

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 06/30/25

30-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	\$521,474.76
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE	\$173,671.99
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$30,007.39
CAPITAL PROJECTS	\$119,899.21
WORKING CASH	\$0.00
LIFE SAFETY FUND	<u>\$815,946.00</u>
TOTAL AMOUNT:	\$1,660,999,35

AMOUNT DISPERSED - GRANTS	\$63,380.95
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Harlem School District 122
Check Summary

Date: 6/30/2025

Warrant : 06/30/25

95 PERCENT GROUP LLC

Check # 92616 Check Date: 06/30/2025

Acct: EA111000 54102 0261

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

INV167813

READING COMPREHENSION / GRANT

20251832

247.50

Acct: EC111000 54102 0261

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

INV167818

VOCABULARY / GRANT

20251834

509.30

Acct: EL111000 54102 0261

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

INV167804

COMPREHENSION / GRANT

20251830

344.30

Acct: EN111000 54102 0261

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

INV167809

PHONICS CHIP KIT / GRANT

20251831

189.20

Acct: EO111000 54102 0261

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

INV167821

VOCABULARY AND MORPHEME / GRANT

20251835

893.20

Acct: ER111000 54102 0261

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

INV167814

READING COMPREHENSION / GRANT

20251833

247.50

Check total: \$2,431.00

JACOB AX

Check # 92617 Check Date: 06/30/2025

Acct: EH150074 53192

HHS/INTERSCHOL/OFFICIALS

Invoice Number

Invoice Description

P.O. Number

Amount

6/24/25

SPRING SPORT EVENTS

750.00

Check total: \$750.00

SCHOOL DISTRICT OF BELOIT

Check # 92618 Check Date: 06/30/2025

Acct: TG255200 53198

CONTRACTED HOMELESS TRANSPRT

Invoice Number

Invoice Description

P.O. Number

Amount

2025-00113

TRANSPORTATION MAY 2025

120.00

Check total: \$120.00

BELVIDERE SCHOOL DISTRICT

Check # 92619 Check Date: 06/30/2025

Acct: TG255200 53198

CONTRACTED HOMELESS TRANSPRT

Invoice Number

Invoice Description

P.O. Number

Amount

2025-0021

STUDENT TRANSPORTATION

20251890

1,909.05

Check total: \$1,909.05

BENCHMARK EDUCATION CO

Check # 92620 Check Date: 06/30/2025

Acct: EL111000 54102 8700

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

570721

MANIPULATIVES / GRANT

20251756

649.00

Check total: \$649.00

Harlem School District 122
Check Summary

Date: 6/30/2025

Warrant : 06/30/25

DEARBORN LIFE INSURANCE COMPANY

Check # 92621 Check Date: 06/30/2025

Acct: 10L00000 24860 BOARD LIFE INSURANCE CONTRI

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2025	MAY 2025 PREMIUMS		5,741.66
JUNE 2025	JUNE 2025 PREMIUMS		5,725.40

Acct: 20L00000 24860 BOARD LIFE INSURANCE CONTRI

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2025	MAY 2025 PREMIUMS		176.12
JUNE 2025	JUNE 2025 PREMIUMS		169.83

Acct: 40L00000 24860 BOARD LIFE INSURANCE CONTRI

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2025	MAY 2025 PREMIUMS		205.96
JUNE 2025	JUNE 2025 PREMIUMS		204.48

Acct: 10L00000 24861 SUN LIFE VOLUNTARY

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2025	MAY 2025 PREMIUMS		9,109.19
JUNE 2025	JUNE 2025 PREMIUMS		9,016.32

Acct: 20L00000 24861 SUN LIFE VOLUNTARY

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2025	MAY 2025 PREMIUMS		97.29
JUNE 2025	JUNE 2025 PREMIUMS		89.80

Acct: 40L00000 24861 SUN LIFE VOLUNTARY

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2025	MAY 2025 PREMIUMS		976.06
JUNE 2025	JUNE 2025 PREMIUMS		983.14

Acct: 10L00000 24880 BOARD LONG TERM DISABILITY

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2025	MAY 2025 PREMIUMS		666.23
JUNE 2025	JUNE 2025 PREMIUMS		654.76

Acct: 20L00000 24880 BOARD LONG TERM DISABILITY

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2025	MAY 2025 PREMIUMS		23.69
JUNE 2025	JUNE 2025 PREMIUMS		23.69

Acct: 40L00000 24880 BOARD LONG TERM DISABILITY

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2025	MAY 2025 PREMIUMS		25.69
JUNE 2025	JUNE 2025 PREMIUMS		25.69

Check total: \$33,915.00

Harlem School District 122 Check Summary

Date: 6/30/2025

Warrant : 06/30/25

BMO HARRIS BANK N.A.

Check # 92622 Check Date: 06/30/2025

Acct: ED221062 53103 0962	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2025- RICE	JUNE 2025 CHARGES- S.R.		1,072.88
Acct: EM112000 53103 0110	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2025- HARRIS	JUNE 2025 CHARGES- J.H.		50.00
Acct: ED110065 53111 0719	BACKGROUND CHECKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2025- HUBERT	JUNE 2025 CHARGES- J.H.		315.00
Acct: EB261052 53190	HAC/DIR CNTL SUP SERV/OTH PROF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2025- WAGNER :	JUNE 2025 CHARGES- S.W.		500.00
Acct: EA241000 53321 0020	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2025- POOLE	JUNE 2025 CHARGES- T.P.		590.00
Acct: EB231012 53321	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2025- YARBROU	JUNE 2025 CHARGES- T.Y.		10,760.70
Acct: EB232094 53321	HAC/SUPT OFFC/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2025- YARBROU	JUNE 2025 CHARGES- T.Y.		489.94
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>
JUNE 2025- WAGNER :	JUNE 2025 CHARGES- S.W.		1,507.42
Acct: ED256047 53321	FD SERV/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2025- CAROLLO	JUNE 2025 CHARGES- J.C.		1,626.43
JUNE 2025- WAGNER :	JUNE 2025 CHARGES- J.W.		903.80
Acct: ED110065 53322	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2025- HUBERT	JUNE 2025 CHARGES- J.H.		473.01
Acct: ED221000 53322 5900	IMPR INSTR/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2025- LOGAN	JUNE 2025 CHARGES- R.L.		744.56
JUNE 2025- RICE	JUNE 2025 CHARGES- S.R.		25.91
Acct: ED221396 53322	STAFF DEV/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2025- ERB	JUNE 2025 CHARGES- M.E.		30.00
Acct: EH113000 53322 0201	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2025- ZANONI	JUNE 2025 CHARGES- M.Z.		1,660.00
Acct: EM221000 53322 8700	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2025- LOGAN	JUNE 2025 CHARGES- R.L.		1,464.55
JUNE 2025- RICE	JUNE 2025 CHARGES- S.R.		48.65
Acct: EP221000 53322 1101	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2025- ERB	JUNE 2025 CHARGES- M.E.		99.00
Acct: ED370000 53324 5900	ST BRIDGET - PURCHASE SERVICE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2025- ERB	JUNE 2025 CHARGES- M.E.		862.20
Acct: TG255200 53327	TR/VEHCL OP SERV/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>

Harlem School District 122 Check Summary

Date: 6/30/2025

Warrant : 06/30/25

BMO HARRIS BANK N.A.

