

# HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 12/10/24

10-Dec 2024

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	\$853,354.89
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE FUND	\$200,016.89
DEBT SERVICE	\$2,251,525.00
TRANSPORTATION FUND	\$81,493.31
CAPITAL PROJECTS	\$315,950.58
WORKING CASH	\$0.00
LIFE SAFETY FUND	<u>\$65,424.82</u>
TOTAL AMOUNT:	\$3,767,765.49
AMOUNT DISPERSED - GRANTS	\$669,706.20

**Harlem School District 122  
Check Summary**

Date: 12/10/2024

Warrant : 12/10/24

**ANTHONY P. BRACKET**

<b>Check #</b> 1015419	Check Date: 12/18/2024		
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>
11/14/24	HMS SIDEWALK REPAIR	20250960	16,000.00
			<b>Check total: \$16,000.00</b>

**ZAF ACP HOLDINGS**

<b>Check #</b> 1015420	Check Date: 12/18/2024		
Acct: 20A00000 11920	PREPAID EXPENSES/UNDESIGNAT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV261483	SAFETY UPDATE HALOS / GRANT	20250854	10,362.28
Acct: OH254000 57600 0271	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV261483	SAFETY UPDATE HALOS / GRANT	20250854	4,467.00
Acct: OM254000 57600 0271	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV261483	SAFETY UPDATE HALOS / GRANT	20250854	714.72
			<b>Check total: \$15,544.00</b>

**ALEX GARY**

<b>Check #</b> 91090	Check Date: 12/10/2024		
Acct: EB231012 53190	OTH PROF/TECH SER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2024-12	Alumni	20251076	1,000.00
			<b>Check total: \$1,000.00</b>

**ALPHA CONTROLS & SERVICES**

<b>Check #</b> 1015421	Check Date: 12/18/2024		
Acct: OD254000 53239	OP MNT PLNT SRV/REP & MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
W49484	OPEN PO	20250258	794.52
W49453	OPEN PO	20250258	330.00
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>
W49573	FIX HEAT VALVE/OUTSIDE AIR VALVE	20251091	1,716.54
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>
W49350	FIX RTU 2	20251007	1,567.50
W49420	INVESTIGATE GATEWAY FOR SCHEDULING	20251033	350.00
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>
W49594	FIX RTU	20251092	660.00
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>
W49350	FIX RTU 2	20251007	1,313.47
			<b>Check total: \$6,732.03</b>

Harlem School District 122  
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**AMALGAMATED BANK OF CHICAGO**

<b>Check #</b> 1015422	Check Date: 12/18/2024		
Acct: BD520912 56101	2020 REDEMPTION OF PRINCIPLE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/1/2025- 7188	BONDS		410,000.00
Acct: BD521012 56101	2023 REDEMPTION OF PRINCIPLE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/1/2025- 7965	BONDS		315,000.00
Acct: BD520912 56241	BONDS INTEREST		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/1/2025- 7188	BONDS		10,250.00
Acct: BD521012 56241	2023 BONDS INTEREST		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/1/2025- 7965	BONDS		190,250.00
			<b>Check total: 925,500.00</b>

**DAN ANDREWS**

<b>AMERICAN PEST ELIMINATION CO</b>			
<b>Check #</b> 1015423	Check Date: 12/18/2024		
Acct: OD254000 53192	OP MNT PLNT SRV/OTH PROF/TECH		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
130127	OPEN PO	20250259	1,610.00
			<b>Check total: \$1,610.00</b>

**ARBITERPAY TRUST ACCOUNT**

<b>Check #</b> 1015424	Check Date: 12/18/2024		
Acct: EH150074 53192	HHS/INTERSCHOL/OFFICIALS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/2024	HHS SPORTS ACCT #7700372743		20,000.00
			<b>Check total: \$20,000.00</b>

**ARC DESIGN RESOURCES, INC.**

<b>Check #</b> 91091	Check Date: 12/10/2024		
Acct: CD253500 55308 2841	IMPROVEMENT OF GROUNDS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
44191	PROFESSIONAL SERVICES THROUGH 11/30/24		7,487.00
Acct: CH253500 55308 2841	IMPROVEMENT OF GROUNDS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
44192	PROFESSIONAL SERVICES THROUGH 11/30/24		2,337.50
			<b>Check total: \$9,824.50</b>

**JUAN M ARCE**

<b>ARCE GROUP LAWN CARE</b>			
<b>Check #</b> 91092	Check Date: 12/10/2024		
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>
11/13/24	IRRIGATION BLOW OUT	20251090	525.00
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>
11/13/24	IRRIGATION BLOW OUT	20251090	255.00
			<b>Check total: \$780.00</b>

Harlem School District 122  
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Date: 12/10/2024

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ARGO TRANSLATION, INC.

Check # 91093 Check Date: 12/10/2024  
Acct: ED180000 53190 OTHER PROFESSIONAL & TECH. SER  
Invoice Number Invoice Description P.O. Number Amount  
SINV-56537 INTERPRETATION 252.75  
Check total: \$252.75

THE ARTINA GROUP, INC.

TYLER BUSINESS FORMS  
Check # 91094 Check Date: 12/10/2024  
Acct: EB261052 54101 HAC/DIR CNTL SUP SERV/GEN SUPP  
Invoice Number Invoice Description P.O. Number Amount  
297809 W-2, 1095, ENVELOPES 20250903 683.42  
Check total: \$683.42

ATHLETICO MANAGEMENT LLC

Check # 91095 Check Date: 12/10/2024  
Acct: EH150070 53321 HHS/INTERSCHOL/ATHLETICO  
Invoice Number Invoice Description P.O. Number Amount  
ARC-SI00000162 ATC SERVICE DECEMBER 2024 10,000.00  
Check total: \$10,000.00

AUDIO ENGINEERING INC

Check # 91096 Check Date: 12/10/2024  
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL  
Invoice Number Invoice Description P.O. Number Amount  
51821 OPEN PO 20250260 446.00  
51779 OPEN PO 20250260 280.00  
51835 OPEN PO 20250260 280.00  
Check total: \$1,006.00

AUSTIN MECHANICAL SALES INC.

Check # 1015425 Check Date: 12/18/2024  
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL  
Invoice Number Invoice Description P.O. Number Amount  
24-20907 PARTS 20251093 617.23  
Acct: OD254000 57600 NON-CAPITALIZED EQUIPMENT  
Invoice Number Invoice Description P.O. Number Amount  
24-20907 PARTS 20251093 1,075.00  
Check total: \$1,692.23

BALSLEY PRINTING

Check # 1015426 Check Date: 12/18/2024  
Acct: EB231012 54100 GENERAL SUPPLIES  
Invoice Number Invoice Description P.O. Number Amount  
155156 BUSINESS CARDS 20250932 46.50  
Acct: EP111000 54102 0040 GENERAL SUPPLIES  
Invoice Number Invoice Description P.O. Number Amount  
155282 STUDENT SUPPLIES 20251008 69.47  
Check total: \$115.97

Harlem School District 122  
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**BATAVIA HIGH SCHOOL**

**Check # 91097** Check Date: 12/10/2024  
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES  
Invoice Number Invoice Description P.O. Number Amount  
1/17/25 WRESTLING 325.00  
**Check total: \$325.00**

**BATTERIES PLUS**

**Check # 91098** Check Date: 12/10/2024  
Acct: 10A00000 11700 INVENTORY / WAREHOUSE/UNDES  
Invoice Number Invoice Description P.O. Number Amount  
P77475411 WAREHOUSE INVENTORY 20250599 100.80  
**Check total: \$100.80**

**SCHOOL DISTRICT OF BELOIT**

**Check # 91099** Check Date: 12/10/2024  
Acct: TG255200 53198 CONTRACTED HOMELESS TRANSPRT  
Invoice Number Invoice Description P.O. Number Amount  
2025-00027 STUDENT TRANSPORTATION 20251039 311.49  
**Check total: \$311.49**

**BELVIDERE HIGH SCHOOL**

**Check # 91100** Check Date: 12/10/2024  
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES  
Invoice Number Invoice Description P.O. Number Amount  
2/15/25 BOYS BASKETBALL 225.00  
**Check total: \$225.00**

**Check # 91101** Check Date: 12/10/2024  
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES  
Invoice Number Invoice Description P.O. Number Amount  
2/22/25 BOYS BASKETBALL 225.00  
**Check total: \$225.00**

**Check # 91102** Check Date: 12/10/2024  
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES  
Invoice Number Invoice Description P.O. Number Amount  
1/4/2025 BOYS BOWLING 250.00  
**Check total: \$250.00**

**TIARA BERTRAND**

**Check # 1015427** Check Date: 12/18/2024  
Acct: ED230000 53320 GEN ADMIN/TRVL/STF  
Invoice Number Invoice Description P.O. Number Amount  
OCTOBER 2024 MILEAGE CLAIM 81.20  
OCT-NOV 2024 MILEAGE CLAIM 95.74  
**Check total: \$176.94**

**Harlem School District 122  
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**SUZANNE BLEVINS**

<b>Check #</b> 1015428	Check Date: 12/18/2024		
Acct: ED370000 53195 3200	PURCHASED SERVICES/SECRETARIAL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCT 29-31, 2024	TUTORING		184.50
NOV. 4-6, 2024	MILEAGE CLAIM		184.50
NOV 7-21, 2024	TUTORING- RKFD LUTHERAN SCHOOLS		495.00
DEC 3-4, 2024	TUTORING- RKFD LUTHERAN SCHOOLS		157.50
<b>Check total:</b>			<b>\$1,021.50</b>

**BLICK ART MATERIALS**

<b>Check #</b> 91103	Check Date: 12/10/2024		
Acct: EH113002 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4284161	ART SUPPLY ORDER	20250908	24.75
<b>Check total:</b>			<b>\$24.75</b>

**DEARBORN LIFE INSURANCE COMPANY**

<b>Check #</b> 91104	Check Date: 12/10/2024		
Acct: 10L00000 24860	BOARD LIFE INSURANCE CONTRI		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOVEMBER 2024	NOVEMBER 2024 PREMIUMS		5,770.26
Acct: 20L00000 24860	BOARD LIFE INSURANCE CONTRI		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOVEMBER 2024	NOVEMBER 2024 PREMIUMS		176.30
Acct: 40L00000 24860	BOARD LIFE INSURANCE CONTRI		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOVEMBER 2024	NOVEMBER 2024 PREMIUMS		216.83
Acct: 10L00000 24861	SUN LIFE VOLUNTARY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOVEMBER 2024	NOVEMBER 2024 PREMIUMS		8,798.48
Acct: 20L00000 24861	SUN LIFE VOLUNTARY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOVEMBER 2024	NOVEMBER 2024 PREMIUMS		113.26
Acct: 40L00000 24861	SUN LIFE VOLUNTARY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOVEMBER 2024	NOVEMBER 2024 PREMIUMS		870.54
Acct: 10L00000 24880	BOARD LONG TERM DISABILITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOVEMBER 2024	NOVEMBER 2024 PREMIUMS		659.68
Acct: 20L00000 24880	BOARD LONG TERM DISABILITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOVEMBER 2024	NOVEMBER 2024 PREMIUMS		23.69
Acct: 40L00000 24880	BOARD LONG TERM DISABILITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOVEMBER 2024	NOVEMBER 2024 PREMIUMS		25.69
<b>Check total:</b>			<b>\$16,654.73</b>

**Harlem School District 122  
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Date: 12/10/2024

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**BOONE WINNEBAGO REGIONAL**

<b>Check #</b> 91105	Check Date: 12/10/2024		
Acct: ED190000 53190	OTHER PROFESSIONAL & TECH. SER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7402500026	NOVEMBER 2024 TRUANCY		8,000.00
Acct: TG255100 56404	DUES AND FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8502500128	OPEN PO	20250114	40.00
8502500019	OPEN PO	20250114	40.00
8502500136	OPEN PO	20250114	40.00
Acct: ED110000 56702	TUITION		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7002500024	ALOP SPED, ALOP TUITION, RSSP SPED, RSSF		16,875.00
7002500033	ALOP SPED, ALOP TUITION, RSSP SPED, RSSF		18,735.00
<b>Check total:</b>			<b>\$43,730.00</b>

**MARIA BOUNTHONG**

<b>Check #</b> 1015429	Check Date: 12/18/2024		
Acct: EH113000 53322 0201	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/20/24	MILEAGE CLAIM		124.44
<b>Check total:</b>			<b>\$124.44</b>

**ALISON BOWERS**

<b>Check #</b> 1015430	Check Date: 12/18/2024		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOVEMBER 2024	MILEAGE CLAIM		57.62
<b>Check total:</b>			<b>\$57.62</b>

**JENNIFER BOYD**

<b>Check #</b> 1015431	Check Date: 12/18/2024		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUG-NOV 2024	MILEAGE CLAIM		286.22
<b>Check total:</b>			<b>\$286.22</b>

**BOYLAN HIGH SCHOOL**

<b>Check #</b> 91106	Check Date: 12/10/2024		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/15, 2/18, 2/22	BOYS BASKETBALL		275.00
<b>Check total:</b>			<b>\$275.00</b>

