

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 06/10/25

11-June 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	\$821,104.88
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE	\$299,195.25
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$37,743.83
CAPITAL PROJECTS	\$36,234.72
WORKING CASH	\$0.00
LIFE SAFETY FUND	<u>\$3,078.11</u>
TOTAL AMOUNT:	\$1,197,356.79

AMOUNT DISPERSED - GRANTS	\$56,729.57
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Harlem School District 122
Check Summary

Date: 6/11/2025

Warrant : 06/10/25

95 PERCENT GROUP LLC

Check # 92462 Check Date: 06/11/2025

Acct: EL111000 54102 8700 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV167104	MANIPULATIVES / GRANT	20251765	2,519.00
Check total:			\$2,519.00

A FIRE EXTINGUISHER SALES

Check # 92463 Check Date: 06/11/2025

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>
95483	OPEN PO FOR BUILDING INSPECTIONS	20251791	168.00
95484	OPEN PO FOR BUILDING INSPECTIONS	20251791	682.00
95485	OPEN PO FOR BUILDING INSPECTIONS	20251791	148.50
95488	OPEN PO FOR BUILDING INSPECTIONS	20251791	413.00
95472	OPEN PO FOR BUILDING INSPECTIONS	20251791	429.00
95471	OPEN PO FOR BUILDING INSPECTIONS	20251791	268.50
95460	OPEN PO FOR BUILDING INSPECTIONS	20251791	39.00
95461	OPEN PO FOR BUILDING INSPECTIONS	20251791	42.00
95459	OPEN PO FOR BUILDING INSPECTIONS	20251791	1,821.50
95470	OPEN PO FOR BUILDING INSPECTIONS	20251791	243.00
95462	OPEN PO FOR BUILDING INSPECTIONS	20251791	181.00
95473	OPEN PO FOR BUILDING INSPECTIONS	20251791	1,174.00
95474	OPEN PO FOR BUILDING INSPECTIONS	20251791	33.00
95475	OPEN PO FOR BUILDING INSPECTIONS	20251791	237.50
Check total:			\$5,880.00

ADA SPORTS AND RACKETS, LLC

Check # 92464 Check Date: 06/11/2025

Acct: EM112008 54102 0110 PE GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
K12069	PAY INVOICE K12069	20251787	650.00
Check total:			\$650.00

AFLAC

Check # 92465 Check Date: 06/11/2025

Acct: 10L00000 24585 AFLAC INSURANCE (AFTER-TAX)

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
193599*	PAYROLL RUN 1 - WARRANT 4020		8.95
193913*	PAYROLL RUN 1 - WARRANT 4021		8.95
Acct: 20L00000 24585	AFLAC INSURANCE (AFTER-TAX)		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
193599*	PAYROLL RUN 1 - WARRANT 4020		12.74
193913*	PAYROLL RUN 1 - WARRANT 4021		12.74

Check total: \$43.38

ALEX GARY

Check # 92466 Check Date: 06/11/2025

Acct: EB231012 53190 OTH PROF/TECH SER

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
#2025-6	Alumni Database	20251826	1,000.00
Check total:			\$1,000.00

Harlem School District 122
Check Summary

Date: 6/11/2025

Warrant : 06/10/25

ALPHA CONTROLS & SERVICES

Check # 1016181 Check Date: 06/18/2025
Acct: OF254000 53239 HOF/OP MNT PLNT SRV/REP & MAIN
Invoice Number Invoice Description
W50978 FIX BOILER COMMUNICATION

<u>P.O. Number</u>	<u>Amount</u>
20251792	1,996.25
Check total: \$1,996.25	

DAN ANDREWS

AMERICAN PEST ELIMINATION CO

Check # 1016182 Check Date: 06/18/2025
Acct: OD254000 53199 OP MNT PLNT SRV/OTH PROF/TECH
Invoice Number Invoice Description
5/31/25 OPEN PO

<u>P.O. Number</u>	<u>Amount</u>
20250259	1,170.00
Check total: \$1,170.00	

ARC DESIGN RESOURCES, INC.

Check # 92467 Check Date: 06/11/2025
Acct: CD253500 55308 2841 IMPROVEMENT OF GROUNDS
Invoice Number Invoice Description
44812 OP & HMS PARKING LOT REPAIRS
Acct: CH253500 55308 2841 BASEBALL BACKSTOP-HHS
Invoice Number Invoice Description
44813 HHS BASEBALL BACKSTOP
Acct: CM253500 55308 2841 PARKING LOT-HMS
Invoice Number Invoice Description
44812 OP & HMS PARKING LOT REPAIRS

<u>P.O. Number</u>	<u>Amount</u>
	262.50
	487.50
	1,255.00
Check total: \$2,005.00	

ARGO TRANSLATION, INC.

Check # 92468 Check Date: 06/11/2025
Acct: ED180000 53190 TRANSLATING SERVICES
Invoice Number Invoice Description
SINV-59929 INTERPRETATION

<u>P.O. Number</u>	<u>Amount</u>
	103.25
Check total: \$103.25	

ARK THERAPUTIC SERVICES INC

Check # 92469 Check Date: 06/11/2025
Acct: EW122062 54102 0962 GENERAL SUPPLIES
Invoice Number Invoice Description
100015583 WINDSOR SUPPLIES

<u>P.O. Number</u>	<u>Amount</u>
20251668	83.98
Check total: \$83.98	

BALSLEY PRINTING

Check # 1016183 Check Date: 06/18/2025
Acct: EB231012 54101 GEN SUPPL
Invoice Number Invoice Description
157793 BUSINESS CARDS- BOARD

<u>P.O. Number</u>	<u>Amount</u>
20251727	85.80
Check total: \$85.80	

LEANNA BANASIK

Check # 1016184 Check Date: 06/18/2025
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description
MAY 2025 MILEAGE CLAIM

<u>P.O. Number</u>	<u>Amount</u>
	14.77
Check total: \$14.77	

Harlem School District 122
Check Summary

Date: 6/11/2025

Warrant : 06/10/25

BROOK BATES

Check # 1016185 Check Date: 06/18/2025

Acct: EM221000 53322 8700

TRAVEL

Invoice Number

Invoice Description

P.O. Number

Amount

6/9/25

IL SLD SUPPORT PROGRAM

117.60

Check total: \$117.60

BATTERIES PLUS

Check # 92470 Check Date: 06/11/2025

Acct: OD254000 54109

OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

P82993066

BATTERY

20251813

623.00

Check total: \$623.00

CORY BECK

Check # 1016186 Check Date: 06/18/2025

Acct: ED221000 52300 0261

TUITION/REIMBURSEMENT

Invoice Number

Invoice Description

P.O. Number

Amount

6/5/25

TUITION REIMBURSEMENT

1,333.00

Check total: \$1,333.00

SCHOOL DISTRICT OF BELOIT

Check # 92471 Check Date: 06/11/2025

Acct: TG255200 53198

CONTRACTED HOMELESS TRANSPRT

Invoice Number

Invoice Description

P.O. Number

Amount

2025-00099

STUDENT TRANSPORTATION

20251778

90.00

Check total: \$90.00

BERG INDUSTRIES INC

Check # 92472 Check Date: 06/11/2025

Acct: ED256047 53232

REPAIR & MAINTENANCE SERVICES

Invoice Number

Invoice Description

P.O. Number

Amount

248738

LABOR CHARGE

130.00

Check total: \$130.00

TIARA BERTRAND

Check # 1016187 Check Date: 06/18/2025

Acct: ED230000 53320

GEN ADMIN/TRVL/STF

Invoice Number

Invoice Description

P.O. Number

Amount

MAY 2025

MILEAGE CLAIM

127.12

Check total: \$127.12

BMO HARRIS BANK CENTER

Check # 92473 Check Date: 06/11/2025

Acct: EH219100 53250 0201

RENTALS

Invoice Number

Invoice Description

P.O. Number

Amount

5/28/25

2025 GRADUATION FINAL INVOICE

20251771

12,274.50

Check total: \$12,274.50

Harlem School District 122
Check Summary

Date: 6/11/2025

Warrant : 06/10/25

BOONE WINNEBAGO REGIONAL

Check #	92474	Check Date:	06/11/2025		
Acct:	ED190000 53190		OTHER PROFESSIONAL & TECH. SER		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
7402500068		FY24-25 ATTENDANCE INTERVENTION			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>
8502500260		OPEN PO		20250114	10.00
Acct:	ED110000 56702		TUITION		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
7002500096		ALOP SPED, ALOP TUITION, RSSP SPED, RSSF			21,870.00
Check total:					\$29,880.00

JENNIFER BOYD

Check #	1016188	Check Date:	06/18/2025		
Acct:	ED230000 53320		GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
APRIL TO MAY 2025		MILEAGE CLAIM			123.41
Check total:					\$123.41

BRADY INDUSTRIES OF ILLINOIS, LLC

Check #	92475	Check Date:	06/11/2025		
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>
D969005		FLOOR STRIPPER- 5 GAL CONTAINERS		20251694	15,747.37
Check total:					\$15,747.37

