

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 04/22/25

23-April 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	\$312,181.29
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE	\$71,229.18
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$29,983.20
CAPITAL PROJECTS	\$0.00
WORKING CASH	\$0.00
LIFE SAFETY FUND	<u>\$0.00</u>
TOTAL AMOUNT:	\$413,393.67
AMOUNT DISPERSED - GRANTS	\$28,926.27

Harlem School District 122
Check Summary

Date: 4/23/2025

Warrant : 04/22/25

A-1 DRY CLEANING AND LAUNDRY

Check # 92052 Check Date: 04/23/2025

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>
37521	OPEN PO	20250771	38.44
37521-1	OPEN PO	20250771	0.04
37122-1	OPEN PO	20250771	0.04

Check total: \$38.52

ALEX GARY

Check # 92053 Check Date: 04/23/2025

Acct: EB231012 53190 OTH PROF/TECH SER

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2025-02	ALUMNI INVOICE 2025-02	20251623	1,000.00
2025-4	ALUMNI INVOICE 2025-04	20251624	1,000.00

Check total: \$2,000.00

ALPHA CONTROLS & SERVICES

Check # 1015974 Check Date: 04/30/2025

Acct: OA254000 53199 MP/OP MNT PLNT SRV/OTH PROF/TE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
C007835	CAMPUS OPTIMIZER BILLING #4		165.00

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>
C007835	CAMPUS OPTIMIZER BILLING #4		237.50

Acct: OH254000 53199 HHS/OP MNT PLNT SRV/OTH PROF/T

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
C007835	CAMPUS OPTIMIZER BILLING #4		2,105.50

Acct: OL254000 53199 LP/OP MNT PLNT SRV/OTH PROF/TE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
C007835	CAMPUS OPTIMIZER BILLING #4		242.00

Acct: OM254000 53199 HMS/OP MNT PLNT SRV/OTH PROF/T

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
C007835	CAMPUS OPTIMIZER BILLING #4		719.00

Acct: ON254000 53199 MC/OP MNT PLNT SRV/OTH PROF/TE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
C007835	CAMPUS OPTIMIZER BILLING #4		170.75
C007835	CAMPUS OPTIMIZER BILLING #4		304.75

Acct: OO254000 53199 OP/OP MNT PLNT SRV/OTH PROF/TE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
C007835	CAMPUS OPTIMIZER BILLING #4		201.75

Acct: OP254000 53199 PC/OP MNT PLNT SRV/OTH PROF/TE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
C007835	CAMPUS OPTIMIZER BILLING #4		296.25

Acct: OQ254000 53199 MR/OP MNT PLNT SRV/OTH PROF/TE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
C007835	CAMPUS OPTIMIZER BILLING #4		160.00

Acct: OR254000 53199 RA/OP MNT PLNT SRV/OTH PROF/TE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
C007835	CAMPUS OPTIMIZER BILLING #4		233.25

Acct: OR254000 53239 RA/OP MNT PLNT SRV/REP & MAINT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
W50658	2 PEMS PROGRAMMED AT RA	20251632	3,390.00

Acct: OW254000 53239 WN/OP MNT PLNT SRV/REP & MAINT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
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Harlem School District 122
Check Summary

Date: 4/23/2025

Warrant : 04/22/25

ALPHA CONTROLS & SERVICES

Check #	1015974	Check Date:	04/30/2025			
W50602			FIX GLYCOL LEAK	20251573	330.00	
W50690			CHILLED WATER PUMP REPLACEMENT	20251530	735.00	
Acct:	OR254000 54109		RA/OP MNT PLNT SRV/GEN SUPPL			
Invoice Number		Invoice Description		P.O. Number	Amount	
W50658		2 PEMS PROGRAMMED AT RA		20251632	618.97	
						Check total: \$9,909.72

ANATOMICAL WORLDWIDE, LLC

Check #	92054	Check Date:	04/23/2025			
Acct:	EH113013 54102 0201		GENERAL SUPPLIES			
Invoice Number		Invoice Description		P.O. Number	Amount	
INV-2514988		SCIENCE SUPPLIES		20251543	125.00	
						Check total: \$125.00

APPLE INC

Check #	92055	Check Date:	04/23/2025			
Acct:	EP111000 54100 1000		GENERAL SUPPLIES-TEACHER OF YR			
Invoice Number		Invoice Description		P.O. Number	Amount	
MB67920620		IPAD TECHNOLOGY / GRANT		20251522	329.00	
						Check total: \$329.00