**EMILY BREAKFIELD**

<b>Check #</b> 91107	Check Date: 12/10/2024		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUG-NOV 2024	MILEAGE CLAIM		154.37
Acct: ED221000 53322 5900	IMPR INSTR/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/15/24	IETC CONFERENCE		337.81
<b>Check total:</b>			<b>\$492.18</b>

Harlem School District 122  
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**STEVEN BREDESON**

Check # **1015432** Check Date: 12/18/2024  
Acct: ED230000 53320 GEN ADMIN/TRVL/STF  
Invoice Number Invoice Description P.O. Number Amount  
NOVEMBER 2024 MILEAGE CLAIM 43.48  
**Check total: \$43.48**

**PAMELA BROOKS**

Check # **91108** Check Date: 12/10/2024  
Acct: TG255275 53197 CONTRACTED SPECIAL ED TRANS  
Invoice Number Invoice Description P.O. Number Amount  
11/18/24 MILEAGE CLAIM 140.70  
11/26/24 MILEAGE CLAIM 107.20  
**Check total: \$247.90**

**BSN SPORTS**

Check # **91109** Check Date: 12/10/2024  
Acct: EM112000 54102 2840 GENERAL SUPPLIES  
Invoice Number Invoice Description P.O. Number Amount  
927840417 BASKETBALL JERSEY UNIFORMS 886.20  
**Check total: \$886.20**

**MELISSA BURNS**

Check # **91110** Check Date: 12/10/2024  
Acct: 10R00000 41993 MUSIC FEES/UNDESIGNATED  
Invoice Number Invoice Description P.O. Number Amount  
12/3/24 REFUND FOR AP TEST 98.00  
**Check total: \$98.00**

**BY THE DOZEN BAKERY**

Check # **91111** Check Date: 12/10/2024  
Acct: EB232094 53321 HAC/SUPT OFFC/TRAVEL  
Invoice Number Invoice Description P.O. Number Amount  
11/13/24 DOUGHNUTS 42.39  
Acct: EH113000 54102 0201 GENERAL SUPPLIES  
Invoice Number Invoice Description P.O. Number Amount  
106219,106534,107118 DONUT ORDER 20251041 46.36  
**Check total: \$88.75**

**CHG ALTERNATIVE EDUCATION, INC.**

Check # **91112** Check Date: 12/10/2024  
Acct: ED422075 56709 NWCA TUITION  
Invoice Number Invoice Description P.O. Number Amount  
INV205558 OCTOBER 2024 TUITION 9,393.34  
Acct: ED422075 56710 HIGHROADS TUITION  
Invoice Number Invoice Description P.O. Number Amount  
INV205652 OCTOBER 2024 TUITION 17,792.60  
**Check total: \$27,185.94**



Harlem School District 122  
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**BARBARA CARR**

**Check # 91113** Check Date: 12/10/2024  
Acct: 10R00000 41982 ELEMENTARY FEES  
Invoice Number Invoice Description P.O. Number Amount  
12/5/24 REGISTRATION REFUND 110.00  
**Check total: \$110.00**

**JEFF CARR**

**Check # 91114** Check Date: 12/10/2024  
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES  
Invoice Number Invoice Description P.O. Number Amount  
11/19/24 Football Assignor Fees 20251013 322.00  
**Check total: \$322.00**

**ALEX CASTEEL**

**Check # 1015433** Check Date: 12/18/2024  
Acct: OD254000 54101 OP MNT PLNT SRV/GEN SUPPL  
Invoice Number Invoice Description P.O. Number Amount  
11/25/24 REIMBURSEMENT FOR CLOTHES/SHOES 35.06  
**Check total: \$35.06**

**TANIA CASTILLO**

**Check # 1015434** Check Date: 12/18/2024  
Acct: EP221000 53322 5301 TRAVEL  
Invoice Number Invoice Description P.O. Number Amount  
11/15/24 BILITERACY COHORT LAB 231.78  
**Check total: \$231.78**

**CENTRAL STATES BUS SALES INC**

**Check # 91115** Check Date: 12/10/2024  
Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S  
Invoice Number Invoice Description P.O. Number Amount  
IN638279 OPEN PO 20250174 1,097.38  
**Check total: \$1,097.38**

**CHRISTMAS FOR KIDS**

**Check # 91116** Check Date: 12/10/2024  
Acct: 10R00000 41920 0600 CONTRIBU AND DONTA - WALMART  
Invoice Number Invoice Description P.O. Number Amount  
11/22/24 SHOPPING 2,000.00  
**Check total: \$2,000.00**

**Harlem School District 122  
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**CINTAS CORPORATION NO. 2**

**Check # 1015435** Check Date: 12/18/2024

Acct: OD254000 53226

CLEANING SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4211273226	UNIFORM CLEANING-OPEN PO	20250336	127.75
4212692935	UNIFORM CLEANING-OPEN PO	20250336	111.57
4212063036	UNIFORM CLEANING-OPEN PO	20250336	111.57
4213423411	UNIFORM CLEANING-OPEN PO	20250336	111.57

Acct: TG255400 53226

TR/VEHCL SERV MAINT SERV/CLNGS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4211273188	OPEN PO	20250222	145.50
4212063053	OPEN PO	20250222	145.50
4212693004	OPEN PO	20250222	145.50
4213423448	OPEN PO	20250222	145.50

**Check total: \$1,044.46**

**CENTRAL ILLINOIS TRUCKS, INC**

**Check # 91117** Check Date: 12/10/2024

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>
109P288898	OPEN PO (PARTS)	20250410	795.99
109P287938	OPEN PO (PARTS)	20250410	203.91
109P288699	OPEN PO (PARTS)	20250410	1,124.64
109P288974	OPEN PO (PARTS)	20250410	-1,124.64
109P287701	OPEN PO (PARTS)	20250410	203.91
109P289361	OPEN PO (PARTS)	20250410	795.99

**Check total: \$1,999.80**

**CLINTON HIGH SCHOOL**

**Check # 91118** Check Date: 12/10/2024

Acct: EM150070 56402

DUES AND FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/18/25	PAY FEE FOR DANCE COMP-CLINTON HS	20251040	75.00

**Check total: \$75.00**

**COLUMBIA COATINGS LLC**

**Check # 91119** Check Date: 12/10/2024

Acct: EH113010 54102 0201

GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
300521	OPEN PO	20250428	225.63

**Check total: \$225.63**

**CARRIE COLVIN**

**Check # 1015436** Check Date: 12/18/2024

Acct: EP221000 53322 1101

TRAVEL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/15/24	EARLY CHILDHOOD SUMMIT		101.84

**Check total: \$101.84**

**Harlem School District 122  
Check Summary**

Date: 12/10/2024

Warrant : 12/10/24

**COMCAST HOLDINGS CORPORATION**

<b>Check #</b> 91120	Check Date: 12/10/2024		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/23/24- 0668619	PHONE SERVICES		237.61
			<b>Check total: \$237.61</b>

<b>Check #</b> 91121	Check Date: 12/10/2024		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/17/24- 0651169	PHONE SERVICES		411.29
			<b>Check total: \$411.29</b>

<b>Check #</b> 91122	Check Date: 12/10/2024		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/25/24- 0499199	PHONE SERVICES		160.73
			<b>Check total: \$160.73</b>

<b>Check #</b> 91123	Check Date: 12/10/2024		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/25/24- 0499157	PHONE SERVICES		160.73
			<b>Check total: \$160.73</b>

<b>Check #</b> 91124	Check Date: 12/10/2024		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/25/24- 0498472	PHONE SERVICES		106.36
			<b>Check total: \$106.36</b>

**COMMITTEE FOR CHILDREN**

<b>Check #</b> 91125	Check Date: 12/10/2024		
Acct: EO212000 54101 4100	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2051264*	SECOND STEP	20250534	449.00
			<b>Check total: \$449.00</b>

**CONSERV FS, INC.**

<b>Check #</b> 91126	Check Date: 12/10/2024		
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>
33040436	FERTILIZER	20251001	691.55
			<b>Check total: \$691.55</b>

**COOLWICK, LLC**

<b>Check #</b> 91127	Check Date: 12/10/2024		
Acct: EH150073 54102	HHS/INTERSCHOL/UNIFORMS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
105432	Boys Bowling Uniforms \$472.95 to come out of	20250987	1,207.95
			<b>Check total: \$1,207.95</b>

**JENNIFER CURLESS**

<b>Check #</b> 91128	Check Date: 12/10/2024		
Acct: EM112000 53322 0110	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/27/24	SKYCON CONFERENCE		180.49
			<b>Check total: \$180.49</b>

Harlem School District 122  
Check Summary

Date: 12/10/2024

Warrant : 12/10/24

JARROD CURLEY

JARROD'S POWER WASH SERVICE

Check # 91129 Check Date: 12/10/2024  
Acct: TG255400 53196 TR/VEHCL SERV MAINT SERV/OTH P  
Invoice Number Invoice Description  
241123 BUS WASHING FOR 2024-2025

P.O. Number Amount  
20250002 1,620.00

Check total: \$1,620.00

ROBERT DAVISON

Check # 1015437 Check Date: 12/18/2024  
Acct: TG255100 53232 CDL NON-CLAIMABLE  
Invoice Number Invoice Description  
11/1/24\* VOID/REISSUE CDL REIMBURSEMENT

P.O. Number Amount  
51.13

Check total: \$51.13

DEKALB IMPLEMENT COMPANY

Check # 91130 Check Date: 12/10/2024  
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL  
Invoice Number Invoice Description  
274468 OPEN PO

P.O. Number Amount  
20250288 71.40

Check total: \$71.40

DEMCO INC

Check # 1015438 Check Date: 12/18/2024  
Acct: EM222200 54102 0110 GENERAL SUPPLIES  
Invoice Number Invoice Description  
7573576 ORDER SUPPLIES FOR LEARNING CENTER  
Acct: EQ222200 54102 0030 GENERAL SUPPLIES  
Invoice Number Invoice Description  
7575213 LEARNING CENTER

P.O. Number Amount  
20251027 482.46

P.O. Number Amount  
20251035 2,007.53

Check total: \$2,489.99

CHERI DILLEY

Check # 1015439 Check Date: 12/18/2024  
Acct: ED230000 53320 GEN ADMIN/TRVL/STF  
Invoice Number Invoice Description  
AUG-NOV 2024 MILEAGE CLAIM

P.O. Number Amount  
132.92

Check total: \$132.92

DIXON HIGH SCHOOL

Check # 91131 Check Date: 12/10/2024  
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES  
Invoice Number Invoice Description  
1/2/2025 BOYS BOWLING

P.O. Number Amount  
300.00

Check total: \$300.00

**Harlem School District 122  
Check Summary**

Date: 12/10/2024

Warrant : 12/10/24

**DLA LTD ARCHITECTS**

<b>Check #</b> 91132	Check Date: 12/10/2024		
Acct: HD253500 53103	BLDG CONST IMP/PROF SER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0000241108	10 YR LIFE SAFETY SURVEY/FACILITY ASSESS		10,100.00
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>
0000241108	10 YR LIFE SAFETY SURVEY/FACILITY ASSESS		7,080.00
Acct: HH253500 55203 2838	BUILDINGS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0000241131	2024 ROOF REPLACEMENT AT HHS		390.62
<b>Check total:</b>			<b>\$17,570.62</b>

**DOLLAMUR LLC**

<b>Check #</b> 91133	Check Date: 12/10/2024		
Acct: EH150070 57600	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
249129	WRESTLING MATS	20250622	10,471.00
Acct: EM150074 57600	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
249129	WRESTLING MATS	20250622	10,471.00
<b>Check total:</b>			<b>\$20,942.00</b>

**DR STILLWATER COMPANY**

<b>Check #</b> 91134	Check Date: 12/10/2024		
Acct: EB232094 54101	HAC/SUPT OFFC/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
40422PU	WATER		18.75
<b>Check total:</b>			<b>\$18.75</b>

**RACHEL DREIER**

<b>Check #</b> 1015440	Check Date: 12/18/2024		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/19/24			138.02
<b>Check total:</b>			<b>\$138.02</b>

**RAMONA DROZEK**

<b>Check #</b> 91135	Check Date: 12/10/2024		
Acct: EM221000 53322 8700	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/20/2024	CASEL CONFERENCE		57.51
<b>Check total:</b>			<b>\$57.51</b>

**ECA EDUCATIONAL SERVICES INC**

<b>Check #</b> 91136	Check Date: 12/10/2024		
Acct: ED110000 54203	REG PGM/TEXTBOOKS/WORKING CASH		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
14870	REOPEN 20241732- QUOTE NUMBER HARL	20251005	11,301.92
<b>Check total:</b>			<b>\$11,301.92</b>

**Harlem School District 122  
Check Summary**

Date: 12/10/2024

Warrant : 12/10/24

**ELEVATOR INSPECTION SERVICE COMPANY, INC.**

<b>Check #</b> 91137	Check Date: 12/10/2024		
Acct: OH254000 53199	HHS/OP MNT PLNT SRV/OTH PROF/T		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
127700	INSPECTION AT HHS	20251012	490.00
			<b>Check total: \$490.00</b>

