

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 02/24/25

18-Feb 2025

In accordance with Section 7-22 of the school code and on the motion of member _____ and seconded by member _____ approved by _____ yea votes and by _____ nay votes at a regular scheduled meeting of the Board of Education of School District #122 held to issue checks in payment of the bills and amounts listed herein.

ATTEST: _____ ATTEST: _____
President Secretary

EDUCATIONAL FUND	\$310,807.69
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE	\$71,997.18
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$55,954.04
CAPITAL PROJECTS	\$70,759.15
WORKING CASH	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$509,518.06
AMOUNT DISPERSED - GRANTS	\$78,163.58

Harlem School District 122
Check Summary

Date: 2/18/2025

Warrant : 02/24/25

PIPER ADAMS

Check # 1015716	Check Date: 02/26/2025		
Acct: ED221000 52300 0261	TUITION/REIMBURSEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/5/25	TUITION REIMBURSEMENT (9/2/24-12/18/24)		3,785.00
Check total:			\$3,785.00

DOUGLAS ADDAMS

Check # 91628	Check Date: 02/18/2025		
Acct: TG255200 52300	TR/VEHCL OP SERV/TUI/EYE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/4/25	REIMBURSEMENT EYE/GLASSES EXAM		150.00
Check total:			\$150.00

ALPHA CONTROLS & SERVICES

Check # 1015717	Check Date: 02/26/2025		
Acct: OF254000 53239	HOF/OP MNT PLNT SRV/REP & MAIN		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
W50132	SUMMIT RM10/UV DISCHARGE SENSOR	20251335	470.00
Acct: OF254000 54109	HOF/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
W50132	SUMMIT RM10/UV DISCHARGE SENSOR	20251335	304.73
Check total:			\$774.73

AMPLIFY EDUCATION, INC.

Check # 91629	Check Date: 02/18/2025		
Acct: ED221396 54102	STAFF DEV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV-332879	TEACHER PILOT PACK	20251282	2,350.89
Check total:			\$2,350.89

DAN ANDREWS

AMERICAN PEST ELIMINATION CO

Check # 1015718	Check Date: 02/26/2025		
Acct: OD254000 53199	OP MNT PLNT SRV/OTH PROF/TECH		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
31990	OPEN PO	20250259	1,170.00
Check total:			\$1,170.00

ARC DESIGN RESOURCES, INC.

Check # 91630	Check Date: 02/18/2025		
Acct: CD253500 55308 2841	IMPROVEMENT OF GROUNDS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
44406	PROFESSIONAL SERVICES THROUGH 1/31/25		12,224.25
Acct: CH253500 55308 2841	IMPROVEMENT OF GROUNDS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
44407	PROFESSIONAL SERVICES THROUGH 1/31/25		295.00
Check total:			\$12,519.25

**Harlem School District 122
Check Summary**

Date: 2/18/2025

Warrant : 02/24/25

BATTERIES PLUS

Check # 91631	Check Date: 02/18/2025		
Acct: 10A00000 11700	INVENTORY / WAREHOUSE/UNDES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
P80105816	WAREHOUSE INVENTORY	20251268	302.40
Acct: OD254000 54109	OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
P80196242	OPEN PO	20250263	286.10
P80194758	OPEN PO	20250263	95.60
P80204899	OPEN PO	20250263	50.30
Check total:			\$734.40

TIARA BERTRAND

Check # 1015719	Check Date: 02/26/2025		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DEC/JAN 2025	MILEAGE CLAIM		110.51
Check total:			\$110.51

SUZANNE BLEVINS

Check # 1015720	Check Date: 02/26/2025		
Acct: ED370000 53195 3200	PURCHASED SERVICES/SECRETARIAL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEB 4,5,11,12, 2025	TUTORING- RKFD LUTHERAN SCHOOLS		240.00
Check total:			\$240.00

BMO HARRIS BANK CENTER

Check # 91632	Check Date: 02/18/2025		
Acct: EH219100 53250 0201	RENTALS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/24/25	2025 GRADUATION CEREMONY DEPOSIT	20251333	3,500.00
Check total:			\$3,500.00

BOONE WINNEBAGO REGIONAL

Check # 91633	Check Date: 02/18/2025		
Acct: EW241000 56401 0080	DUES AND FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3002500090	REGISTRATION FOR TERESE MARINELLI F	20251298	50.00
3002500090*	REGISTRATION FEE FOR "AT THE TABLE: W	20251297	50.00
Check total:			\$100.00

ALISON BOWERS

Check # 1015721	Check Date: 02/26/2025		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JANUARY 2025	MILEAGE CLAIM		30.52
Check total:			\$30.52

JENNIFER BOYD

Check # 1015722	Check Date: 02/26/2025		
Acct: EH211062 53103 0962	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/10/25	ITDHH HOTEL REIMBURSEMENT		314.44
Check total:			\$314.44

**Harlem School District 122
Check Summary**

Date: 2/18/2025

Warrant : 02/24/25

STEVEN BREDESON

Check # 1015723 Check Date: 02/26/2025
 Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description
 JANUARY 2025 MILEAGE CLAIM

<u>P.O. Number</u>	<u>Amount</u>
	36.19
Check total:	\$36.19

BSN SPORTS

Check # 91634 Check Date: 02/18/2025
 Acct: EM112000 54102 2840 GENERAL SUPPLIES
Invoice Number Invoice Description
 928759945 PAY INVOICE 309890122 FOR 6TH GRADE

<u>P.O. Number</u>	<u>Amount</u>
20251336	911.52
Check total:	\$911.52

BARBARA CARR

Check # 91635 Check Date: 02/18/2025
 Acct: 10R00000 41984 HHS FEES
Invoice Number Invoice Description
 2/5/25 REGISTRATION REFUND

<u>P.O. Number</u>	<u>Amount</u>
	72.50
Check total:	\$72.50

CDW LLC

Check # 91636 Check Date: 02/18/2025
 Acct: ED110032 53236 9101 HARDWARE WARRANTY
Invoice Number Invoice Description
 AC6PI6P PROMETHEAN BOARD ACCESSORIES
 Acct: ED110032 54102 9101 OFFICE
Invoice Number Invoice Description
 AC6PI6P PROMETHEAN BOARD ACCESSORIES

<u>P.O. Number</u>	<u>Amount</u>
20251269	660.00
20251269	703.45
Check total:	\$1,363.45