AUDIO ENGINEERING INC

Check #	92056	Check Date:	04/23/2025			
Acct:	OH254000 53239		HHS/OP MNT PLNT SRV/REP & MAIN			
Invoice Number		Invoice Description		P.O. Number	Amount	
52277		SERVICE TO INTERCOM ENTRY SYSTEM @		20251574	560.00	
						Check total: \$560.00

DESERT DISTRIBUTING LLC

AUTISM-PRODUCTS.COM

Check #	92057	Check Date:	04/23/2025			
Acct:	EP122062 54102 0962		GENERAL SUPPLIES			
Invoice Number		Invoice Description		P.O. Number	Amount	
473750		PARKER SUPPLIES		20251569	132.00	
						Check total: \$132.00

WILLIAM BELLINGER

Check #	92058	Check Date:	04/23/2025			
Acct:	10L00000 24710		FOOD SERVICE ADVANCE PAYMEN			
Invoice Number		Invoice Description		P.O. Number	Amount	
4/22/2025		LUNCH MONEY REFUND			60.80	
						Check total: \$60.80

SCHOOL DISTRICT OF BELOIT

Check #	92059	Check Date:	04/23/2025			
Acct:	TG255200 53198		CONTRACTED HOMELESS TRANSPRT			
Invoice Number		Invoice Description		P.O. Number	Amount	
2025-00086		STUDENT TRANSPORTATION		20251618	263.05	
						Check total: \$263.05

Harlem School District 122
Check Summary

Date: 4/23/2025

Warrant : 04/22/25

BERTEL PETERSON COMPANY, INC.

Check #	92060	Check Date:	04/23/2025		
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>		
D2523F	TILE	20251615	610.00		
			Check total:		\$610.00

SUZANNE BLEVINS

Check #	1015975	Check Date:	04/30/2025		
Acct:	ED370000 53195 3200		PURCHASED SERVICES/SECRETARIAL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
APRIL 8-16 2025	TUTORING- RKFD LUTHERAN SCHOOLS		120.00		
			Check total:		\$120.00

BOOMBAH, INC.

Check #	92061	Check Date:	04/23/2025		
Acct:	EH150073 54102		HHS/INTERSCHOL/UNIFORMS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
186392	Softball Uniforms	20251557	5,145.98		
			Check total:		\$5,145.98

BOONE WINNEBAGO REGIONAL

Check #	92062	Check Date:	04/23/2025		
Acct:	EM112000 53103 0110		PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
3002500126	IDEATION MEETING-PAY ATTACHED INVOICE	20251590	811.50		
Acct:	EB231012 53190		OTH PROF/TECH SER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
3002500119	STAFF WIDE PD		2,125.00		
Acct:	TG255100 56404		DUES AND FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
8502500221	OPEN PO	20250114	60.00		
8502500217	OPEN PO	20250114	30.00		
			Check total:		\$3,026.50

STEVEN BREDESON

Check #	1015976	Check Date:	04/30/2025		
Acct:	ED230000 53320		GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
MARCH 2025	MILEAGE CLAIM		28.41		
FEBRUARY 2025	MILEAGE CLAIM		43.42		
			Check total:		\$71.83

CHG ALTERNATIVE EDUCATION, INC.

Check #	92063	Check Date:	04/23/2025		
Acct:	ED422075 56709		NWCA TUITION		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
INV217259	MARCH 2025 BILLING		6,831.52		
Acct:	ED422075 56710		HIGHROADS TUITION		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
INV217392	MARCH 2025 BILLING		16,267.52		
			Check total:		\$23,099.04

Harlem School District 122
Check Summary

Date: 4/23/2025

Warrant : 04/22/25

CENTRAL STATES BUS SALES INC

Check # 92064 Check Date: 04/23/2025

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>
IN655208	REPAIRS	20251584	525.20

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>
IN655208	REPAIRS	20251584	42.02

Check total: \$567.22

CINTAS CORPORATION NO. 2

Check # 1015977 Check Date: 04/30/2025

Acct: OD254000 53226 CLEANING SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4227404548	UNIFORM CLEANING-OPEN PO	20250336	114.57

4226622557	UNIFORM CLEANING-OPEN PO	20250336	114.57
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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>
4226622634	OPEN PO	20250222	137.02

4227404733	OPEN PO	20250222	137.02
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Check total: \$503.18

CLIENTFIRST CONSULTING GROUP, LLC

CLIENTFIRST TECHNOLOGY CONSULTING

Check # 92065 Check Date: 04/23/2025

Acct: ED110032 53600 9101 E-RATE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
18084	PROFESSIONAL SERVICES 2/1/25-3/31/25		1,680.00

