

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 02/10/25

12-Feb 2025

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

ATTEST: _____ ATTEST: _____
President Secretary

EDUCATIONAL FUND	\$272,677.45
TORT FUND	\$1,508.00
OPERATIONS/MAINTENANCE	\$75,516.82
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$33,074.07
CAPITAL PROJECTS	\$5,172.12
WORKING CASH	\$0.00
LIFE SAFETY FUND	<u>\$24,195.63</u>
TOTAL AMOUNT:	\$412,144.09
AMOUNT DISPERSED - GRANTS	\$212,477.87

**Harlem School District 122
Check Summary**

Date: 2/4/2025

Warrant : 02/10/25

A FIRE EXTINGUISHER SALES

Check # 91513	Check Date: 02/04/2025		
Acct: OF254000 53199	HOF/OP MNT PLNT SRV/OTH PROF/T		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
94377	KITCHEN FIRE SYSTEM INSPECTIONS	20251257	304.67
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>
94377	KITCHEN FIRE SYSTEM INSPECTIONS	20251257	304.66
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>
94377	KITCHEN FIRE SYSTEM INSPECTIONS	20251257	304.67
Check total:			\$914.00

ALPHA CONTROLS & SERVICES

Check # 1015668	Check Date: 02/12/2025		
Acct: OH254000 53239	HHS/OP MNT PLNT SRV/REP & MAIN		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
W50032	FIX THERMOSTAT IN ROOM	20251291	560.00
W50020	REMOVE DUCT WORK FROM VAV BOX	20251290	1,147.50
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>
W49975	FIX PROGRAMMING ISSUE FOR UNIVENTS	20251228	330.00
W50095	FIX FAN IN NURSES OFFICE	20251289	875.00
Check total:			\$2,912.50

DAN ANDREWS

AMERICAN PEST ELIMINATION CO

Check # 1015669	Check Date: 02/12/2025		
Acct: OD254000 53199	OP MNT PLNT SRV/OTH PROF/TECH		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/25/25	OPEN PO	20250259	1,420.00
Check total:			\$1,420.00

ARGO TRANSLATION, INC.

Check # 91514	Check Date: 02/04/2025		
Acct: ED180000 53190	OTHER PROFESSIONAL & TECH. SER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SINV-57688	INTERPRETATION		63.00
Check total:			\$63.00

ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, INC.

Check # 91515	Check Date: 02/04/2025		
Acct: RB231101 53811	HAC/SERV AREA DIR/INS - PROPER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5450727	ENVIRONMENTAL LIABILITY		1,508.00
Check total:			\$1,508.00

VICKI ASKVIG

Check # 1015670	Check Date: 02/12/2025		
Acct: TG255100 53232	CDL NON-CLAIMABLE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/22/25	CDL REIMBURSEMENT		60.00
Check total:			\$60.00

**Harlem School District 122
Check Summary**

Date: 2/4/2025

Warrant : 02/10/25

AUDIO ENGINEERING INC

Check # 91516	Check Date: 02/04/2025		
Acct: OA254000 53239	MP/OP MNT PLNT SRV/REP & MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
52026	SERVICE TO INTERCOM SYSTEM @ MP	20251296	280.00
Acct: OC254000 53239	RC/OP MNT PLNT SRV/REP & MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
52001	SERVICE TO FIRE ALARM SYSTEM @ RC	20251229	280.00
52032	SERVICE TO INTERCOM ACCESS SYSTEM @ RC	20251295	840.00
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>
52010	SERVICE TO INTERCOM SYSTEM @ HHS	20251230	1,995.00
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>
51689	SERVICE TO FIRE ALARM SYSTEM @ MC	20251267	448.00
Check total:			\$3,843.00

THE BACH COMPANY

Check # 91517	Check Date: 02/04/2025		
Acct: EM112000 54101 1000	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV259504	CLASSROOM MATERIALS / GRANT	20251240	148.80
Check total:			\$148.80

LEANNA BANASIK

Check # 1015671	Check Date: 02/12/2025		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JANUARY 2025	MILEAGE CLAIM		23.45
Check total:			\$23.45

CORY BECK

Check # 1015672	Check Date: 02/12/2025		
Acct: ED221000 52300 0261	TUITION/REIMBURSEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/31/25	TUITION REIMBURSEMENT (8/17/24-12/7/24)		1,460.00
Check total:			\$1,460.00

AMY BERRY

Check # 91518	Check Date: 02/04/2025		
Acct: 10R00000 41993	MUSIC FEES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/24/25	REFUND FOR AP TEST		98.00
Check total:			\$98.00

SUZANNE BLEVINS

Check # 1015673	Check Date: 02/12/2025		
Acct: ED370000 53195 3200	PURCHASED SERVICES/SECRETARIAL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JAN 7-15, 2025	TU		240.00
JAN 21-29, 2025	TUTORING- RKFD LUTHERAN SCHOOLS		180.00
Check total:			\$420.00

Harlem School District 122
Check Summary

Date: 2/4/2025

Warrant : 02/10/25

NICHOLAS BOGGIE

Check # 1015674 Check Date: 02/12/2025
Acct: OD254000 54101 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
1/27/25 REIMBURSEMENT FOR CLOTHES/SHOES 57.51
Check total: \$57.51

BOONE WINNEBAGO REGIONAL

Check # 91519 Check Date: 02/04/2025
Acct: EM112000 53103 0110 PROFESSIONAL & TECHNICAL SERV.
Invoice Number Invoice Description P.O. Number Amount
3002500060 PAY INVOICE 3002500060 ROE4 20251231 2,499.00
Acct: ED190000 53190 OTHER PROFESSIONAL & TECH. SER
Invoice Number Invoice Description P.O. Number Amount
7402500040 JANUARY 2025 TRUANCY 8,000.00
Acct: EB232094 53191 HAC/SUPT OFFC/OTH PROF/TECH SE
Invoice Number Invoice Description P.O. Number Amount
3002500061 EQUITY TEAM MEETING 375.00
Acct: EW241000 56401 0080 DUES AND FEES
Invoice Number Invoice Description P.O. Number Amount
3002500072 AT THE TABLE: WOMEN IN LEADERSHIP JAN 2025 20251181 50.00
Acct: TG255100 56404 DUES AND FEES
Invoice Number Invoice Description P.O. Number Amount
8502500165 OPEN PO 20250114 10.00
8502500155 OPEN PO 20250114 20.00
8502500172 OPEN PO 20250114 20.00
Check total: \$10,974.00