Check # 92622	Check Date: 06/30/2025		
JUNE 2025- WEST	JUNE 2025 CHARGES- D.W.		467.04
Acct: EM221062 53330 0962	STUDENT TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2025- CURLESS	JUNE 2025 CHARGES- J.C.		130.00
Acct: EB251014 53501	HAC/BUS SUPP SERV/ADVERTISING		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2025- AURAND	JUNE 2025 CHARGES- J.A.		395.88
Acct: ED221396 53701	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2025- ERB	JUNE 2025 CHARGES- M.E.		20.00
Acct: EW122062 53701 0962	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2025- LANGE	JUNE 2025 CHARGES- H.L.		43.49
Acct: EM112000 53704 0110	SUBSCRIPTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2025- HARRIS	JUNE 2025 CHARGES- J.H.		21.24
Acct: EL111000 54100 8700	GENERAL SUPPLIES-TEACHER OF YR		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2025- ERB	JUNE 2025 CHARGES- M.E.		1,599.40
Acct: EP300000 54100 1101	GENERAL SUPPLIES-TEACHER OF YR		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2025- ERB	JUNE 2025 CHARGES- M.E.		876.30
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>
JUNE 2025- AURAND	JUNE 2025 CHARGES- J.A.		952.92
Acct: EB261052 54101	HAC/DIR CNTL SUP SERV/GEN SUPP		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2025- WAGNER :	JUNE 2025 CHARGES- S.W.		20.99
Acct: EC300000 54101 3200	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2025- ERB	JUNE 2025 CHARGES- M.E.		27.87
Acct: ED110065 54101	REG PGM/ASSMT/GEN SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2025- HUBERT	JUNE 2025 CHARGES- J.H.		35.98
Acct: ED370000 54101 5900	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2025- ERB	JUNE 2025 CHARGES- M.E.		1,230.18
Acct: EH150070 54101	HHS/INTERSCHOL/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2025- ALLISON	JUNE 2025 CHARGES- R.A.		6,763.21
Acct: EH219100 54101 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2025- BOIS	JUNE 2025 CHARGES- J.B.		225.00
JUNE 2025- HASTERT	JUNE 2025 CHARGES- K.H.		427.30
JUNE 2025- ZANONI	JUNE 2025 CHARGES- M.Z.		136.00
Acct: EN300000 54101 3200	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2025- ERB	JUNE 2025 CHARGES- M.E.		89.91
Acct: EP241000 54101 0040	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2025- ANDERSO	JUNE 2025 CHARGES- E.A.		165.08
Acct: EQ241000 54101 0030	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>

Harlem School District 122 Check Summary

Date: 6/30/2025

Warrant : 06/30/25

BMO HARRIS BANK N.A.

Check # 92622	Check Date: 06/30/2025		
JUNE 2025- MORLAN	JUNE 2025 CHARGES- B.M.		614.27
Acct: EA122062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2025- LANGE	JUNE 2025 CHARGES- H.L.		434.97
Acct: EC111000 54102 0070	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2025- REINECKE	JUNE 2025 CHARGES- R.R.		357.61
Acct: EC122062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2025- LANGE	JUNE 2025 CHARGES- H.L.		638.30
Acct: ED110032 54102 9101	OFFICE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2025- GUSKE	JUNE 2025 CHARGES- A.G.		423.84
Acct: ED125000 54102 1500	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2025- TUCKER	JUNE 2025 CHARGES- S.T.		155.19
Acct: ED180000 54102 5302	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2025- DOMINGU	JUNE 2025 CHARGES- A.D.		-778.00
JUNE 2025- LANGE	JUNE 2025 CHARGES- H.L.		-49.99
JUNE 2025- LANGE	JUNE 2025 CHARGES- H.L.		747.00
Acct: ED221396 54102	STAFF DEV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2025- ERB	JUNE 2025 CHARGES- M.E.		-159.90
JUNE 2025- ERB	JUNE 2025 CHARGES- M.E.		464.73
JUNE 2025- LANGE	JUNE 2025 CHARGES- H.L.		77.56
Acct: ED230062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2025- RICE	JUNE 2025 CHARGES- S.R.		10.99
Acct: ED263329 54102	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2025- BLUME	JUNE 2025 CHARGES- J.B.		166.99
Acct: EH113000 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2025- BOIS	JUNE 2025 CHARGES- J.B.		796.53
JUNE 2025- HASTERT	JUNE 2025 CHARGES- K.H.		81.40
JUNE 2025- ZANONI	JUNE 2025 CHARGES- M.Z.		941.51
Acct: EH113003 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2025- ZANONI	JUNE 2025 CHARGES- M.Z.		101.91
Acct: EH113008 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2025- ZANONI	JUNE 2025 CHARGES- M.Z.		324.18
Acct: EH113009 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2025- CONSUME	JUNE 2025 CHARGES- CONSUMER		672.66
Acct: EH113010 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2025- ZANONI	JUNE 2025 CHARGES- M.Z.		440.33
Acct: EH113015 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2025- ZANONI	JUNE 2025 CHARGES- M.Z.		50.97

Harlem School District 122 Check Summary

Date: 6/30/2025

Warrant : 06/30/25

BMO HARRIS BANK N.A.