18109	E-RATE FIBER RFP PHASE 1 DESIGN		1,670.20
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Check total: \$3,350.20

Harlem School District 122
Check Summary

Date: 4/23/2025

Warrant : 04/22/25

COMCAST HOLDINGS CORPORATION

Check # 92066	Check Date: 04/23/2025		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/3/25- 0499280	PHONE SERVICES		105.30
Check total:			\$105.30
Check # 92067	Check Date: 04/23/2025		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/30/25- 3129092	PHONE SERVICES		179.04
Check total:			\$179.04
Check # 92068	Check Date: 04/23/2025		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/4/25- 0648629	PHONE SERVICES		120.07
Check total:			\$120.07
Check # 92069	Check Date: 04/23/2025		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/30/25- 0498357	OPEN PO		146.52
Check total:			\$146.52
Check # 92070	Check Date: 04/23/2025		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/30/25- 0656341	PHONE SERVICES		114.00
Check total:			\$114.00
Check # 92071	Check Date: 04/23/2025		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/8/25- 0498340	PHONE SERVICES		78.66
Check total:			\$78.66
Check # 92072	Check Date: 04/23/2025		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/7/25- 0648926	PHONE SERVICES		91.73
Check total:			\$91.73

CONSERV FS, INC.

Check # 92073	Check Date: 04/23/2025		
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>
33041893	CHALK PAINT	20251642	390.00
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>
45059496	TURFACE QUICK DRY	20251585	592.76
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>
45060419	HMS LONG JUMP RUNWAY	20251641	1,800.00
Check total:			\$2,782.76

Harlem School District 122
Check Summary

Date: 4/23/2025

Warrant : 04/22/25

CROPPS DOOR SERVICE

Check # 92074	Check Date: 04/23/2025		
Acct: OD254000 53239	OP MNT PLNT SRV/REP & MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
62988	FIX SPRINGS	20251645	1,125.00
Acct: OH254000 53239	HHS/OP MNT PLNT SRV/REP & MAIN		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
62766	REMOTES FOR DRIVERS ED AT HHS	20251646	410.00
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>
62988	FIX SPRINGS	20251645	640.00
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>
62766	REMOTES FOR DRIVERS ED AT HHS	20251646	335.00
Acct: OH254000 55408	MAINTENANCE/GROUNDS EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
62837	EXTERIOR DOOR @ HHS	20251390	6,400.00
Acct: OH254000 57600	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
62837	EXTERIOR DOOR @ HHS	20251390	1,980.00
			Check total: \$10,890.00

KEVIN DECARLO

Check # 1015978	Check Date: 04/30/2025		
Acct: OD254000 54101	OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/16/25	CLOTHING REIMBURSEMENT		125.00
			Check total: \$125.00

DHARMA TRADING COMPANY

Check # 92075	Check Date: 04/23/2025		
Acct: EH113013 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2961028	CLASSROOM SUPPLIES	20251534	692.14
			Check total: \$692.14

EASTER SEALS

Check # 92076	Check Date: 04/23/2025		
Acct: ED422075 56704	EASTER SEALS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
32051	MARCH 2025 TUITION		50,367.68
32052	CREDIT FOR JAN/FEB 2025 TUITION CHARGE		-12,435.12
			Check total: \$37,932.56

SPRINGFIELD ELECTRIC SUPPLY COMPANY LLC

ECHO ELECTRIC			
Check # 92077	Check Date: 04/23/2025		
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>
S011218427.001	LIGHT BULBS	20251547	245.70
Acct: OM254000 54109	HMS/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
S011218583.001	BULBS	20251565	80.60
			Check total: \$326.30

Harlem School District 122
Check Summary

Date: 4/23/2025

Warrant : 04/22/25

EMBROID THIS, INC.

Check # 1015979 Check Date: 04/30/2025
Acct: EB231012 54100 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
116604	25 YEARS SERV YARD SIGNS	20251599	1,022.25
			Check total: \$1,022.25

ENABLING DEVICES/TOYS FOR

Check # 92078 Check Date: 04/23/2025
Acct: EL122062 54102 0962 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
05174554-IN	WLCH SUPPLIES	20251526	72.95
			Check total: \$72.95

ALTERNATIVE LOGISTICS TECHNOLOGIES HOLDING, INC.