CENTRAL STATES BUS SALES INC

Check # 91637 Check Date: 02/18/2025
 Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S
Invoice Number Invoice Description
 IN647157 OPEN PO
 IN647589 PARTS
 IN648186 OPEN PO

<u>P.O. Number</u>	<u>Amount</u>
20250174	404.52
20251325	2,029.05
20250174	371.52
Check total:	\$2,805.09

CINTAS CORPORATION NO. 2

Check # 1015724 Check Date: 02/26/2025
 Acct: OD254000 53226 CLEANING SERVICES
Invoice Number Invoice Description
 4218585261 UNIFORM CLEANING-OPEN PO
 4221482697 UNIFORM CLEANING-OPEN PO
 4220770560 UNIFORM CLEANING-OPEN PO
 Acct: TG255400 53226 TR/VEHCL SERV MAINT SERV/CLNGS
Invoice Number Invoice Description
 4220035471 OPEN PO
 4220770604 OPEN PO
 4218585327 OPEN PO

<u>P.O. Number</u>	<u>Amount</u>
20250336	108.90
20250336	114.57
20250336	114.57
20250222	142.17
20250222	186.75
20250222	149.75
Check total:	\$816.71

**Harlem School District 122
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Date: 2/18/2025

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CENTRAL ILLINOIS TRUCKS, INC

Check # 91638	Check Date: 02/18/2025		
Acct: TG255400 54106	TR/VEHCL SERV MAINT SERV/GEN S		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
109P300320	OPEN PO (PARTS)	20250410	221.04
Check total:			\$221.04

CARRIE COLVIN

Check # 1015725	Check Date: 02/26/2025		
Acct: EP300000 53320 1102	TRAVEL - STAFF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JANUARY 2025	MILEAGE CLAIM		118.09
Check total:			\$118.09

ARIANA COOK

Check # 1015726	Check Date: 02/26/2025		
Acct: EP111000 54132 0040	MUSIC SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/5/25	MUSIC SUPPLIES		190.65
Check total:			\$190.65

Check # 1015727	Check Date: 02/26/2025		
Acct: EA221000 53322 4100	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/5/2025*	IMEC 2025		69.88
Acct: EP221000 53322 4100	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/5/2025*	IMEC 2025		69.88
Check total:			\$139.76

BRIAN ENDL

Check # 1015728	Check Date: 02/26/2025		
Acct: 10A00000 11700	INVENTORY / WAREHOUSE/UNDES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
21834	PE SHIRTS	20251194	2,937.60
Check total:			\$2,937.60

DECKER INC

Check # 91639	Check Date: 02/18/2025		
Acct: EQ111000 54102 0030	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
608686A	CHAIRS	20251313	266.83
Check total:			\$266.83

DEMCO INC

Check # 1015729	Check Date: 02/26/2025		
Acct: EH222200 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7547701	IMC SUPPLIES	20250827	155.98
Acct: EM222200 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7599244	SUPPLIES FOR LEARNING CENTER	20251299	484.84
Check total:			\$640.82

**Harlem School District 122
Check Summary**

Date: 2/18/2025

Warrant : 02/24/25

KRISTIN DOLPHIN

Check # 1015730 Check Date: 02/26/2025
 Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description
 2/4/25 MILEAGE CLAIM

<u>P.O. Number</u>	<u>Amount</u>
	21.91
Check total: \$21.91	

EASTER SEALS

Check # 91640 Check Date: 02/18/2025
 Acct: ED422075 56704 EASTER SEALS
Invoice Number Invoice Description
 31621 JANUARY 2025 TUITION
 31534 OCTOBER 2024 TUITION RETRO

<u>P.O. Number</u>	<u>Amount</u>
	65,386.58
	992.64
Check total: \$66,379.22	

ALTERNATIVE LOGISTICS TECHNOLOGIES HOLDING, INC.

Check # 91641 Check Date: 02/18/2025
 Acct: TG255275 53197 CONTRACTED SPECIAL ED TRANS
Invoice Number Invoice Description
 63994 STUDENT TRANSPORTATION*

<u>P.O. Number</u>	<u>Amount</u>
20251331	660.00
Check total: \$660.00	

PHILLIP FLORO

Check # 1015731 Check Date: 02/26/2025
 Acct: EN111000 53322 0090 TRAVEL
Invoice Number Invoice Description
 1/31/25 MILEAGE CLAIM

<u>P.O. Number</u>	<u>Amount</u>
	18.90
Check total: \$18.90	

FSS CONTENT TOPCO LP

Check # 91642 Check Date: 02/18/2025
 Acct: ER222200 54102 0060 LIBRARY SUPPLIES
Invoice Number Invoice Description
 515764 BOOKS FOR THE LIBRARY
 492568 BOOKS FOR THE LIBRARY
 492568F BOOKS FOR THE LIBRARY
 Acct: EM222200 54302 0110 LIBRARY BOOKS
Invoice Number Invoice Description
 491274C ORDER FROM QUOTE 11668152
 519454 ORDER FOR LEARNING CENTER-HMS
 Acct: EO222200 54302 0050 LIBRARY BOOKS
Invoice Number Invoice Description
 499152F WE WILL ORDER LEARNING CENTER BOOKS

<u>P.O. Number</u>	<u>Amount</u>
20251281	55.42
20251099	249.28
20251099	145.64
20251062	233.75
20251306	1,103.70
20251146	279.81
Check total: \$2,067.60	

Harlem School District 122
Check Summary

Date: 2/18/2025

Warrant : 02/24/25

MYPOWER, CORP.