Check # 92622 Check Date: 06/30/2025

Acct: EH122062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2025- LANGE	JUNE 2025 CHARGES- H.L.		127.64
Acct: EH212200 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2025- ZANONI	JUNE 2025 CHARGES- M.Z.		255.04
Acct: EL111000 54102 0010	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2025- VALENTINI	JUNE 2025 CHARGES- M.V.		748.39
Acct: EL111000 54102 0261	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2025- ERB	JUNE 2025 CHARGES- M.E.		84.94
Acct: EM112000 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2025- HARRIS	JUNE 2025 CHARGES- J.H.		1,046.32
Acct: EM122062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2025- LANGE	JUNE 2025 CHARGES- H.L.		-31.98
Acct: EN111000 54102 0090	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2025- EDWARDS	JUNE 2025 CHARGES- A.E.		719.97
Acct: EN111000 54102 0261	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2025- ERB	JUNE 2025 CHARGES- M.E.		192.75
Acct: EN122062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2025- LANGE	JUNE 2025 CHARGES- H.L.		724.93
Acct: EO111000 54102 0050	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2025- NELSON	JUNE 2025 CHARGES- M.N.		505.66
Acct: EO111000 54102 0261	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2025- ERB	JUNE 2025 CHARGES- M.E.		148.89
Acct: EO122062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2025- LANGE	JUNE 2025 CHARGES- H.L.		231.84
Acct: EP111000 54102 0040	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2025- ANDERSON	JUNE 2025 CHARGES- E.A.		1,087.78
Acct: EP122062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2025- LANGE	JUNE 2025 CHARGES- H.L.		752.79
Acct: EP300000 54102 1102	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2025- ERB	JUNE 2025 CHARGES- M.E.		296.40
Acct: EQ111000 54102 0261	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2025- ERB	JUNE 2025 CHARGES- M.E.		518.67
Acct: EQ122062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2025- LANGE	JUNE 2025 CHARGES- H.L.		103.48
JUNE 2025- WAGNER ,	JUNE 2025 CHARGES- J.W.		16.99

Harlem School District 122 Check Summary

Date: 6/30/2025

Warrant : 06/30/25

BMO HARRIS BANK N.A.

Check # 92622 Check Date: 06/30/2025

Acct: ER111000 54102 0060

Invoice Number

JUNE 2025- ROLLINSO

Acct: ER111000 54102 0261

Invoice Number

JUNE 2025- ERB

Acct: EW111000 54102 0080

Invoice Number

JUNE 2025- KOSINSKI

Acct: EW122062 54102 0962

Invoice Number

JUNE 2025- LANGE

Acct: EH213400 54103 0201

Invoice Number

JUNE 2025- ZANONI

Acct: EM213400 54103 0110

Invoice Number

JUNE 2025- LANGE

Acct: EP300000 54103 1101

Invoice Number

JUNE 2025- ERB

JUNE 2025- ERB

Acct: ER213400 54103 0060

Invoice Number

JUNE 2025- ROLLINSO

Acct: ED256047 54104

Invoice Number

JUNE 2025- WAGNER .

Acct: ED370000 54106 3200

Invoice Number

JUNE 2025- ERB

Acct: TG255400 54106

Invoice Number

JUNE 2025- WEST

Acct: TG255200 54107

Invoice Number

JUNE 2025- WEST

Acct: OD254000 54109

Invoice Number

JUNE 2025- CHANDLEI

Acct: ED264500 54116

Invoice Number

JUNE 2025- DISCH

Acct: EB261052 56401

Invoice Number

JUNE 2025- WAGNER :

Acct: ED256047 56401

Invoice Number

JUNE 2025- WAGNER .

Acct: ER241000 56401 0060

Invoice Number

JUNE 2025- ROLLINSO

GENERAL SUPPLIES

Invoice Description

JUNE 2025 CHARGES- S.R.

GENERAL SUPPLIES

Invoice Description

JUNE 2025 CHARGES- M.E.

GENERAL SUPPLIES

Invoice Description

JUNE 2025 CHARGES- K.K.

GENERAL SUPPLIES

Invoice Description

JUNE 2025 CHARGES- H.L.

GENERAL SUPPLIES

Invoice Description

JUNE 2025 CHARGES- M.Z.

NURSE GENERAL SUPPLIES

Invoice Description

JUNE 2025 CHARGES- H.L.

GENERAL SUPPLIES

Invoice Description

JUNE 2025 CHARGES- M.E.

JUNE 2025 CHARGES- M.E.

NURSE

Invoice Description

JUNE 2025 CHARGES- S.R.

MISC GENERAL SUPPLIES

Invoice Description

JUNE 2025 CHARGES- J.W.

GENERAL SUPPLIES

Invoice Description

JUNE 2025 CHARGES- M.E.

TR/VEHCL SERV MAINT SERV/GEN S

Invoice Description

JUNE 2025 CHARGES- D.W.

TR/VEHCL OP SERV/GEN SUPPL

Invoice Description

JUNE 2025 CHARGES- D.W.

OP MNT PLNT SRV/GEN SUPPL

Invoice Description

JUNE 2025 CHARGES- M.C.

WELLNESS SUPPLIES

Invoice Description

JUNE 2025 CHARGES- D.D.

HAC/DIR CNTL SUP SERV/DUES & F

Invoice Description

JUNE 2025 CHARGES- S.W.

FD SERV/DUES & FEES

Invoice Description

JUNE 2025 CHARGES- J.W.

DUES AND FEES

Invoice Description

JUNE 2025 CHARGES- S.R.

P.O. Number Amount
1,178.49

P.O. Number Amount
20.99

P.O. Number Amount
105.02

P.O. Number Amount
133.44

P.O. Number Amount
269.29

P.O. Number Amount
-27.99

P.O. Number Amount
-441.66
4,497.10

P.O. Number Amount
280.97

P.O. Number Amount
303.34

P.O. Number Amount
255.38

P.O. Number Amount
79.98

P.O. Number Amount
99.22

P.O. Number Amount
31.70

P.O. Number Amount
82.97

P.O. Number Amount
20.00

P.O. Number Amount
300.00

P.O. Number Amount
439.00

Harlem School District 122
Check Summary

Date: 6/30/2025

Warrant : 06/30/25

BMO HARRIS BANK N.A.

Check # **92622** Check Date: 06/30/2025

Acct: EH113000 56402 0201

DUES AND FEES

Invoice Number

Invoice Description

P.O. Number

Amount

JUNE 2025- BOIS

JUNE 2025 CHARGES- J.B.

195.00

JUNE 2025- HASTERT

JUNE 2025 CHARGES- K.H.

314.00

JUNE 2025- ZANONI

JUNE 2025 CHARGES- M.Z.