EMILY BORK

Check # 1015675 Check Date: 02/12/2025
Acct: EA241000 56401 0020 DUES AND FEES
Invoice Number Invoice Description P.O. Number Amount
1/23/25 REIMBURSEMENT FOR PROFESSIONAL DUES 359.75
Check total: \$359.75

EMILY BREAKFIELD

Check # 91520 Check Date: 02/04/2025
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description P.O. Number Amount
JANUARY 2025 MILEAGE CLAIM 32.69
DECEMBER 2024 MILEAGE CLAIM 57.56
Check total: \$90.25

PAMELA BROOKS

Check # 91521 Check Date: 02/04/2025
Acct: TG255275 53197 CONTRACTED SPECIAL ED TRANS
Invoice Number Invoice Description P.O. Number Amount
2/3/25 MILEAGE CLAIM 126.00
Check total: \$126.00

**Harlem School District 122
Check Summary**

Date: 2/4/2025

Warrant : 02/10/25

BSN SPORTS

Check # 91522	Check Date: 02/04/2025		
Acct: EH113008 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
928460016	PE EQUIPMENT	20251246	316.19
Check total:			\$316.19

ERICA BURKE

Check # 91523	Check Date: 02/04/2025		
Acct: ED221000 52300 0261	TUITION/REIMBURSEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/20/24	TUITION REIMBURSEMENT (8/21/24-12/7/24)		6,000.00
Check total:			\$6,000.00

BY THE DOZEN BAKERY

Check # 91524	Check Date: 02/04/2025		
Acct: EH113000 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
109907 & 111351	DONUTS	20251247	27.98
Check total:			\$27.98

CASSANDRA E. CARLSON

Check # 1015676	Check Date: 02/12/2025		
Acct: ED221000 52300 0261	TUITION/REIMBURSEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/3/25	TUITION REIMBURSEMENT		4,025.00
Check total:			\$4,025.00

CDW LLC

Check # 91525	Check Date: 02/04/2025		
Acct: OH254000 53701 4100	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AC5J47X	HMS & HHS SAFETY / GRANT	20251183	750.00
Acct: OM254000 53701 4100	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AC5J47X	HMS & HHS SAFETY / GRANT	20251183	500.00
Acct: EH150070 57600	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AC38N9X	Laptop for Swimming	20251222	699.54
Acct: OH254000 57601 4100	Non-Cap Equip-Devices		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AC4AP7I	HMS & HHS SAFETY / GRANT	20251183	4,800.00
Acct: OM254000 57601 4100	Non-Cap Equip-Devices		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AC4AP7I	HMS & HHS SAFETY / GRANT	20251183	3,200.00
Check total:			\$9,949.54

Harlem School District 122
Check Summary

Date: 2/4/2025

Warrant : 02/10/25

CENTRAL STATES BUS SALES INC

Check # 91526 Check Date: 02/04/2025
Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN645461	OPEN PO	20250174	649.61
IN645455	OPEN PO	20250174	152.49
IN645910	OPEN PO	20250174	793.62
IN6462741	OPEN PO	20250174	100.36
IN646267	OPEN PO	20250174	64.67
CM23623	OPEN PO	20250174	-168.72
2024-11-007	OPEN PO- WARRANTY CREDIT MEMO	20250174	-263.90

Check total: \$1,328.13

CINTAS CORPORATION NO. 2

Check # 1015677 Check Date: 02/12/2025
Acct: OD254000 53226 CLEANING SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4219293557	UNIFORM CLEANING-OPEN PO	20250336	114.57
4220035512	UNIFORM CLEANING-OPEN PO	20250336	114.57

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>
4219293627	OPEN PO	20250222	231.34

Check total: \$460.48

CENTRAL ILLINOIS TRUCKS, INC

Check # 91527 Check Date: 02/04/2025
Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
109P297252	OPEN PO (PARTS)	20250410	213.55

Check total: \$213.55

COMCAST HOLDINGS CORPORATION

Check # 91528 Check Date: 02/04/2025
Acct: OB254000 53401 DISTRICT TELEPHONE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/22/25- 0668619	PHONE SERVICES		288.19

Check total: \$288.19

Check # 91529 Check Date: 02/04/2025
Acct: OB254000 53401 DISTRICT TELEPHONE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/24/25- 0499157	PHONE SERVICES		170.74

Check total: \$170.74

Check # 91530 Check Date: 02/04/2025
Acct: OB254000 53401 DISTRICT TELEPHONE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/24/25- 0498472	PHONE SERVICES		120.35

Check total: \$120.35

Check # 91531 Check Date: 02/04/2025
Acct: OB254000 53401 DISTRICT TELEPHONE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/24/25- 0499199	PHONE SERVICES		170.74

Check total: \$170.74

Harlem School District 122
Check Summary

Date: 2/4/2025

Warrant : 02/10/25

BRIAN ENDL

Check # 1015678 Check Date: 02/12/2025
Acct: OD254000 54101 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
21815 SHIRTS 20251214 523.60
Check total: \$523.60

CROPPS DOOR SERVICE

Check # 91532 Check Date: 02/04/2025
Acct: TG255400 53196 TR/VEHCL SERV MAINT SERV/OTH P
Invoice Number Invoice Description P.O. Number Amount
62024 GARAGE DOOR 20251232 190.00
Check total: \$190.00

JARROD CURLEY

JARROD'S POWER WASH SERVICE

Check # 91533 Check Date: 02/04/2025
Acct: TG255400 53196 TR/VEHCL SERV MAINT SERV/OTH P
Invoice Number Invoice Description P.O. Number Amount
250123 BUS WASHING FOR 2024-2025 20250002 3,280.00
Check total: \$3,280.00

DENNIS DEMARS

Check # 1015679 Check Date: 02/12/2025
Acct: TG255200 52300 TR/VEHCL OP SERV/TUI/EYE
Invoice Number Invoice Description P.O. Number Amount
1/30/25 REIMBURSEMENT EYE/GLASSES EXAM 20251245 150.00
Check total: \$150.00

DENY SPORTSWEAR INC.

Check # 91534 Check Date: 02/04/2025
Acct: EH150070 54101 HHS/INTERSCHOL/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
5812 Senior Gift Jerseys to be paid back by B. Baskin 20251245 782.53
Check total: \$782.53

DEWEY'S SERVICE INC.