Check # 91643	Check Date: 02/18/2025		
Acct: OF254000 54690	SOLAR ENERGY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2025-IL BTM-000028	SOLAR		1,000.13
Acct: OH254000 54690	SOLAR ENERGY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2025-IL BTM-000028	SOLAR		279.49
Acct: ON254000 54690	SOLAR ENERGY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2025-IL BTM-000028	SOLAR		1,973.76
Acct: OO254000 54690	SOLAR ENERGY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2025-IL BTM-000028	SOLAR		1,016.55
Acct: OR254000 54690	SOLAR ENERGY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2025-IL BTM-000028	SOLAR		244.88
Check total:			\$4,514.81

BETSY FULTON

Check # 91644	Check Date: 02/18/2025		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JANUARY 2025	MILEAGE CLAIM		9.17
Check total:			\$9.17

**Harlem School District 122
Check Summary**

Date: 2/18/2025

Warrant : 02/24/25

GORDON FLESCH COMPANY INC

Check # 1015732	Check Date:	02/26/2025		
Acct: EB232094 53231		HAC/SUPT OFFC/REP & MAINT		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15025708		PRINTER CHARGES		21.11
Acct: EB233075 53231		HAC/SPEC AREA ADMIN/REP & MAIN		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15025708		PRINTER CHARGES		25.17
Acct: EB251014 53231		COPY USAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15025708		PRINTER CHARGES		81.58
Acct: EB261052 53231		HAC/DIR CNTL SUP SERV/REP & MA		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15025708		PRINTER CHARGES		150.87
Acct: ED221396 53231		REPAIR AND MAINTENANCE SERVICE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15025708		PRINTER CHARGES		111.15
Acct: EA241000 53232 0020		COPY USAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15025708		PRINTER CHARGES		366.04
Acct: EC241000 53232 0070		COPY USAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15025708		PRINTER CHARGES		405.99
Acct: EH241000 53232 0201		PRINT CHARGES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15025708		PRINTER CHARGES		2,884.88
Acct: EL241000 53232 0010		COPY USAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15025708		PRINTER CHARGES		433.39
Acct: EM241000 53232 0110		REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15025708		PRINTER CHARGES		1,659.31
Acct: EN241000 53232 0090		PRINTER USAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15035629		PRINT CHARGES		39.59
IN15025708		PRINTER CHARGES		632.05
Acct: EO241000 53232 0050		COPY USAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15025708		PRINTER CHARGES		357.92
Acct: EP241000 53232 0040		COPY USAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15025708		PRINTER CHARGES		808.20
Acct: EQ241000 53232 0030		COPY USAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15025708		PRINTER CHARGES		300.99
Acct: ER241000 53232 0060		COPY USAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15025708		PRINTER CHARGES		323.60
Acct: EW241000 53232 0080		COPY USAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15025708		PRINTER CHARGES		482.96
Acct: OD254000 53232		REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15025708		PRINTER CHARGES		6.57

**Harlem School District 122
Check Summary**

Date: 2/18/2025

Warrant : 02/24/25

GORDON FLESCH COMPANY INC

Check # 1015732	Check Date: 02/26/2025		
Acct: ED110032 53233 9101	COPIER CHARGES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15025708	PRINTER CHARGES		3.02
Acct: ED256047 53233	COPIER CHARGES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15025708	PRINTER CHARGES		8.15
Acct: TG255200 53239	TR/VEHCL OP SERV/REP & MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15025708	PRINTER CHARGES		45.23
Acct: EH113000 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15025285	STAPLES		431.08
Check total:			\$9,578.85

CHRISTINA GOUCHENOUR

Check # 91645	Check Date: 02/18/2025		
Acct: ED223062 53103 0962	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
020	BILINGUAL ACADEMIC ACHIEVEMENT ASSESS,		2,000.00
Check total:			\$2,000.00

GREAT LAKES SPORTS

Check # 91646	Check Date: 02/18/2025		
Acct: EQ111000 54118 0030	PHYSICAL EDUCATION		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
343917-00	PE	20251315	369.59
343917-01	PE	20251315	124.99
Check total:			\$494.58

GREG'S GARAGE

Check # 1015733	Check Date: 02/26/2025		
Acct: TG255400 53196	TR/VEHCL SERV MAINT SERV/OTH P		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
29505	OPEN PO	20250203	800.00
Check total:			\$800.00

**Harlem School District 122
Check Summary**

Date: 2/18/2025

Warrant : 02/24/25

GSF USA INC

Check # 91647	Check Date: 02/18/2025		
Acct: OH254000 53239	HHS/OP MNT PLNT SRV/REP & MAIN		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INR075822	CUSTODIAL		9,172.50
Acct: OL254000 53239	LP/OP MNT PLNT SRV/REP & MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INR075822	CUSTODIAL		457.50
Acct: OM254000 53239	HMS/OP MNT PLNT SRV/REP & MAIN		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INR075822	CUSTODIAL		472.50
Acct: ON254000 53239	MC/OP MNT PLNT SRV/REP & MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INR075822	CUSTODIAL		900.00
Acct: OO254000 53239	OP/OP MNT PLNT SRV/REP & MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INR075822	CUSTODIAL		2,542.50
Check total:			\$13,545.00

HARLEM HIGH SCHOOL

Check # 91648	Check Date: 02/18/2025		
Acct: 10R00000 41999	OTHER REV/LOCAL SOURCES/UND		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/13/25	REPLACEMENT LOCKS		16.00
Acct: EH150070 53322	HHS/INTERSCHOL/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/29/25	BOYS BOWLING STATE MEALS/GIRLS DANCE		1,585.93
Check total:			\$1,601.93

MECHANICAL, INC.

Check # 1015734	Check Date: 02/26/2025		
Acct: OR254000 53239	RA/OP MNT PLNT SRV/REP & MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FRE155351	HEATING LOOP PUMP- PUMP SEAL LEAKING	0251337	840.00
Acct: OR254000 54109	RA/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FRE155351	HEATING LOOP PUMP- PUMP SEAL LEAKING	0251337	782.20
Check total:			\$1,622.20

HIMES, PETRARCA & FESTER, ATTORNEYS AT LAW,

Check # 91649	Check Date: 02/18/2025		
Acct: ED230075 53181	LEGAL SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
50978	LEGAL FEES		1,291.50
Check total:			\$1,291.50

**Harlem School District 122
Check Summary**

Date: 2/18/2025

Warrant : 02/24/25

HD SUPPLY FACILITIES MAINTENANCE, LTD.