DAWN BROOKS

Check #	1016189	Check Date:	06/18/2025		
Acct:	ED122075 53103		PARA RENEWAL		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
6/10/25		REIMBURSEMENT FOR LICENSE RENEWAL FE			26.00
Check total:					\$26.00

BSN SPORTS

Check #	92476	Check Date:	06/11/2025		
Acct:	EH150073 54102		HHS/INTERSCHOL/UNIFORMS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
310491663A		Football Uniforms		20251739	32,200.00
Acct:	EM112000 54102 2840		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
929197413		VOLLEYBALLS FOR 6TH GRADE		20251429	334.85
Acct:	EM112000 57602 2840		EQUIPMENT		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
929266923		ORDER FORM ATTACHED QUOTE		20251494	632.40
Check total:					\$33,167.25

Harlem School District 122
Check Summary

Date: 6/11/2025

Warrant : 06/10/25

JANNICE BUBNACK

Check #	92477	Check Date:	06/11/2025		
Acct:	ED370000 53192 3200		ST. BRIDGET - PURCHASE SERVICE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
APRIL 2025		TUTORING- CONCORDIA LUTHERAN SCHOOL		450.00	
MAY 2025		TUTORING- CONCORDIA LUTHERAN SCHOOL		450.00	
Acct:	ED370000 53194 3200		OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
APRIL 2025		TUTORING- CONCORDIA LUTHERAN SCHOOL		540.00	
MAY 2025		TUTORING- CONCORDIA LUTHERAN SCHOOL		300.00	
				Check total:	\$1,740.00

BY THE DOZEN BAKERY

Check #	92478	Check Date:	06/11/2025		
Acct:	EH113000 54102 0201		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
ADMIN DEPT		DONUTS	20251793	835.05	
				Check total:	\$835.05

RUTH CAMPBELL

Check #	1016190	Check Date:	06/18/2025		
Acct:	ED230000 53320		GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
APRIL TO MAY 2025		MILEAGE CLAIM		171.36	
				Check total:	\$171.36

JAMIE CAROLLO

Check #	1016191	Check Date:	06/18/2025		
Acct:	ED256047 53321		FD SERV/TRAVEL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
6/5/25		NRA CONFERENCE		144.70	
				Check total:	\$144.70

CENTRAL HIGH SCHOOL

Check #	92479	Check Date:	06/11/2025		
Acct:	EH150070 56402		HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
3/15/25		GIRLS TRACK INVITE		375.00	
				Check total:	\$375.00

CENTRAL STATES BUS SALES INC

Check #	92480	Check Date:	06/11/2025		
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>	
IN661117		PARTS	20251779	190.00	
				Check total:	\$190.00

MICHAEL P. KUK

Check #	92481	Check Date:	06/11/2025		
Acct:	CH253500 55203 2838		CARPET REPLACEMENT-HHS		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
782		SERVICES- HHS CTE ADDITION & RENOVATION		9,960.00	
				Check total:	\$9,960.00

Harlem School District 122
Check Summary

Date: 6/11/2025

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DIPTY CHAUDHARI

Check #	92482	Check Date:	06/11/2025		
Acct:	10R00000 41985		PARKER CENTER FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
6/4/25	REGISTRATION REFUND		41.25		
			Check total:		\$41.25

CINTAS CORPORATION NO. 2

Check #	1016192	Check Date:	06/18/2025		
Acct:	OD254000 53226		CLEANING SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
4232586763	UNIFORM CLEANING-OPEN PO	20250336	72.35		
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>		
4231831633	OPEN PO	20250222	137.02		
4232586747	OPEN PO	20250222	140.04		
4233225015	OPEN PO	20250222	140.04		
			Check total:		\$489.45

CITY AUTO GLASS CO

Check #	1016193	Check Date:	06/18/2025		
Acct:	TG255400 53196		TR/VEHCL SERV MAINT SERV/OTH P		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
i0069195	GLASS REPAIR	20251839	75.00		
			Check total:		\$75.00

CITY OF LOVES PARK IL

Check #	92483	Check Date:	06/11/2025		
Acct:	ED110000 53103		PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
3964	NOVEMBER THROUGH MAY 2025 RESOURCE (		85,689.73		
3965	NOVEMBER THROUGH MAY 2025 RESOURCE (		61,912.02		
			Check total:		147,601.75

COAL CREEK SOFTWARE, INC.

VERIFENT

Check #	92484	Check Date:	06/11/2025		
Acct:	EB261052 53195		HAC/DIR CNTL SUP SERV/PS SEC		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
M-202534	VERIFENT ANNUAL SUBSCRIPTION FEE	20251856	1,500.00		
			Check total:		\$1,500.00

CARRIE COLVIN

Check #	1016194	Check Date:	06/18/2025		
Acct:	EP300000 53320 1102		TRAVEL - STAFF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
MAY 2025	MILEAGE CLAIM		131.39		
			Check total:		\$131.39

Harlem School District 122
Check Summary

Date: 6/11/2025

Warrant : 06/10/25

COMCAST HOLDINGS CORPORATION

Check # 92485	Check Date: 06/11/2025		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/30/25- 3129092	PHONE SERVICES		179.04
Check total:			\$179.04

Check # 92486	Check Date: 06/11/2025		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/24/25- 0499199	PHONE SERVICES		105.30
Check total:			\$105.30

Check # 92487	Check Date: 06/11/2025		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/30/25- 0656341	PHONE SERVICES		114.00
Check total:			\$114.00

Check # 92488	Check Date: 06/11/2025		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/24/25- 0499157	PHONE SERVICES		105.30
Check total:			\$105.30

Check # 92489	Check Date: 06/11/2025		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/24/25- 0498472	PHONE SERVICES		91.73
Check total:			\$91.73

COMMONLIT INC.

Check # 92490	Check Date: 06/11/2025		
Acct: EM112000 53192 8700	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV-010429	JUMP START TRAINING PD / GRANT	20251773	12,000.00
Check total:			\$12,000.00

CONSERV FS, INC.

Check # 92491	Check Date: 06/11/2025		
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>
45061428	TURFACE PRO LEAGUE ELITE HERITAGE	20251798	704.00
Check total:			\$704.00

Harlem School District 122 Check Summary

Date: 6/11/2025

Warrant : 06/10/25

CONSTELLATION NEW ENERGY, INC.

Check #	92492	Check Date:	06/11/2025		
Acct: OA254000 54669	MP/OP MNT PLNT SRV/ELECTRICITY				
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
70663552001	ELECTRIC		2,284.56		
70663552001	ELECTRIC		2,376.56		
Acct: OB254000 54669	HAC/OP MNT PLNT SRV/ELECTRICIT				
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
70663552001	ELECTRIC		2,511.83		
70663552001	ELECTRIC		3,274.49		
Acct: OC254000 54669	RC/OP MNT PLNT SRV/ELECTRICITY				
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
70663552001	ELECTRIC		3,012.09		
70663552001	ELECTRIC		3,116.87		
Acct: OF254000 54669	HOF/OP MNT PLNT SRV/ELECTRICIT				
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
70663552001	ELECTRIC		1,973.22		
70663552001	ELECTRIC		4,107.09		
Acct: OH254000 54669	HHS/OP MNT PLNT SRV/ELECTRICIT				
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
70663552001	ELECTRIC		34.72		
70663552001	ELECTRIC		34.85		
70663552001	ELECTRIC		25,142.63		
Acct: OL254000 54669	LP/OP MNT PLNT SRV/ELECTRICITY				
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
70663552001	ELECTRIC		3,273.77		
70663552001	ELECTRIC		3,353.50		
Acct: OM254000 54669	HMS/OP MNT PLNT SRV/ELECTRICIT				
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
70663552001	ELECTRIC		-74,084.73		
70663552001	ELECTRIC		21.89		
70663552001	ELECTRIC		194.67		
70663552001	ELECTRIC		253.56		
70663552001	ELECTRIC		471.05		
70663552001	ELECTRIC		1,766.91		
70663552001	ELECTRIC		18,402.35		
70663552001	ELECTRIC		20,305.70		
Acct: OO254000 54669	OP/OP MNT PLNT SRV/ELECTRICITY				
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
70663552001	ELECTRIC		1,889.61		
70663552001	ELECTRIC		2,104.08		
Acct: OP254000 54669	PC/OP MNT PLNT SRV/ELECTRICITY				
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
70663552001	ELECTRIC		6,171.51		
70663552001	ELECTRIC		7,026.39		
Acct: OQ254000 54669	MR/OP MNT PLNT SRV/ELECTRICITY				
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
70663552001	ELECTRIC		2,156.52		
70663552001	ELECTRIC		2,692.86		
Acct: OR254000 54669	RA/OP MNT PLNT SRV/ELECTRICITY				
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
70663552001	ELECTRIC		1,487.35		
70663552001	ELECTRIC		1,829.56		

Harlem School District 122
Check Summary

Date: 6/11/2025

Warrant : 06/10/25

CONSTELLATION NEW ENERGY, INC.