Check # 91535 Check Date: 02/04/2025
Acct: TG255400 53386 TR/VEHCL SERV MAINT SERV/WRECK
Invoice Number Invoice Description P.O. Number Amount
157477 TOWING 20251311 568.30
Check total: \$568.30

DISCOVERY CENTER MUSEUM

Check # 91536 Check Date: 02/04/2025
Acct: ER300000 53190 3200 OTHER PROFESSIONAL & TECH. SER
Invoice Number Invoice Description P.O. Number Amount
001-000011397 TITLE I PARENT INVOLVEMENT EVENT / GR 20251270 270.00
Check total: \$270.00

**Harlem School District 122
Check Summary**

Date: 2/4/2025

Warrant : 02/10/25

DR STILLWATER COMPANY

Check # 91537	Check Date: 02/04/2025		
Acct: EB232094 54101	HAC/SUPT OFFC/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
41564PU	WATER		6.75
Acct: EO111000 54102 0050	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
40412PU	WATER DELIVERY FOR NOVEMBER 2024	20251283	41.25
41554PU	WATER DELIVERY FOR JANUARY 2025	20251271	77.50
Check total:			\$125.50

EASTER SEALS

Check # 91538	Check Date: 02/04/2025		
Acct: ED422075 56704	EASTER SEALS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
31494	OCTOBER 2024 TUITION		6,154.50
31404	SEPTEMBER 2024 TUITION		5,333.28
Check total:			\$11,487.78

ELITE SPORTSWEAR, L.P.

Check # 91539	Check Date: 02/04/2025		
Acct: EM112000 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2024003148943	CHEER UNIFORMS-JR HUSKIES	20250942	4,440.81
2024003156725	ORDER FROM ATTACHED QUOTE 009006820250953	20250953	448.73
Check total:			\$4,889.54

KELLY ENGLER

Check # 91540	Check Date: 02/04/2025		
Acct: EH113000 53322 0201	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/12/25	REIMBURSEMENT FOR HS THEATREFEST		2,573.36
Check total:			\$2,573.36

FEDERAL EXPRESS CORP

Check # 91541	Check Date: 02/04/2025		
Acct: EB251014 53411	HAC/BUS SUPP SERV/POSTAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8-755-74367	PACKAGE		39.06
Check total:			\$39.06

FERGUSON ENTERPRISES INC

Check # 1015680	Check Date: 02/12/2025		
Acct: OD254000 54109	OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9526707	OPEN PO	20250266	37.85
Check total:			\$37.85

FLYLEAF PUBLISHING, LLC

Check # 91542	Check Date: 02/04/2025		
Acct: EC111000 54100 1000	GENERAL SUPPLIES-TEACHER OF YR		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
40949	CLASSROOM SET BOOK ORDER / GRANT	20251200	2,140.85
Check total:			\$2,140.85

Harlem School District 122
Check Summary

Date: 2/4/2025

Warrant : 02/10/25

FSS CONTENT TOPCO LP

Check # 91543 Check Date: 02/04/2025
Acct: EM222200 54302 0110 LIBRARY BOOKS
Invoice Number Invoice Description P.O. Number Amount
491274B ORDER FROM QUOTE 11668152 20251062 190.31
Check total: \$190.31

RACHEL FREEMAN

Check # 1015681 Check Date: 02/12/2025
Acct: EB261052 53321 HAC/DIR CNTL SUP SERV/TRAVEL
Invoice Number Invoice Description P.O. Number Amount
2/4/25 IASPA ANNUAL CONFERENCE 268.99
Check total: \$268.99

FRINKS SEWER & DRAIN SERVICE

Check # 1015682 Check Date: 02/12/2025
Acct: OM254000 53239 HMS/OP MNT PLNT SRV/REP & MAIN
Invoice Number Invoice Description P.O. Number Amount
115620 TRAILER JETTING @ HMS 20251301 1,058.00
Check total: \$1,058.00

THE PROPHET CORPORATION

GOPHER SPORT, PLAY WITH A PURPOSE

Check # 91544 Check Date: 02/04/2025
Acct: EM112008 54102 0110 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
IN422908 ORDER FOR PE 20251205 170.91
Check total: \$170.91

GORDON FLESCH COMPANY INC

Check # 1015683 Check Date: 02/12/2025
Acct: EH113000 54102 0201 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
IN15012794 STAPLES 149.75
IN15021239 STAPLES 222.16
Acct: EM112000 54102 0110 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
IN15017364 STAPLE ORDER FOR HA9731 20251249 222.16
Acct: EO111000 54102 0050 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
IN15010949 STAPLES 223.75
Check total: \$817.82

W.W. GRAINGER, INC.

Check # 91545 Check Date: 02/04/2025
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
9367757771 OPEN PO 20250267 207.16
Check total: \$207.16

**Harlem School District 122
Check Summary**

Date: 2/4/2025

Warrant : 02/10/25

KAREN GRISANZIO

Check # 1015684	Check Date: 02/12/2025		
Acct: TG255100 53232	CDL NON-CLAIMABLE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/30/25	CDL REIMBURSEMENT		60.00
Check total:			\$60.00

GUSTAVE A. LARSON CO

Check # 91546	Check Date: 02/04/2025		
Acct: OD254000 54109	OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5773361	CONDENSOR FAN MOTOR	20251302	396.26
Check total:			\$396.26

JERRICA HAGERMAN

Check # 1015685	Check Date: 02/12/2025		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JANUARY 2025	MILEAGE CLAIM		21.63
Check total:			\$21.63

HARLEM HIGH SCHOOL

Check # 91547	Check Date: 02/04/2025		
Acct: EH150070 53322	HHS/INTERSCHOL/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/24/25	HMS CHEER STATE MEALS		348.35
Check total:			\$348.35

LITERACY RESOURCES, LLC

Check # 91548	Check Date: 02/04/2025		
Acct: EL122062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
386864	LOVES PARK SUPPLIES	20251198	169.00
Check total:			\$169.00

MECHANICAL, INC.