Check # 91650	Check Date: 02/18/2025		
Acct: OL254000 54109	LP/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
848919684	OPEN PO	20250289	61.94
Acct: OM254000 54109	HMS/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
848919700	OPEN PO	20250289	17.92
Acct: OQ254000 54109	MR/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
847930377	OPEN PO	20250289	52.03
Check total:			\$131.89

Check # 91651	Check Date: 02/18/2025		
Acct: OC254000 54109	RC/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
849922216	OPEN PO	20250289	262.54
Acct: OL254000 54109	LP/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
849181615	OPEN PO	20250289	731.25
849181623	OPEN PO	20250289	4.97
Acct: OM254000 54109	HMS/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
849181631	OPEN PO	20250289	1,709.13
Acct: ON254000 54109	MC/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
848167532	OPEN PO	20250289	1,558.13
Acct: OO254000 54109	OP/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
848657680	OPEN PO	20250289	1,107.35
Acct: OR254000 54109	RA/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
849922208	OPEN PO	20250289	1,149.99
Acct: OW254000 54109	WN/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
846488658	OPEN PO	20250289	52.96
849922224	OPEN PO	20250289	359.46
848919692	OPEN PO	20250289	52.96
Check total:			\$6,988.74

HOME DEPOT CREDIT SERVICES

Check # 91652	Check Date: 02/18/2025		
Acct: OD254000 54109	OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4142113	OPEN PO	20250270	5.58
5142204	OPEN PO	20250270	16.46
Check total:			\$22.04

Harlem School District 122
Check Summary

Date: 2/18/2025

Warrant : 02/24/25

ILLINOIS COUNCIL OF INSTRUCTIONAL COACHING

Check # 91653	Check Date: 02/18/2025		
Acct: EA221000 53322 5900	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
017	COACHING CONFERENCE REG FEE / GRA	0250632	110.00
Acct: EM221000 53322 5900	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
017	COACHING CONFERENCE REG FEE / GRA	0250632	330.00
Check total:			\$440.00

ILLINOIS STATE POLICE

Check # 91654	Check Date: 02/18/2025		
Acct: EB261052 53111	HAC/DIR CNTL SUP SERV/PSADM		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
20250107218	CUSTOMER CENTER #07218		1,215.00
Check total:			\$1,215.00

INGRAM INDUSTRIES INC.

Check # 91655	Check Date: 02/18/2025		
Acct: EH222200 54302 0201	LIBRARY BOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
86477307	BOOK ORDER	20251255	475.48
Check total:			\$475.48

INNOVATE TECHNOLOGIES, INC.

Check # 91656	Check Date: 02/18/2025		
Acct: EH113010 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
117427	OPEN PO	20250426	737.36
Check total:			\$737.36

GREEN BATTERY DISTRIBUTION INC

Check # 1015735	Check Date: 02/26/2025		
Acct: TG255400 54106	TR/VEHCL SERV MAINT SERV/GEN S		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
300405184	BATTERIES	20251321	404.85
Check total:			\$404.85

INVENTORY TRADING COMPANY

Check # 91657	Check Date: 02/18/2025		
Acct: EH150073 54102	HHS/INTERSCHOL/UNIFORMS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
312152	B Basketball Hoodies	20251216	400.00
Check total:			\$400.00

INTERNET PROTOCOL COMMUNICATIONS, INC

Check # 91658	Check Date: 02/18/2025		
Acct: OD254000 53199	OP MNT PLNT SRV/OTH PROF/TECH		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN-800104253207	SIP TRUNK		5,000.00
Check total:			\$5,000.00

**Harlem School District 122
Check Summary**

Date: 2/18/2025

Warrant : 02/24/25

JNB SIGNS, INC.

Check # 91659	Check Date: 02/18/2025		
Acct: ON254000 55308	MC/OP MNT PLNT SRV/IMPR GROUND		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
15458	MACHESNEY ELEMENTARY SIGN	20250788	17,629.73
			Check total: \$17,629.73

MELISSA JOHNSON

Check # 1015736	Check Date: 02/26/2025		
Acct: EP300000 53320 1102	TRAVEL - STAFF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JANUARY 2025	MILEAGE CLAIM		104.23
			Check total: \$104.23

MELISSA JORGENSON

Check # 1015737	Check Date: 02/26/2025		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JANUARY 2025	MILEAGE CLAIM		3.64
			Check total: \$3.64

JW PEPPER

Check # 1015738	Check Date: 02/26/2025		
Acct: EH113012 54122 0201	VOCAL MUSIC SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
367266299	OPEN PO	20250585	26.50
367264841	OPEN PO	20250585	38.00
Acct: EM112012 54122 0110	VOCAL MUSIC SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
367247513	OPEN POI FOR VOCALS	20251317	35.00
Acct: EM112012 54132 0110	INSTRUMENTAL MUSIC SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
367193960	OPEN PO FOR JW PEPPER INSTRUMENTA	20250531	14.99
			Check total: \$114.49

KELLEY WILLIAMSON COMPANY

Check # 1015739	Check Date: 02/26/2025		
Acct: TG255200 54641	OIL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN-357410	MOB DEL		2,189.95
Acct: TG255200 54647	TR/VEHCL OP SERV/GAS-DIESEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN-357510	#2 DIESEL CLEAR		7,688.05
IN-357758	#2 DIESEL CLEAR		5,621.62
Acct: TG255200 54649	TR/VEHCL OP SERV/GAS-UNLEADED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN-357509	UNLEADED ETHANOL		4,243.79
IN-357757	UNLEADED ETHANOL		3,193.28
			Check total: \$22,936.69

**Harlem School District 122
Check Summary**

Date: 2/18/2025

Warrant : 02/24/25

KIDS SPOT INC.

Check # 91660	Check Date: 02/18/2025		
Acct: EP300000 53191 1101	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/4/25	PREVENTION INITIATIVE FAMILY FIELDTRIP	20251342	360.00
Check total:			\$360.00

JESSICA KOENIG

Check # 1015740	Check Date: 02/26/2025		
Acct: EM112000 53322 0110	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/7/25	ILMEA		45.00
Check total:			\$45.00

EI US, LLC

Check # 91661	Check Date: 02/18/2025		
Acct: ED121375 53142	OHI/PROF SERV INST		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV230572	STUDENT SERVICES JANUARY 2025		331.18
INV230571	STUDENT SERVICES JANUARY 2025		827.95
INV233048	STUDENT SERVICES		827.95
Check total:			\$1,987.08

ANDREA LOMAS

Check # 1015741	Check Date: 02/26/2025		
Acct: EP300000 53320 1102	TRAVEL - STAFF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JANUARY 2025	MILEAGE CLAIM		107.52
Check total:			\$107.52

STANLEY INDUSTRIAL & AUTOMOTIVE, LLC

MAC TOOLS

Check # 91662	Check Date: 02/18/2025		
Acct: CH253500 54101 2839	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5831479591	BID NUMBER: 13874-2	20250870	111.90
Check total:			\$111.90

MAGGIO TRUCK CENTER INC

Check # 91663	Check Date: 02/18/2025		
Acct: TG255400 53386	TR/VEHCL SERV MAINT SERV/WRECK		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
248696	TOWING	20251322	1,235.00
253940	TOWING	20251346	575.00
Check total:			\$1,810.00