Check #	92492	Check Date:	06/11/2025		
Acct:	OW254000 54669		WN/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
70663552001		ELECTRIC			79.29
70663552001		ELECTRIC			83.67
					Check total: \$47,348.42

CRISIS PREVENTION INSTITUTE, INC

Check #	92493	Check Date:	06/11/2025		
Acct:	ED221062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
NAIN-163762		CPI BOOKLETS		20251759	1,664.50
					Check total: \$1,664.50

LISA DAMMAN

Check #	92494	Check Date:	06/11/2025		
Acct:	10R00000 41982		ELEMENTARY FEES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
6/5/25		REGISTRATION REFUND			16.50
					Check total: \$16.50

KRISTA L DAUBERT

Check #	1016195	Check Date:	06/18/2025		
Acct:	ED370000 53194 3200		OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
APRIL-MAY 2025		TUTORING- ST. BRIDGETS			135.00
					Check total: \$135.00

DECKER INC

Check #	92495	Check Date:	06/11/2025		
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>
619177A		CHROME PLATED HOOKS		20251770	958.73
					Check total: \$958.73

CHERI DILLEY

Check #	1016196	Check Date:	06/18/2025		
Acct:	ED230000 53320		GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
DEC 2024 TO MAY 2025		MILEAGE CLAIM			217.87
					Check total: \$217.87

DLA LTD ARCHITECTS

Check #	92496	Check Date:	06/11/2025		
Acct:	OM254000 53199 2841		OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
0000250570		2025 CORRIDOR PAINTING @ HMS			3,060.00
Acct:	CD253500 55203 2838		BUILDINGS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
0000250565		CHILLER REPLACEMENT FOR LP, OP, WN			906.46
					Check total: \$3,966.46

Harlem School District 122
Check Summary

Date: 6/11/2025

Warrant : 06/10/25

EDUCATIONAL FURNITURE, LLC

Check #	92497	Check Date:	06/11/2025			
Acct:	EQ111000 57602 0030		EQUIPMENT			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>			
4130	GENERAL SUPPLIES	20251695	1,531.22			
				Check total:		\$1,531.22

EMBROID THIS, INC.

Check #	1016197	Check Date:	06/18/2025			
Acct:	EB232094 54101		HAC/SUPT OFFC/GEN SUPPL			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>			
117065	2025 GRADUATION YARD SIGNS INVOICE#20251797	20251797	2,532.12			
Acct:	EH219100 54101 0201		GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>			
117065	2025 GRADUATION YARD SIGNS INVOICE#20251797	20251797	2,532.13			
				Check total:		\$5,064.25

CYNTHIA ETERNO

Check #	92498	Check Date:	06/11/2025			
Acct:	10R00000 41982		ELEMENTARY FEES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>			
6/5/25	REGISTRATION REFUND		55.00			
				Check total:		\$55.00

ALTERNATIVE LOGISTICS TECHNOLOGIES HOLDING, INC.

Check #	92499	Check Date:	06/11/2025			
Acct:	TG255275 53197		CONTRACTED SPECIAL ED TRANS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>			
70620	STUDENT TRANSPORTATION	20251857	7,990.00			
				Check total:		\$7,990.00

TARA FAIRFIELD

Check #	92500	Check Date:	06/11/2025			
Acct:	10R00000 41982		ELEMENTARY FEES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>			
6/4/25	REGISTRATION REFUND (2 STUDENTS)		16.50			
Acct:	10R00000 41983		HMS FEES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>			
6/4/25	REGISTRATION REFUND (2 STUDENTS)		20.25			
				Check total:		\$36.75

FASTENAL INDUSTRIAL & CONSTRUCTION

Check #	1016198	Check Date:	06/18/2025			
Acct:	OD254000 54109		OP MNT PLNT SRV/GEN SUPPL			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>			
ILLOV227541	OPEN PO	20250285	83.55			
				Check total:		\$83.55

Harlem School District 122
Check Summary

Date: 6/11/2025

Warrant : 06/10/25

FSS CONTENT TOPCO LP

Check # 92501	Check Date: 06/11/2025		
Acct: EO222200 54102 0050	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
538208F	*WE WILL ORDER* BOOKS FOR LEARNING	20251435	16.45
Acct: EA222200 54302 0020	LIBRARY BOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
581684A	VENDOR PURCHASE	20251687	154.65
Acct: EO222200 54302 0050	LIBRARY BOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
538208F	*WE WILL ORDER* BOOKS FOR LEARNING	20251435	89.65
Acct: EO222000 54311 0700	LIBRARY GRANT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
549534F	STATE LIBRARY BOOKS / GRANT	20251480	154.96
Check total:			\$415.71

MYPOWER, CORP.

Check # 92502	Check Date: 06/11/2025		
Acct: OF254000 54690	SOLAR ENERGY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2025-IL BTM-000040	SOLAR		948.90
Acct: OH254000 54690	SOLAR ENERGY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2025-IL BTM-000040	SOLAR		755.64
Acct: ON254000 54690	SOLAR ENERGY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2025-IL BTM-000040	SOLAR		3,432.80
Acct: OO254000 54690	SOLAR ENERGY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2025-IL BTM-000040	SOLAR		1,750.09
Acct: OR254000 54690	SOLAR ENERGY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2025-IL BTM-000040	SOLAR		802.24
Check total:			\$7,689.67

FRINKS SEWER & DRAIN SERVICE

Check # 1016199	Check Date: 06/18/2025		
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>
117366	TRAILER JETTING AT RC	20251814	608.00
Acct: OF254000 53239	HOF/OP MNT PLNT SRV/REP & MAIN		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
117562	FIX CLOGGED LINE @ HH9	20251858	183.00
Check total:			\$791.00

BETSY FULTON

Check # 92503	Check Date: 06/11/2025		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2025	MILEAGE CLAIM		4.20
Check total:			\$4.20

Harlem School District 122
Check Summary

Date: 6/11/2025

Warrant : 06/10/25

BRITTANY GALVAN

Check # 92504	Check Date: 06/11/2025		
Acct: 10R00000 41982	ELEMENTARY FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/4/25	REGISTRATION REFUND		55.00
Check total:			\$55.00

LOUANN GIBSON

Check # 1016200	Check Date: 06/18/2025		
Acct: EH150074 53192	HHS/INTERSCHOL/OFFICIALS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/4/25	SPRING GAMES		706.50
Check total:			\$706.50

GREG'S GARAGE

Check # 1016201	Check Date: 06/18/2025		
Acct: TG255400 53196	TR/VEHCL SERV MAINT SERV/OTH P		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
29803	OPEN PO	20250203	455.00
Check total:			\$455.00

GSF USA INC

Check # 92505	Check Date: 06/11/2025		
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>
INR077314	CUSTODIANS		2,422.50
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>
INR077314	CUSTODIANS		10,237.50
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>
INR077314	CUSTODIANS		247.50
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>
INR077314	CUSTODIANS		240.00
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>
INR077314	CUSTODIANS		360.00
Check total:			\$13,507.50

**Harlem School District 122
Check Summary**

Date: 6/11/2025

Warrant : 06/10/25

DAVID G. HAGNEY

Check #	92506	Check Date:	06/11/2025
Acct:	CH253500 55203 2842		HS AUDITORIUM LIGHTING & FLOORING
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
250351	HHS FLOOR REPLACEMENT		9,401.97
250350	HHS AUDITORIUM LIGHTING		11,493.70
Acct:	CP253500 55203 2842		PARKER CENTER FLOORING
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
250353	PC FLOORING		2,467.59
Acct:	HF253500 55203 2841		ROOF REPLACEMENT-HH9
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
250343	HH9 ROOF		727.11
Acct:	HM253500 55203 2841		ROOF REPLACEMENT-HMS
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
250342	HMS ROOF		2,351.00
			Check total: \$26,441.37

HARLEM HIGH SCHOOL

Check #	92507	Check Date:	06/11/2025
Acct:	EO300000 54101 3200		GENERAL SUPPLIES
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/13/25	HHS CULINARY- PIE EVENT FOR OP		300.00
			Check total: \$300.00

LINDSAY HAYS

Check #	1016202	Check Date:	06/18/2025
Acct:	EM221062 53103 0962		PROFESSIONAL & TECHNICAL SERV.
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/29/25	PREPARE TRAINING		114.78
			Check total: \$114.78

TARA HEASLIP

Check #	1016203	Check Date:	06/18/2025
Acct:	ED122075 53103		PARA RENEWAL
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/25	REIMBURSEMENT FOR LICENSE APPLICATION		50.00
			Check total: \$50.00

MECHANICAL, INC.