Check # 92079 Check Date: 04/23/2025
Acct: TG255275 53197 CONTRACTED SPECIAL ED TRANS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
66929	STUDENT TRANSPORTATION	20251588	7,890.00
			Check total: \$7,890.00

FLINN SCIENTIFIC INC

Check # 1015980 Check Date: 04/30/2025
Acct: EH113013 54102 0201 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3107443	PLANTS	20251300	63.59
			Check total: \$63.59

FSS CONTENT TOPCO LP

Check # 92080 Check Date: 04/23/2025
Acct: EH222000 54102 5301 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
558958F	TITTLE III BOOKS/GRANT	20251420	106.82
Acct: EM222000 54102 5301	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
554019A	TITLE III BOOKS/GRANTS	20251502	587.79
554019F	TITLE III BOOKS/GRANTS	20251502	709.66
Acct: EM222200 54302 0110	LIBRARY BOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
564397	BOOK ORDER LEARNING CENTER	20251571	452.82
564397A	BOOK ORDER LEARNING CENTER	20251571	1,126.98
Acct: EM222000 54311 0700	LIBRARY GRANT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
549539F	STATE LIBRARY BOOKS / GRANT	20251479	314.63
Acct: EW222000 54311 0700	LIBRARY GRANT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
547872F	STATE LIBRARY BOOKS / GRANT	20251463	226.15
			Check total: \$3,524.85

Harlem School District 122 Check Summary

Date: 4/23/2025

Warrant : 04/22/25

FOUR RIVERS SANITATION AUTHORITY

Check # 92081 Check Date: 04/23/2025

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>
4/16/2025	WASTE WATER		408.03
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>
4/16/2025	WASTE WATER		62.39
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>
4/16/2025	WASTE WATER		1,433.78
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>
4/16/2025	WASTE WATER		175.81
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>
4/16/2025	WASTE WATER		51.59
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>
4/16/2025	WASTE WATER		764.47
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>
4/16/2025	WASTE WATER		414.07
4/16/2025	WASTE WATER		689.50
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>
4/16/2025	WASTE WATER		1,748.01
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>
4/16/2025	WASTE WATER		375.63
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>
4/16/2025	WASTE WATER		175.81
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>
4/16/2025	WASTE WATER		402.63
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>
4/16/2025	WASTE WATER		478.25
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>
4/16/2025	WASTE WATER		165.00
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>
4/16/2025	WASTE WATER		94.79
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>
4/16/2025	WASTE WATER		3,367.19