ELIZABETH MASEMAN

Check # 1015742	Check Date: 02/26/2025		
Acct: EL221000 53322 4100	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/5/25	IMEC		178.18
Acct: ER221000 53322 4100	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/5/25	IMEC		178.18
Check total:			\$356.36

**Harlem School District 122
Check Summary**

Date: 2/18/2025

Warrant : 02/24/25

MENARDS LUMBER

Check # 91664	Check Date: 02/18/2025		
Acct: ED256047 54101	FOX FOODS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
42613	OPEN PO		38.43
Acct: OB254000 54109	HAC/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
42796	OPEN PO	20250273	17.98
42870	OPEN PO	20250273	8.97
43022	OPEN PO	20250273	17.45
Acct: OD254000 54109	OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
42388	OPEN PO	20250273	18.86
Acct: OE254000 54109	WH/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
42847	OPEN PO	20250273	12.45
Acct: OF254000 54109	HOF/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
43003	OPEN PO	20250273	23.92
Acct: OH254000 54109	HHS/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
42810	OPEN PO	20250273	86.39
43235*	OPEN PO	20250273	15.92
43240*	OPEN PO	20250273	20.83
Acct: OL254000 54109	LP/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
42708*	OPEN PO	20250273	53.70
Acct: OM254000 54109	HMS/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
43136	OPEN PO	20250273	143.84
41661	OPEN PO	20250273	14.47
Acct: OO254000 54109	OP/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
42559	OPEN PO	20250273	24.37
42907	OPEN PO	20250273	19.68
Acct: OW254000 54109	WN/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
43071	OPEN PO	20250273	87.50
Check total:			\$604.76

SPECIAL EDUCATION SERVICES

Check # 91665	Check Date: 02/18/2025		
Acct: TG255275 53197	CONTRACTED SPECIAL ED TRANS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SYSINV-016980	STUDENT TRANSPORTATION	20251327	3,992.85
Check total:			\$3,992.85

SKYWARD CORPORTATION

MERIDIAN/MERIDIAN PROMOTIONS

Check # 1015743	Check Date: 02/26/2025		
Acct: EM112000 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
661077	HARLEM MIDDLE SCHOOL ENVELOPES	20251208	1,524.00
Check total:			\$1,524.00

**Harlem School District 122
Check Summary**

Date: 2/18/2025

Warrant : 02/24/25

MIDWEST MAILWORKS

Check # 91666	Check Date: 02/18/2025		
Acct: EB257155 53234	HAC/INT SERV-SERV AREA/REP & M		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
253643	FIRST CLASS PRESORT		384.40
Check total:			\$384.40

MUTUAL WHEEL COMPANY

Check # 91667	Check Date: 02/18/2025		
Acct: TG255400 54106	TR/VEHCL SERV MAINT SERV/GEN S		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7883918	OPEN PO	20250145	432.99
Check total:			\$432.99

KRISTI NACHREINER

Check # 1015744	Check Date: 02/26/2025		
Acct: EP300000 53320 1102	TRAVEL - STAFF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JANUARY 2025	MILEAGE CLAIM		84.28
Check total:			\$84.28

NASCO

Check # 1015745	Check Date: 02/26/2025		
Acct: EQ111000 54119	ART BUDGET		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
673569	ELEMENTARY ART SUPPLIES	20251103	1,137.71
Check total:			\$1,137.71

NCS PEARSON, INC.

Check # 91668	Check Date: 02/18/2025		
Acct: EL214062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
28087301	SUB TESTS		138.70
Acct: EO214062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
28076315	SUB TESTS		104.50
Acct: EP214062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
28027438	SUB TESTS		207.10
Check total:			\$450.30

NELSON CARLSON

Check # 91669	Check Date: 02/18/2025		
Acct: OG254000 53239	TR/OP MNT PLNT SRV/REP & MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
26287	REPLACE BACKFLOW DEVICE	20251151	2,134.00
Check total:			\$2,134.00

NEWTON COOPERATIVE, INC.

Check # 91670	Check Date: 02/18/2025		
Acct: ED223062 53103 0962	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
25179	INTERPRETATION		110.00
Check total:			\$110.00

**Harlem School District 122
Check Summary**

Date: 2/18/2025

Warrant : 02/24/25

NICHOLSON HARDWARE

Check # 1015746 Check Date: 02/26/2025

Acct: EM112010 54102 0110

GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1194031	OPEN PO FOR NICHOLSON HARDWARE	20250521	68.22
1188667	OPEN PO FOR NICHOLSON HARDWARE	20250521	299.00

Acct: TG255400 54106

TR/VEHCL SERV MAINT SERV/GEN S

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1197242	PARTS-TOOLS	20251323	3.99

Acct: TG255400 54806

TR/VEHCL SERV MAINT SERV/TOOLS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1194472	PARTS-TOOLS	20251323	178.95

Check total: \$550.16

OFFICE PRO INC.

MID-CITY SUPPLIES

Check # 1015747 Check Date: 02/26/2025

Acct: 10A00000 11700

INVENTORY / WAREHOUSE/UNDES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
718139-0	WAREHOUSE INVENTORY	20251160	522.50

Acct: EB232094 54101

HAC/SUPT OFFC/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
721924-0	NEGOTIATION SUPPLIES	20251334	116.74

Acct: EB251014 54101

HAC/BUS SUPP SERV/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
721484-0	INK	20251318	28.00

Acct: ED110000 57600 9655

NON-CAPITALIZED EQUIPMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
712218-3	HEALTH CLINIC OFFICE FURNITURE	20250977	1,350.00

Check total: \$2,017.24

OIL EQUIPMENT CO., INC.

Check # 1015748 Check Date: 02/26/2025

Acct: TG255200 53239

TR/VEHCL OP SERV/REP & MAINT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0356473-IN	OPEN PO	20250242	250.00

Check total: \$250.00

OLIPHANT LOCK & SAFE

Check # 91671 Check Date: 02/18/2025

Acct: OD254000 54109

OP MNT PLNT SRV/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
72826	OPEN PO	20250780	45.00

Check total: \$45.00

OMBUDSMAN EDUCATIONAL SERVICES, LTD.