Check #	1016204	Check Date:	06/18/2025
Acct:	OH254000 53239		HHS/OP MNT PLNT SRV/REP & MAIN
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FRE158103	SPORTS CENTER- REBUILD PUMP	20251806	1,210.00
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>
FRE157982	PROGRESS EXISTING COPPER PIPING	20251795	140.00
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>
FRE158103	SPORTS CENTER- REBUILD PUMP	20251806	2,464.60
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>
FRE157982	PROGRESS EXISTING COPPER PIPING	20251795	90.00
			Check total: \$3,904.60

**Harlem School District 122
Check Summary**

Date: 6/11/2025

Warrant : 06/10/25

HIMES, PETRARCA & FESTER, ATTORNEYS AT LAW,

Check # 92508 Check Date: 06/11/2025
Acct: ED230075 53181 LEGAL SERVICES
Invoice Number Invoice Description
51586 LEGAL FEES

<u>P.O. Number</u>	<u>Amount</u>
	2,709.00
Check total:	\$2,709.00

HD SUPPLY FACILITIES MAINTENANCE, LTD.

Check # 92509 Check Date: 06/11/2025
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
866116072 OPEN PO
866116080 OPEN PO
868371519 OPEN PO
Acct: OR254000 54109 RA/OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
866311178 OPEN PO

<u>P.O. Number</u>	<u>Amount</u>
20250289	19.20
20250289	8.80
20250289	210.00
20250289	9.35
Check total:	\$247.35

Check # 92510 Check Date: 06/11/2025
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
866311152 OPEN PO
863507984 OPEN PO
866311160 OPEN PO
866116064 OPEN PO
867196362 OPEN PO
867196370 OPEN PO
867664526 OPEN PO
Acct: OH254000 54109 HHS/OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
866311194 OPEN PO
865680789 OPEN PO
Acct: OR254000 54109 RA/OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
866529290 OPEN PO

<u>P.O. Number</u>	<u>Amount</u>
20250289	224.66
20250289	639.27
20250289	1,323.35
20250289	8.52
20250289	37.59
20250289	56.64
20250289	194.94
20250289	31.25
20250289	4.80
20250289	514.28
Check total:	\$3,035.30

HOME DEPOT CREDIT SERVICES

Check # 92511 Check Date: 06/11/2025
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
2140179 OPEN PO
6140194 OPEN PO
7140188 OPEN PO

<u>P.O. Number</u>	<u>Amount</u>
20250270	10.97
20250270	70.00
20250270	47.95
Check total:	\$128.92

ILLINOIS ASSOCIATION OF SCHOOL

Check # 92512 Check Date: 06/11/2025
Acct: EB261052 56401 HAC/DIR CNTL SUP SERV/DUES & F
Invoice Number Invoice Description
6394 Membership Dues Rachel Freeman

<u>P.O. Number</u>	<u>Amount</u>
20251850	150.00
Check total:	\$150.00

Harlem School District 122
Check Summary

Date: 6/11/2025

Warrant : 06/10/25

ILLINOIS STATE TOLL HIGHWAY AUTHORITY

Check # 92513 Check Date: 06/11/2025
Acct: TG255200 53327 TR/VEHCL OP SERV/TRAVEL
Invoice Number Invoice Description
VN5307703867 UNPAID TOLLS

<u>P.O. Number</u>	<u>Amount</u>
	22.75
Check total:	\$22.75

INGRAM INDUSTRIES INC.

Check # 92514 Check Date: 06/11/2025
Acct: EH222200 54302 0201 LIBRARY BOOKS
Invoice Number Invoice Description
87173983 BOOKS

<u>P.O. Number</u>	<u>Amount</u>
20251802	56.23
Check total:	\$56.23

INNOVATE TECHNOLOGIES, INC.

Check # 92515 Check Date: 06/11/2025
Acct: EH113010 54102 0201 GENERAL SUPPLIES
Invoice Number Invoice Description
118705 OPEN PO
118663 OPEN PO
118622 OPEN PO

<u>P.O. Number</u>	<u>Amount</u>
20250426	342.37
20250426	376.27
20250426	736.27
Check total:	\$1,454.91

INTERNET PROTOCOL COMMUNICATIONS, INC

Check # 92516 Check Date: 06/11/2025
Acct: OD254000 53199 OP MNT PLNT SRV/OTH PROF/TECH
Invoice Number Invoice Description
IN-80010453513 SIP TRUNK

<u>P.O. Number</u>	<u>Amount</u>
	5,000.00
Check total:	\$5,000.00

ITOUCH BIOMETRICS LLC

Check # 92517 Check Date: 06/11/2025
Acct: EB261052 53195 HAC/DIR CNTL SUP SERV/PS SEC
Invoice Number Invoice Description
7448 Yearly Accurate-ID Software Maintenance-Civil

<u>P.O. Number</u>	<u>Amount</u>
20251853	990.00
Check total:	\$990.00

JACK'S TIRE SALES & SERVIC

Check # 1016205 Check Date: 06/18/2025
Acct: TG255400 54816 TR/VEHCL SERV MAINT SERV/TIRES
Invoice Number Invoice Description
1-347094 OPEN PO
1-347228 OPEN PO

<u>P.O. Number</u>	<u>Amount</u>
20250126	632.19
20250126	390.50
Check total:	\$1,022.69

REBECCA JENSEN

Check # 92518 Check Date: 06/11/2025
Acct: 10R00000 41982 ELEMENTARY FEES
Invoice Number Invoice Description
6/6/25 REGISTRATION REFUND (3 STUDENTS)
Acct: 10R00000 41983 HMS FEES
Invoice Number Invoice Description
6/6/25 REGISTRATION REFUND (3 STUDENTS)

<u>P.O. Number</u>	<u>Amount</u>
	16.50
	40.50
Check total:	\$57.00

Harlem School District 122
Check Summary

Date: 6/11/2025

Warrant : 06/10/25

MELISSA JOHNSON

Check # 1016206 Check Date: 06/18/2025

Acct: EP300000 53320 1102 TRAVEL - STAFF

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2025	MILEAGE CLAIM		66.99

Check total: \$66.99

KELLEY WILLIAMSON COMPANY

Check # 1016207 Check Date: 06/18/2025

Acct: TG255200 54641 OIL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN-365224	KW DEF		254.22

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-365082	#2 DIESEL CLEAR		3,820.64

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-365081	UNLEADED ETHANOL		2,481.27

Check total: \$6,556.13

KIDS SPOT INC.

Check # 92519 Check Date: 06/11/2025

Acct: EP300000 53191 1101 OTHER PROFESSIONAL & TECH SERV

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/4/25	PI 0-3 FAMILY EVENT / GRANT	20251587	180.00

Check total: \$180.00

MIDWEST MOTOR SUPPLY CO. INC.

Check # 92520 Check Date: 06/11/2025

Acct: EH113010 54102 0201 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
103086239	OPEN PO	20250707	401.60

Check total: \$401.60

KINNIKINNICK CONSOLIDATED COMMUNITY SCHOOL

Check # 92521 Check Date: 06/11/2025

Acct: TG255200 53198 CONTRACTED HOMELESS TRANSPRT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV0030	STUDENT TRANSPORTATION	20251780	1,730.00

INV040	STUDENT TRANSPORTATION	20251860	1,143.81
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Check total: \$2,873.81

LAKESHORE EQUIPMENT COMPANY

LAKESHORE LEARNING MATERIALS

Check # 92522 Check Date: 06/11/2025

Acct: EP300000 54102 1102 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
90870047	PLAYGROUP PI 0-3 ITEMS/ GRANT	20251737	32.99

Check total: \$32.99

Harlem School District 122
Check Summary

Date: 6/11/2025

Warrant : 06/10/25

LAMAR TEXAS LIMITED PARTNERSHIP

Check #	92523	Check Date:	06/11/2025		
Acct:	EB232094 53501		HAC/SUPT OFFC/ADVERTISING		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
117089510	DIGITAL SIGNS 2025 GRADUATION CAMPAIGN	20251774	3,500.00		
			Check total:		\$3,500.00

LANTER COMPANY

Check #	92524	Check Date:	06/11/2025		
Acct:	ED256047 54191		EDIBLE SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
S280831	FOOD		471.68		
S281547	FOOD		288.64		
			Check total:		\$760.32

EI US, LLC

Check #	92525	Check Date:	06/11/2025		
Acct:	ED121375 53142		OHI/PROF SERV INST		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
INV256685	STUDENT SERVICES		579.56		
			Check total:		\$579.56

LIEBOVICH STEEL & ALUMINUM

Check #	92526	Check Date:	06/11/2025		
Acct:	EH113010 54102 0201		GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
9791539	METAL	20251794	80.28		
			Check total:		\$80.28

LIGHTHOUSE SPEECH THERAPY, PLLC

Check #	92527	Check Date:	06/11/2025		
Acct:	EP215062 53103 0962		PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
1102	SCHOOL SPEECH/LANGUAGE THERAPY		12,711.60		
			Check total:		\$12,711.60