Check # 1015686	Check Date: 02/12/2025		
Acct: OH254000 53239	HHS/OP MNT PLNT SRV/REP & MAIN		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FRE154789	REBUILD PUMP	20251237	680.00
FRE154788	REBUILD PUMP	20251236	1,632.00
FRE154787	GIRLS LOCK ROOM- REPLACE GALVANIZED	20251002	1,689.00
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>
FRE155169	BOILER REPLACEMENT AT HMS	20251058	9,062.20
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>
FRE154789	REBUILD PUMP	20251237	90.00
FRE154788	REBUILD PUMP	20251236	2,182.39
Check total:			\$15,335.59

**Harlem School District 122
Check Summary**

Date: 2/4/2025

Warrant : 02/10/25

HD SUPPLY FACILITIES MAINTENANCE, LTD.

Check # 91549	Check Date: 02/04/2025		
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>
846956670	OPEN PO	20250289	123.88
846956696	OPEN PO	20250289	25.86
			Check total: \$149.74

Check # 91550	Check Date: 02/04/2025		
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>
847689684	OPEN PO	20250289	860.32
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>
846956662	OPEN PO	20250289	509.35
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>
844555995	OPEN PO	20250289	100.38
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>
847445616	OPEN PO	20250289	1,598.00
Acct: OF254000 54109	HOF/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
847198058	OPEN PO	20250289	689.58
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>
848167540	OPEN PO	20250289	2,684.70
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>
843808817	OPEN PO	20250289	1,007.37
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>
847198074	OPEN PO	20250289	1,415.28
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>
847930385	OPEN PO	20250289	175.80
846956688	OPEN PO	20250289	561.86
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>
847930393	OPEN PO	20250289	418.37
			Check total: \$10,021.01

HOME DEPOT CREDIT SERVICES

Check # 91551	Check Date: 02/04/2025		
Acct: OD254000 54109	OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1142159	OPEN PO	20250270	119.00
			Check total: \$119.00

ILLINOIS OFFICE OF THE STATE FIRE

Check # 91552	Check Date: 02/04/2025		
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>
5125150481	ELEVATOR CERTIFICATE	20251260	150.00
			Check total: \$150.00

Harlem School District 122
Check Summary

Date: 2/4/2025

Warrant : 02/10/25

ILLINOIS THEATRE ASSOCIATION

Check # 91553 Check Date: 02/04/2025
Acct: EH113000 53322 0201 TRAVEL
Invoice Number Invoice Description P.O. Number Amount
2025191 PARTICIPATION FEE 20251147 600.00
Check total: \$600.00

ILLINOIS STATE TOLL HIGHWAY AUTHORITY

Check # 91554 Check Date: 02/04/2025
Acct: TG255200 53327 TR/VEHCL OP SERV/TRAVEL
Invoice Number Invoice Description P.O. Number Amount
VN5307347883 UNPAID TOLLS 129.25
Check total: \$129.25

GREEN BATTERY DISTRIBUTION INC

INTERSTATE BATTERIES OF ROCKFORD

Check # 1015687 Check Date: 02/12/2025
Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S
Invoice Number Invoice Description P.O. Number Amount
400453615 OPEN PO 20250125 1,007.70
Check total: \$1,007.70

IMAGINATION STATION, INC.

Check # 91555 Check Date: 02/04/2025
Acct: ED221000 53191 5900 OTHER PROFESSIONAL & TECH SERV
Invoice Number Invoice Description P.O. Number Amount
SIN028754 PROFESSIONAL DEVELOPMENT / GRANT 20250233 1,995.00
Check total: \$1,995.00

IXL LEARNING, INC.

Check # 91556 Check Date: 02/04/2025
Acct: EM112000 53704 0110 SUBSCRIPTIONS
Invoice Number Invoice Description P.O. Number Amount
S528147 RENEW SUBSCRIPTION ASAP 20251242 2,812.50
Check total: \$2,812.50

JACK'S TIRE SALES & SERVIC

Check # 1015688 Check Date: 02/12/2025
Acct: TG255400 54816 TR/VEHCL SERV MAINT SERV/TIRES
Invoice Number Invoice Description P.O. Number Amount
1-343692 TIRES 20251285 4,307.43
1-343840 TIRES 20251285 1,029.34
1-344251 OPEN PO 20250126 696.08
1-343925 OPEN PO 20250126 370.50
Check total: \$6,403.35

JOHNSTONE SUPPLY OF ROCKFORD, INC.

Check # 1015689 Check Date: 02/12/2025
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
1366014 OPEN PO 20250271 328.53
1366006 OPEN PO 20250271 45.33
Check total: \$373.86

**Harlem School District 122
Check Summary**

Date: 2/4/2025

Warrant : 02/10/25

JW PEPPER

Check # 1015690	Check Date: 02/12/2025		
Acct: EH113012 54122 0201	VOCAL MUSIC SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
367187564	OPEN PO	20250585	35.00
Acct: EM112012 54122 0110	VOCAL MUSIC SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
367213670	OPEN PO FOR VOCAL JW PEPPER	20250496	53.00
367206632	OPEN PO FOR VOCAL JW PEPPER	20250496	35.00
Acct: EM112012 54132 0110	INSTRUMENTAL MUSIC SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
367190523	OPEN PO FOR JW PEPPER INSTRUMENTA	20250531	28.99
367168397	OPEN PO FOR JW PEPPER INSTRUMENTA	20250531	79.97
Check total:			\$231.96

KELLEY WILLIAMSON COMPANY

Check # 1015691	Check Date: 02/12/2025		
Acct: TG255200 54647	TR/VEHCL OP SERV/GAS-DIESEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN-356463	#2 DIESEL CLEAR		5,837.24
IN-356935	#2 DIESEL CLEAR		4,709.79
Acct: TG255200 54649	TR/VEHCL OP SERV/GAS-UNLEADED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN-356462	UNLEADED ETHANOL		2,928.99
IN-356934	UNLEADED ETHANOL		3,169.94
Check total:			\$16,645.96

MIDWEST MOTOR SUPPLY CO. INC.