400.00

Check total: \$59,431.63

THE BOELTER COMPANIES INC

Check # **92623** Check Date: 06/30/2025

Acct: ED256047 54101

FOX FOODS

Invoice Number

Invoice Description

P.O. Number

Amount

98498317

QUOTE 05282025 INSULATED FOOD CARR

335.70

Acct: ED256047 54104

MISC GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

98498317

QUOTE 05282025 INSULATED FOOD CARR

222.87

98503994

QUOTE 4.23.25 REACH IN FREEZER BEVER

152.53

Acct: ED256047 54181

FD SERV/FREIGHT

Invoice Number

Invoice Description

P.O. Number

Amount

98498317

QUOTE 05282025 INSULATED FOOD CARR

132.25

Acct: ED256047 55401

FD SERV/EQUIPMENT

Invoice Number

Invoice Description

P.O. Number

Amount

98503994

QUOTE 4.23.25 REACH IN FREEZER BEVER

8,747.97

Check total: \$9,591.32

BOONE WINNEBAGO REGIONAL

Check # **92624** Check Date: 06/30/2025

Acct: ED190000 53190

OTHER PROFESSIONAL & TECH. SER

Invoice Number

Invoice Description

P.O. Number

Amount

7402500074

STUDENT SUPPORT INTERVENTION SERVICE

30,000.00

Acct: ED263329 53321

TRAVEL

Invoice Number

Invoice Description

P.O. Number

Amount

3002500189

ROE Professional Development

20251891

200.00

Check total: \$30,200.00

BP ROOFING SOLUTIONS, LLC

Check # **92625** Check Date: 06/30/2025

Acct: HM253500 55203 2841

ROOF REPLACEMENT-HMS

Invoice Number

Invoice Description

P.O. Number

Amount

APP 1

ROOF REPLACEMENT AT HMS

815,946.00

Check total: 815,946.00

BRADY INDUSTRIES OF ILLINOIS, LLC

Check # **92626** Check Date: 06/30/2025

Acct: OD254000 54109

OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

D976812

SCRUBBER SELF PROPEL & SQUEEGEE B20251716

364.27

D984027

BRAVO FLOOR STRIPPER

20251862

1,359.80

Acct: OD254000 55402

OP MNT PLNT SRV/EQUIPMENT

Invoice Number

Invoice Description

P.O. Number

Amount

D976812

SCRUBBER SELF PROPEL & SQUEEGEE B20251716

13,720.73

Check total: \$15,444.80

Harlem School District 122
Check Summary

Date: 6/30/2025

Warrant : 06/30/25

BRENTS MAILING EQUIPMENT C

Check # 92627	Check Date: 06/30/2025		
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>
11415	INK TONER		202.00
Check total:			\$202.00

BROWNFIELD ENVIRONMENTAL ENGINEERING RESOURCES

Check # 92628	Check Date: 06/30/2025		
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>
4788	ABATEMENT CLEARANCE AIR MONITORING	20251775	1,200.00
Check total:			\$1,200.00

BUREAU OF EDUCATION & RESEARCH

Check # 92629	Check Date: 06/30/2025		
Acct: ED370000 53324 5900	ST BRIDGET - PURCHASE SERVICE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5215466	PROF DEVELOPMENT / GRANT	20251838	1,180.00
Check total:			\$1,180.00

CHG ALTERNATIVE EDUCATION, INC.

Check # 92630	Check Date: 06/30/2025		
Acct: ED422075 56709	NWCA TUITION		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV222109	MAY 2025 RSY		5,337.78
Acct: ED422075 56710	HIGHROADS TUITION		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV222210	MAY 2025 RSY BILLING		21,351.12
Check total:			\$26,688.90

CDW LLC

Check # 92631	Check Date: 06/30/2025		
Acct: ED262232 53140 9101	PROFESSIONAL SERVICES - INSTR.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
CH2315062	Nutanix Migration Service	20251885	3,930.00
Acct: ED110032 53236 9101	HARDWARE WARRANTY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
KX54831	Lenovo Laptop 3yr warranty	20251884	13,706.00
Acct: ED110032 54102 9101	OFFICE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AE6J35J	Security Camera Server Drives	20251864	2,767.32
Check total:			\$20,403.32

CENTRAL STATES BUS SALES INC

Check # 92632	Check Date: 06/30/2025		
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>
IN663120	PARTS	20251887	555.76
Check total:			\$555.76

Harlem School District 122
Check Summary

Date: 6/30/2025

Warrant : 06/30/25

COLLEGE ENTRANCE EXAMINATION BOARD

Check # 92633	Check Date: 06/30/2025		
Acct: EH113000 53322	HHS/HS/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
A261114621	AP EXAMS		39,040.00
			Check total: \$39,040.00

COMCAST HOLDINGS CORPORATION

Check # 92634	Check Date: 06/30/2025		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/8/25- 0498340	PHONE SERVICES		105.30
			Check total: \$105.30

Check # 92635	Check Date: 06/30/2025		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/3/25- 0499280	PHONE SERVICES		105.30
			Check total: \$105.30

Check # 92636	Check Date: 06/30/2025		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/7/25- 0648926	PHONE SERVICES		91.73
			Check total: \$91.73

Check # 92637	Check Date: 06/30/2025		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/22/25- 0668619	PHONE SERVICES		129.85
			Check total: \$129.85

Check # 92638	Check Date: 06/30/2025		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/14/25- 0525332	PHONE SERVICES		81.48
			Check total: \$81.48

Check # 92639	Check Date: 06/30/2025		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/14/25- 0498712	PHONE SERVICES		93.23
			Check total: \$93.23

CROPPS DOOR SERVICE

Check # 92640	Check Date: 06/30/2025		
Acct: ED256047 53232	REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
63455	FIX BOX TRUCK		190.00
			Check total: \$190.00

DECKER INC

Check # 92641	Check Date: 06/30/2025		
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>
620622A	PARTS	20251865	564.93
			Check total: \$564.93

Harlem School District 122
Check Summary

Date: 6/30/2025

Warrant : 06/30/25

EASTER SEALS

Check # 92642	Check Date: 06/30/2025		
Acct: ED422075 56704	EASTER SEALS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
32333	MAY 2025 TUITION		65,842.98
Check total:			\$65,842.98

SPRINGFIELD ELECTRIC SUPPLY COMPANY LLC

Check # 92643	Check Date: 06/30/2025		
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>
S011322639.001	BULBS	20251870	192.00
Check total:			\$192.00

MELODY FLEMING

Check # 92644	Check Date: 06/30/2025		
Acct: EH150074 53192	HHS/INTERSCHOL/OFFICIALS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/24/25	SPRING SPORT EVENTS		525.00
Check total:			\$525.00

FSS CONTENT TOPCO LP

Check # 92645	Check Date: 06/30/2025		
Acct: EA222200 54302 0020	LIBRARY BOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
581106F	VENDOR PURCHASE	20251686	101.65
Check total:			\$101.65

FOREVER GREEN, INC.