Check total: \$10,806.95

Harlem School District 122
Check Summary

Date: 4/23/2025

Warrant : 04/22/25

FRINKS SEWER & DRAIN SERVICE

Check # 1015981 Check Date: 04/30/2025

Acct: OC254000 53239

RC/OP MNT PLNT SRV/REP & MAINT

Invoice Number

Invoice Description

P.O. Number

Amount

116646

FIXED TOILETS RUNNING SLOW @ RC

20251634

616.00

Acct: OH254000 53239

HHS/OP MNT PLNT SRV/REP & MAIN

Invoice Number

Invoice Description

P.O. Number

Amount

116889

TRAILER JETTING @ HHS

20251647

683.00

Check total: \$1,299.00

BETSY FULTON

Check # 92082 Check Date: 04/23/2025

Acct: ED230000 53320

GEN ADMIN/TRVL/STF

Invoice Number

Invoice Description

P.O. Number

Amount

MARCH 2025

MILEAGE CLAIM

3.08

Check total: \$3.08

THE PROPHET CORPORATION

GOPHER SPORT, PLAY WITH A PURPOSE

Check # 92083 Check Date: 04/23/2025

Acct: EP111000 54102 0040

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

IN441181

PE SUPPLIES

20251606

50.00

Acct: EP111000 54118 0040

PHYSICAL EDUCATION

Invoice Number

Invoice Description

P.O. Number

Amount

IN441181

PE SUPPLIES

20251606

500.00

Check total: \$550.00

Harlem School District 122 Check Summary

Date: 4/23/2025

Warrant : 04/22/25

GORDON FLESCH COMPANY INC

Check # 1015982	Check Date: 04/30/2025		
Acct: EB232094 53231	HAC/SUPT OFFC/REP & MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15116219	PRINT CHARGES		28.34
Acct: EB233075 53231	HAC/SPEC AREA ADMIN/REP & MAIN		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15116219	PRINT CHARGES		28.89
Acct: EB251014 53231	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15116219	PRINT CHARGES		112.12
Acct: EB261052 53231	HAC/DIR CNTL SUP SERV/REP & MA		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15116219	PRINT CHARGES		109.69
Acct: ED221396 53231	REPAIR AND MAINTENANCE SERVICE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15116219	PRINT CHARGES		109.67
Acct: EA241000 53232 0020	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15116219	PRINT CHARGES		399.07
Acct: EC241000 53232 0070	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15116219	PRINT CHARGES		345.17
Acct: EH241000 53232 0201	PRINT CHARGES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15116219	PRINT CHARGES		2,481.35
Acct: EL241000 53232 0010	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15116219	PRINT CHARGES		396.74
Acct: EM241000 53232 0110	REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15116219	PRINT CHARGES		1,319.26
Acct: EN241000 53232 0090	PRINTER USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15117638	PRINT CHARGES		46.27
IN15116219	PRINT CHARGES		423.30
Acct: EO241000 53232 0050	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15116219	PRINT CHARGES		362.85
Acct: EP241000 53232 0040	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15116219	PRINT CHARGES		661.48
Acct: EQ241000 53232 0030	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15116219	PRINT CHARGES		269.92
Acct: ER241000 53232 0060	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15116219	PRINT CHARGES		349.55
Acct: EW241000 53232 0080	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15116219	PRINT CHARGES		478.43
Acct: OD254000 53232	REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15116219	PRINT CHARGES		12.91

Harlem School District 122
Check Summary

Date: 4/23/2025

Warrant : 04/22/25

GORDON FLESCH COMPANY INC

Check # 1015982 Check Date: 04/30/2025

Acct: ED110032 53233 9101 COPIER CHARGES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15116219	PRINT CHARGES		24.97

Acct: ED256047 53233 COPIER CHARGES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15116219	PRINT CHARGES		10.19

Acct: TG255200 53239 TR/VEHCL OP SERV/REP & MAINT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15116219	PRINT CHARGES		33.15

Acct: EH113000 54102 0201 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15116180	STAPLES		438.00

Check total: \$8,441.32

GREG'S GARAGE

Check # 1015983 Check Date: 04/30/2025

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>
29641	OPEN PO	20250203	1,255.00

Check total: \$1,255.00

Harlem School District 122
Check Summary

Date: 4/23/2025

Warrant : 04/22/25

DELINDA E. GRINDLE

Check # 92084 Check Date: 04/23/2025

Acct: EA221062 53103 0962	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/28/25	GRIEF PRESENTATION		27.27
Acct: EC221062 53103 0962	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/28/25	GRIEF PRESENTATION		27.27
Acct: EH221062 53103 0962	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/28/25	GRIEF PRESENTATION		27.30
Acct: EL221062 53103 0962	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/28/25	GRIEF PRESENTATION		27.27
Acct: EM221062 53103 0962	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/28/25	GRIEF PRESENTATION		27.27
Acct: EN221062 53103 0962	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/28/25	GRIEF PRESENTATION		27.27
Acct: EO221062 53103 0962	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/28/25	GRIEF PRESENTATION		27.27
Acct: EP221062 53103 0962	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/28/25	GRIEF PRESENTATION		27.27
Acct: EQ221062 53103 0962	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/28/25	GRIEF PRESENTATION		27.27
Acct: ER221062 53103 0962	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/28/25	GRIEF PRESENTATION		27.27
Acct: EW221062 53103 0962	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/28/25	GRIEF PRESENTATION		27.27

Check total: \$300.00

GRIZZLY INDUSTRIAL, INC.

Check # 92085 Check Date: 04/23/2025

Acct: EH113000 54100 1000	GENERAL SUPPLIES-TEACHER OF YR		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12032371-01	CTE MACHINE / GRANT	20251589	499.00
Acct: EH113000 55400 1000	EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12032371-01	CTE MACHINE / GRANT	20251589	5,159.00

Check total: \$5,658.00

**Harlem School District 122
Check Summary**

Date: 4/23/2025

Warrant : 04/22/25

GSF USA INC

Check #	92086	Check Date:	04/23/2025				
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>		
INR076559		CUSTODIAL			8,422.50		
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>		
INR076559		CUSTODIAL			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>		
INR076559		CUSTODIAL			480.00		
					Check total:	\$9,142.50	

GUITAR CENTER STORES, INC.