Check # 91557	Check Date: 02/04/2025		
Acct: EH113010 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
102866122	OPEN PO	20250707	294.12
Check total:			\$294.12

KINNIKINNICK CONSOLIDATED COMMUNITY SCHOOL

Check # 91558	Check Date: 02/04/2025		
Acct: TG255200 53198	CONTRACTED HOMELESS TRANSPRT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV0010	STUDENT TRANSPORTATION	20251288	432.50
Check total:			\$432.50

KASEY KUIPER-GALLAGHER

Check # 1015692	Check Date: 02/12/2025		
Acct: EH113000 53322 0201	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/25/25	REIMBURSEMENT FOR HS THEATRE FEST		133.77
Check total:			\$133.77

KUTA SOFTWARE LLC

Check # 91559	Check Date: 02/04/2025		
Acct: EM112011 53704 0110	SUBSCRIPTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
32685	RENEW KUTA SUBSCRIPTION	20251278	320.00
Check total:			\$320.00

**Harlem School District 122
Check Summary**

Date: 2/4/2025

Warrant : 02/10/25

LAKESHORE EQUIPMENT COMPANY

LAKESHORE LEARNING MATERIALS

Check # **91560** Check Date: 02/04/2025

Acct: EP111000 54102 0040 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
90015767	CLASSROOM SUPPLIES	20251134	269.90
Check total:			\$269.90

LAKESIDE INTERNATIONAL TRUCKS

Check # **1015693** Check Date: 02/12/2025

Acct: TG255400 53196 TR/VEHCL SERV MAINT SERV/OTH P

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7102760	BUS REPAIRS	20251241	877.05

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>
7102760	BUS REPAIRS	20251241	120.76
Check total:			\$997.81

LIEBOVICH STEEL & ALUMINUM

Check # **91561** Check Date: 02/04/2025

Acct: EH113000 54102 HHS/HS/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9682767	WELDING MATERIAL	20251303	530.28
9683901	WELDING MATERIAL	20251303	234.16
Check total:			\$764.44

LYNN R. LISTON

Check # **1015694** Check Date: 02/12/2025

Acct: EP221000 53191 1102 OTHER PROFESSIONAL & TECH SERV

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JANUARY 2025 PI	PROFESSIONAL DEVELOPMENT / GRANT	20251051	225.00
Check total:			\$225.00

LITTLE CITY FOUNDATION

Check # **91562** Check Date: 02/04/2025

Acct: ED422075 56714 LITTLE CITY TUITION

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2025011700012	CLIENT ID 351062714		5,785.95
Check total:			\$5,785.95

STANLEY INDUSTRIAL & AUTOMOTIVE, LLC

MAC TOOLS

Check # **91563** Check Date: 02/04/2025

Acct: CH253500 54101 2839 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4827055131	BID NUMBER: 13874-2	20250870	104.90
4826685961	BID NUMBER: 13874-2	20250870	367.22
Check total:			\$472.12

GLORIA MARTINEZ

Check # **1015695** Check Date: 02/12/2025

Acct: EC111000 54102 0070 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/23/25	Tried using our RC Master Card at Costco for	20251280	126.54
Check total:			\$126.54

**Harlem School District 122
Check Summary**

Date: 2/4/2025

Warrant : 02/10/25

MC DERMAID ROOFING

Check # 91564	Check Date: 02/04/2025		
Acct: HH253500 55203 2838	BUILDINGS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
PR 0004	2024 HHS ROOF REPLACEMENT		24,195.63
			Check total: \$24,195.63

JOSIAH MC CLINTOCK

Check # 91565	Check Date: 02/04/2025		
Acct: TG255275 53197	CONTRACTED SPECIAL ED TRANS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/3/25	MILEAGE CLAIM		798.00
			Check total: \$798.00

MENARDS LUMBER

Check # 91566	Check Date: 02/04/2025		
Acct: OD254000 54109	OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
42383	OPEN PO	20250273	7.98
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>
42058	OPEN PO	20250273	111.55
41865	OPEN PO	20250273	111.27
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>
41558	OPEN PO	20250273	11.94
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>
42329	OPEN PO	20250273	8.99
41592	OPEN PO	20250273	179.80
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>
42255	OPEN PO	20250273	43.85
41440*	OPEN PO	20250273	33.32
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>
42441	OPEN PO	20250273	12.99
			Check total: \$521.69

SPECIAL EDUCATION SERVICES

Check # 91567	Check Date: 02/04/2025		
Acct: ED422075 56715	MENTA TUITION		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SESINV-044472	JANUARY 2025 TUITION		11,288.85
Acct: ED422075 56716	MENTA-DEKALB		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SESINV-044526	JANUARY 2025 TUITION		7,158.44
			Check total: \$18,447.29

**Harlem School District 122
Check Summary**

Date: 2/4/2025

Warrant : 02/10/25

MIDWEST EDUCATIONAL FURNISHINGS INC

Check # 91568	Check Date: 02/04/2025		
Acct: OC254000 53199	RC/OP MNT PLNT SRV/OTH PROF/TE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9967	CAFETERIA TABLE REPLACEMENT TOP	20250925	1,100.00
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>
9967	CAFETERIA TABLE REPLACEMENT TOP	20250925	884.03
			Check total: \$1,984.03

ILLINOIS PBIS NETWORK

Check # 91569	Check Date: 02/04/2025		
Acct: EA221000 53322 5900	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
87325158-T3FTV25	PBIS NETWORK REGISTRATION FEE / GRANT	20251276	600.00
87324882-T3FTV25	PBIS NETWORK REGISTRATION FEE / GRANT	20251276	600.00
Acct: ED232418 53322	GRANTS & ENTITLE/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
87325333-T3FTV25	REG FEE CANCEL FEE	20251277	90.00
			Check total: \$1,290.00

ASHLEY MILNES

Check # 1015696	Check Date: 02/12/2025		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DECEMBER 2024	MILEAGE CLAIM		44.62
			Check total: \$44.62

MUTUAL WHEEL COMPANY

Check # 91570	Check Date: 02/04/2025		
Acct: TG255400 54106	TR/VEHCL SERV MAINT SERV/GEN S		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7880384	OPEN PO	20250145	112.92
			Check total: \$112.92

NCS PEARSON, INC.