Check # 92646	Check Date: 06/30/2025		
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>
387350	ROUND UP APPLICATIONS	20251243	450.00
Check total:			\$450.00

Harlem School District 122 Check Summary

Date: 6/30/2025

Warrant : 06/30/25

FOUR RIVERS SANITATION AUTHORITY

Check #	92647	Check Date:	06/30/2025		
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>
6/27/25		WASTE WATER			1,381.78
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>
6/27/25		WASTE WATER			173.00
6/27/25		WASTE WATER			471.65
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>
6/27/25		WASTE WATER			830.04
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>
6/27/25		WASTE WATER			2,543.82
Check total:					\$5,400.29

Check #	92648	Check Date:	06/30/2025		
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>
6/25/25		WASTE WATER			459.01
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>
6/25/25		WASTE WATER			73.47
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>
6/25/25		WASTE WATER			247.23
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>
6/25/25		WASTE WATER			46.32
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>
6/25/25		WASTE WATER			746.81
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>
6/25/25		WASTE WATER			426.43
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>
6/25/25		WASTE WATER			187.51
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>
6/25/25		WASTE WATER			448.16
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>
6/25/25		WASTE WATER			453.57
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>
6/25/25		WASTE WATER			198.37
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>
6/25/25		WASTE WATER			68.05
Check total:					\$3,354.93

Harlem School District 122
Check Summary

Date: 6/30/2025

Warrant : 06/30/25

FREEMPORT METAL SPECIALTIES

Check # 92649	Check Date: 06/30/2025		
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>
039206	REPAIR BUS		5,706.00
Acct: TG255400 54106	TR/VEHCL SERV MAINT SERV/GEN S		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
039206	REPAIR BUS		6,191.89
Check total:			\$11,897.89

FUN & FUNCTION

Check # 92650	Check Date: 06/30/2025		
Acct: EP122062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
936879	OT/PT SUPPLIES	20251848	103.38
Check total:			\$103.38

ALEX GARY

Check # 92651	Check Date: 06/30/2025		
Acct: EH150074 53192	HHS/INTER SCHOL/OFFICIALS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/24/25	SPRING SPORT EVENTS		150.00
Check total:			\$150.00

GRAFTON SCHOOL, INC.

Check # 92652	Check Date: 06/30/2025		
Acct: ED221062 53103 0962	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
GIHN-INV-006509	TRAINER RECERTIFICATION		990.00
Check total:			\$990.00

HARLEM HIGH SCHOOL

Check # 92653	Check Date: 06/30/2025		
Acct: ED113000 53321	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/27/25	JOSTENS- FEE WAIVER STUDENTS		2,185.00
Acct: EH150070 53322	HHS/INTER SCHOL/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/25	GIRLS/BOYS TRACK STATE MEALS/LODGING		1,215.01
Acct: EH150070 56402	HHS/INTER SCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/25/25	REIMBURSEMENT FOR MARSHFIELD CHECK		500.00
Check total:			\$3,900.01

LITERACY RESOURCES, LLC

Check # 92654	Check Date: 06/30/2025		
Acct: EA111000 54102 0261	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV-250616-0187115	DECODABLES FOR READING / GRANT	20251828	402.08
Acct: EL111000 54102 0261	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV-250610-0186419	PHONEMIC AWARENESS / GRANT	20251827	701.12
Check total:			\$1,103.20

Harlem School District 122
Check Summary

Date: 6/30/2025

Warrant : 06/30/25

GREENWOOD PUBLISHING GROUP, LLC

HEINEMANN

Check # **92655** Check Date: 06/30/2025

Acct: EN111000 54102 0261 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
956284813	DO THE MATH / GRANT	20251821	626.18
Check total:			\$626.18

HD SUPPLY FACILITIES MAINTENANCE, LTD.

Check # **92656** Check Date: 06/30/2025

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>
867914830	OPEN PO	20250289	16.40
869904581	OPEN PO	20250289	144.06

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>
867421455	OPEN PO	20250289	148.31
Check total:			\$308.77

Check # **92657** Check Date: 06/30/2025

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>
868836214	OPEN PO	20250289	673.06

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>
867421463	OPEN PO	20250289	112.37
867664518	OPEN PO	20250289	93.06
870131844	OPEN PO	20250289	1,509.50

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>
868153776	OPEN PO	20250289	44.22

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>
869051854	OPEN PO	20250289	-93.06

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>
868836222	OPEN PO	20250289	2,155.90

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>
870950839	OPEN PO	20250289	748.11

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>
869471847	OPEN PO	20250289	372.48
Check total:			\$5,615.64

Check # **92658** Check Date: 06/30/2025

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>
867914822	OPEN PO	20250289	20.88
Check total:			\$20.88

Harlem School District 122

Date: 6/30/2025

Check Summary

Warrant : 06/30/25

HOME DEPOT CREDIT SERVICES

Check # 92659 Check Date: 06/30/2025

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>
9140213	OPEN PO	20250270	61.87
0140252	OPEN PO	20250270	4.74
4140228*	OPEN PO	20250270	32.47
6140257	OPEN PO	20250270	68.90
Check total:			\$167.98

HMH EDUCATION COMPANY

Check # 92660 Check Date: 06/30/2025

Acct: EL221000 53190 8700 OTHER PROFESSIONAL & TECH. SER

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
956278781	HMH LOVES PARK READING / GRANT	20251805	52,920.00

Acct: EL221000 53701 8700 SOFTWARE LICENSE AGREEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
956278781	HMH LOVES PARK READING / GRANT	20251805	4,050.00

Acct: EL111000 53702 8700 SOFTWARE MAINT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
956278781	HMH LOVES PARK READING / GRANT	20251805	36,000.00

Acct: EL111000 54101 8700 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
956283266	HMH LOVES PARK READING / GRANT	20251805	5,594.95

Acct: EA111000 54102 0261 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
956284816	DO THE MATH / GRANT	20251815	435.18

Acct: EC111000 54102 0261 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
956284814	DO THE MATH / GRANT	20251818	599.20

Acct: EQ111000 54102 0261 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
956284815	MATH GUIDES / GRANT	20251816	340.08

Acct: ER111000 54102 0261 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
956286360	MATH GUIDES / GRANT	20251817	599.20

Check total: 100,538.61

ILLINOIS PRINCIPALS ASSOC

Check # 92661 Check Date: 06/30/2025

Acct: ED370000 53324 5900 ST BRIDGET - PURCHASE SERVICE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
484021	PROFESSIONAL DEVELOPMENT / GRANT	20251840	214.00

Check total: \$214.00

ILLINOIS STATE POLICE

Check # 92662 Check Date: 06/30/2025

Acct: EB261052 53111 HAC/DIR CNTL SUP SERV/PSADM

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
20250507218	CUSTOMER CENTER #07218		810.00

Check total: \$810.00

Harlem School District 122
Check Summary

Date: 6/30/2025

Warrant : 06/30/25

IMAGINE LEARNING LLC

Check # 92663 Check Date: 06/30/2025

Acct: ED110000 53190 0718 OTHER PROFESSIONAL & TECH. SER

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1067105	QUOTE #Q-127638 - EDGENUITY ACADEMIC	20251854	12,237.00

Check total: \$12,237.00

LAKESHORE EQUIPMENT COMPANY

LAKESHORE LEARNING MATERIALS

Check # 92664 Check Date: 06/30/2025

Acct: EP111000 54102 0040 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
90633705	OT/PT ITEM	20251577	706.42

Acct: EP300000 54102 1102 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
90956371	PLAYGROUP PI 0-3 ITEMS/ GRANT	20251737	43.99

Check total: \$750.41

NO TEARS LEARNING INC.