**MICHELLE ERB**

<b>Check #</b> 1015441	Check Date: 12/18/2024		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/19/24	TVG MEETING		196.23
Acct: EB231012 53321	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/27/24	TRI CONFERENCE		132.80
			<b>Check total: \$329.03</b>

**BRENDA ESTRADA**

<b>Check #</b> 91138	Check Date: 12/10/2024		
Acct: EN221000 53322 5301	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/7/24	BILITERACY COHORT LAB		208.68
			<b>Check total: \$208.68</b>

**ALTERNATIVE LOGISTICS TECHNOLOGIES HOLDING, INC.**

<b>Check #</b> 91139	Check Date: 12/10/2024		
Acct: TG255275 53197	CONTRACTED SPECIAL ED TRANS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
61222	STUDENT TRANSPORTATION	20251080	90.00
			<b>Check total: \$90.00</b>

**CATHERINE ROSE FINLEY**

<b>Check #</b> 91140	Check Date: 12/10/2024		
Acct: EB231012 53190	OTH PROF/TECH SER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOVEMBER 2024	HEARING OFFICER		442.00
			<b>Check total: \$442.00</b>

**FSS CONTENT TOPCO LP**

<b>Check #</b> 91141	Check Date: 12/10/2024		
Acct: EN222000 54102 5301	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
484654	LIBRARY BOOKS/GRANT	20251016	1,639.98
Acct: EP222000 54102 5301	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
476086	BOOKS/GRANTS	20250969	202.79
Acct: EM222200 54302 0110	LIBRARY BOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
450875F	ORDER BOOKS FOR LC QUOTE NUMBER 1021	20250752	965.36
			<b>Check total: \$2,808.13</b>

**Harlem School District 122  
Check Summary**

Date: 12/10/2024

Warrant : 12/10/24

**MYPOWER, CORP.**

<b>Check #</b> 91142	Check Date: 12/10/2024		
Acct: OF254000 54690	SOLAR ENERGY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2025-IL BTM-000022	SOLAR		7,513.81
Acct: OH254000 54690	SOLAR ENERGY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2025-IL BTM-000022	SOLAR		149.97
Acct: ON254000 54690	SOLAR ENERGY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2025-IL BTM-000022	SOLAR		1,200.61
Acct: OO254000 54690	SOLAR ENERGY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2025-IL BTM-000022	SOLAR		610.01
Acct: OR254000 54690	SOLAR ENERGY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2025-IL BTM-000022	SOLAR		197.23
<b>Check total:</b>			<b>\$9,671.63</b>

**JILL FOSTER**

<b>Check #</b> 1015442	Check Date: 12/18/2024		
Acct: EO221000 53322 4100	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/14/24	IAGC CONFERENCE		175.12
<b>Check total:</b>			<b>\$175.12</b>

**FOUR RIVERS SANITATION AUTHORITY**

<b>Check #</b> 91143	Check Date: 12/10/2024		
Acct: OC254000 53709	RC/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/6/24	WASTE WATER		2,837.81
Acct: OL254000 53709	LP/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/6/24	WASTE WATER		257.33
12/6/24	WASTE WATER		1,737.09
Acct: OM254000 53709	HMS/OP MNT PLNT SRV/WATER & SE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/6/24	WASTE WATER		3,038.62
Acct: OW254000 53709	WN/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/6/24	WASTE WATER		5,408.48
<b>Check total:</b>			<b>\$13,279.33</b>

**RACHEL FREEMAN**

<b>Check #</b> 1015443	Check Date: 12/18/2024		
Acct: EB261052 53321	HAC/DIR CNTL SUP SERV/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/13/24	ISU EDUCATION JOB FAIR		175.14
<b>Check total:</b>			<b>\$175.14</b>

Harlem School District 122  
Check Summary

Date: 12/10/2024

Warrant : 12/10/24

**FREEPORT HIGH SCHOOL**

**Check # 91144** Check Date: 12/10/2024  
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES  
Invoice Number Invoice Description P.O. Number Amount  
2/8/25 & 2/15/25 GIRLS BASKETBALL 300.00  
**Check total: \$300.00**

**Check # 91145** Check Date: 12/10/2024  
Acct: EM150070 56402 DUES AND FEES  
Invoice Number Invoice Description P.O. Number Amount  
10/5/24\* PAY FEE FOR XC FROM MEET ON 10-5-24 20251036 100.00  
**Check total: \$100.00**

**FRINKS SEWER & DRAIN SERVICE**

**Check # 1015444** Check Date: 12/18/2024  
Acct: OH254000 53239 HHS/OP MNT PLNT SRV/REP & MAIN  
Invoice Number Invoice Description P.O. Number Amount  
114521 TRAILER JETTING 20251009 1,028.00  
114693 TRAILER JETTING @ HHS 20251037 2,536.00  
Acct: OM254000 53239 HMS/OP MNT PLNT SRV/REP & MAIN  
Invoice Number Invoice Description P.O. Number Amount  
114893 TRAILER JETTING AT HMS 20251072 758.00  
**Check total: \$4,322.00**

**GOOD-LITE COMPANY**

**Check # 91146** Check Date: 12/10/2024  
Acct: EA213400 54103 0020 GENERAL SUPPLIES  
Invoice Number Invoice Description P.O. Number Amount  
702230 REPAIR FOR BATTERY 187.90  
**Check total: \$187.90**



**Harlem School District 122  
Check Summary**

Date: 12/10/2024

Warrant : 12/10/24

**GORDON FLESCH COMPANY INC**

<b>Check #</b> 1015445	Check Date:	12/18/2024		
Acct: EB232094 53231		HAC/SUPT OFFC/REP & MAINT		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN14925685		PRINT CHARGES		-22.58
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>
IN14925685		PRINT CHARGES		22.50
Acct: EB251014 53231		COPY USAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN14925685		PRINT CHARGES		116.83
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>
IN14925685		PRINT CHARGES		103.29
Acct: ED221396 53231		REPAIR AND MAINTENANCE SERVICE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN14925685		PRINT CHARGES		75.84
Acct: EA241000 53232 0020		COPY USAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN14925685		PRINT CHARGES		465.72
Acct: EC241000 53232 0070		COPY USAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN14925685		PRINT CHARGES		467.83
Acct: EH241000 53232 0201		PRINT CHARGES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN14925685		PRINT CHARGES		2,500.46
Acct: EL241000 53232 0010		COPY USAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN14925685		PRINT CHARGES		386.91
Acct: EM241000 53232 0110		REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN14925685		PRINT CHARGES		1,693.40
Acct: EN241000 53232 0090		PRINTER USAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN14925685		PRINT CHARGES		610.88
Acct: EO241000 53232 0050		COPY USAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN14925685		PRINT CHARGES		389.34
Acct: EP241000 53232 0040		COPY USAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN14925685		PRINT CHARGES		901.94
Acct: EQ241000 53232 0030		COPY USAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN14925685		PRINT CHARGES		319.24
Acct: ER241000 53232 0060		COPY USAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN14925685		PRINT CHARGES		327.45
Acct: EW241000 53232 0080		COPY USAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN14925685		PRINT CHARGES		481.64
Acct: OD254000 53232		REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN14925685		PRINT CHARGES		23.84
Acct: ED110032 53233 9101		COPIER CHARGES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>

**Harlem School District 122  
Check Summary**

Date: 12/10/2024

Warrant : 12/10/24

**GORDON FLESCH COMPANY INC**

<b>Check #</b> 1015445	Check Date: 12/18/2024		38.53
IN14925685	PRINT CHARGES		
Acct: ED256047 53233	COPIER CHARGES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN14925685	PRINT CHARGES		11.08
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>
IN14925685	PRINT CHARGES		64.92
Acct: ED221396 57600	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN14938066	3 HOLE PUNCHER INSTALLED		735.00
<b>Check total:</b>			<b>\$9,714.06</b>

**CHRISTINA GOUCHENOUR**

<b>Check #</b> 91147	Check Date: 12/10/2024		
Acct: ED223062 53103 0962	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
017	BILINGUAL ACADEMIC ACHIEVEMENT ASSESSI		1,100.00
018	BILINGUAL ACADEMIC ACHIEVEMENT ASSESSI		2,200.00
<b>Check total:</b>			<b>\$3,300.00</b>

**GOVERNMENT FORMS AND SUPPLIES LLC**

<b>Check #</b> 91148	Check Date: 12/10/2024		
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>
0350149	1099 FORMS AND ENVELOPES	20250760	101.62
<b>Check total:</b>			<b>\$101.62</b>

**W.W. GRAINGER, INC.**

<b>Check #</b> 91149	Check Date: 12/10/2024		
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>
9315543059	OPEN PO	20250267	78.92
<b>Check total:</b>			<b>\$78.92</b>

**GRAYSLAKE NORTH HIGH SCHOOL**

<b>Check #</b> 91150	Check Date: 12/10/2024		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/18/25	C. CHEER JV		225.00
<b>Check total:</b>			<b>\$225.00</b>

<b>Check #</b> 91151	Check Date: 12/10/2024		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/18/25*	C. CHEER V		225.00
<b>Check total:</b>			<b>\$225.00</b>

**GREG'S GARAGE**

<b>Check #</b> 1015446	Check Date: 12/18/2024		
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>
29286	OPEN PO	20250203	770.00
<b>Check total:</b>			<b>\$770.00</b>

**Harlem School District 122  
Check Summary**

Date: 12/10/2024

Warrant : 12/10/24

**GSF USA INC**

<b>Check #</b> 91152	Check Date: 12/10/2024		
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>
INR075059	CUSTODIANS		6,802.50
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>
INR075059	CUSTODIANS		1,342.50
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>
INR075059	CUSTODIANS		3,082.50
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>
INR075059	CUSTODIANS		1,200.00
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>
INR075059	CUSTODIANS		247.50
Acct: OP254000 53239	PC/OP MNT PLNT SRV/REP & MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INR075059	CUSTODIANS		1,425.00
Acct: OW254000 53239	WN/OP MNT PLNT SRV/REP & MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INR075059	CUSTODIANS		1,875.00
<b>Check total:</b>			<b>\$15,975.00</b>

**DAVID G. HAGNEY**

<b>Check #</b> 91153	Check Date: 12/10/2024		
Acct: HF253500 55203 2841	BUILDINGS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
240254	HH9 ROOF		5,062.50
Acct: HM253500 55203 2841	BUILDINGS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
240253	HMS ROOF		45,000.00
<b>Check total:</b>			<b>\$50,062.50</b>

**HALOGEN SUPPLY CO**

<b>Check #</b> 91154	Check Date: 12/10/2024		
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>
47	OPEN PO	20250268	127.43
<b>Check total:</b>			<b>\$127.43</b>

**HARLEM HIGH SCHOOL**

<b>Check #</b> 91155	Check Date: 12/10/2024		
Acct: EH150070 53322	HHS/INTERSCHOL/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/29/24	GIRLS XC SECTIONALS		1,343.71
11/20/24	GIRLS TENNIS		99.06
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/13/24	GIRLS GOLF REGIONALS		320.00
<b>Check total:</b>			<b>\$1,762.77</b>

**Harlem School District 122  
Check Summary**

Date: 12/10/2024

Warrant : 12/10/24

**HARLEM MIDDLE SCHOOL**

**Check # 91156** Check Date: 12/10/2024  
 Acct: EM112000 54102 2840 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/2/24	REPLACE FUNDS IN ACTIVITY ACCT (DANCE)		3,238.50
<b>Check total:</b>			<b>\$3,238.50</b>

**JERRY HARRIS**

**Check # 1015447** Check Date: 12/18/2024  
 Acct: EM221000 53322 5900 TRAVEL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/26/24	IPA ANNUAL CONFERENCE		203.01
<b>Check total:</b>			<b>\$203.01</b>

**MECHANICAL, INC.**

**Check # 1015448** Check Date: 12/18/2024  
 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>
FRE154050	REPLACE GAS REGULATOR AT HMS	20251073	408.00
FRE154188	REPAIR LEAK ON DOMESTIC HOT WATER	20251094	816.00
FRE154187	HTP BOILER HAS IGNITION FAILURE	20251095	884.00
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>
FRE154050	REPLACE GAS REGULATOR AT HMS	20251073	1,433.39
FRE154188	REPAIR LEAK ON DOMESTIC HOT WATER	20251094	502.84
FRE154187	HTP BOILER HAS IGNITION FAILURE	20251095	90.00
<b>Check total:</b>			<b>\$4,134.23</b>

**HENRY SCHEIN INC**

**Check # 91157** Check Date: 12/10/2024  
 Acct: EH150070 54101 HHS/INTERSCHOL/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
16822616	ATHLETIC TRAINER SUPPLIES FOR DVORAK	20250792	288.48
17632454	ATHLETIC TRAINER SUPPLIES FOR DVORAK	20250792	732.75
<b>Check total:</b>			<b>\$1,021.23</b>

## Harlem School District 122 Check Summary

Date: 12/10/2024

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### HD SUPPLY FACILITIES MAINTENANCE, LTD.