Check # 91571	Check Date: 02/04/2025		
Acct: EC214062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
27862756	PSYCH SUPPLIES	20251239	149.10
Acct: EH214062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
28019184	SUB TESTS		87.40
Acct: EN214062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
28019185	SUB TESTS		68.40
Acct: EQ214062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
28019182	SUB TESTS		76.00
			Check total: \$380.90

**Harlem School District 122
Check Summary**

Date: 2/4/2025

Warrant : 02/10/25

NELSON FIRE PROTECTION

Check # 1015697	Check Date: 02/12/2025		
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>
33315	SERVICE WORK @ PC	20251310	828.00
			Check total: \$828.00

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Check # 91572	Check Date: 02/04/2025		
Acct: EM221000 53191 8700	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MTS000126	PROF LEARNING, COACHING, TECH ASSIST	20251003	3,996.25
			Check total: \$3,996.25

NORTH PARK WATER DEPT

Check # 91573	Check Date: 02/04/2025		
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>
2/20/25	WATER		245.53
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>
2/20/25	WATER		65.57
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>
2/20/25	WATER		153.32
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>
2/20/25	WATER		63.62
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>
2/20/25	WATER		59.94
2/20/25	WATER		481.48
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>
2/20/25	WATER		242.06
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>
2/20/25	WATER		151.61
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>
2/20/25	WATER		254.50
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>
2/20/25	WATER		282.11
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>
2/20/25	WATER		129.92
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>
2/20/25	WATER		71.19
			Check total: \$2,200.85

**Harlem School District 122
Check Summary**

Date: 2/4/2025

Warrant : 02/10/25

NORTHERN ILLINOIS COMMUNICATIONS SYSTEMS

Check # 1015698 Check Date: 02/12/2025
Acct: OH254000 53190 0271 OTHER PROFESSIONAL & TECH. SER

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
74920	HALO INSTALLATION / GRANT	20251137	15,265.00
Check total:			\$15,265.00

NORTHWESTERN IL ASSOC

Check # 91574 Check Date: 02/04/2025
Acct: ED412062 53000 0962 PURCHASED SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
250159	FY25 Q3 QUARTERLY SERVICES		150,469.50
Check total:			150,469.50

OFFICE PRO INC.

MID-CITY SUPPLIES

Check # 1015699 Check Date: 02/12/2025
Acct: 10A00000 11700 INVENTORY / WAREHOUSE/UNDES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
719088-1	WAREHOUSE INVENTORY	20251215	442.92
719088-0	WAREHOUSE INVENTORY	20251215	143.40
720514-0	WAREHOUSE INVENTORY	20251279	2,252.16
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>
720231-0	SUPPLIES	20251262	145.64
Acct: EM112000 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
720052-0	PAPER ORDER. NEED ASAP	20251254	2,199.60
Acct: EQ111000 54102 0030	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
720233-0	GENERAL SUPPLIES	20251263	46.93
Acct: ED110000 57600 9655	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
712218-2	HEALTH CLINIC OFFICE FURNITURE	20250977	5,295.00
Check total:			\$10,525.65

OIL EQUIPMENT CO., INC.

Check # 1015700 Check Date: 02/12/2025
Acct: TG255200 53239 TR/VEHCL OP SERV/REP & MAINT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0355932-IN	OPEN PO	20250242	150.00
Check total:			\$150.00

OLIPHANT LOCK & SAFE

Check # 91575 Check Date: 02/04/2025
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
72788	OPEN PO	20250780	34.50
72616	OPEN PO	20250780	22.50
Check total:			\$57.00

Harlem School District 122
Check Summary

Date: 2/4/2025

Warrant : 02/10/25

OMBUDSMAN EDUCATIONAL SERVICES, LTD.

Check # 91576 Check Date: 02/04/2025
Acct: ED422075 56711 CHANCELIGHT TUITION
Invoice Number Invoice Description P.O. Number Amount
INV-000006872 BILLING AS NEEDED 9.24 480.00
Check total: \$480.00

OREILLY'S AUTO PARTS

Check # 1015701 Check Date: 02/12/2025
Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S
Invoice Number Invoice Description P.O. Number Amount
1497-116355 OPEN PO 20250149 78.48
1497-115869 OPEN PO 20250149 60.78
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
1497-119145 OPEN PO 20250277 158.45
1497-119164 OPEN PO 20250277 -22.00
1497-119084 OPEN PO 20250277 22.97
Check total: \$298.68

PARKLAND PREPARATORY ACADEMY, INC.

Check # 91577 Check Date: 02/04/2025
Acct: ED422075 56717 PARKLAND PREPARATORY ACADEMY
Invoice Number Invoice Description P.O. Number Amount
6663 RATE ADJUSTMENT 4,245.36
Check total: \$4,245.36

RYAN PEPPER

Check # 1015702 Check Date: 02/12/2025
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description P.O. Number Amount
JANUARY 2025 MILEAGE CLAIM 36.33
Check total: \$36.33

PER MAR SECURITY SERVICES

Check # 1015703 Check Date: 02/12/2025
Acct: OH254000 53199 HHS/OP MNT PLNT SRV/OTH PROF/T
Invoice Number Invoice Description P.O. Number Amount
3506279 SERVICE CALL @ HHS 40.00
Acct: OM254000 53199 HMS/OP MNT PLNT SRV/OTH PROF/T
Invoice Number Invoice Description P.O. Number Amount
3507659 SERVICE CALL @ HMS 156.50
Check total: \$196.50

TIMOTHY PERIAN

Check # 91578 Check Date: 02/04/2025
Acct: EH113000 53322 0201 TRAVEL
Invoice Number Invoice Description P.O. Number Amount
1/22/25 REIMBURSEMENT FOR HS THEATREFEST 83.41
Check total: \$83.41

Harlem School District 122
Check Summary

Date: 2/4/2025

Warrant : 02/10/25

JUDE PETERSON

Check # 91579 Check Date: 02/04/2025
Acct: 10R00000 41982 ELEMENTARY FEES
Invoice Number Invoice Description P.O. Number Amount
1/27/25 REFUND REGISTRATION FEE 82.50
Check total: \$82.50

PORT-A-JOHN

Check # 1015704 Check Date: 02/12/2025
Acct: OH254000 53199 HHS/OP MNT PLNT SRV/OTH PROF/T
Invoice Number Invoice Description P.O. Number Amount
I2591 SERV-MHANDICAP 145.00
Acct: OM254000 53199 HMS/OP MNT PLNT SRV/OTH PROF/T
Invoice Number Invoice Description P.O. Number Amount
I2590 SERV-MHANDICAP 145.00
Check total: \$290.00

ROCK RIVER VALLEY PAINTING

Check # 91580 Check Date: 02/04/2025
Acct: CH253500 53190 2838 OTHER PROFESSIONAL & TECH. SER
Invoice Number Invoice Description P.O. Number Amount
17813 ANDERSON LOGO PAINTING AT CTE 20251038 4,700.00
Check total: \$4,700.00