LEARNING WITHOUT TEARS

Check # 92665 Check Date: 06/30/2025

Acct: ED370000 53324 5900 ST BRIDGET - PURCHASE SERVICE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV230362	PROFESSIONAL DEVELOPMENT ST BRIDGE	20251889	179.00

INV230422	PROFESSIONAL DEVELOPMENT / GRANT	20251851	129.00
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Check total: \$308.00

LITTLE CITY FOUNDATION

Check # 92666 Check Date: 06/30/2025

Acct: ED422075 56714 LITTLE CITY TUITION

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1006871	STUDENT SERVICES		4,960.00

1007417	CREDIT FOR ACCT		-75.73
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1007144	CREDIT FOR ACCT		-1,590.33
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1007143	CREDIT FOR ACCT		-1,514.60
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1007142	CREDIT FOR ACCT		-1,060.22
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Check total: \$719.12

GATE HOUSE MEDIA ILLINOIS HOLDINGS, INC.

Check # 92667 Check Date: 06/30/2025

Acct: EB233075 54101 HAC/SPEC AREA ADMIN/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0007137885	ADS		52.64

Check total: \$52.64

NOAH MANDUJANO

Check # 92668 Check Date: 06/30/2025

Acct: ED230000 53320 MILEAGE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JAN-FEB 2025	MILEAGE		408.90

Check total: \$408.90

Harlem School District 122
Check Summary

Date: 6/30/2025

Warrant : 06/30/25

BRANDI E. MATHER

Check # 92669 Check Date: 06/30/2025

Acct: EN111000 54102 0090 GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

5/25/25

DANCE INSTRUCTION

1,556.50

Check total: \$1,556.50

MC DERMAID ROOFING

Check # 92670 Check Date: 06/30/2025

Acct: OP254000 53239 PC/OP MNT PLNT SRV/REP & MAINT

Invoice Number

Invoice Description

P.O. Number

Amount

2044

REPAIRS FROM WIND DAMAGE

20251518

5,670.00

Check total: \$5,670.00

Harlem School District 122 Check Summary

Date: 6/30/2025

Warrant : 06/30/25

MENARDS LUMBER

Check # 92671 Check Date: 06/30/2025

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>
51598	OPEN PO	20250144	23.31

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>
50187	OPEN PO	20250273	7.94

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>
50489	OPEN PO	20250273	12.99

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>
50574	OPEN PO	20250273	31.74
51511	OPEN PO	20250273	29.63

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>
50167	OPEN PO	20250273	23.37
50348	OPEN PO	20250273	59.96
50405*	OPEN PO	20250273	8.99
50628	OPEN PO	20250273	24.78
50906	OPEN PO	20250273	111.90
50935	OPEN PO	20250273	55.50
50825	OPEN PO	20250273	96.21
50842	OPEN PO	20250273	20.64
51297	OPEN PO	20250273	34.96

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>
50486	OPEN PO	20250273	42.53
51089	OPEN PO	20250273	6.38
50811	OPEN PO	20250273	180.61
51271	OPEN PO	20250273	40.89
51344	OPEN PO	20250273	27.32
51371	OPEN PO	20250273	15.88
50974	OPEN PO	20250273	553.35
51454	OPEN PO	20250273	35.32

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>
51503	OPEN PO	20250273	4.69
51516	OPEN PO	20250273	11.77
51506	OPEN PO	20250273	72.75

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>
50975	OPEN PO	20250273	31.98

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>
50517*	OPEN PO	20250273	29.85
50563*	OPEN PO	20250273	19.17
51430	OPEN PO	20250273	34.96

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>
50197	OPEN PO	20250273	125.82
49188	OPEN PO	20250273	26.69

Check total: \$1,801.88

Harlem School District 122
Check Summary

Date: 6/30/2025

Warrant : 06/30/25

SPECIAL EDUCATION SERVICES

Check # 92672	Check Date: 06/30/2025		
Acct: ED422075 56715	MENTA TUITION		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SESINV-049768	LIFE SKILLS TUITION FOR JUNE 2025		3,422.52
Check total:			\$3,422.52

Check # 92673	Check Date: 06/30/2025		
Acct: TG255275 53197	CONTRACTED SPECIAL ED TRANS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SYSINV-018261	STUDENT TRANSPORTATION	20251871	1,287.45
Check total:			\$1,287.45

MIDWEST DECORATING INC

Check # 92674	Check Date: 06/30/2025		
Acct: OM254000 53199 2838	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
#1	HMS 2025 CORRIDOR PAINTING PROJECT		33,300.00
Check total:			\$33,300.00

MILLER ENGINEERING CO

Check # 92675	Check Date: 06/30/2025		
Acct: CR253500 55203 2841	CHILLER REPLACEMENT-RALSTON		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APP 2*	RA CHILLER REPLACEMENT		103,981.01
Check total:			103,981.01

NELSON ADAMS NACO

Check # 92676	Check Date: 06/30/2025		
Acct: OQ254000 55409	MR/OP MNT PLNT SRV/BLDG EQUIPM		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11285	CAFETERIA TABLES	20251256	79,200.08
Check total:			\$79,200.08

NELSON CARLSON

Check # 92677	Check Date: 06/30/2025		
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>
27245	BACKFLOW INSPECTIONS	20251594	3,669.00
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>
27259	BFP REPAIR	20251880	310.00
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>
27259	BFP REPAIR	20251880	413.00
Check total:			\$4,392.00

NUVVE HOLDING CORP.

Check # 92678	Check Date: 06/30/2025		
Acct: TG255200 57600	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV358	ELECTRIC BUS CHARGER AND WALL MOUNT	20251024	7,400.00
Check total:			\$7,400.00

Harlem School District 122
Check Summary

Date: 6/30/2025

Warrant : 06/30/25

OLIPHANT LOCK & SAFE

Check # 92679 Check Date: 06/30/2025
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
73831 OPEN PO

P.O. Number Amount
20251650 23.25

Check total: \$23.25

OMBUDSMAN EDUCATIONAL SERVICES, LTD.