Check # 91672 Check Date: 02/18/2025

Acct: ED422075 56711

CHANCELIGHT TUITION

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV-000025920	BILLING FOR JANUARY 2025		900.00
INV-000026027	PLUS PROGRAM		32,060.70

Check total: \$32,960.70

**Harlem School District 122
Check Summary**

Date: 2/18/2025

Warrant : 02/24/25

OREILLY'S AUTO PARTS

Check # 1015749	Check Date: 02/26/2025		
Acct: TG255400 54106	TR/VEHCL SERV MAINT SERV/GEN S		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1497-120289	OPEN PO	20250149	52.89
Acct: OD254000 54109	OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1497-121349	OPEN PO	20251308	18.12
Check total:			\$71.01

ROCKFORD ORTHOPEDIC ASSOCIATES, LTD

Check # 91673	Check Date: 02/18/2025		
Acct: TG255400 53196	TR/VEHCL SERV MAINT SERV/OTH P		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
33137	RANDOM DRUG TESTING & PHYSICAL	20250477	3,509.00
Check total:			\$3,509.00

OZO EDU INC

Check # 91674	Check Date: 02/18/2025		
Acct: EO111000 54100 1000	GENERAL SUPPLIES-TEACHER OF YR		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV60087	MATERIALS FOR CLASSROOM / GRANT	20251219	288.00
Acct: EO111000 57600 1000	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV60087	MATERIALS FOR CLASSROOM / GRANT	20251219	2,175.00
Check total:			\$2,463.00

PARSON'S COLLISION CENTER

Check # 91675	Check Date: 02/18/2025		
Acct: TG255200 53239	TR/VEHCL OP SERV/REP & MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
13271*	EMPLOYEE VEHICLE REPAIR	20251339	81.90
Check total:			\$81.90

PER MAR SECURITY SERVICES

Check # 1015750	Check Date: 02/26/2025		
Acct: OC254000 53199	RC/OP MNT PLNT SRV/OTH PROF/TE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3492730	SERVICE CALL @ RC		732.00
Acct: OL254000 53199	LP/OP MNT PLNT SRV/OTH PROF/TE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3525882	SERVICE CALL @ LP		71.00
Check total:			\$803.00

TIMOTHY PERIAN

Check # 91676	Check Date: 02/18/2025		
Acct: EH113000 53322 0201	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/12/2025	IMEC CONFERENCE		2,931.25
Check total:			\$2,931.25

Harlem School District 122
Check Summary

Date: 2/18/2025

Warrant : 02/24/25

PETERBILT OF WISCONSON, INC

Check # **1015751** Check Date: 02/26/2025
Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
21233287P	OPEN PO	20250236	170.62
21233359P	OPEN PO	20250236	-38.17
Check total:			\$132.45

PETRARCA, GLEASON, BOYLE & IZZO, LLC

Check # **1015752** Check Date: 02/26/2025
Acct: EB231012 53181 LEGAL SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
37781	LEGAL FEES		5,300.00
Acct: ED230075 53181	LEGAL SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
37781	LEGAL FEES		75.00
Check total:			\$5,375.00

PLUMBMASTER, INC.

Check # **1015753** Check Date: 02/26/2025
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
62420353	PLUMBING PARTS	20251345	843.96
Check total:			\$843.96

EMILY POZZANI

Check # **91677** Check Date: 02/18/2025
Acct: TG255400 53196 TR/VEHCL SERV MAINT SERV/OTH P

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/13/25	REIMBURSEMENT FOR PHYSICAL/TB TEST		107.00
Check total:			\$107.00

THE RICHARDSON SCHOOL

Check # **1015754** Check Date: 02/26/2025
Acct: ED422075 56703 RICH

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
666031	JANUARY 2025 TUITION		6,389.88
666076	JANUARY 2025 TUITION		9,499.77
666087	JANUARY 2025 TUITION		6,389.88
666078	JANUARY 2025 TUITION		6,389.88
666066	JANUARY 2025 TUITION		9,499.77
666071	JANUARY 2025 TUITION		9,499.77
666038	JANUARY 2025 TUITION		6,389.88
666033	JANUARY 2025 TUITION		6,389.88
666094	JANUARY 2025 TUITION		6,389.88
666077	JANUARY 2025 TUITION		6,389.88
666070	JANUARY 2025 TUITION		6,389.88
Check total:			\$79,618.35

Harlem School District 122
Check Summary

Date: 2/18/2025

Warrant : 02/24/25

RINGLAND-JOHNSON CONSTRUCTION

Check # 91678 Check Date: 02/18/2025
Acct: CH253500 55203 2838 BUILDINGS
Invoice Number Invoice Description P.O. Number Amount
222109.1-20 HHS RENOVATION 58,128.00
Check total: \$58,128.00

USW HOLDING COMPANY, LLC

Check # 91679 Check Date: 02/18/2025
Acct: EH113011 54102 0201 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
0672914/0678158 OPEN PO 20250279 102.50
Check total: \$102.50

ROSCOE GLASS COMPANY

Check # 91680 Check Date: 02/18/2025
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
47729 GLASS 20251344 19.58
Check total: \$19.58

DANIELLE SALADINO

Check # 91681 Check Date: 02/18/2025
Acct: 10R00000 41984 HHS FEES
Invoice Number Invoice Description P.O. Number Amount
2/5/25 REIMBURSEMENT FOR REG. FEES/DRIVER ED 72.50
Acct: 10R00010 41994 DRIVER ED FEES/UNDESIGNATED
Invoice Number Invoice Description P.O. Number Amount
2/5/25 REIMBURSEMENT FOR REG. FEES/DRIVER ED 250.00
Check total: \$322.50

SCANMARKER INC

Check # 91682 Check Date: 02/18/2025
Acct: EN122062 54102 0962 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
1/23/25 STUDENT SUPPLIES 20251244 218.00
Check total: \$218.00

D SCHNEIDER

Check # 1015755 Check Date: 02/26/2025
Acct: EP300000 53320 1102 TRAVEL - STAFF
Invoice Number Invoice Description P.O. Number Amount
JANUARY 2025 JANUARY 2025 TUITION 66.71
Check total: \$66.71

SCHNUCK MARKETS INC

Check # 91683 Check Date: 02/18/2025
Acct: EP300000 54102 1102 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
343119 PI 0-3 PLAY GROUP EVENT 114.02
Check total: \$114.02

**Harlem School District 122
Check Summary**

Date: 2/18/2025

Warrant : 02/24/25

SCHOLASTIC READING CLUB

Check # 91684	Check Date: 02/18/2025		
Acct: EA222200 54302 0020	LIBRARY BOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
13833775	VENDOR PURCHASE	20250964	456.55
			Check total: \$456.55

THE SHERWIN-WILLIAMS CO. #1781

Check # 91685	Check Date: 02/18/2025		
Acct: OD254000 54109	OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8517-1	OPEN PO	20250295	647.27
			Check total: \$647.27

SHI INTERNATIONAL CORP.