<b>Check #</b> 91158	Check Date: 12/10/2024			
Acct: OG254000 54109	TR/OP MNT PLNT SRV/GEN SUPPL			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
836595546	OPEN PO	20250289	171.00	
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>	
835893447	OPEN PO	20250289	100.61	
837082395	OPEN PO	20250289	6.12	
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>	
836364901	OPEN PO	20250289	42.64	
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>	
835893397	OPEN PO	20250289	31.01	
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>	
837552611	OPEN PO	20250289	12.82	
			<b>Check total:</b>	<b>\$364.20</b>

<b>Check #</b> 91159	Check Date: 12/10/2024			
Acct: OA254000 54109	MP/OP MNT PLNT SRV/GEN SUPPL			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
835893405	OPEN PO	20250289	85.72	
835893413	OPEN PO	20250289	85.72	
837326818	OPEN PO	20250289	308.61	
835180290	OPEN PO	20250289	391.59	
838490720	OPEN PO	20250289	21.75	
838747954	OPEN PO	20250289	426.20	
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>	
837082353	OPEN PO	20250289	284.03	
837788827	OPEN PO	20250289	602.80	
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>	
838747970	OPEN PO	20250289	581.26	
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>	
<del>836837609</del>	ICE MELT	20250935	699.50	
Acct: OG254000 54109	TR/OP MNT PLNT SRV/GEN SUPPL			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
836837617	OPEN PO	20250289	807.51	
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>	
836139295	OPEN PO	20250289	1,999.78	
837326834	OPEN PO	20250289	1,594.38	
837082387	OPEN PO	20250289	6.98	
838490779	OPEN PO	20250289	297.44	
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>	
802844316	OPEN PO	20250289	426.02	
836595512	OPEN PO	20250289	619.50	
836595520	OPEN PO	20250289	553.51	
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>	

**Harlem School District 122  
Check Summary**

Date: 12/10/2024

Warrant : 12/10/24

**HD SUPPLY FACILITIES MAINTENANCE, LTD.**

<b>Check #</b> 91159	Check Date: 12/10/2024			
837788868	OPEN PO	20250289	1,680.77	
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>	
836139287	OPEN PO	20250289	1,220.64	
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>	
835893421	OPEN PO	20250289	257.16	
83593439	OPEN PO	20250289	215.16	
838747962	OPEN PO	20250289	681.12	
Acct: OP254000 54109	PC/OP MNT PLNT SRV/GEN SUPPL			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
837788850	OPEN PO	20250289	1,194.56	
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>	
836364919	OPEN PO	20250289	452.84	
836595538	OPEN PO	20250289	224.78	
837788835	OPEN PO	20250289	12.49	
837788843	OPEN PO	20250289	178.64	
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>	
837082361	OPEN PO	20250289	489.51	
837326826	OPEN PO	20250289	251.35	
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>	
837082379	OPEN PO	20250289	414.04	
838490753	OPEN PO	20250289	52.96	
			<b>Check total:</b>	<b>\$17,118.32</b>

**HONONEGAH HIGH SCHOOL**

<b>Check #</b> 91160	Check Date: 12/10/2024			
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1/20/25	GIRLS BOWLING		600.00	
			<b>Check total:</b>	<b>\$600.00</b>

**JACOB HUBERT**

<b>Check #</b> 1015449	Check Date: 12/18/2024			
Acct: EM221000 53322 8700	TRAVEL			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
11/18/24	CASEL SEL EXCHANGE CONFERENCE		172.78	
			<b>Check total:</b>	<b>\$172.78</b>

**HUNTLEY HIGH SCHOOL**

<b>Check #</b> 91161	Check Date: 12/10/2024			
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
2/28/25	BOYS TRACK		300.00	
			<b>Check total:</b>	<b>\$300.00</b>

Harlem School District 122  
Check Summary

Date: 12/10/2024

Warrant : 12/10/24

ILLINOIS PBIS NETWORK

Check # 91162 Check Date: 12/10/2024  
Acct: ED221000 53322 5900 IMPR INSTR/TRAVEL  
Invoice Number Invoice Description P.O. Number Amount  
86656767-T3LSDECV2 PBIS TIER 3 PROF DEVEL / GRANT 20251030 1,800.00  
**Check total: \$1,800.00**

ILLINOIS STATE BOARD OF EDUCATION

Check # 91163 Check Date: 12/10/2024  
Acct: 10R00000 43705 1180 PRESCHOOL AT RISK/UNDESIGNA  
Invoice Number Invoice Description P.O. Number Amount  
2024-3705-00-04-101 EARLY CHILDHOOD BLOCK GRANT 270,533.00  
**Check total: 270,533.00**

INGRAM CONTENT GROUP LLC

Check # 91164 Check Date: 12/10/2024  
Acct: EH222200 54302 0201 LIBRARY BOOKS  
Invoice Number Invoice Description P.O. Number Amount  
84890960 BOOK ORDER 20250847 244.71  
**Check total: \$244.71**

GREEN BATTERY DISTRIBUTION INC

INTERSTATE BATTERIES OF ROCKFORD

Check # 1015450 Check Date: 12/18/2024  
Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S  
Invoice Number Invoice Description P.O. Number Amount  
300404269 OPEN PO 20250125 470.85  
300404480 OPEN PO 20250125 309.90  
**Check total: \$780.75**

INTERNET PROTOCOL COMMUNICATIONS, INC

Check # 91165 Check Date: 12/10/2024  
Acct: EA111000 54102 0020 GENERAL SUPPLIES  
Invoice Number Invoice Description P.O. Number Amount  
19768 SUPPLIES 20250857 78.65  
**Check total: \$78.65**

IXL LEARNING, INC.

Check # 91166 Check Date: 12/10/2024  
Acct: ED122062 53702 0962 SOFTWARE MAINT  
Invoice Number Invoice Description P.O. Number Amount  
S520877 IXL LICENSE 20250867 6,575.00  
**Check total: \$6,575.00**

JACK'S TIRE SALES & SERVIC

Check # 1015451 Check Date: 12/18/2024  
Acct: TG255400 54816 TR/VEHCL SERV MAINT SERV/TIRES  
Invoice Number Invoice Description P.O. Number Amount  
1-341059 OPEN PO 20250126 1,391.50  
1-340946 OPEN PO 20250126 2,060.56  
**Check total: \$3,452.06**

Harlem School District 122  
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Date: 12/10/2024

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**KIMBERLY D. JENSEN**

Check # **91167** Check Date: 12/10/2024  
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES  
Invoice Number Invoice Description P.O. Number Amount  
047 ASSIGNOR FEES G. SWIM 20250998 49.00  
**Check total: \$49.00**

**MELISSA JORGENSON**

Check # **1015452** Check Date: 12/18/2024  
Acct: ED230000 53320 GEN ADMIN/TRVL/STF  
Invoice Number Invoice Description P.O. Number Amount  
NOVEMBER 2024 MILEAGE CLAIM 2.74  
NOVEMBER 2024\* MILEAGE CLAIM 1.27  
**Check total: \$4.01**

**JW PEPPER**

Check # **1015453** Check Date: 12/18/2024  
Acct: EH113012 54122 0201 VOCAL MUSIC SUPPLIES  
Invoice Number Invoice Description P.O. Number Amount  
366997810 OPEN PO 20250585 35.00  
Acct: EM112012 54132 0110 INSTRUMENTAL MUSIC SUPPLIES  
Invoice Number Invoice Description P.O. Number Amount  
366907466 OPEN PO FOR JW PEPPER INSTRUMENTA 20250531 74.98  
**Check total: \$109.98**

**K-KAP TOPPERS, INC.**

Check # **91168** Check Date: 12/10/2024  
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL  
Invoice Number Invoice Description P.O. Number Amount  
12/9/24 VBX TARP 20251089 381.00  
**Check total: \$381.00**

**KELLEY WILLIAMSON COMPANY**

Check # **1015454** Check Date: 12/18/2024  
Acct: TG255200 54641 OIL  
Invoice Number Invoice Description P.O. Number Amount  
IN-352803 KW DEF 1,287.30  
Acct: TG255200 54647 TR/VEHCL OP SERV/GAS-DIESEL  
Invoice Number Invoice Description P.O. Number Amount  
IN-352479 #2 DIESEL CLEAR 4,011.44  
IN-353622 #2 DIESEL CLEAR 3,550.85  
IN-353341 #2 DIESEL CLEAR 2,783.21  
IN-353001 #2 DIESEL CLEAR 8,395.55  
Acct: TG255200 54649 TR/VEHCL OP SERV/GAS-UNLEADED  
Invoice Number Invoice Description P.O. Number Amount  
IN-352478 UNLEADED ETHANOL 2,539.89  
IN-353621 UNLEADED ETHANOL 1,928.31  
IN-353340 UNLEADED ETHANOL 1,193.80  
IN-353000 UNLEADED ETHANOL 4,311.35  
**Check total: \$30,001.70**



Harlem School District 122  
Check Summary

Date: 12/10/2024

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KINNIKINNICK CONSOLIDATED COMMUNITY SCHOOL

Check # 91169 Check Date: 12/10/2024  
Acct: TG255200 53198 CONTRACTED HOMELESS TRANSPRT  
Invoice Number Invoice Description P.O. Number Amount  
INV0004 STUDENT TRANSPORTATION 20250995 1,616.38  
**Check total: \$1,616.38**

DEBORAH KIRKER

Check # 1015455 Check Date: 12/18/2024  
Acct: ED221396 53322 STAFF DEV/TRAVEL  
Invoice Number Invoice Description P.O. Number Amount  
11/19/24 SKYWARD CONFERENCE 229.29  
**Check total: \$229.29**

LANGUAGE LIZARD, LLC

Check # 91170 Check Date: 12/10/2024  
Acct: EP222000 54102 5301 GENERAL SUPPLIES  
Invoice Number Invoice Description P.O. Number Amount  
18416 BOOKS/GRANT 20250967 452.26  
**Check total: \$452.26**

EI US, LLC

Check # 91171 Check Date: 12/10/2024  
Acct: ED121375 53142 OHI/PROF SERV INST  
Invoice Number Invoice Description P.O. Number Amount  
INV219229 STUDENT SERVICES 496.77  
INV219230 STUDENT SERVICES 496.77  
INV220055 STUDENT SERVICES 165.59  
INV220056 STUDENT SERVICES 331.18  
INV220054 STUDENT SERVICES 248.38  
**Check total: \$1,738.69**

LEXIA LEARNING SYSTEMS LLC

Check # 91172 Check Date: 12/10/2024  
Acct: ED221062 53103 0962 PROFESSIONAL & TECHNICAL SERV.  
Invoice Number Invoice Description P.O. Number Amount  
8392433 LETRS 20251022 34,948.00  
Acct: EN221062 53103 0962 PROFESSIONAL & TECHNICAL SERV.  
Invoice Number Invoice Description P.O. Number Amount  
8289152 SHANNON'S LETRS TRAINING 20250840 1,900.00  
Acct: ED221000 54101 5900 GENERAL SUPPLIES  
Invoice Number Invoice Description P.O. Number Amount  
8292170 LETRS MATERIALS / GRANT 20250841 750.00  
**Check total: \$37,598.00**

LEYDEN HIGH SCHOOL

Check # 91173 Check Date: 12/10/2024  
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES  
Invoice Number Invoice Description P.O. Number Amount  
1/11/25 WRESTLING 300.00  
**Check total: \$300.00**

Harlem School District 122  
Check Summary

Date: 12/10/2024

Warrant : 12/10/24

LYNN R. LISTON

<b>Check #</b> 1015456	Check Date: 12/18/2024		
Acct: EP221000 53191 1102	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOVEMBER 2024 PI	PROFESSIONAL DEVELOPMENT / GRANT	20251051	225.00
OCTOBER 2024 PI	PROFESSIONAL DEVELOPMENT / GRANT	20251051	225.00
<b>Check total:</b>			<b>\$450.00</b>

LITTLE CITY FOUNDATION

<b>Check #</b> 91174	Check Date: 12/10/2024		
Acct: ED422075 56714	LITTLE CITY TUITION		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2024111800011	CLIENT ID 351062714		8,100.33
<b>Check total:</b>			<b>\$8,100.33</b>

ANDREA LOMAS

<b>Check #</b> 1015457	Check Date: 12/18/2024		
Acct: EP111000 53322 0040	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/14/24	UNDERSTANDING POVERTY/DISABILITIES COF		24.79
<b>Check total:</b>			<b>\$24.79</b>

LOVES PARK WATER DEPT

<b>Check #</b> 91175	Check Date: 12/10/2024		
Acct: OC254000 53709	RC/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/30/24	WATER		454.54
Acct: OL254000 53709	LP/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/30/24	WATER		75.12
12/30/24	WATER		268.08
Acct: OM254000 53709	HMS/OP MNT PLNT SRV/WATER & SE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/30/24	WATER		1,356.96
Acct: OW254000 53709	WN/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/30/24	WATER		1,170.80
<b>Check total:</b>			<b>\$3,325.50</b>

LOGAN LYMAN

<b>Check #</b> 1015458	Check Date: 12/18/2024		
Acct: EH150074 53192	HHS/INTERSCHOL/OFFICIALS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/3/24	GAMES WORKED		225.00
<b>Check total:</b>			<b>\$225.00</b>