Check # 92680 Check Date: 06/30/2025
Acct: ED422075 56711 CHANCELIGHT TUITION
Invoice Number Invoice Description
INV-000047885 PLUS BILLING JUNE 2025

P.O. Number Amount
14,249.20

Check total: \$14,249.20

BERTELSMANN PUBLISHING GROUP INC

Check # 92681 Check Date: 06/30/2025
Acct: ED370000 54101 4100 GENERAL SUPPLIES
Invoice Number Invoice Description
503166 READ ALONGS / GRANT
503454 READ ALONGS / GRANT

P.O. Number Amount
20251837 427.92
20251837 509.12

Check total: \$937.04

THERMOSTAT ACQUISITION HOLDINGS LP

PREMISTAR-NORTH
Check # 92682 Check Date: 06/30/2025
Acct: ED256047 53232 REPAIR & MAINTENANCE SERVICES
Invoice Number Invoice Description
SI2288591 OPEN PO REPAIRS FY25

P.O. Number Amount
20250010 1,324.30

Check total: \$1,324.30

RINGLAND-JOHNSON CONSTRUCTION

Check # 92683 Check Date: 06/30/2025
Acct: CH253500 55203 2838 CARPET REPLACEMENT-HHS
Invoice Number Invoice Description
224115-1 HHS NICOR FENCE & CONCRETE PAD

P.O. Number Amount
15,918.20

Check total: \$15,918.20

USW HOLDING COMPANY, LLC

Check # 92684 Check Date: 06/30/2025
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
0690145 OPEN PO

P.O. Number Amount
20250278 115.50

Check total: \$115.50

ROCKFORD PUBLIC SCHOOLS DISTRICT 205

Check # 92685 Check Date: 06/30/2025
Acct: ED422075 56702 RPS 205 TUTION
Invoice Number Invoice Description
007739 FY25 TUITION

P.O. Number Amount
80,864.38

Check total: \$80,864.38

**Harlem School District 122
Check Summary**

Date: 6/30/2025

Warrant : 06/30/25

DRI-STICK DECAL CORPORATION

Check # 92686 Check Date: 06/30/2025
Acct: 10R00000 41996 PARKING FEES/UNDESIGNATED
Invoice Number Invoice Description
PS-INV129726 HHS PARKING LOT STICKERS

<u>P.O. Number</u>	<u>Amount</u>
	538.42
Check total:	\$538.42

SCHNUCK MARKETS INC

Check # 92687 Check Date: 06/30/2025
Acct: EB232094 54101 HAC/SUPT OFFC/GEN SUPPL
Invoice Number Invoice Description
036323 POP
Acct: ED233075 54101 GENERAL SUPPLIES
Invoice Number Invoice Description
039694 SNACKS
Acct: EH113000 54102 0201 GENERAL SUPPLIES
Invoice Number Invoice Description
022103 FLOWERS
238376 FOOD/SUPPLIES
027289 CUPS/FOOD
009179 FOOD
Acct: EM112009 54102 0110 HOME ECONOMICSGENERAL SUPPLIES
Invoice Number Invoice Description
034465 MEAT
Acct: EP111000 54102 0040 GENERAL SUPPLIES
Invoice Number Invoice Description
292054 CANDY
Acct: ED256047 54191 EDIBLE SUPPLIES
Invoice Number Invoice Description
208868 FOOD
OA-17598 CREDIT ON ACCT FROM CHECK #92265

<u>P.O. Number</u>	<u>Amount</u>
	26.97
	48.31
	115.00
	73.15
	73.89
	95.57
	402.03
	99.37
	43.64
	-60.04
Check total:	\$917.89

SECRETARY OF STATE

Check # 92688 Check Date: 06/30/2025
Acct: TG255100 56801 TR/SERV AREA DIRECN/LICENSE
Invoice Number Invoice Description
6/30/25- OLSON BUS PERMIT

<u>P.O. Number</u>	<u>Amount</u>
	4.00
Check total:	\$4.00

SEEDLINGS BRAILLE BOOKS FOR CHILDREN

Check # 92689 Check Date: 06/30/2025
Acct: EW122062 54102 0962 GENERAL SUPPLIES
Invoice Number Invoice Description
93612 STUDENT SUPPLIES

<u>P.O. Number</u>	<u>Amount</u>
20251855	108.50
Check total:	\$108.50

THE SHERWIN-WILLIAMS CO. #1781

Check # 92690 Check Date: 06/30/2025
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
0390-5 OPEN PO
0466-3 OPEN PO

<u>P.O. Number</u>	<u>Amount</u>
20251379	141.17
20251379	103.80
Check total:	\$244.97

Harlem School District 122
Check Summary

Date: 6/30/2025

Warrant : 06/30/25

SIGNS ROCKFORD LLC

Check # 92691	Check Date: 06/30/2025		
Acct: EL111000 54102 0010	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
I-93858	SIGNS FOR FRONT DOOR QUOTE	20251735	2,100.00
Check total:			\$2,100.00

SPECIALTY FLOORS, INC.

Check # 92692	Check Date: 06/30/2025		
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>
5830	MAINTENANCE ON GYM FLOORS @ HMS & 20251372	20251372	3,135.00
Check total:			\$3,135.00

SWEDISH AMERICAN HEALTH MANAGEMENT

Check # 92693	Check Date: 06/30/2025		
Acct: ED121375 53142	OHI/PROF SERV INST		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/31/25	CPR CARDS		39.00
Check total:			\$39.00

Harlem School District 122 Check Summary

Date: 6/30/2025

Warrant : 06/30/25

SYMMETRY ENERGY SOLUTIONS

Check # 92694	Check Date: 06/30/2025		
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>
20280174	NATURAL GAS		331.37
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>
20280174	NATURAL GAS		98.51
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>
20280174	NATURAL GAS		378.75
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>
20280174	NATURAL GAS		112.04
20280174	NATURAL GAS		221.67
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>
20280174	NATURAL GAS		580.84
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>
20280174	NATURAL GAS		228.74
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>
20280174	NATURAL GAS		3,368.16
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>
20280174	NATURAL GAS		382.27
Acct: OM254000 54659	HMS/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
20280174	NATURAL GAS		1,623.92
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>
20280174	NATURAL GAS		356.86
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>
20280174	NATURAL GAS		337.16
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>
20280174	NATURAL GAS		485.43
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>
20280174	NATURAL GAS		322.64
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>
20280174	NATURAL GAS		404.57
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>
20280174	NATURAL GAS		340.53

Check total: \$9,573.46

Harlem School District 122
Check Summary

Date: 6/30/2025

Warrant : 06/30/25

T-MOBILE USA, INC.

Check # 92695	Check Date: 06/30/2025		
Acct: ED110000 53103	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/20/25	HOT SPOTS		300.00
Check total:			\$300.00

Check # 92696	Check Date: 06/30/2025		
Acct: TG255100 53103	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/20/2025	TABLETS		1,896.62
Check total:			\$1,896.62

THINK SOCIAL PUBLISHING, INC.

SOCIAL THINKING,SOCIAL THINKING PUB

Check # 92697	Check Date: 06/30/2025		
Acct: EW111000 54102 0261	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
83018683	SELF AWARENESS REGULATION / GRANT	20251823	1,070.10
Check total:			\$1,070.10

TRANE U.S. INC.