LYNN R. LISTON

Check #	1016208	Check Date:	06/18/2025		
Acct:	EP221000 53191 1102		OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
MAY 2025 PI	PROFESSIONAL DEVELOPMENT / GRANT	20251051	225.00		
			Check total:		\$225.00

ANDREA LOMAS

Check #	1016209	Check Date:	06/18/2025		
Acct:	EP300000 53320 1102		TRAVEL - STAFF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
MAY 2025	MILEAGE CLAIM		89.39		
			Check total:		\$89.39

Harlem School District 122
Check Summary

Date: 6/11/2025

Warrant : 06/10/25

LOVES PARK WATER DEPT

Check # 92528	Check Date: 06/11/2025		
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>
6/30/25	WATER		756.30
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>
6/30/25	WATER		121.02
6/30/25	WATER		279.12
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>
6/30/25	WATER		573.12
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>
6/30/25	WATER		1,391.60
Check total:			\$3,121.16

LARGE UNIT DISTRICT ASSOCIATION

Check # 92529	Check Date: 06/11/2025		
Acct: EB231012 56401	DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2025/2026	MEMBERSHIP RENEWAL		5,924.00
Check total:			\$5,924.00

GERANIA LUGO

Check # 92530	Check Date: 06/11/2025		
Acct: 10R00000 41999 1001	WELLNESS 5K REVENUE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/9/25	HUSKIE HUSTLE REGISTRATION REFUND		15.00
Check total:			\$15.00

MACKIN BOOK COMPANY

MACKIN EDUCATIONAL RESOURCES

Check # 92531	Check Date: 06/11/2025		
Acct: EP222000 54311 0700	LIBRARY GRANT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
931561	STATE LIBRARY BOOKS / GRANT	20251476	318.77
Check total:			\$318.77

LISA MARYOTT

Check # 92532	Check Date: 06/11/2025		
Acct: ED370000 53194 3200	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APRIL-MAY 2025	TUTORING- ST. BRIDGETS		180.00
Check total:			\$180.00

STATS MEDIC LLC

Check # 92533	Check Date: 06/11/2025		
Acct: EH113011 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1C6EBE5E-0001	SUBSCRIPTION	20251804	790.00
Check total:			\$790.00

Harlem School District 122 Check Summary

Date: 6/11/2025

Warrant : 06/10/25

STEPHANIE MAYEFSKI

Check # 92534	Check Date: 06/11/2025		
Acct: 10R00000 41982	ELEMENTARY FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/5/25	REGISTRATION REFUND		55.00
Check total:			\$55.00

MENARDS LUMBER

Check # 92535	Check Date: 06/11/2025		
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>
48669	OPEN PO	20250144	9.99
Acct: TG255200 54107	TR/VEHCL OP SERV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
49879	CLEANING SUPPLIES FOR THE BUS	20251841	223.95
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>
49648*	OPEN PO	20250273	14.90
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>
49482	OPEN PO	20250273	7.98
49059	OPEN PO	20250273	206.56
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>
49184*	OPEN PO	20250273	6.91
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>
48741	OPEN PO	20250273	71.92
49200	OPEN PO	20250273	12.81
50034	OPEN PO	20250273	251.88
50023	OPEN PO	20250273	11.96
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>
49502	OPEN PO	20250273	47.95
49512	OPEN PO	20250273	224.97
49211	OPEN PO	20250273	36.98
49246*	OPEN PO	20250273	39.92
50088	OPEN PO	20250273	47.72
50099	OPEN PO	20250273	19.95
49948	OPEN PO	20250273	42.64
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>
48986	OPEN PO	20250273	5.98
Acct: OS254000 54109	AUTO/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
49059	OPEN PO	20250273	10.90
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>
48734	OPEN PO	20250273	7.49
49579*	OPEN PO	20250273	19.99
49123	OPEN PO	20250273	19.98
49874	OPEN PO	20250273	27.42
Check total:			\$1,370.75

Harlem School District 122
Check Summary

Date: 6/11/2025

Warrant : 06/10/25

SPECIAL EDUCATION SERVICES

Check # 92536	Check Date: 06/11/2025		
Acct: ED422075 56715	MENTA TUITION		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SESINV-049282	MAY 2025 TUITION		7,985.88
Check total:			\$7,985.88

Check # 92537	Check Date: 06/11/2025		
Acct: TG255275 53197	CONTRACTED SPECIAL ED TRANS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SYSINV-018134	STUDENT TRANSPORTATION	20251852	3,004.05
Check total:			\$3,004.05

JENNIFER MESSINGER

Check # 92538	Check Date: 06/11/2025		
Acct: 10R00000 41983	HMS FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/5/25	REGISTRATION REFUND		20.25
Check total:			\$20.25

METRONET

Check # 92539	Check Date: 06/11/2025		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/4/25- 2421334	FIBER-SPEED INTERNET		75.00
Check total:			\$75.00

MICHELLE MEUSLING-DAY

Check # 92540	Check Date: 06/11/2025		
Acct: 10R00000 41983	HMS FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/12/2024*	VOID/REISSUE LOST CHECK		135.00
Check total:			\$135.00

MIDWEST MAILWORKS

Check # 92541	Check Date: 06/11/2025		
Acct: EB257155 53234	HAC/INT SERV-SERV AREA/REP & M		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
255626	FIRST CLASS PRESORT		131.23
Check total:			\$131.23

NICHOLAS MIKOS

Check # 92542	Check Date: 06/11/2025		
Acct: 10R00000 41982	ELEMENTARY FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/5/25	REGISTRATION REFUND		41.25
Check total:			\$41.25

Harlem School District 122
Check Summary

Date: 6/11/2025

Warrant : 06/10/25

MORROW BROS. FORD INC

Check # 92543	Check Date: 06/11/2025		
Acct: OD254000 55501	OP MNT PLNT SRV/VEHICLES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11737	VEHICLE PURCHASE	20251749	69,867.00
			Check total: \$69,867.00

Check # 92544	Check Date: 06/11/2025		
Acct: OD254000 55501	OP MNT PLNT SRV/VEHICLES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11698	VEHICLE PURCHASE	20251749	51,781.00
			Check total: \$51,781.00

SID TOOL CO., INC.

Check # 92545	Check Date: 06/11/2025		
Acct: EH113010 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
89149399	SUPPLIES	20251537	52.92
			Check total: \$52.92

THE MUSIC ACADEMY NFP

Check # 92546	Check Date: 06/11/2025		
Acct: EP300000 53191 1101	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7907	PI 0-3 FAMILY EVENT / GRANT- JUNE 18TH	20251790	50.00
7907*	PI 0-3 FAMILY EVENT MUSIC / GRANT- JULY 2025	20251789	50.00
			Check total: \$100.00

MUTUAL WHEEL COMPANY

Check # 92547	Check Date: 06/11/2025		
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>
7906887	PARTS	20251842	454.39
			Check total: \$454.39

KRISTI NACHREINER

Check # 1016210	Check Date: 06/18/2025		
Acct: EP300000 53320 1102	TRAVEL - STAFF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2025	MILEAGE CLAIM		101.43
			Check total: \$101.43

Harlem School District 122
Check Summary

Date: 6/11/2025

Warrant : 06/10/25

NCS PEARSON, INC.

Check #	92548	Check Date:	06/11/2025				
Acct:	EA214062 54102 0962	GENERAL SUPPLIES					
Invoice Number	28765615	Invoice Description		P.O. Number	Amount		
		SUB TESTS			83.60		
Acct:	EM211062 54102 0962	GENERAL SUPPLIES					
Invoice Number	28502707	Invoice Description		P.O. Number	Amount		
		SOCIAL WORK SUPPLIES		20251566	450.00		
Acct:	EO214062 54102 0962	GENERAL SUPPLIES					
Invoice Number	28765429	Invoice Description		P.O. Number	Amount		
		SUB TESTS			34.20		
	28765614	SUB TESTS			24.70		
	28790018	SUB TESTS			53.20		
Acct:	EQ214062 54102 0962	GENERAL SUPPLIES					
Invoice Number	28794322	Invoice Description		P.O. Number	Amount		
		SUB TESTS			183.35		
Acct:	EA121461 54112 0961	INSTRUCTIONAL SUPPLIES					
Invoice Number	28411325	Invoice Description		P.O. Number	Amount		
		CHILD FIND SUPPLIES		20251491	73.00		
					Check total:	\$902.05	

NICHOLSON HARDWARE

Check #	1016211	Check Date:	06/18/2025				
Acct:	TG255400 54106	TR/VEHCL SERV MAINT SERV/GEN S					
Invoice Number	1208602	Invoice Description		P.O. Number	Amount		
		PARTS		20251777	26.50		
Acct:	OD254000 54109	OP MNT PLNT SRV/GEN SUPPL					
Invoice Number	1206433	Invoice Description		P.O. Number	Amount		
		OPEN PO		20251083	35.99		
	1207615	OPEN PO		20251083	7.22		
					Check total:	\$69.71	