Check # 91686	Check Date: 02/18/2025		
Acct: EB261052 57600	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
B19355897	WT15M-FP2 (15.6IN,250NITS) J3455/64G/2G	20251227	2,229.39
			Check total: \$2,229.39

TRACEY SHIELDS

Check # 91687	Check Date: 02/18/2025		
Acct: EM112000 53322 0110	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/7/25	TRAINING REIMBURSEMENT		435.00
			Check total: \$435.00

SPEECH HORIZONS, INC.

Check # 1015756	Check Date: 02/26/2025		
Acct: ED370062 53103 0962	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
#340	CONCORDIA/ST. BRIDGETS		2,100.00
#341	CONCORDIA/ST. BRIDGETS		2,100.00
			Check total: \$4,200.00

SPRINGFIELD ELECTRIC SUPPL

Check # 91688	Check Date: 02/18/2025		
Acct: OD254000 54109	OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
S011149985.001	OPEN PO	20250281	322.30
Acct: OH254000 54109	HHS/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
S011143492.001	BULBS	20251304	170.52
			Check total: \$492.82

REBEKAH STOUT

Check # 1015757	Check Date: 02/26/2025		
Acct: EP300000 53320 1102	TRAVEL - STAFF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JANUARY 2025	MILEAGE CLAIM		88.69
			Check total: \$88.69

Harlem School District 122
Check Summary

Date: 2/18/2025

Warrant : 02/24/25

SUNBELT STAFFING

Check # 91689	Check Date: 02/18/2025		
Acct: EH214062 53103 0962	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
21126588	SCHOOL TELE-SCHOOL PSYCHOLOGIST		4,113.34
21132381	SCHOOL TELE-SCHOOL PSYCHOLOGIST		4,113.34
Check total:			\$8,226.68

SUNRISE SOUTHWEST, LLC

Check # 1015758	Check Date: 02/26/2025		
Acct: TG255275 53197	CONTRACTED SPECIAL ED TRANS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JANUARY 2025	STUDENT TRANSPORTATION	20251348	15,016.39
Check total:			\$15,016.39

SWEDISH AMERICAN HEALTH MANAGEMENT

Check # 91690	Check Date: 02/18/2025		
Acct: ED121375 53142	OHI/PROF SERV INST		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/31/25	CPR CARDS		400.00
Check total:			\$400.00

**Harlem School District 122
Check Summary**

Date: 2/18/2025

Warrant : 02/24/25

SYMMETRY ENERGY SOLUTIONS

Check # 91691	Check Date: 02/18/2025		
Acct: OA254000 54659	MP/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
19630104	NATURAL GAS		457.84
Acct: OB254000 54659	HAC/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
19630104	NATURAL GAS		304.01
Acct: OC254000 54659	RC/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
19630104	NATURAL GAS		635.41
Acct: OD254000 54659	OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
19630104	NATURAL GAS		220.40
19630104	NATURAL GAS		346.34
Acct: OF254000 54659	HOF/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
19630104	NATURAL GAS		184.00
Acct: OG254000 54659	TR/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
19630104	NATURAL GAS		503.79
Acct: OH254000 54659	HHS/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
19630104	NATURAL GAS		5,053.64
Acct: OL254000 54659	LP/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
19630104	NATURAL GAS		578.27
Acct: OM254000 54659	HMS/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
19630104	NATURAL GAS		2,870.24
Acct: ON254000 54659	MC/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
19630104	NATURAL GAS		777.20
Acct: OO254000 54659	OP/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
19630104	NATURAL GAS		534.53
Acct: OP254000 54659	PC/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
19630104	NATURAL GAS		646.65
Acct: OQ254000 54659	MR/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
19630104	NATURAL GAS		175.63
Acct: OR254000 54659	RA/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
19630104	NATURAL GAS		444.70
Acct: OW254000 54659	WN/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
19630104	NATURAL GAS		518.70

Check total: \$14,251.35

**Harlem School District 122
Check Summary**

Date: 2/18/2025

Warrant : 02/24/25

RAYMOND TALAN

Check # 1015759 Check Date: 02/26/2025
 Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description
 JANUARY 2025 MILEAGE CLAIM

<u>P.O. Number</u>	<u>Amount</u>
	32.62
Check total:	\$32.62

ULINE SHIPPING SUPPLY SPECIALIST

Check # 91692 Check Date: 02/18/2025
 Acct: EL122062 54102 0962 GENERAL SUPPLIES
Invoice Number Invoice Description
 188888744 LOVES PARK SUPPLIES

<u>P.O. Number</u>	<u>Amount</u>
20251316	81.60
Check total:	\$81.60

UNITED STATES POSTAL SERVICE

Check # 91693 Check Date: 02/18/2025
 Acct: 10A00000 11206 POSTAGE METER/UNDESIGNATED
Invoice Number Invoice Description
 2/6/25 POSTAGE FOR ACCT #54232075

<u>P.O. Number</u>	<u>Amount</u>
	7,000.00
Check total:	\$7,000.00

UNITED PARCEL SERVICE, INC.

Check # 91694 Check Date: 02/18/2025
 Acct: EB257155 53234 HAC/INT SERV-SERV AREA/REP & M
Invoice Number Invoice Description
 0000651781065 SERVICE CHARGE
 0000651781075* SERVICE CHARGES

<u>P.O. Number</u>	<u>Amount</u>
	38.41
	36.00
Check total:	\$74.41

SHELLEY WAGNER

Check # 1015760 Check Date: 02/26/2025
 Acct: EB261052 53321 HAC/DIR CNTL SUP SERV/TRAVEL
Invoice Number Invoice Description
 1/31/25 IASPA CONFERENCE

<u>P.O. Number</u>	<u>Amount</u>
	279.74
Check total:	\$279.74

HOOSIER CARE INC.