USW HOLDING COMPANY, LLC

Check # 91581 Check Date: 02/04/2025
Acct: EH113011 54102 0201 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
0678158 OPEN PO 20250279 22.50
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
0680206 OPEN PO 20250278 113.25
Check total: \$135.75

ROCKFORD PARK DISTRICT

Check # 91582 Check Date: 02/04/2025
Acct: EP300000 53191 1101 OTHER PROFESSIONAL & TECH SERV
Invoice Number Invoice Description P.O. Number Amount
1/17/25 PI 0-3 FIELDTRIP / GRANT 20251275 130.00
Check total: \$130.00

ROSCOE GLASS COMPANY

Check # 91583 Check Date: 02/04/2025
Acct: OM254000 53239 HMS/OP MNT PLNT SRV/REP & MAIN
Invoice Number Invoice Description P.O. Number Amount
47017 GLASS EXTERIOR DOOR #2 AT HMS 20251265 217.50
Acct: OW254000 53239 WN/OP MNT PLNT SRV/REP & MAINT
Invoice Number Invoice Description P.O. Number Amount
47009 GLASS REPLACEMENT @ WN 20251266 400.00
Acct: OW254000 54109 WN/OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
47009 GLASS REPLACEMENT @ WN 20251266 193.36
Check total: \$810.86

**Harlem School District 122
Check Summary**

Date: 2/4/2025

Warrant : 02/10/25

SCHNUCK MARKETS INC

Check # 91584	Check Date: 02/04/2025		
Acct: EC111000 54102 0070	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
045873	LITERACY NIGHT		223.38
Acct: EH113000 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
077932	COOKIES		43.92
032182	FOOD		64.98
Acct: EH113009 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
124061	FOOD		89.31
Acct: EH113013 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
588891	SCIENCE		41.98
Acct: EM112009 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
124090	FOOD		57.93
Acct: EP300000 54102 1102	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
416256	PI 0-3 FAMILY NIGHT		124.53
Acct: ED256047 54191	EDIBLE SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
375281	FOOD		84.40
Check total:			\$730.43

SCHOOL LIBRARY JOURNAL

Check # 91585	Check Date: 02/04/2025		
Acct: EM222200 53704 0110	SUBSCRIPTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/6/25	RENEW SUBSCRIPTION FOR LC	20251259	149.00
Check total:			\$149.00

SCHOOL SPECIALTY LLC

Check # 1015705	Check Date: 02/12/2025		
Acct: EM112013 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
208135328590	SUPPLIES-ORDER FROM CART 1048486470	20251264	95.88
Check total:			\$95.88

KIMBERLY A. SCHROEDER

Check # 91586	Check Date: 02/04/2025		
Acct: ED300000 53192 5301	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JANUARY 2025	EL TUTORING- ST. BRIDGETS		180.00
Check total:			\$180.00

SKYWARD INC

Check # 1015706	Check Date: 02/12/2025		
Acct: EH113000 56402 0201	DUES AND FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0000235339	TRAINING	20251253	175.00
Check total:			\$175.00

**Harlem School District 122
Check Summary**

Date: 2/4/2025

Warrant : 02/10/25

SOY BILINGUAL SPEECH THERAPY, LLC

Check # 1015707	Check Date: 02/12/2025		
Acct: ED223062 53103 0962	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10243	BILINGUAL SPEECH LANGUAGE EVAL		1,000.00
Check total:			\$1,000.00

SPEECH HORIZONS, INC.

Check # 1015708	Check Date: 02/12/2025		
Acct: ED370062 53103 0962	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
#336	CONCORDIA/ST. BRIDGETS		2,750.00
#337	CONCORDIA/ST. BRIDGETS		2,225.00
#338	ST. BRIDGETS		1,825.00
#339	CONCORDIA/ ST. BRIDGETS		2,200.00
Check total:			\$9,000.00

SPRINGFIELD ELECTRIC SUPPL

Check # 91587	Check Date: 02/04/2025		
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>
S011129922.001	BULBS	20251238	3,835.44
S011129922.002	BULBS	20251238	-1,980.00
Check total:			\$1,855.44

CHRISTIAN STAFFORD

Check # 91588	Check Date: 02/04/2025		
Acct: OD254000 54101	OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/31/25	REIMBURSEMENT FOR CLOTHES/SHOES		119.96
Check total:			\$119.96

STATELINE INSTRUMENT REPAIR INC.

Check # 1015709	Check Date: 02/12/2025		
Acct: EM112012 53232 0110	REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
15689	OPEN PO FOR INSTRUMENT REPAIR	20250514	37.87
Check total:			\$37.87

CODY STROUD

Check # 91589	Check Date: 02/04/2025		
Acct: EB261052 52300	TUITION/REIMBURSEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/3/25	TUITION REIMBURSEMENT (8/17/24-12/7/24)		737.00
Check total:			\$737.00

SUNBELT STAFFING

Check # 91590	Check Date: 02/04/2025		
Acct: EH214062 53103 0962	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
21115199	SCHOOL TELE-SCHOOL PSYCHOLOGIST		3,312.04
21119876	SCHOOL TELE-SCHOOL PSYCHOLOGIST		2,136.80
Check total:			\$5,448.84

Harlem School District 122
Check Summary

Date: 2/4/2025

Warrant : 02/10/25

SUPER DUPER INC.

Check # 91591 Check Date: 02/04/2025
Acct: EH122062 54102 0962 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
2960871A HEARING ITINERANT SUPPLIES FOR HHS 20251211 89.70
Check total: \$89.70

T-MOBILE USA, INC.

Check # 91592 Check Date: 02/04/2025
Acct: ED110000 53103 PROFESSIONAL & TECHNICAL SERV.
Invoice Number Invoice Description P.O. Number Amount
2/19/25* HOTSPOTS 300.00
Check total: \$300.00

AMANDA TIDWELL

Check # 91593 Check Date: 02/04/2025
Acct: 10R00000 41982 ELEMENTARY FEES
Invoice Number Invoice Description P.O. Number Amount
1/27/25 REGISTRATION REFUND 16.50
Check total: \$16.50

TRANE U.S. INC.