Harlem School District 122 Check Summary

Date: 6/11/2025

Warrant : 06/10/25

NICOR

Check # 92549	Check Date: 06/11/2025		
Acct: OA254000 54659	MP/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/21/25- 0840142820	GAS		243.69
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>
7/21/25- 0821170910	GAS		178.91
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>
7/21/25- 0821206010	GAS		320.47
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>
7/21/25- 0821170890	GAS		223.38
6/19/25- 0020580930	GAS		201.48
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>
7/21/25- 0840254540	GAS		300.69
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>
7/21/25- 0821170900	GAS		225.00
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>
7/21/25- 0821190300	GAS		1,256.56
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>
7/21/25- 0838130950	GAS		280.60
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>
7/21/25- 0837141920	GAS		825.50
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>
7/21/25- 0821170920	GAS		435.61
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>
7/21/25- 0821193551	GAS		251.85
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>
7/21/25- 0840193910	GAS		311.63
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>
7/21/25- 0840193470	GAS		228.08
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>
7/21/25- 0821155270	GAS		274.96
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>
7/21/25- 0837141550	GAS		246.40

Check total: \$5,804.81

Harlem School District 122
Check Summary

Date: 6/11/2025

Warrant : 06/10/25

NIU

Check # 92550	Check Date:	06/11/2025	
Acct: EM221000 53191 8700	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MTS000147	PROF LEARNING, COACHING, TECH ASSIST	20251003	12,765.00
			Check total: \$12,765.00

NORTH PARK WATER DEPT

Check # 92551	Check Date:	06/11/2025	
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>
6/20/25	WATER		351.89
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>
6/20/25	WATER		112.86
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>
6/20/25	WATER		284.29
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>
6/20/25	WATER		92.81
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>
6/20/25	WATER		245.10
6/20/25	WATER		676.46
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>
6/20/25	WATER		372.99
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>
6/20/25	WATER		271.79
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>
6/20/25	WATER		440.58
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>
6/20/25	WATER		349.85
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>
6/20/25	WATER		229.98
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>
6/20/25	WATER		88.67
			Check total: \$3,517.27

NORTHERN ILLINOIS COMMUNICATIONS SYSTEMS

Check # 1016212	Check Date:	06/18/2025	
Acct: EM112000 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
75019	PAY INVOICE	20251807	450.47
			Check total: \$450.47

Harlem School District 122
Check Summary

Date: 6/11/2025

Warrant : 06/10/25

BURDETTE R O'DELL

Check # **92552** Check Date: 06/11/2025
Acct: EH150074 53192 HHS/INTERSCHOL/OFFICIALS
Invoice Number Invoice Description
6/3/25 Assignor fees Softball

P.O. Number Amount
20251822 392.00

Check total: \$392.00

OFFICE PRO INC.

MID-CITY SUPPLIES
Check # **1016213** Check Date: 06/18/2025
Acct: 10A00000 11700 INVENTORY / WAREHOUSE/UNDES
Invoice Number Invoice Description
733852-0 WAREHOUSE INVENTORY
Acct: EB251014 54101 HAC/BUS SUPP SERV/GEN SUPPL
Invoice Number Invoice Description
733650-0 SUPPLIES
Acct: OD254000 54101 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
733650-0 SUPPLIES

P.O. Number Amount
20251808 2,199.60

P.O. Number Amount
20251783 13.34

P.O. Number Amount
20251783 25.66

Check total: \$2,238.60

OIL EQUIPMENT CO., INC.

Check # **1016214** Check Date: 06/18/2025
Acct: TG255200 53239 TR/VEHCL OP SERV/REP & MAINT
Invoice Number Invoice Description
0363302-IN FUEL SYSTEM SERVICE

P.O. Number Amount
20251786 150.00

Check total: \$150.00

OLIPHANT LOCK & SAFE

Check # **92553** Check Date: 06/11/2025
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
73726 OPEN PO

P.O. Number Amount
20251650 21.00

Check total: \$21.00

OMBUDSMAN EDUCATIONAL SERVICES, LTD.

Check # **92554** Check Date: 06/11/2025
Acct: ED422075 56711 CHANCELIGHT TUITION
Invoice Number Invoice Description
INV-000044468 MAY 2025 PLUS BILLING
INV-000044491 MAY 2025 AS NEEDED BILLING

P.O. Number Amount
42,747.60
4,500.00

Check total: \$47,247.60

OREILLY'S AUTO PARTS

Check # **1016215** Check Date: 06/18/2025
Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S
Invoice Number Invoice Description
1497-141934 OPEN PO

P.O. Number Amount
20250149 27.51

Check total: \$27.51

Date: 6/11/2025

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**Harlem School District 122
Check Summary**

Date: 6/11/2025

Warrant : 06/10/25

PEABUDY'S NORTH

Check # 92559 Check Date: 06/11/2025
Acct: OD254000 53239 OP MNT PLNT SRV/REP & MAINT
Invoice Number Invoice Description
81669P TRACTOR REPAIR
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
81669P TRACTOR REPAIR

<u>P.O. Number</u>	<u>Amount</u>
20251859	412.80
20251859	214.64

Check total: \$627.44

PER MAR SECURITY SERVICES

Check # 1016218 Check Date: 06/18/2025
Acct: OA254000 53199 MP/OP MNT PLNT SRV/OTH PROF/TE
Invoice Number Invoice Description
3597268 PDK FOR MP- ADDITIONAL DEVICE/1 YR
Acct: OC254000 53199 RC/OP MNT PLNT SRV/OTH PROF/TE
Invoice Number Invoice Description
3597325 SERVICE CALL @ RC
Acct: OL254000 53199 LP/OP MNT PLNT SRV/OTH PROF/TE
Invoice Number Invoice Description
3597262 PDK FOR LP- ADDITIONAL DEVICE/1 YR
Acct: OP254000 53199 PC/OP MNT PLNT SRV/OTH PROF/TE
Invoice Number Invoice Description
3597507 SERVICE CALL @ PC
Acct: OA254000 55409 0271 BUILDING EQUIPMENT
Invoice Number Invoice Description
3597267 BUILDING SAFETY / GRANT
Acct: OL254000 55409 0271 BUILDING EQUIPMENT
Invoice Number Invoice Description
3597260 BUILDING SAFETY / GRANT

<u>P.O. Number</u>	<u>Amount</u>
20251844	1,022.90
	128.25
20251843	592.85
	40.00
20251627	8,750.08
20251627	8,750.08

Check total: \$19,284.16

TIMOTHY PERIAN

Check # 92560 Check Date: 06/11/2025
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description
JAN-MAY 2025 MILEAGE CLAIM

<u>P.O. Number</u>	<u>Amount</u>
	231.00

Check total: \$231.00

POMP'S TIRE SERVICE INC

Check # 1016219 Check Date: 06/18/2025
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
260102928 PARTS- OPEN PO

<u>P.O. Number</u>	<u>Amount</u>
20251430	98.17

Check total: \$98.17

POPP BINDING AND LAMINATION INC.

Check # 92561 Check Date: 06/11/2025
Acct: 10A00000 11700 INVENTORY / WAREHOUSE/UNDES
Invoice Number Invoice Description
INV-000588 WAREHOUSE INVENTORY
INV-000434 WAREHOUSE INVENTORY

<u>P.O. Number</u>	<u>Amount</u>
20251782	2,421.00
20251652	563.20

Check total: \$2,984.20

Harlem School District 122
Check Summary

Date: 6/11/2025

Warrant : 06/10/25

KRAIG R. MERKLE

Check # **92562** Check Date: 06/11/2025

Acct: EC111000 54102 0070 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
24427	ALPHABET STRIPS	20251847	26.00

Acct: EL111000 54102 0010 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
24421	ALPHABET STRIPS	20251847	22.00

Acct: EN111000 54102 0090 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
24422	ALPHABET STRIPS	20251847	6.00

Acct: EO111000 54102 0050 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
24425	ALPHABET STRIPS	20251847	20.00

Acct: EP111000 54102 0040 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
24429	STUDENT SUPPLIES	20251611	104.00

Acct: ER111000 54102 0060 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
24426	ALPHABET STRIPS	20251847	16.00

Acct: EW111000 54102 0080 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
24428	ALPHABET STRIPS	20251847	32.00

Check total: \$226.00

PRO-TUFF DECALS

Check # **92563** Check Date: 06/11/2025

Acct: EH150073 54102 HHS/INTERSCHOL/UNIFORMS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
186682	G Basketball reversible practice jerseys	20251684	620.42

Check total: \$620.42

ZACK PROUTY

Check # **92564** Check Date: 06/11/2025

Acct: 10R00000 41321 SUMMER SCH TUIT/PUPILS-PARE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/25	DRIVERS EDU REFUND		250.00

Check total: \$250.00

RAMM

Check # **92565** Check Date: 06/11/2025

Acct: EB231012 53321 TRAVEL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
25BCK-02	2025 RAMM SCHOLARS CELEBRATIONS		500.00