Harlem School District 122  
Check Summary

Date: 12/10/2024

Warrant : 12/10/24

**STANLEY INDUSTRIAL & AUTOMOTIVE, LLC**

**MAC TOOLS**

Check # 91176 Check Date: 12/10/2024

Acct: CH253500 57602 2839 EQUIPMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4823590291	BID NUMBER: 13874-2	20250870	115.20
4823663191	BID NUMBER: 13874-2	20250870	129.38
4823069411	BID NUMBER: 13874-2	20250870	22.86
4823096971	BID NUMBER: 13874-2	20250870	143.37
4824272942	BID NUMBER: 13874-2	20250870	10.92
4824171081	BID NUMBER: 13874-2	20250870	48.95
4824272941	BID NUMBER: 13874-2	20250870	4,899.99
4824688301	BID NUMBER: 13874-2	20250870	79.76
4825507971	BID NUMBER: 13874-2	20250870	4,899.99
			<b>Check total: \$10,350.42</b>

**MACGILL SCHOOL NURSE SUPPLY**

Check # 1015459 Check Date: 12/18/2024

Acct: EP213400 54103 0040 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN0883417	NURSE SUPPLIES	20250670	167.07
IN0887859	NURSE SUPPLIES	20251028	85.80
			<b>Check total: \$252.87</b>

**MACKIN BOOK COMPANY**

**MACKIN EDUCATIONAL RESOURCES**

Check # 91177 Check Date: 12/10/2024

Acct: EP222000 54102 5301 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
901632	BOOKS/GRANTS	20250968	836.86
Acct: EP222200 54302 0040	LIBRARY BOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
901276	LIBRARY BOOKS	20250858	384.37
			<b>Check total: \$1,221.23</b>

**DAN MASSIE**

Check # 91178 Check Date: 12/10/2024

Acct: 10R00000 41984 HHS FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/3/24	REGISTRATION REFUND		7.90
			<b>Check total: \$7.90</b>

**MC DERMAID ROOFING**

Check # 91179 Check Date: 12/10/2024

Acct: HH253500 55203 2838 BUILDINGS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
PR 003	2024 HHR ROOF REPLACEMENT		4,871.70
			<b>Check total: \$4,871.70</b>

**JOSIAH MC CLINTOCK**

Check # 91180 Check Date: 12/10/2024

Acct: TG255275 53197 CONTRACTED SPECIAL ED TRANS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/18/24	MILEAGE CLAIM		884.40
11/26/24	MILEAGE CLAIM		723.60
			<b>Check total: \$1,608.00</b>

# Harlem School District 122 Check Summary

Date: 12/10/2024

Warrant : 12/10/24

## MENARDS LUMBER

**Check # 91181**      Check Date: 12/10/2024

Acct: ED110032 54102 9101	OFFICE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
37903	MENARDS OPEN PO	20250546	9.47
38784	MENARDS OPEN PO	20250546	17.58
Acct: OA254000 54109	MP/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
37099	OPEN PO	20250273	74.89
39065	OPEN PO	20250273	155.89
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>
38768*	OPEN PO	20250273	32.94
39085	OPEN PO	20250273	11.38
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>
37755	OPEN PO	20250273	68.77
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>
38372*	OPEN PO	20250273	54.73
38243	OPEN PO	20250273	25.97
32741	OPEN PO	20250273	18.92
37964	OPEN PO	20250273	4.29
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>
38461	OPEN PO	20250273	93.99
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>
38469	OPEN PO	20250273	9.99
38308	OPEN PO	20250273	291.80
38141	OPEN PO	20250273	10.98
38233	OPEN PO	20250273	5.69
37956	OPEN PO	20250273	5.98
38714	OPEN PO	20250273	13.99
39160	OPEN PO	20250273	61.42
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>
37841*	OPEN PO	20250273	13.28
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>
37548	OPEN PO	20250273	23.92
38245	OPEN PO	20250273	37.75
32761*	OPEN PO	20250273	32.37
37947	OPEN PO	20250273	23.97
39224	OPEN PO	20250273	11.78
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>
32078	OPEN PO	20250273	34.06
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>
38387	OPEN PO	20250273	229.99
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>
38222	OPEN PO	20250273	7.28

Harlem School District 122  
Check Summary

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**MENARDS LUMBER**

**Check total: \$1,383.07**

**SPECIAL EDUCATION SERVICES**

<b>Check #</b> 91182	Check Date: 12/10/2024		
Acct: ED422075 56715	MENTA TUITION		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SESINV-042809	NOVEMBER 2024 TUITION		7,525.90
Acct: ED422075 56716	MENTA-DEKALB		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SESINV-042844	NOVEMBER 2024 TUITION		3,579.22
			<b>Check total: \$11,105.12</b>

<b>Check #</b> 91183	Check Date: 12/10/2024		
Acct: TG255275 53197	CONTRACTED SPECIAL ED TRANS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SYSINV-016508	STUDENT TRANSPORTATION	20251077	2,683.67
			<b>Check total: \$2,683.67</b>

**MULTI HEALTH SYSTEMS INC.**

<b>Check #</b> 91184	Check Date: 12/10/2024		
Acct: EN122062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SIP00465313	TESTING SUPPLIES	20250894	237.50
			<b>Check total: \$237.50</b>

**MIDWEST MAILWORKS**

<b>Check #</b> 91185	Check Date: 12/10/2024		
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>
252545	FIRST CLASS PRESORT		139.55
			<b>Check total: \$139.55</b>

**MILLER ENGINEERING CO**

<b>Check #</b> 91186	Check Date: 12/10/2024		
Acct: CL253500 55203 2838	BUILDINGS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APP 4	LOVES PARK/OLSON PARK ELEMENTARY		26,083.42
Acct: CO253500 55203 2838	BUILDINGS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APP 4	LOVES PARK/OLSON PARK ELEMENTARY		27,943.42
			<b>Check total: \$54,026.84</b>

**ASHLEY MILNES**

<b>Check #</b> 1015460	Check Date: 12/18/2024		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCT-NOV 2024	MILEAGE CLAIM		94.47
Acct: ED221000 53322 5900	IMPR INSTR/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/15/24	MILEAGE CLAIM		95.86
			<b>Check total: \$190.33</b>

**Harlem School District 122  
Check Summary**

Date: 12/10/2024

Warrant : 12/10/24

**MINUTEMAN PRESS**

<b>Check #</b> 1015461	Check Date: 12/18/2024		
Acct: EP300000 53192 1101	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
113372	PI 0-3 PROGRAM FLYER / GRANT	20251014	108.50
Acct: EH150070 54101	HHS/INTERSCHOL/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
113218	Scholar athlete Certificates	20250993	132.70
Acct: EH211200 54109 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
113253	NOTE CARDS	20251044	251.08
113286	DETENTION SLIPS	20251043	65.00
		<b>Check total:</b>	<b>\$557.28</b>

**FORTUNATA MSILU**

<b>Check #</b> 91187	Check Date: 12/10/2024		
Acct: ED180000 53190	OTHER PROFESSIONAL & TECH. SER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT-OCT 2024	TRANSLATING		69.00
NOVEMBER 2024	TRANSLATION		23.00
		<b>Check total:</b>	<b>\$92.00</b>

**VARSITY SPIRIT CORPORATION**

<b>Check #</b> 91188	Check Date: 12/10/2024		
Acct: EM150070 56402	DUES AND FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
REG-0011382637	REGISTER FOR COMP	20251097	2,425.00
		<b>Check total:</b>	<b>\$2,425.00</b>

**NCS PEARSON, INC.**

<b>Check #</b> 91189	Check Date: 12/10/2024		
Acct: EA214062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
27203879	SUB TESTS		99.90
Acct: EN214062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
27214994	SUB TESTS		62.70
Acct: EO214062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
27203998	SU		16.65
27204000	SUB TESTS		29.60
27209477	SUB TESTS		92.50
Acct: EA121461 54112 0961	INSTRUCTIONAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
27151487	EC SUPPLIES	20250966	142.30
Acct: EP121461 54112 0961	INSTRUCTIONAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
27151487	EC SUPPLIES	20250966	142.30
		<b>Check total:</b>	<b>\$585.95</b>

Harlem School District 122  
Check Summary

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Warrant : 12/10/24

**VANESSA NELSON**

Check # 1015462 Check Date: 12/18/2024  
Acct: TG255200 52300 TR/VEHCL OP SERV/TUI/EYE  
Invoice Number Invoice Description P.O. Number Amount  
12/4/24 REIMBURSEMENT EYE/GLASSES EXAM 150.00  
**Check total: \$150.00**

**NELSON CARLSON**

Check # 91190 Check Date: 12/10/2024  
Acct: OD254000 53239 OP MNT PLNT SRV/REP & MAINT  
Invoice Number Invoice Description P.O. Number Amount  
25787 REPAIR 20251029 298.00  
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL  
Invoice Number Invoice Description P.O. Number Amount  
25787 REPAIR 20251029 208.00  
**Check total: \$506.00**

**DIANA NEWBERRY**

Check # 1015463 Check Date: 12/18/2024  
Acct: ED230000 53320 GEN ADMIN/TRVL/STF  
Invoice Number Invoice Description P.O. Number Amount  
NOVEMBER 2024 MILEAGE CLAIM 8.58  
**Check total: \$8.58**

**NEWSELA, INC.**

Check # 91191 Check Date: 12/10/2024  
Acct: ED180000 53701 5301 SOFTWARE LICENSE AGREEMENT  
Invoice Number Invoice Description P.O. Number Amount  
INV42869 EL DEPARTMENTAL LICENSE GRANT 20251088 3,300.00  
**Check total: \$3,300.00**

**NEWTON COOPERATIVE, INC.**

Check # 91192 Check Date: 12/10/2024  
Acct: ED223062 53103 0962 PROFESSIONAL & TECHNICAL SERV.  
Invoice Number Invoice Description P.O. Number Amount  
23-2302 INTERPRETATION 110.00  
**Check total: \$110.00**

**NICHOLSON HARDWARE**

Check # 1015464 Check Date: 12/18/2024  
Acct: EM112010 54102 0110 GENERAL SUPPLIES  
Invoice Number Invoice Description P.O. Number Amount  
1189803 OPEN PO FOR NICHOLSON HARDWARE 20250521 65.37  
1189309 OPEN PO FOR NICHOLSON HARDWARE 20250521 85.89  
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL  
Invoice Number Invoice Description P.O. Number Amount  
1188340 OPEN PO 20250835 1.87  
1189591 OPEN PO 20250835 127.23  
1189819 OPEN PO 20250835 149.90  
1191070 OPEN PO 20250835 63.62  
**Check total: \$493.88**

## Harlem School District 122 Check Summary

Date: 12/10/2024

Warrant : 12/10/24

**NICOR**

<b>Check #</b> 91193	Check Date: 12/10/2024			
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>	
1/21/25- 0840142820	GAS		378.51	
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>	
1/21/25- 0821170910	GAS		242.21	
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>	
1/21/25- 0821206010	GAS		379.77	
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>	
1/21/25- 0821170890	GAS		224.37	
12/19/24- 0020580930	GAS		321.20	
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>	
1/21/25- 0840254540	GAS		477.88	
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>	
1/21/25- 0821170900	GAS		313.43	
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>	
1/21/25- 0821190300	GAS		2,423.77	
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>	
1/21/25- 0838130950	GAS		442.84	
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>	
1/21/25- 0837141920	GAS		614.07	
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>	
1/21/25- 0821170920	GAS		572.79	
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>	
1/21/25- 0821193551	GAS		401.87	
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>	
1/21/25- 0840193910	GAS		432.81	
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>	
1/21/25- 0840193470	GAS		350.97	
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>	
1/21/25- 0821155270	GAS		402.56	
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>	
1/21/25- 0837141550	GAS		406.30	
<b>Check total:</b>			<b>\$8,385.35</b>	



**Harlem School District 122  
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Date: 12/10/2024

Warrant : 12/10/24

**NORTH PARK WATER DEPT**

<b>Check #</b> 91194	Check Date: 12/10/2024		
Acct: OA254000 53709	MP/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/21/24	WATER		280.62
Acct: OB254000 53709	HAC/OP MNT PLNT SRV/WATER & SE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/21/24	WATER		82.51
Acct: OF254000 53709	HOF/OP MNT PLNT SRV/WATER & SE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/21/24	WATER		278.78
Acct: OG254000 53709	TR/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/21/24	WATER		79.90
Acct: OH254000 53709	HHS/OP MNT PLNT SRV/WATER & SE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/21/24	WATER		751.08
12/21/24	WATER		776.86
Acct: ON254000 53709	MC/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/21/24	WATER		398.31
Acct: OO254000 53709	OP/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/21/24	WATER		290.92
Acct: OP254000 53709	PC/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/21/24	WATER		390.77
Acct: OQ254000 53709	MR/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/21/24	WATER		361.06
Acct: OR254000 53709	RA/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/21/24	WATER		251.97
Acct: OS254000 53709	AUTO/OP MNT PLNT SRV/WATER & S		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/21/24	WATER		182.93
		<b>Check total:</b>	<b>\$4,125.71</b>

**NORTHERN ILLINOIS COMMUNICATIONS SYSTEMS**

<b>Check #</b> 1015465	Check Date: 12/18/2024		
Acct: ED262232 53103 9101	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
74844	Data Cabling	20250992	556.02
		<b>Check total:</b>	<b>\$556.02</b>