Check # 1015761 Check Date: 02/26/2025
 Acct: ED422075 56701 WALTER LAWSON
Invoice Number Invoice Description
 1/31/25- 1097-0125 JANUARY 2025 TUITION
 1/31/25- 1102-0125 JANUARY 2025 TUITION
 1/31/25- 389-0125 JANUARY 2025 TUITION
 1/31/25- 1026-0125 JANUARY 2025 TUITION
 1/31/25- 1056-0125 JANUARY 2025 TUITION
 1/31/25- 1094-0125 JANUARY 2025 TUITION
 1/31/25- 1090-0125 JANUARY 2025 TUITION
 1/31/25- 1093-0125 JANUARY 2025 TUITION

<u>P.O. Number</u>	<u>Amount</u>
	6,450.30
	6,450.30
	6,450.30
	6,450.30
	6,450.30
	6,450.30
	3,941.74
	5,375.25
Check total:	\$48,018.79

**Harlem School District 122
Check Summary**

Date: 2/18/2025

Warrant : 02/24/25

WELDSTAR COMPANY

Check # 91695 Check Date: 02/18/2025
 Acct: EH113010 54102 0201 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0002369894	OPEN PO	20250421	40.00
0002368873	OPEN PO	20250421	59.83
Check total:			\$99.83

JOHN WHITE

Check # 91696 Check Date: 02/18/2025
 Acct: 10R00000 41984 HHS FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/5/25	REGISTRATION REFUND		72.50
Check total:			\$72.50

CORNELIUS WILLIAMS

Check # 91697 Check Date: 02/18/2025
 Acct: ED264500 53112 1001 WELLNESS PURCHASED SERVICE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2025:02-03	WELLNESS PICKLEBALL COACHING SESSION	20250986	1,500.00
Check total:			\$1,500.00

BETSY YOUNG

Check # 1015762 Check Date: 02/26/2025
 Acct: ED230000 53320 GEN ADMIN/TRVL/STF

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JANUARY 2025	MILEAGE CLAIM		39.34
Acct: EM112000 53322 0110 TRAVEL			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/3/25	ILMEA		117.75
Check total:			\$157.09

ZONAR SYSTEMS

Check # 91698 Check Date: 02/18/2025
 Acct: TG255100 53234 ZONAR NON-CLAIMABLE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV655122	ZONAR	20250694	1,884.06
Check total:			\$1,884.06

Report Totals

Total number of checks on this warrant: 118
Total amount dispersed on this warrant: \$ 509,518.06
Total amount dispersed Grants: 78,163.58
Total amount of Fund 10 \$ 310,807.69
Total amount of Fund 11 \$ 0.00
Total amount of Fund 20 \$ 71,997.18
Total amount of Fund 30 \$ 0.00
Total amount of Fund 40 \$ 55,954.04
Total amount of Fund 50 \$ 0.00
Total amount of Fund 60 \$ 70,759.15
Total amount of Fund 70 \$ 0.00
Total amount of Fund 90 \$ 0.00

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00016564	PIPER ADAMS	001015716	P/E	3,785.00
00000185	ALPHA CONTROLS & SERVICES	001015717	P/E	774.73
00000235	DAN ANDREWS	001015718	P/E	1,170.00
00000667	TIARA BERTRAND	001015719	P/E	110.51
00015429	SUZANNE BLEVINS	001015720	P/E	240.00
00017130	ALISON BOWERS	001015721	P/E	30.52
00013163	JENNIFER BOYD	001015722	P/E	314.44
00017201	STEVEN BREDESON	001015723	P	36.19
00014483	CINTAS CORPORATION	001015724	P/E	816.71
00016035	CARRIE COLVIN	001015725	P/E	118.09
00012260	ARIANA COOK	001015726	P/E	190.65
00012260	ARIANA COOK	001015727	P/E	139.76
00012373	BRIAN ENDL	001015728	P/E	2,937.60
00001718	DEMCO INC	001015729	P/E	640.82
00017254	KRISTIN DOLPHIN	001015730	P/E	21.91
00017255	PHILLIP FLORO	001015731	P/E	18.90
00002639	GORDON FLESCH COMPANY INC	001015732	P/E	9,578.85
00010872	GREG'S GARAGE	001015733	P/E	800.00
00004668	MECHANICAL, INC.	001015734	P/E	1,622.20
00003434	GREEN BATTERY DISTRIBUTION INC	001015735	P/E	404.85
00017133	MELISSA JOHNSON	001015736	P/E	104.23
00016894	MELISSA JORGENSON	001015737	P/E	3.64
00010219	JW PEPPER	001015738	P/E	114.49
00003810	KELLEY WILLIAMSON COMPANY	001015739	P/E	22,936.69
00017256	JESSICA KOENIG	001015740	P/E	45.00
00015535	ANDREA LOMAS	001015741	P/E	107.52
00017259	ELIZABETH MASEMAN	001015742	P/E	356.36
00006248	SKYWARD CORPORTATION	001015743	P/E	1,524.00
00015766	KRISTI NACHREINER	001015744	P/E	84.28
00005048	NASCO	001015745	P/E	1,137.71
00005215	NICHOLSON HARDWARE	001015746	P/E	550.16
00012917	OFFICE PRO INC.	001015747	P/E	2,017.24
00016962	OIL EQUIPMENT CO., INC.	001015748	P/E	250.00
00005427	O'REILLY AUTOMOTIVE STORES, INC.	001015749	P/E	71.01
00005636	PER MAR SECURITY SERVICES	001015750	P/E	803.00
00016597	PETERBILT OF WISCONSON, INC	001015751	P	132.45
00006992	PETRARCA, GLEASON, BOYLE & IZZO, LLC	001015752	P/E	5,375.00
00016536	PLUMBMASTER, INC.	001015753	P/E	843.96
00013050	THE RICHARDSON SCHOOL	001015754	P/E	79,618.35
00017142	D SCHNEIDER	001015755	P/E	66.71
00014634	SPEECH HORIZONS, INC.	001015756	P/E	4,200.00
00016385	REBEKAH STOUT	001015757	P/E	88.69
00013795	ST MANAGEMANT	001015758	P/E	15,016.39
00016187	RAYMOND TALAN	001015759	P/E	32.62
00012722	SHELLEY WAGNER	001015760	P/E	279.74
00004121	HOOSIER CARE INC.	001015761	P/E	48,018.79
00012259	BETSY YOUNG	001015762	P/E	157.09

TOTAL: 207,686.85

** END OF REPORT - Generated by Gail Aldrich **