Check total: \$500.00

MARI-JO REED

Check # **1016220** Check Date: 06/18/2025

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>
5/29/25	MUNIS CONFERENCE		36.33

Check total: \$36.33

Harlem School District 122
Check Summary

Date: 6/11/2025

Warrant : 06/10/25

TERYN REVELS

Check # **92566** Check Date: 06/11/2025
Acct: 10R00000 41982 ELEMENTARY FEES
Invoice Number Invoice Description
6/5/25 REGISTRATION REFUND

<u>P.O. Number</u>	<u>Amount</u>
	16.50
Check total:	\$16.50

THE RICHARDSON SCHOOL

Check # **1016221** Check Date: 06/18/2025
Acct: ED422075 56703 RICH
Invoice Number Invoice Description
674477 MAY 2025 TUITION
674479 MAY 2025 TUITION
674483 MAY 2025 TUITION
674513 MAY 2025 TUITION
674517 MAY 2025 TUITION
674518 MAY 2025 TUITION
674521 MAY 2025 TUITION
674522 MAY 2025 TUITION
674531 MAY 2025 TUITION
674537 MAY 2025 TUITION

<u>P.O. Number</u>	<u>Amount</u>
	6,472.60
	6,472.60
	6,472.60
	9,811.80
	6,472.60
	9,811.80
	9,811.80
	6,472.60
	6,472.60
	6,472.60
Check total:	\$74,743.60

STACY RITTER

Check # **92567** Check Date: 06/11/2025
Acct: 10R00000 41982 ELEMENTARY FEES
Invoice Number Invoice Description
6/4/25 REGISTRATION REFUND

<u>P.O. Number</u>	<u>Amount</u>
	55.00
Check total:	\$55.00

ANDREW ROBINSON

Check # **92568** Check Date: 06/11/2025
Acct: EM112000 53322 0110 TRAVEL
Invoice Number Invoice Description
5/30/25 EMPOWERED 2025

<u>P.O. Number</u>	<u>Amount</u>
	352.28
Check total:	\$352.28

ROCK RIVER SERVICE COMPANY

Check # **1016222** Check Date: 06/18/2025
Acct: EH113000 53232 0201 REPAIR & MAINTENANCE SERVICES
Invoice Number Invoice Description
301000425-1 RADIO REPAIRS

<u>P.O. Number</u>	<u>Amount</u>
20251796	587.80
Check total:	\$587.80

USW HOLDING COMPANY, LLC

Check # **92569** Check Date: 06/11/2025
Acct: EH113011 54102 0201 GENERAL SUPPLIES
Invoice Number Invoice Description
0686202 OPEN PO
0684283 OPEN PO
0684324 OPEN PO
0682129* OPEN PO

<u>P.O. Number</u>	<u>Amount</u>
20250279	51.75
20250279	51.75
20250279	3.00
20250279	39.00
Check total:	\$145.50

Harlem School District 122
Check Summary

Date: 6/11/2025

Warrant : 06/10/25

SCHAEFFER MANUFACTURING COMPANY

Check # 92570	Check Date: 06/11/2025		
Acct: TG255200 54641	OIL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
KKR1055-INV1	GREASE	20251788	772.20
			Check total: \$772.20

D SCHNEIDER

Check # 1016223	Check Date: 06/18/2025		
Acct: EP300000 53320 1102	TRAVEL - STAFF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2025	MILEAGE CLAIM		72.52
			Check total: \$72.52

SCHNUCK MARKETS INC

Check # 92571	Check Date: 06/11/2025		
Acct: EH113000 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
190043	FOOD		51.20
Acct: EP111000 54102 0040	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
267886	TEACHER INSTITUTE DAY		24.45
221333	STAFF INSTITUTE DAY		41.94
714801	EC END OF YEAR CELEBRATION		22.83
Acct: ED256047 54104	MISC GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
179544	FOOD		14.98
			Check total: \$155.40

ROBERT SCHOBINGER

Check # 92572	Check Date: 06/11/2025		
Acct: 10R00000 41982	ELEMENTARY FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/4/25	REGISTRATION REFUND (2 STUDENTS)		110.00
			Check total: \$110.00

SCHOLASTIC TEACHER RESOURCE

Check # 92573	Check Date: 06/11/2025		
Acct: EP300000 54104 1101	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
73272378	MULTIPLE BOOK TITLES / GRANT	20251758	2,914.00
73272379	MULTIPLE BOOK TITLES / GRANT	20251757	1,327.50
			Check total: \$4,241.50

KIMBERLY A. SCHROEDER

Check # 92574	Check Date: 06/11/2025		
Acct: ED300000 53192 5301	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2025	TUTORING- ST. BRIDGETS		180.00
			Check total: \$180.00

Harlem School District 122
Check Summary

Date: 6/11/2025

Warrant : 06/10/25

THE SHERWIN-WILLIAMS CO. #1781

Check #	92575	Check Date:	06/11/2025		
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>	
0025-7		OPEN PO	20251379	378.16	
				Check total:	\$378.16

Check #	92576	Check Date:	06/11/2025		
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>	
9824-4		PAINT	20251803	613.31	
9567-5		PAINT	20251825	127.59	
9955-6		PAINT	20251824	674.50	
				Check total:	\$1,415.40

DAVID SHUKIS

Check #	92577	Check Date:	06/11/2025		
Acct:	10R00000 41985		PARKER CENTER FEES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
6/4/25		REGISTRATION REFUND		55.00	
				Check total:	\$55.00

SMITH ECOLOGICAL SYSTEM IN

Check #	1016224	Check Date:	06/18/2025		
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>	
25154		WTC CONTROLLER & PARTS FOR HMS PO	20251595	2,033.76	
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>	
25154		WTC CONTROLLER & PARTS FOR HMS PO	20251595	70.69	
Acct:	OM254000 57600		NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
25154		WTC CONTROLLER & PARTS FOR HMS PO	20251595	3,670.55	
				Check total:	\$5,775.00

REBEKAH STOUT

Check #	1016225	Check Date:	06/18/2025		
Acct:	EP300000 53320 1102		TRAVEL - STAFF		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
MAY 2025		MILEAGE CLAIM		19.53	
MAY 2025		MILEAGE CLAIM		53.90	
				Check total:	\$73.43

LATOYA SUAREZ

Check #	1016226	Check Date:	06/18/2025		
Acct:	ED221000 52300 0261		TUITION/REIMBURSEMENT		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
6/9/25		TUITION REIMBURSEMENT- 3/15/25 T O 5/9/25		485.00	
				Check total:	\$485.00

Harlem School District 122
Check Summary

Date: 6/11/2025

Warrant : 06/10/25

SUNBELT STAFFING

Check # 92578	Check Date: 06/11/2025		
Acct: EH214062 53103 0962	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
21223855	SCHOOL TELE-SCHOOL PSYCHOLOGIST		2,403.90
Check total:			\$2,403.90

SUNRISE SOUTHWEST, LLC

Check # 1016227	Check Date: 06/18/2025		
Acct: TG255275 53197	CONTRACTED SPECIAL ED TRANS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2025	STUDENT TRANSPORTATION	20251849	10,755.14
Check total:			\$10,755.14

T-MOBILE USA, INC.

Check # 92579	Check Date: 06/11/2025		
Acct: TG255100 53103	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/19/25*			1,896.62
Check total:			\$1,896.62

RAYMOND TALAN

Check # 1016228	Check Date: 06/18/2025		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2025	MILEAGE CLAIM		19.04
Check total:			\$19.04

JOHN TERRY

Check # 92580	Check Date: 06/11/2025		
Acct: EH150070 53321	HHS/INTERSCHOL/ATHLETICO		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
62/25	GAS REIMBURSEMENT		109.06
Check total:			\$109.06

TRANE U.S. INC.

Check # 92581	Check Date: 06/11/2025		
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>
315425377	REPLACE RTU MODULES	20251738	4,944.00
Check total:			\$4,944.00

SHARI TUCKER

Check # 1016229	Check Date: 06/18/2025		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2025	MILEAGE CLAIM		57.33
Check total:			\$57.33

Harlem School District 122
Check Summary

Date: 6/11/2025

Warrant : 06/10/25

TYLER TECHNOLOGIES INC

Check # 92582	Check Date: 06/11/2025		
Acct: 10A00000 11920	PREPAID EXPENSES/UNDESIGNAT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
045-521938	SUPPORT * UPDATE LICENSING 7/1/25-6/30/26		81,361.54
Check total:			\$81,361.54

UNITED STATES POSTAL SERVICE

Check # 92583	Check Date: 06/11/2025		
Acct: 10A00000 11206	POSTAGE METER/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/9/25	POSTAGE FOR ACCT #54232075		3,500.00
Check total:			\$3,500.00

UNITED PARCEL SERVICE, INC.