**NU TOYS LEISURE PRODUCTS**

<b>Check #</b> 91195	Check Date: 12/10/2024		
Acct: EP122062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
56610	OT/PT SUPPLIES	20250862	334.00
		<b>Check total:</b>	<b>\$334.00</b>

**Harlem School District 122  
Check Summary**

Date: 12/10/2024

Warrant : 12/10/24

**OFFICE PRO INC.**

**MID-CITY SUPPLIES**

**Check # 1015466**

Check Date: 12/18/2024

Acct: 10A00000 11700

INVENTORY / WAREHOUSE/UNDES

Invoice Number

Invoice Description

P.O. Number

Amount

712077-0

WAREHOUSE INVENTORY

20250970

789.43

712077-1

WAREHOUSE INVENTORY

20250970

128.16

712532-0

WAREHOUSE INVENTORY

20250970

239.70

C 712736-0

WAREHOUSE INVENTORY

20250970

-288.83

712077-2

WAREHOUSE INVENTORY

20250970

288.83

707293-0

WAREHOUSE INVENTORY

20250754

79.90

713501-0

WAREHOUSE INVENTORY

20251021

235.44

Acct: EM112000 53233 0110

COPIER CHARGES

Invoice Number

Invoice Description

P.O. Number

Amount

714949-0

PAPER ORDER

20251075

2,199.60

Acct: ED110000 57600 9655

NON-CAPITALIZED EQUIPMENT

Invoice Number

Invoice Description

P.O. Number

Amount

712218-0

HEALTH CLINIC OFFICE FURNITURE

20250977

590.00

712218-1

HEALTH CLINIC OFFICE FURNITURE

20250977

120.00

**Check total: \$4,382.23**

**OIL EQUIPMENT CO., INC.**

**Check # 1015467**

Check Date: 12/18/2024

Acct: TG255400 53196

TR/VEHCL SERV MAINT SERV/OTH P

Invoice Number

Invoice Description

P.O. Number

Amount

J6947-A-IN

REPAIR/REPLACEMENT

20250852

12,953.00

Acct: TG255200 53239

TR/VEHCL OP SERV/REP & MAINT

Invoice Number

Invoice Description

P.O. Number

Amount

0352246-IN

OPEN PO

20250242

150.00

**Check total: \$13,103.00**

**OLIPHANT LOCK & SAFE**

**Check # 91196**

Check Date: 12/10/2024

Acct: OD254000 54109

OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

72284

OPEN PO

20250780

25.50

**Check total: \$25.50**

**MICHAEL OLIVERI**

**Check # 91197**

Check Date: 12/10/2024

Acct: EH150074 53192

HHS/INTERSCHOL/OFFICIALS

Invoice Number

Invoice Description

P.O. Number

Amount

12/3/24

GAMES WORKED

225.00

**Check total: \$225.00**

**OLSON PARK ELEMENTARY SCHOOL**

**Check # 91198**

Check Date: 12/10/2024

Acct: ED113000 53321

TRAVEL

Invoice Number

Invoice Description

P.O. Number

Amount

11/20/24

FEE WAIVER REFUND- CHALLENGER

286.00

**Check total: \$286.00**

**Harlem School District 122  
Check Summary**

Date: 12/10/2024

Warrant : 12/10/24

**OMBUDSMAN EDUCATIONAL SERVICES, LTD.**

<b>Check #</b> 91199	Check Date: 12/10/2024		
Acct: ED422075 56711	CHANCELIGHT TUITION		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV-000018349	PLUS PROGRAM (BILLING NOV 2024 & RATE CI		27,848.04
INV-000020839	NOVEMBER 2024 BILLING		1,020.00
			<b>Check total: \$28,868.04</b>

**OPG-3, INC.**

<b>Check #</b> 91200	Check Date: 12/10/2024		
Acct: ED110032 53701 9101	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8403	Avante Server Software Support	20251068	976.50
			<b>Check total: \$976.50</b>

**OREILLY'S AUTO PARTS**

<b>Check #</b> 1015468	Check Date: 12/18/2024		
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>
1497-104154	OPEN PO	20250149	63.32
1497-104284	OPEN PO	20250149	8.49
1497-107741	OPEN PO	20250149	13.80
1497-107740	OPEN PO	20250149	13.80
1497-478818	CREDIT FOR TRANSPORTATION		-1,159.00
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>
1497-104273	OPEN PO	20250277	30.30
1497-104452	OPEN PO	20250277	12.98
1497-104134	OPEN PO	20250277	199.59
1497-103919	OPEN PO	20250277	467.60
1497-104038	OPEN PO	20250277	11.51
1497-105610	OPEN PO	20250277	9.19
1497-104304	OPEN PO	20250277	62.24
1497-104239	OPEN PO	20250277	346.86
			<b>Check total: \$80.68</b>

**ELIZABETH PARISI**

<b>Check #</b> 1015469	Check Date: 12/18/2024		
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>
11/26/24	REIMBURSEMENT EYE/GLASSES EXAM		150.00
			<b>Check total: \$150.00</b>

**PARKLAND PREPARATORY ACADEMY, INC.**

<b>Check #</b> 91201	Check Date: 12/10/2024		
Acct: ED422075 56717	PARKLAND PREPARATORY ACADEMY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6572	STUDENT SERVICES		3,992.55
			<b>Check total: \$3,992.55</b>

**Harlem School District 122  
Check Summary**

Date: 12/10/2024

Warrant : 12/10/24

**PER MAR SECURITY SERVICES**

<b>Check #</b> 1015470	Check Date: 12/18/2024		
Acct: OH254000 53199	HHS/OP MNT PLNT SRV/OTH PROF/T		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3459176	SERVICE CALL @ HHS		65.00
3462655	SERVICE CALL @ HHS		40.00
Acct: OO254000 53199	OP/OP MNT PLNT SRV/OTH PROF/TE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3459177	SERVICE CALL @ OP		65.00
<b>Check total:</b>			<b>\$170.00</b>

**ALICIA PETERSON**

<b>Check #</b> 1015471	Check Date: 12/18/2024		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOVEMBER 2024	MILEAGE CLAIM		271.17
<b>Check total:</b>			<b>\$271.17</b>

**PETRARCA, GLEASON, BOYLE & IZZO, LLC**

<b>Check #</b> 1015472	Check Date: 12/18/2024		
Acct: EB231012 53181	LEGAL SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
37144	LEGAL FEES		1,975.00
Acct: ED230075 53181	LEGAL SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
37144	LEGAL FEES		475.00
<b>Check total:</b>			<b>\$2,450.00</b>

**TIFFANY PETTIS**

<b>Check #</b> 1015473	Check Date: 12/18/2024		
Acct: ED122075 53103	PARA RENEWAL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/20/24	PARA SHORT TERM APPROVAL FEE REIMBURSE		50.00
<b>Check total:</b>			<b>\$50.00</b>

**PLUMBMASTER, INC.**

<b>Check #</b> 1015474	Check Date: 12/18/2024		
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>
60489598	PLUMBING PARTS	20251017	2,207.60
<b>Check total:</b>			<b>\$2,207.60</b>

**PORT-A-JOHN**

<b>Check #</b> 1015475	Check Date: 12/18/2024		
Acct: OH254000 53199	HHS/OP MNT PLNT SRV/OTH PROF/T		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
I2065	SERVM-HANDICAP		145.00
Acct: OM254000 53199	HMS/OP MNT PLNT SRV/OTH PROF/T		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
I2063	SERVM-HANDICAP		145.00
<b>Check total:</b>			<b>\$290.00</b>

Harlem School District 122  
Check Summary

Date: 12/10/2024

Warrant : 12/10/24

**RAYMOND GEDDES & COMPANY**

Check # 91202 Check Date: 12/10/2024  
Acct: EW300000 54101 3200 GENERAL SUPPLIES  
Invoice Number Invoice Description P.O. Number Amount  
902509 PARENT INVOLVEMENT / GRANT 20250976 443.17  
**Check total: \$443.17**

**SARA REDNER**

Check # 1015476 Check Date: 12/18/2024  
Acct: EO221000 53322 4100 TRAVEL  
Invoice Number Invoice Description P.O. Number Amount  
11/26/24 IAGC CONFERENCE 59.93  
**Check total: \$59.93**

**THE RICHARDSON SCHOOL**

Check # 1015477 Check Date: 12/18/2024  
Acct: ED422075 56703 RICH  
Invoice Number Invoice Description P.O. Number Amount  
661306 NOVEMBER 2024 TUITION 5,781.32  
661284 NOVEMBER 2024 TUITION 5,781.32  
661290 NOVEMBER 2024 TUITION 5,781.32  
661248 NOVEMBER 2024 TUITION 5,781.32  
661253 NOVEMBER 2024 TUITION 5,781.32  
661285 NOVEMBER 2024 TUITION 8,595.03  
661280 NOVEMBER 2024 TUITION 8,595.03  
661291 NOVEMBER 2024 TUITION 5,781.32  
661300 NOVEMBER 2024 TUITION 5,781.32  
661289 NOVEMBER 2024 TUITION 8,595.03  
661246 NOVEMBER 2024 TUITION 5,781.32  
**Check total: \$72,035.65**

**JEANNE RIZIO**

Check # 91203 Check Date: 12/10/2024  
Acct: 10R00000 41984 HHS FEES  
Invoice Number Invoice Description P.O. Number Amount  
12/3/24 REGISTRATION REFUND 145.00  
**Check total: \$145.00**

**RKM METALS**

**METAL SUPERMARKETS**

Check # 1015478 Check Date: 12/18/2024  
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL  
Invoice Number Invoice Description P.O. Number Amount  
1019425 OPEN PO 20250297 78.10  
**Check total: \$78.10**

**ROCK RIVER SERVICE COMPANY**

Check # 1015479 Check Date: 12/18/2024  
Acct: EP111000 57600 0040 NON-CAPITALIZED EQUIPMENT  
Invoice Number Invoice Description P.O. Number Amount  
301000249-1 STAFF SUPPLIES 20250648 1,828.00  
**Check total: \$1,828.00**

Harlem School District 122  
Check Summary

Date: 12/10/2024

Warrant : 12/10/24

ROCK VALLEY COLLEGE

Check # 91204 Check Date: 12/10/2024  
Acct: ED110000 53190 OTHER PROFESSIONAL & TECH. SER  
Invoice Number Invoice Description P.O. Number Amount  
1125-1128 FALL RUNNING START/FALL RAISE/ FALL DUEL 108,274.25  
**Check total: 108,274.25**

USW HOLDING COMPANY, LLC

Check # 91205 Check Date: 12/10/2024  
Acct: EM112000 53232 0110 REPAIR & MAINTENANCE SERVICES  
Invoice Number Invoice Description P.O. Number Amount  
0676219 PAY INVOICE 0676219 20251059 572.39  
Acct: EH113011 54102 0201 GENERAL SUPPLIES  
Invoice Number Invoice Description P.O. Number Amount  
0674280 OPEN PO 20250279 60.00  
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL  
Invoice Number Invoice Description P.O. Number Amount  
0676982 OPEN PO 20250278 27.50  
**Check total: \$659.89**

ROCK VALLEY PUBLISHING

Check # 1015480 Check Date: 12/18/2024  
Acct: EB251014 53501 HAC/BUS SUPP SERV/ADVERTISING  
Invoice Number Invoice Description P.O. Number Amount  
464664 ADS 2,308.50  
**Check total: \$2,308.50**

C.BLOCK, INC.