Check # 91594 Check Date: 02/04/2025
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
18434788 MOTORS 20251212 2,481.78
Check total: \$2,481.78

TWO WAY DIRECT

Check # 91595 Check Date: 02/04/2025
Acct: EQ111000 53190 0030 OTHER PROFESSIONAL & TECH. SER
Invoice Number Invoice Description P.O. Number Amount
103193 RADIO REPAIR 20250972 147.99
Check total: \$147.99

UNITED PARCEL SERVICE, INC.

Check # 91596 Check Date: 02/04/2025
Acct: EB257155 53234 HAC/INT SERV-SERV AREA/REP & M
Invoice Number Invoice Description P.O. Number Amount
0000651781045 SERVICE CHARGE/LATE FEE 38.88
000651781055 SERVICE CHARGE 36.00
Check total: \$74.88

VIKING CHEMICAL COMPANY

Check # 91597 Check Date: 02/04/2025
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
175982 OPEN PO 20250283 437.40
174045 OPEN PO 20250283 447.40
Check total: \$884.80

Harlem School District 122
Check Summary

Date: 2/4/2025

Warrant : 02/10/25

WEISSMANS THEATRICAL SUPPLIES, INC.

Check # 91598 Check Date: 02/04/2025
Acct: EM112000 54102 0110 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
254089845 ORDER FROM QUOTE 0040040364 20250971 1,080.77
Check total: \$1,080.77

WELDSTAR COMPANY

Check # 91599 Check Date: 02/04/2025
Acct: EH113000 54102 0201 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
0002369143 SERVICE CHARGE 2.48
Check total: \$2.48

WINNEBAGO COUNTY CLERK

Check # 91600 Check Date: 02/04/2025
Acct: EP300000 53190 1102 OTHER PROFESSIONAL & TECH. SER
Invoice Number Invoice Description P.O. Number Amount
1/14/25 BIRTH CERTIFICATE- E.F. 17.00
Check total: \$17.00

MASON WESTERN CORPORATION

Check # 1015710 Check Date: 02/12/2025
Acct: ED214062 57600 0962 NON-CAPITALIZED EQUIPMENT
Invoice Number Invoice Description P.O. Number Amount
WPS-504545 PSYCH SUPPLIES 20251156 551.00
Check total: \$551.00

CHRISTOPHER ZANONI

Check # 91601 Check Date: 02/04/2025
Acct: EH113010 54102 0201 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
1/7/25* REIMBURSEMENT 20251305 98.03
Check total: \$98.03

Report Totals

Total number of checks on this warrant: 132
Total amount dispersed on this warrant: \$ 412,144.09
Total amount dispersed Grants: 212,447.87
Total amount of Fund 10 \$ 272,677.45
Total amount of Fund 11 \$ 1,508.00
Total amount of Fund 20 \$ 75,516.82
Total amount of Fund 30 \$ 0.00
Total amount of Fund 40 \$ 33,074.07
Total amount of Fund 50 \$ 0.00
Total amount of Fund 60 \$ 5,172.12
Total amount of Fund 70 \$ 0.00
Total amount of Fund 90 \$ 24,195.63

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00000185	ALPHA CONTROLS & SERVICES	001015668	P/E	2,912.50
00000235	DAN ANDREWS	001015669	P/E	1,420.00
00014526	VICKI ASKVIG	001015670	P/E	60.00
00017037	LEANNA BANASIK	001015671	P/E	23.45
00016889	CORY BECK	001015672	P/E	1,460.00
00015429	SUZANNE BLEVINS	001015673	P/E	420.00
00017252	NICHOLAS BOGGIE	001015674	P/E	57.51
00017248	EMILY BORK	001015675	P/E	359.75
00017067	CASSANDRA E. CARLSON	001015676	P/E	4,025.00
00014483	CINTAS CORPORATION	001015677	P/E	460.48
00012373	BRIAN ENDL	001015678	P/E	523.60
00017251	DENNIS DEMARS	001015679	P/E	150.00
00002242	FERGUSON ENTERPRISES INC	001015680	P/E	37.85
00013434	RACHEL FREEMAN	001015681	P/E	268.99
00002419	FRINKS SEWER & DRAIN SERVICE	001015682	P/E	1,058.00
00002639	GORDON FLESCH COMPANY INC	001015683	P/E	817.82
00013727	KAREN GRISANZIO	001015684	P/E	60.00
00010404	JERRICA HAGERMAN	001015685	P/E	21.63
00004668	MECHANICAL, INC.	001015686	P/E	15,335.59
00003434	GREEN BATTERY DISTRIBUTION INC	001015687	P/E	1,007.70
00003531	JACK'S TIRE SALES & SERVIC	001015688	P/E	6,403.35
00003674	JOHNSTONE SUPPLY OF ROCKFORD, INC.	001015689	P/E	373.86
00010219	JW PEPPER	001015690	P/E	231.96
00003810	KELLEY WILLIAMSON COMPANY	001015691	P/E	16,645.96
00016263	KASEY KUIPER-GALLAGHER	001015692	P/E	133.77
00011549	LAKE SIDE INTERNATIONAL TRUCKS	001015693	P/E	997.81
00014995	LYNN R. LISTON	001015694	P/E	225.00
00013603	GLORIA MARTINEZ	001015695	P/E	126.54
00013143	ASHLEY MILNES	001015696	P/E	44.62
00005150	NELSON FIRE PROTECTION	001015697	P/E	828.00
00005287	NORTHERN ILLINOIS COMMUNICATIONS SYST	001015698	P/E	15,265.00
00012917	OFFICE PRO INC.	001015699	P/E	10,525.65
00016962	OIL EQUIPMENT CO., INC.	001015700	P/E	150.00
00005427	O'REILLY AUTOMOTIVE STORES, INC.	001015701	P/E	298.68
00012887	RYAN PEPPER	001015702	P/E	36.33
00005636	PER MAR SECURITY SERVICES	001015703	P/E	196.50
00005781	PORT-A-JOHN	001015704	P/E	290.00
00015908	SCHOOL SPECIALTY LLC	001015705	P/E	95.88
00006826	SKYWARD INC	001015706	P/E	175.00
00016110	SOY BILINGUAL SPEECH THERAPY, LLC	001015707	P/E	1,000.00
00014634	SPEECH HORIZONS, INC.	001015708	P/E	9,000.00
00013330	STATELINE INSTRUMENT REPAIR INC.	001015709	P/E	37.87
00007924	MASON WESTERN CORPORATION	001015710	P/E	551.00

TOTAL: 94,112.65

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