Check # 92698	Check Date: 06/30/2025		
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>
315454471	HHS ROOF TOP UNIT ESTIMATE	20251861	1,226.00
Acct: OD254000 54109	OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
19311936	MOTOR	20251820	57.94
Acct: OD254000 57600	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
19311936	MOTOR	20251820	652.63
Check total:			\$1,936.57

ULINE SHIPPING SUPPLY SPECIALIST

Check # 92699	Check Date: 06/30/2025		
Acct: ED370000 57601 5900	Non-Cap Equip-Devices		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
194474823	WHITEBOARD / GRANT	20251882	1,641.13
Check total:			\$1,641.13

UNITED PARCEL SERVICE, INC.

Check # 92700	Check Date: 06/30/2025		
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>
0000651781245*	SERVICE CHARGE		43.70
0000651781255	SERVICE CHARGE		43.70
0000651781265	SERVICE CHARGE		95.06
Check total:			\$182.46

Harlem School District 122
Check Summary

Date: 6/30/2025

Warrant : 06/30/25

VENTRIS LEARNING LLC

Check # 92701 Check Date: 06/30/2025

Acct: ED230062 54102 0962 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
20254568	ISBN: 978-1-7320468-2-5 UFLI MANUAL	20251784	150.50

Acct: EL122062 54102 0962 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
20254568	ISBN: 978-1-7320468-2-5 UFLI MANUAL	20251784	301.00

Acct: EP111000 54102 0261 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
20254615	UFLI MANUAL / GRANT	20251812	451.50

Acct: EQ111000 54102 0261 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
20254679	UFLI MANUALS / GRANT	20251829	160.00

Check total: \$1,063.00

VERIZON WIRELESS

Check # 92702 Check Date: 06/30/2025

Acct: OB231012 53401 HAC/BOE SERV/TELEPHONE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6115371837	PHONES		-3.48

Acct: OD221396 53401 STAFF DEV/TELEPHONE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6115371837	PHONES		-1.74

Acct: OD254000 53401 OP MNT PLNT SRV/TELEPHONE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6115371837	PHONES		54.58

Acct: OM241000 53401 HMS/PRINC OFFC/TELEPHONE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6115371837	PHONES		-3.00

Acct: TG255100 53401 TR/SERV AREA DIRECN/TELEPHONE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6115371837	PHONES		-38.01

Check total: \$8.35

HW HOLDINGS CORP.

Check # 92703 Check Date: 06/30/2025

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>
0450055-4076-5	INACTIVITY CHARGE		317.00

Check total: \$317.00

WELDSTAR COMPANY

Check # 92704 Check Date: 06/30/2025

Acct: EH113000 54102 0201 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0002404449	BALANCE FOR PROPANE		165.60

Check total: \$165.60

WILSON LANGUAGE TRAINING

Check # 92705 Check Date: 06/30/2025

Acct: EP111000 54102 0261 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV102585	FUNDATION DURABLES / GRANT	20251810	513.00

Check total: \$513.00

Harlem School District 122
Check Summary

Date: 6/30/2025

Warrant : 06/30/25

WOODBURN PRESS

Check # 92706 Check Date: 06/30/2025

Acct: ED300000 54106 3200 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7403	TITLE I BASICS BROCHURE / GRANT	20251846	107.85

Check total: \$107.85

ZONAR SYSTEMS

Check # 92707 Check Date: 06/30/2025

Acct: TG255100 53234 ZONAR NON-CLAIMABLE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV666329	ZONAR	20250694	1,884.06

Check total: \$1,884.06

Report Totals

Total number of checks on this warrant: 92
Total amount dispersed on this warrant: \$ 1,660,999.35
Total amount dispersed Grants: 63,380.95
Total amount of Fund 10 \$ 521,474.76
Total amount of Fund 11 \$ 0.00
Total amount of Fund 20 \$ 173,671.99
Total amount of Fund 30 \$ 0.00
Total amount of Fund 40 \$ 30,007.39
Total amount of Fund 50 \$ 0.00
Total amount of Fund 60 \$ 119,899.21
Total amount of Fund 70 \$ 0.00
Total amount of Fund 90 \$ 815,946.00

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00014072	ABEL PLUS SERVICES INC.	001016238	P/E	10,260.00
00000185	ALPHA CONTROLS & SERVICES	001016239	P/E	18,620.00
00000235	DAN ANDREWS	001016240	P/E	1,420.00
00014483	CINTAS CORPORATION	001016241	P/E	715.25
00009333	CORNELL INTERVENTIONS, INC.	001016242	P	6,257.88
00010114	EMBROID THIS, INC.	001016243	P/E	11.75
00002242	FERGUSON ENTERPRISES INC	001016244	P/E	328.49
00010924	JACQUELYN FOX	001016245	P/E	117.87
00002639	GORDON FLESCH COMPANY INC	001016246	P/E	7,458.82
00002640	GORDON FOOD SERVICE	001016247	P/E	803.47
00004668	MECHANICAL, INC.	001016248	P/E	370.00
00016084	JACOB HUBERT	001016249	P/E	334.47
00010219	JW PEPPER	001016250	P/E	336.68
00003810	KELLEY WILLIAMSON COMPANY	001016251	P/E	3,291.95
00004285	DOUG LIVINGSTON	001016252	P/E	225.00
00004389	MACGILL SCHOOL NURSE SUPPLY	001016253	P/E	562.42
00004844	MINUTEMAN PRESS	001016254	P/E	372.52
00004985	MULLER-PINEHURST DAIRY INC	001016255	P/E	1,024.76
00015974	KYRA NEWNAM	001016256	P/E	323.08
00016962	OIL EQUIPMENT CO., INC.	001016257	P/E	150.00
00005427	O'REILLY AUTOMOTIVE STORES, INC.	001016258	P/E	217.83
00012887	RYAN PEPPER	001016259	P/E	92.96
00005636	PER MAR SECURITY SERVICES	001016260	P/E	72,940.77
00006992	PETRARCA, GLEASON, BOYLE & IZZO, LLC	001016261	P/E	13,804.00
00005774	POMP'S TIRE SERVICE INC	001016262	P/E	239.46
00015633	SHANNON RICE	001016263	P/E	123.20
00013050	THE RICHARDSON SCHOOL	001016264	P/E	28,561.76
00017142	D SCHNEIDER	001016265	P/E	64.96
00016110	SOY BILINGUAL SPEECH THERAPY, LLC	001016266	P/E	1,400.00
00013589	NICHOLAS STANGE	001016267	P/E	351.56
00013795	ST MANAGEMANT	001016268	P/E	3,129.62
00004121	HOOSIER CARE INC.	001016269	P/E	40,133.98
00015553	NICK WHITMIRE	001016270	P/E	408.00

TOTAL: 214,452.51

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