Check # 1015481 Check Date: 12/18/2024  
Acct: EB231012 53190 OTH PROF/TECH SER  
Invoice Number Invoice Description P.O. Number Amount  
24-2407QUAL SURVEILLANCE 774.50  
**Check total: \$774.50**

ROCKFORD STRUCTURES CONST

Check # 1015482 Check Date: 12/18/2024  
Acct: CH253500 55308 2838 IMPROVEMENT OF GROUNDS  
Invoice Number Invoice Description P.O. Number Amount  
APP 3 2024 SOFTBALL FIELD AT HHS 241,748.82  
**Check total: 241,748.82**

ROE #17

Check # 91206 Check Date: 12/10/2024  
Acct: EH221000 53190 5900 OTHER PROFESSIONAL & TECH. SER  
Invoice Number Invoice Description P.O. Number Amount  
1002500011 PROFESSIONAL DEVELOPMENT / GRANT 20250808 4,000.00  
**Check total: \$4,000.00**

Harlem School District 122  
Check Summary

Date: 12/10/2024

Warrant : 12/10/24

**ROSCOE GLASS COMPANY**

<b>Check #</b> 91207	Check Date: 12/10/2024			
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>	
46916	GLASS FOR TROPHY CASE	20251067	200.00	
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>	
46916	GLASS FOR TROPHY CASE	20251067	244.75	
			<b>Check total:</b>	<b>\$444.75</b>

**JAMES SAMORIAN**

<b>Check #</b> 1015483	Check Date: 12/18/2024			
Acct: TG255100 53232	CDL NON-CLAIMABLE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
11/13/24	CDL REIMBURSEMENT		60.00	
			<b>Check total:</b>	<b>\$60.00</b>

**SCHNUCK MARKETS INC**

<b>Check #</b> 91208	Check Date: 12/10/2024			
Acct: EP300000 54100 1101	GENERAL SUPPLIES-TEACHER OF YR			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
136635	0-3 PLAYGROUP		44.00	
Acct: EM112009 54102 0110	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
293929	OPEN PO FOR SCHNUCKS	20251004	43.93	
026385	OPEN PO FOR SCHNUCKS	20251004	144.70	
			<b>Check total:</b>	<b>\$232.63</b>

**SCHOLASTIC INC. BOOK CLUB**

<b>Check #</b> 91209	Check Date: 12/10/2024			
Acct: EW300000 54101 3200	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
11524803	PARENT INVOLVEMENT / GRANT	20250978	120.00	
Acct: EP111000 54102 0040	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
10859186	BOOKS	20250758	160.00	
10891277	BOOKS	20250758	60.00	
			<b>Check total:</b>	<b>\$340.00</b>

**SCHOOL SPECIALTY LLC**

<b>Check #</b> 1015484	Check Date: 12/18/2024			
Acct: 10A00000 11700	INVENTORY / WAREHOUSE/UNDES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
208135171841	WAREHOUSE INVENTORY	20251023	824.10	
			<b>Check total:</b>	<b>\$824.10</b>

**KIMBERLY A. SCHROEDER**

<b>Check #</b> 91210	Check Date: 12/10/2024			
Acct: ED300000 53192 5301	OTHER PROFESSIONAL & TECH SERV			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
NOVEMBER 2024	EL TUTORING- ST. BRIDGETS		180.00	
			<b>Check total:</b>	<b>\$180.00</b>

Harlem School District 122  
Check Summary

Date: 12/10/2024

Warrant : 12/10/24

**STACEY SHAHAMAT**

Check # 1015485 Check Date: 12/18/2024  
Acct: ED230000 53320 GEN ADMIN/TRVL/STF  
Invoice Number Invoice Description P.O. Number Amount  
NOVEMBER 2024 MILEAGE CLAIM 279.03  
**Check total: \$279.03**

**SHARE CORPORATION**

Check # 91211 Check Date: 12/10/2024  
Acct: TG255400 54806 TR/VEHCL SERV MAINT SERV/TOOLS  
Invoice Number Invoice Description P.O. Number Amount  
287045 TOOL 20251018 183.90  
**Check total: \$183.90**

**SIGNS ROCKFORD LLC**

Check # 91212 Check Date: 12/10/2024  
Acct: EL111000 54102 0010 GENERAL SUPPLIES  
Invoice Number Invoice Description P.O. Number Amount  
I-91068 Interior Signs for Conference Time 20250955 3,427.11  
**Check total: \$3,427.11**

**RYAN J. SMITH**

Check # 1015486 Check Date: 12/18/2024  
Acct: OD254000 54101 OP MNT PLNT SRV/GEN SUPPL  
Invoice Number Invoice Description P.O. Number Amount  
12/2/24 REIMBURSEMENT FOR CLOTHES/SHOES 125.00  
**Check total: \$125.00**

**SHAWN SMITH**

Check # 1015487 Check Date: 12/18/2024  
Acct: ED230000 53320 GEN ADMIN/TRVL/STF  
Invoice Number Invoice Description P.O. Number Amount  
NOV. 6 & 8, 2024 LIFE SKILLS TRANSITION 276.71  
**Check total: \$276.71**

**SPORTS ENDEAVORS, INCORPORATED**

**SOCCER.COM**  
Check # 91213 Check Date: 12/10/2024  
Acct: EH150070 54101 HHS/INTERSCHOL/GEN SUPPL  
Invoice Number Invoice Description P.O. Number Amount  
9405802376 SOCCER BALLS (60) 20250997 1,749.36  
**Check total: \$1,749.36**

**SOUNDTRAP US INC**

Check # 91214 Check Date: 12/10/2024  
Acct: EH113000 53701 0201 SOFTWARE LICENSE AGREEMENT  
Invoice Number Invoice Description P.O. Number Amount  
USIN101258 YEARLY SUBSCRIPTION 20250247 1,186.00  
**Check total: \$1,186.00**



**Harlem School District 122  
Check Summary**

Date: 12/10/2024

Warrant : 12/10/24

**SOY BILINGUAL SPEECH THERAPY, LLC**

**Check # 1015488** Check Date: 12/18/2024

Acct: ED223062 53103 0962 PROFESSIONAL & TECHNICAL SERV.

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9267	BILINGUAL SPEECH/LANGUAGE EVAL		1,000.00
8735	BILINGUAL SPEECH/LANGUAGE EVAL		1,000.00
9544	BILINGUAL SPEECH LANGUAGE EVAL		1,000.00
9434	BILINGUAL SPEECH LANGUAGE EVAL		1,000.00
<b>Check total:</b>			<b>\$4,000.00</b>

**SPEECH HORIZONS, INC.**

**Check # 1015489** Check Date: 12/18/2024

Acct: ED370062 53103 0962 PROFESSIONAL & TECHNICAL SERV.

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
#330	CONCORDIA/ST. BRIDGETS		2,200.00
#331	CONCORDIA/ ST. BRIDGETS		2,150.00
#333	CONCORDIA/ ST. BRIDGETS		2,200.00
<b>Check total:</b>			<b>\$6,550.00</b>

**SPRINGFIELD ELECTRIC SUPPL**

**Check # 91215** Check Date: 12/10/2024

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>
S011065780.001	BULBS	20250994	73.80
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>
S011019791.001	BULBS	20250989	163.80
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>
S011068829.001	BULBS	20251011	81.90
S011046688.001	BULBS	20250915	75.50
Acct: OM254000 57600	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
S011081309.001	STARTER AT HMS	20251074	1,278.32
<b>Check total:</b>			<b>\$1,673.32</b>

**STATELINE INSTRUMENT REPAIR INC.**

**Check # 1015490** Check Date: 12/18/2024

Acct: EH113012 53232 0201 REPAIR & MAINTENANCE SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
15595	INSTRUMENT REPAIR	20251048	45.00
15593	INSTRUMENT REPAIR	20251048	245.00
15594	INSTRUMENT REPAIR	20251048	65.00
Acct: EM112012 53232 0110	REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
15633	OPEN PO FOR INSTRUMENT REPAIR	20250514	30.00
15634	OPEN PO FOR INSTRUMENT REPAIR	20250514	36.00
15635	OPEN PO FOR INSTRUMENT REPAIR	20250514	60.00
15636	OPEN PO FOR INSTRUMENT REPAIR	20250514	37.50
15640	OPEN PO FOR INSTRUMENT REPAIR	20250514	25.00
15642	OPEN PO FOR INSTRUMENT REPAIR	20250514	203.10
<b>Check total:</b>			<b>\$746.60</b>

Harlem School District 122  
Check Summary

Date: 12/10/2024

Warrant : 12/10/24

STEINER ELECTRIC CO

Check # 91216 Check Date: 12/10/2024  
Acct: OR254000 54109 RA/OP MNT PLNT SRV/GEN SUPPL  
Invoice Number Invoice Description P.O. Number Amount  
S007674543.001 BALLASTS 20250990 205.15  
**Check total: \$205.15**

STERLING HIGH SCHOOL

Check # 91217 Check Date: 12/10/2024  
Acct: EM150070 56402 DUES AND FEES  
Invoice Number Invoice Description P.O. Number Amount  
2/01/25 PAY FEE FOR BASKETBALL TOURNAMENT 20251096 800.00  
**Check total: \$800.00**

REBEKAH STOUT

Check # 1015491 Check Date: 12/18/2024  
Acct: EP221000 53322 1101 TRAVEL  
Invoice Number Invoice Description P.O. Number Amount  
11/18/24 EARLY CHILDHOOD SUMMIT 66.20  
**Check total: \$66.20**

NEVAEH STROHFUS

Check # 1015492 Check Date: 12/18/2024  
Acct: ED122075 53103 PARA RENEWAL  
Invoice Number Invoice Description P.O. Number Amount  
11/20/24 PARA SHORT TERM APPROVAL FEE REIMBURSE 50.00  
**Check total: \$50.00**

SUNBELT STAFFING

Check # 91218 Check Date: 12/10/2024  
Acct: EH214062 53103 0962 PROFESSIONAL & TECHNICAL SERV.  
Invoice Number Invoice Description P.O. Number Amount  
21067918 SCHOOL TELE-SCHOOL PSYCHOLOGIST 3,312.04  
21073848 SCHOOL TELE-SCHOOL PSYCHOLOGIST 3,312.04  
21083450 SCHOOL TELE-SCHOOL PSYCHOLOGIST 1,709.44  
21083568 SCHOOL TELE-SCHOOL PSYCHOLOGIST 3,953.08  
**Check total: \$12,286.60**

SUNRISE SOUTHWEST, LLC

Check # 1015493 Check Date: 12/18/2024  
Acct: TG255275 53197 CONTRACTED SPECIAL ED TRANS  
Invoice Number Invoice Description P.O. Number Amount  
OCTOBER 2024 STUDENT TRANSPORTATION 20250996 16,583.99  
**Check total: \$16,583.99**

TANYA SWAIN

Check # 91219 Check Date: 12/10/2024  
Acct: 10R00000 41982 ELEMENTARY FEES  
Invoice Number Invoice Description P.O. Number Amount  
12/5/24 REGISTRATION REFUND 77.00  
**Check total: \$77.00**

**Harlem School District 122  
Check Summary**

Date: 12/10/2024

Warrant : 12/10/24

**SWEDISH AMERICAN HEALTH MANAGEMENT**

<b>Check #</b> 91220	Check Date: 12/10/2024		
Acct: ED121375 53142	OHI/PROF SERV INST		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/31/24	CPR CARDS		24.00
			<b>Check total: \$24.00</b>

**T-MOBILE USA, INC.**

<b>Check #</b> 91221	Check Date: 12/10/2024		
Acct: ED110000 53103	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/20/24	HOTSPOTS		300.00
			<b>Check total: \$300.00</b>

<b>Check #</b> 91222	Check Date: 12/10/2024		
Acct: TG255100 53103	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/20/2024	TABLETS		1,896.62
			<b>Check total: \$1,896.62</b>

**TRANE U.S. INC.**

<b>Check #</b> 91223	Check Date: 12/10/2024		
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>
18144891	MOTOR	20251061	1,659.52
			<b>Check total: \$1,659.52</b>

**TROY LEE EXCAVATING INC**

<b>Check #</b> 91224	Check Date: 12/10/2024		
Acct: OD254000 53239	OP MNT PLNT SRV/REP & MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
19669	EXCAVATE TO FIND BURIED SANITARY MANHOLE	20250692	3,591.00
			<b>Check total: \$3,591.00</b>

**TWO WAY DIRECT**

<b>Check #</b> 91225	Check Date: 12/10/2024		
Acct: EQ111000 54102 0030	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
101505	GENERAL SUPPLIES	20250868	257.18
			<b>Check total: \$257.18</b>

**UNITED PARCEL SERVICE, INC.**

<b>Check #</b> 91226	Check Date: 12/10/2024		
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>
0000651781464	SERVICE CHARGE		32.90
0000651781484	SERVICE CHARGE		34.74
0000651781474	SERVICE CHARGE		32.90
0000651781494*	SERVICE CHARGE		32.90
			<b>Check total: \$133.44</b>

**Harlem School District 122  
Check Summary**

Date: 12/10/2024

Warrant : 12/10/24

**VERIZON WIRELESS**

<b>Check #</b> 91227	Check Date: 12/10/2024		
Acct: OB231012 53401	HAC/BOE SERV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9979721692	PHONES		1.75
Acct: OD221396 53401	STAFF DEV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9979721692	PHONES		49.46
Acct: OD254000 53401	OP MNT PLNT SRV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9979721692	PHONES		50.27
Acct: OH241000 53401	HHS/PRINC OFFC/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9979721692	PHONES		12.11
<b>Check total:</b>			<b>\$113.59</b>

**VIKING CHEMICAL COMPANY**

<b>Check #</b> 91228	Check Date: 12/10/2024		
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>
173600	OPEN PO	20250283	602.40
173601	OPEN PO	20250283	-270.00
<b>Check total:</b>			<b>\$332.40</b>

**VINCENT J. ADAM JR.**

<b>Check #</b> 91229	Check Date: 12/10/2024		
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>
09122372296*	VOID/REISSUE TOOL REPAIR		220.00
<b>Check total:</b>			<b>\$220.00</b>

**VIRCO MANUFACTURING CORP**

<b>Check #</b> 91230	Check Date: 12/10/2024		
Acct: OH254000 53199	HHS/OP MNT PLNT SRV/OTH PROF/T		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
92070010	HHS STUDENT CHAIRS AND DESKS	20250878	150.00
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>
92070010	HHS STUDENT CHAIRS AND DESKS	20250878	39,742.56
<b>Check total:</b>			<b>\$39,892.56</b>

**SHELLEY WAGNER**

<b>Check #</b> 1015494	Check Date: 12/18/2024		
Acct: EB231012 53321	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/26/24	TRI CONFERENCE		151.48
Acct: EB261052 53321	HAC/DIR CNTL SUP SERV/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/13/24	TEACHER VACANCY GRANT- ISBE		200.56
<b>Check total:</b>			<b>\$352.04</b>

Harlem School District 122  
Check Summary

Date: 12/10/2024

Warrant : 12/10/24

WENDI WALLEN

Check # 1015495 Check Date: 12/18/2024  
Acct: ED230000 53320 GEN ADMIN/TRVL/STF  
Invoice Number Invoice Description  
AUG-NOV 2024 MILEAGE CLAIM

<u>P.O. Number</u>	<u>Amount</u>
	618.42
<b>Check total:</b>	<b>\$618.42</b>

HOOSIER CARE INC.