Check # 92584	Check Date: 06/11/2025		
Acct: EB257155 53234	HAC/INT SERV-SERV AREA/REP & M		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0000651781225	PACKAGES		75.37
0000651781235*	SERVICE CHARGE		43.70
Check total:			\$119.07

SANDRA VEGA

Check # 1016230	Check Date: 06/18/2025		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2025	MILEAGE CLAIM		20.86
Check total:			\$20.86

VERIZON WIRELESS

Check # 92585	Check Date: 06/11/2025		
Acct: OB231012 53401	HAC/BOE SERV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6114525659	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>
6114525659	PHONES		3.26
Acct: OD254000 53401	OP MNT PLNT SRV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6114525659	PHONES		56.25
Acct: OH241000 53401	HHS/PRINC OFFC/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6114525659	PHONES		12.27
Check total:			\$73.53

KARI VINCER

Check # 1016231	Check Date: 06/18/2025		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2025	MILEAGE CLAIM		12.67
Check total:			\$12.67

Harlem School District 122
Check Summary

Date: 6/11/2025

Warrant : 06/10/25

JENNIFER WAGNER

Check #	92586	Check Date:	06/11/2025		
Acct:	ED230000 53320		GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
JUNE 24-JUNE 25		MILEAGE CLAIM			173.61
					Check total: \$173.61

HW HOLDINGS CORP.

Check #	92587	Check Date:	06/11/2025		
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>
0193118-2754-7		GARBAGE			12,485.19
0437165-4076-0		INACTIVITY CHARGE			158.50
					Check total: \$12,643.69

WELDSTAR COMPANY

Check #	92588	Check Date:	06/11/2025		
Acct:	EH113000 54102		HHS/HS/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
0002395162		GAS RENTAL		20251800	171.12
Acct:	EH113000 54102 0201		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
0002407434		SERVICE CHARGE			14.45
0002384801		PREVIOUS BALANCES			154.56
0002375262		PREVIOUS BALANCES			171.12
0002382110		HELMET VIKING			497.83
0002382174		ARGON 75%			139.48
					Check total: \$1,148.56

CYNTHIA WELTE

Check #	92589	Check Date:	06/11/2025		
Acct:	ED370000 53194 3200		OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
MAY 2025		TUTORING- ST. BRIDGETS			570.00
					Check total: \$570.00

CORNELIUS WILLIAMS

Check #	92590	Check Date:	06/11/2025		
Acct:	ED264500 53112 1001		WELLNESS PURCHASED SERVICE		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
2025:06-016		WELLNESS 2025 SPRING PICKLEBALL COACHES		20251572	1,500.00
2025:06-016.2		WELLNESS 2025 SPRING PICKLEBALL COACHES		20251572	750.00
					Check total: \$2,250.00

WINNEBAGO COUNTY SHERIFF'S OFFICE

Check #	92591	Check Date:	06/11/2025		
Acct:	ED110000 53103		PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
2024.2025		RESOURCE OFFICERS			269,383.42
					Check total: 269,383.42

Harlem School District 122
Check Summary

Date: 6/11/2025

Warrant : 06/10/25

BETSY YOUNG

Check # 1016232 Check Date: 06/18/2025
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description
MAY 2025 MILEAGE CLAIM

P.O. Number	Amount
	22.96
Check total:	\$22.96

KIM ZAPHEL

Check # 1016233 Check Date: 06/18/2025
Acct: EP221000 53322 5301 TRAVEL
Invoice Number Invoice Description
5/30/25 IRC WORKSHOP ML TEACHER TOOLBOX

P.O. Number	Amount
	142.75
Check total:	\$142.75

ZIMMERMAN & WALSH LLP

Check # 92592 Check Date: 06/11/2025
Acct: 10L00000 24590 WAGE GARNISHMENT DEDUCTIONS
Invoice Number Invoice Description
220019 PAYROLL RUN 1- WARRANT 2519, VOUCHER 2:
220258 PAYROLL RUN 1- WARRANT 2520, VOUCHER 2:
220637 PAYROLL RUN 1- WARRANT 2521, VOUCHER 2:
220943 PAYROLL RUN 1- WARRANT 2522, VOUCHER 2:
221453 PAYROLL RUN 1- WARRANT 2523, VOUCHER 2:
221743 PAYROLL RUN 1- WARRANT 2524, VOUCHER 2:

P.O. Number	Amount
	348.91
	348.91
	348.91
	348.91
	348.91
	348.91
Check total:	\$2,093.46

XHENETE ZYTEJA

Check # 92593 Check Date: 06/11/2025
Acct: EN221000 53322 5301 TRAVEL
Invoice Number Invoice Description
5/30/25 IRC PD

P.O. Number	Amount
	104.42
Check total:	\$104.42

Report Totals

Total number of checks on this warrant: 185
Total amount dispersed on this warrant: \$ 1,197,356.79
Total amount dispersed Grants: 56,729.57
Total amount of Fund 10 \$ 821,104.88
Total amount of Fund 11 \$ 0.00
Total amount of Fund 20 \$ 299,195.25
Total amount of Fund 30 \$ 0.00
Total amount of Fund 40 \$ 37,743.83
Total amount of Fund 50 \$ 0.00
Total amount of Fund 60 \$ 36,234.72
Total amount of Fund 70 \$ 0.00
Total amount of Fund 90 \$ 3,078.11

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00000185	ALPHA CONTROLS & SERVICES	001016181	P/E	1,996.25
00000235	DAN ANDREWS	001016182	P/E	1,170.00
00000488	BALSLEY PRINTING	001016183	P/E	85.80
00017037	LEANNA BANASIK	001016184	P/E	14.77
00015060	BROOK BATES	001016185	P/E	117.60
00016889	CORY BECK	001016186	P/E	1,333.00
00000667	TIARA BERTRAND	001016187	P/E	127.12
00013163	JENNIFER BOYD	001016188	P/E	123.41
00017383	DAWN BROOKS	001016189	P	26.00
00014151	RUTH CAMPBELL	001016190	P/E	171.36
00014479	JAMIE CAROLLO	001016191	P	144.70
00014483	CINTAS CORPORATION	001016192	P/E	489.45
00001259	CITY AUTO GLASS CO	001016193	P/E	75.00
00016035	CARRIE COLVIN	001016194	P/E	131.39
00014451	KRISTA L DAUBERT	001016195	P/E	135.00
00001780	CHERI DILLEY	001016196	P/E	217.87
00010114	EMBROID THIS, INC.	001016197	P/E	5,064.25
00008776	FASTENAL	001016198	P/E	83.55
00002419	FRINKS SEWER & DRAIN SERVICE	001016199	P/E	791.00
00002554	LOUANN GIBSON	001016200	P/E	706.50
00010872	GREG'S GARAGE	001016201	P/E	455.00
00013805	LINDSAY HAYS	001016202	P/E	114.78
00017384	TARA HEASLIP	001016203	P/E	50.00
00004668	MECHANICAL, INC.	001016204	P/E	3,904.60
00003531	JACK'S TIRE SALES & SERVIC	001016205	P/E	1,022.69
00017133	MELISSA JOHNSON	001016206	P/E	66.99
00003810	KELLEY WILLIAMSON COMPANY	001016207	P/E	6,556.13
00014995	LYNN R. LISTON	001016208	P/E	225.00
00015535	ANDREA LOMAS	001016209	P/E	89.39
00015766	KRISTI NACHREINER	001016210	P/E	101.43
00005215	NICHOLSON HARDWARE	001016211	P/E	69.71
00005287	NORTHERN ILLINOIS COMMUNICATIONS SYST	001016212	P/E	450.47
00012917	OFFICE PRO INC.	001016213	P/E	2,238.60
00016962	OIL EQUIPMENT CO., INC.	001016214	P/E	150.00
00005427	O'REILLY AUTOMOTIVE STORES, INC.	001016215	P/E	27.51
00017047	MIRANDA PAULSON	001016216	P/E	37.99
00017196	AMY PEA	001016217	P	25.00
00005636	PER MAR SECURITY SERVICES	001016218	P/E	19,284.16
00005774	POMP'S TIRE SERVICE INC	001016219	P/E	98.17
00012622	MARI-JO REED	001016220	P/E	36.33
00013050	THE RICHARDSON SCHOOL	001016221	P/E	74,743.60
00006280	BARBECK COMMUNICATIONS	001016222	P/E	587.80
00017142	D SCHNEIDER	001016223	P/E	72.52
00006851	SMITH ECOLOGICAL SYSTEM IN	001016224	P/E	5,775.00
00016385	REBEKAH STOUT	001016225	P/E	73.43
00017380	LATOYA SUAREZ	001016226	P/E	485.00
00013795	ST MANAGEMANT	001016227	P/E	10,755.14
00016187	RAYMOND TALAN	001016228	P/E	19.04
00003007	SHARI TUCKER	001016229	P/E	57.33
00013508	SANDRA VEGA	001016230	P/E	20.86
00007749	KARI VINCER	001016231	P/E	12.67
00012259	BETSY YOUNG	001016232	P/E	22.96
00008205	KIM ZAPHEL	001016233	P/E	142.75

TOTAL: 140,776.07

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