Check # 1015496 Check Date: 12/18/2024  
Acct: ED422075 56701 WALTER LAWSON  
Invoice Number Invoice Description  
11/30/24- 1056-01 NOVEMBER 2024 TUITION  
11/30/24- 1026-01 NOVEMBER 2024 TUITION  
11/30/24- 1090-01 NOVEMBER 2024 TUITION  
11/30/24- 1094-01 NOVEMBER 2024 TUITION  
11/30/24- 389-01 NOVEMBER 2024 TUITION  
11/30/24- 1102-01 NOVEMBER 2024 TUITION  
11/30/24- 1097-01 NOVEMBER 2024 TUITION  
11/30/24- 1093-01 NOVEMBER 2024 TUITION

<u>P.O. Number</u>	<u>Amount</u>
	5,602.01
	5,602.01
	5,602.01
	5,602.01
	5,602.01
	5,602.01
	5,602.01
	5,602.01
	5,602.01
<b>Check total:</b>	<b>\$44,816.08</b>

HW HOLDINGS CORP.

Check # 91231 Check Date: 12/10/2024  
Acct: OD254000 53199 OP MNT PLNT SRV/OTH PROF/TECH  
Invoice Number Invoice Description  
0362821-4076-7 INACTIVITY CHARGE  
0362859-4076-7 30 YD ROLL OFF  
0174317-2754-8 GARBAGE

<u>P.O. Number</u>	<u>Amount</u>
	308.50
	343.50
	10,286.83
<b>Check total:</b>	<b>\$10,938.83</b>

WELDSTAR COMPANY

Check # 91232 Check Date: 12/10/2024  
Acct: EH113000 54102 0201 GENERAL SUPPLIES  
Invoice Number Invoice Description  
0002351229 SERVICE CHARGES  
0002317890 GAS RENTALS  
0002339410 GAS RENTAL  
Acct: EH113010 54102 0201 GENERAL SUPPLIES  
Invoice Number Invoice Description  
0002345799 OPEN PO  
0002341342 OPEN PO

<u>P.O. Number</u>	<u>Amount</u>
	11.64
20251050	202.20
20251049	170.40
<u>P.O. Number</u>	<u>Amount</u>
20250421	419.28
20250421	367.17
<b>Check total:</b>	<b>\$1,170.69</b>

DONALD WEST

Check # 1015497 Check Date: 12/18/2024  
Acct: TG255400 53327 TR/VEHCL SERV MAINT SERV/TRAVE  
Invoice Number Invoice Description  
11/13/24 TSD CONFERENCE

<u>P.O. Number</u>	<u>Amount</u>
	111.09
<b>Check total:</b>	<b>\$111.09</b>

Harlem School District 122  
Check Summary

Date: 12/10/2024

Warrant : 12/10/24

**CORNELIUS WILLIAMS**

Check # 91233 Check Date: 12/10/2024  
Acct: ED264500 53112 1001 WELLNESS PURCHASED SERVICE  
Invoice Number Invoice Description P.O. Number Amount  
2024: 12-09 WELLNESS PICKLEBALL COACHING SESSIONS 20250986 900.00  
**Check total: \$900.00**

**TERRELL YARBROUGH**

Check # 1015498 Check Date: 12/18/2024  
Acct: EB231012 53321 TRAVEL  
Invoice Number Invoice Description P.O. Number Amount  
11/21/24 TRI CONFERENCE 164.82  
**Check total: \$164.82**

**CHRISTINA YATER**

Check # 91234 Check Date: 12/10/2024  
Acct: 10R00000 41982 ELEMENTARY FEES  
Invoice Number Invoice Description P.O. Number Amount  
12/5/24 REGISTRATION REFUND (2 STUDENTS) 110.00  
12/5/24 REGISTRATION REFUND (2 STUDENTS) 110.00  
**Check total: \$220.00**

**BETSY YOUNG**

Check # 1015499 Check Date: 12/18/2024  
Acct: ED230000 53320 GEN ADMIN/TRVL/STF  
Invoice Number Invoice Description P.O. Number Amount  
NOVEMBER 2024 MILEAGE CLAIM 126.50  
**Check total: \$126.50**

**CHRISTOPHER ZANONI**

Check # 91235 Check Date: 12/10/2024  
Acct: EH113010 54102 0201 GENERAL SUPPLIES  
Invoice Number Invoice Description P.O. Number Amount  
11/18/24 REIMBURSEMENT FOR JOBS 20251046 819.76  
**Check total: \$819.76**

**ZIONS BANCORPORATION, NATIONAL ASSOCIATION**

Check # 1015500 Check Date: 12/18/2024  
Acct: BD520012 56101 REDEMPTION OF PRINCIPLE  
Invoice Number Invoice Description P.O. Number Amount  
12/23/24 BOND PAYMENT 540,000.00  
Acct: BD520212 56101 DBT 1992 BND IS/REDEMPTION OF  
Invoice Number Invoice Description P.O. Number Amount  
12/23/24 BOND PAYMENT 745,000.00  
Acct: BD520012 56241 DBT 18 BND /BONDS INTEREST  
Invoice Number Invoice Description P.O. Number Amount  
12/23/24 BOND PAYMENT 10,725.00  
Acct: BD520212 56241 DBT 2017 BND IS/BONDS INTEREST  
Invoice Number Invoice Description P.O. Number Amount  
12/23/24 BOND PAYMENT 30,300.00  
**Check total: 326,025.00**

Harlem School District 122  
Check Summary

Date: 12/10/2024

Warrant : 12/10/24

ZONAR SYSTEMS

Check #	91236	Check Date:	12/10/2024		
Acct:	TG255100 53234		ZONAR NON-CLAIMABLE		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
INV646776		ZONAR		20250694	1,884.06
					<b>Check total: \$1,884.06</b>

Report Totals

Total number of checks on this warrant: 229  
Total amount dispersed on this warrant: \$ 3,767,765.49  
Total amount dispersed Grants: 669,706.20  
Total amount of Fund 10 \$ 853,354.89  
Total amount of Fund 11 \$ 0.00  
Total amount of Fund 20 \$ 200,016.89  
Total amount of Fund 30 \$ 2,251,525.00  
Total amount of Fund 40 \$ 81,493.31  
Total amount of Fund 50 \$ 0.00  
Total amount of Fund 60 \$ 315,950.58  
Total amount of Fund 70 \$ 0.00  
Total amount of Fund 90 \$ 65,424.82

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00014283	ANTHONY P. BRACKET	001015419	P/E	16,000.00
00017162	ACP CREATIVIT, LLC	001015420	P/E	15,544.00
00000185	ALPHA CONTROLS & SERVICES	001015421	P/E	6,732.03
00015593	AMALGAMATED BANK OF CHICAGO	001015422	P/E	925,500.00
00000235	DAN ANDREWS	001015423	P/E	1,610.00
00015158	ARBITERPAY TRUST ACCOUNT	001015424	P/E	20,000.00
00000425	AUSTIN MECHANICAL SALES INC.	001015425	P/E	1,692.23
00000488	BALSLEY PRINTING	001015426	P/E	115.97
00000667	TIARA BERTRAND	001015427	P/E	176.94
00015429	SUZANNE BLEVINS	001015428	P/E	1,021.50
00016835	MARIA BOUNTHONG	001015429	P/E	124.44
00017130	ALISON BOWERS	001015430	P/E	57.62
00013163	JENNIFER BOYD	001015431	P/E	286.22
00017201	STEVEN BREDESON	001015432	P	43.48
00016562	ALEX CASTEEL	001015433	P/E	35.06
00014308	TANIA CASTILLO	001015434	P/E	231.78
00014483	CINTAS CORPORATION	001015435	P/E	1,044.46
00016035	CARRIE COLVIN	001015436	P/E	101.84
00014143	ROBERT DAVISON	001015437	P/E	51.13
00001718	DEMCO INC	001015438	P/E	2,489.99
00001780	CHERI DILLEY	001015439	P/E	132.92
00013479	RACHEL DREIER	001015440	P/E	138.02
00002114	MICHELLE ERB	001015441	P/E	329.03
00010958	JILL FOSTER	001015442	P/E	175.12
00013434	RACHEL FREEMAN	001015443	P/E	175.14
00002419	FRINKS SEWER & DRAIN SERVICE	001015444	P/E	4,322.00
00002639	GORDON FLESCHE COMPANY INC	001015445	P/E	9,714.06
00010872	GREG'S GARAGE	001015446	P/E	770.00
00010008	JERRY HARRIS	001015447	P	203.01
00004668	MECHANICAL, INC.	001015448	P/E	4,134.23
00016084	JACOB HUBERT	001015449	P/E	172.78
00003434	GREEN BATTERY DISTRIBUTION INC	001015450	P/E	780.75
00003531	JACK'S TIRE SALES & SERVIC	001015451	P/E	3,452.06
00016894	MELISSA JORGENSON	001015452	P/E	4.01
00010219	JW PEPPER	001015453	P	109.98
00003810	KELLEY WILLIAMSON COMPANY	001015454	P/E	30,001.70
00014784	DEBORAH KIRKER	001015455	P/E	229.29
00014995	LYNN R. LISTON	001015456	P/E	450.00
00015535	ANDREA LOMAS	001015457	P/E	24.79
00016442	LOGAN LYMAN	001015458	P/E	225.00
00004389	MACGILL SCHOOL NURSE SUPPLY	001015459	P/E	252.87
00013143	ASHLEY MILLNES	001015460	P/E	190.33
00004844	MINUTEMAN PRESS	001015461	P/E	557.28
00016529	VANESSA NELSON	001015462	P/E	150.00
00017138	DIANA NEWBERRY	001015463	P/E	8.58
00005215	NICHOLSON HARDWARE	001015464	P/E	493.88
00005287	NORTHERN ILLINOIS COMMUNICATIONS SYST	001015465	P/E	556.02
00012917	OFFICE PRO INC.	001015466	P/E	4,382.23
00016962	OIL EQUIPMENT CO., INC.	001015467	P/E	13,103.00
00005427	O'REILLY AUTOMOTIVE STORES, INC.	001015468	P/E	80.68
00014879	ELIZABETH PARISI	001015469	P/E	150.00
00005636	PER MAR SECURITY SERVICES	001015470	P/E	170.00
00017212	ALICIA PETERSON	001015471	P/E	271.17
00006992	PETRARCA, GLEASON, BOYLE & IZZO, LLC	001015472	P/E	2,450.00
00017213	TIFFANY PETTIS	001015473	P/E	50.00
00016536	PLUMBMASTER, INC.	001015474	P/E	2,207.60
00005781	PORT-A-JOHN	001015475	P/E	290.00
00011205	SARA REDNER	001015476	P/E	59.93
00013050	THE RICHARDSON SCHOOL	001015477	P/E	72,035.65
00016378	RKM METALS	001015478	P/E	78.10
00006280	BARBECK COMMUNICATIONS	001015479	P/E	1,828.00



12/10/2024 14:25

HARLEM SCHOOL DISTRICT 122

Gail.Aldrich

VENDOR EFT REGISTER

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VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00006275	ROCK VALLEY PUBLISHING	001015480	P/E	
00009417	C.BLOCK, INC.	001015481	P/E	2,308.50
00006295	ROCKFORD STRUCTURES CONST	001015482	P/E	774.50
00017214	JAMES SAMORIAN	001015483	P/E	241,748.82
00015908	SCHOOL SPECIALTY LLC	001015484	P/E	60.00
00011209	STACEY SHAHAMAT	001015485	P/E	824.10
00012865	RYAN J. SMITH	001015486	P/E	279.03
00011402	SHAWN SMITH	001015487	P/E	125.00
00016110	SOY BILINGUAL SPEECH THERAPY, LLC	001015488	P/E	276.71
00014634	SPEECH HORIZONS, INC.	001015489	P/E	4,000.00
00013330	STATELINE INSTRUMENT REPAIR INC.	001015490	P/E	6,550.00
00016385	REBEKAH STOUT	001015491	P/E	746.60
00017215	NEVAEH STROHFUS	001015492	P/E	66.20
00013795	ST MANAGEMANT	001015493	P/E	50.00
00012722	SHELLEY WAGNER	001015494	P/E	16,583.99
00007828	WENDI WALLEN	001015495	P/E	352.04
00004121	HOOSIER CARE INC.	001015496	P/E	618.42
00012736	DONALD WEST	001015497	P/E	44,816.08
00011537	TERRELL YARBROUGH	001015498	P/E	111.09
00012259	BETSY YOUNG	001015499	P/E	164.82
00015592	ZIONS BANCORPORATION, NATIONAL ASSOCI	001015500	P/E	126.50
				1,326,025.00

TOTAL: 2,794,375.30

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