Check #	92087	Check Date:	04/23/2025				
Acct:	EH113000 54102 0201			GENERAL SUPPLIES			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>		
ARINV74091273		KEYBOARDS, STANDS AND BENCHES		20251142	12,499.61		
					Check total:	\$12,499.61	

Check #	92088	Check Date:	04/23/2025				
Acct:	EH113000 54102 0201			GENERAL SUPPLIES			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>		
ARINV74195175		KEYBOARDS, STANDS AND BENCHES		20251142	499.99		
					Check total:	\$499.99	

HARLEM HIGH SCHOOL

Check #	92089	Check Date:	04/23/2025				
Acct:	10R00005 41720			ATHLETIC FEES/UNDESIGNATED			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>		
4/15/25		SUMMER CAMP- B.H. BASKETBALL			50.00		
					Check total:	\$50.00	

HARLEM MIDDLE SCHOOL

Check #	92090	Check Date:	04/23/2025				
Acct:	10R00000 41999			OTHER REV/LOCAL SOURCES/UND			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>		
4/17/25		MARCH 2025 EFUNDS DEPOSITS			53.92		
					Check total:	\$53.92	

HARLEM TOWNSHIP

Check #	1015984	Check Date:	04/30/2025				
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>		
4/16/25		SALT		20251575	3,653.13		
					Check total:	\$3,653.13	

HARVARD HIGH SCHOOL

Check #	92091	Check Date:	04/23/2025				
Acct:	EH150070 56402			HHS/INTERSCHOL/DUES & FEES			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>		
1/25/25		WRESTLING			175.00		
					Check total:	\$175.00	

Harlem School District 122 Check Summary

Date: 4/23/2025

Warrant : 04/22/25

HENRY SCHEIN INC

Check # 92092 Check Date: 04/23/2025
Acct: EH150070 54102 FLOW THROUGH SUPPLIES
Invoice Number Invoice Description
39611873 WRAP

<u>P.O. Number</u>	<u>Amount</u>
20251576	101.64
Check total:	\$101.64

HD SUPPLY FACILITIES MAINTENANCE, LTD.

Check # 92093 Check Date: 04/23/2025
Acct: OC254000 54109 RC/OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
858400302 OPEN PO
Acct: OH254000 54109 HHS/OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
859112062 OPEN PO
858154644 OPEN PO

<u>P.O. Number</u>	<u>Amount</u>
20250289	82.52
20250289	210.00
20250289	35.00
Check total:	\$327.52

Check # 92094 Check Date: 04/23/2025
Acct: 10A00000 11700 INVENTORY / WAREHOUSE/UNDES
Invoice Number Invoice Description
858630734 KLEENEX- ECO SOFT FACIAL TISSUE ITEM 20251536
Acct: OA254000 54109 MP/OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
860024652 OPEN PO
860250117 OPEN PO
Acct: OB254000 54109 HAC/OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
856191119 OPEN PO
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
820750594 OPEN PO
858872732 OPEN PO
859803173 OPEN PO
Acct: OH254000 54109 HHS/OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
860250133 OPEN PO
Acct: OM254000 54109 HMS/OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
858400310 OPEN PO

<u>P.O. Number</u>	<u>Amount</u>
20251536	879.60
20250289	49.48
20250289	351.52
20250289	407.00
20250289	216.92
20250289	776.90
20250289	259.57
20250289	2,091.28
20250289	714.60
Check total:	\$5,746.87

HOME DEPOT CREDIT SERVICES

Check # 92095 Check Date: 04/23/2025
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
1522964 OPEN PO
7140089 OPEN PO
4140067 OPEN PO
5140037 OPEN PO
1140045 OPEN PO
1111340 OPEN PO

<u>P.O. Number</u>	<u>Amount</u>
20250270	39.98
20250270	6.62
20250270	16.34
20250270	49.90
20250270	49.98
20250270	-39.98
Check total:	\$122.84

Harlem School District 122
Check Summary

Date: 4/23/2025

Warrant : 04/22/25

ILLINOIS STATE POLICE

Check # 92096 Check Date: 04/23/2025
Acct: EB261052 53111 HAC/DIR CNTL SUP SERV/PSADM
Invoice Number Invoice Description
20250307218 CUSTOMER CENTER # 07218

<u>P.O. Number</u>	<u>Amount</u>
	459.00
Check total:	\$459.00

ILLINOIS STATE TOLL HIGHWAY AUTHORITY

Check # 92097 Check Date: 04/23/2025
Acct: TG255200 53327 TR/VEHCL OP SERV/TRAVEL
Invoice Number Invoice Description
VN5707475317 UNPAID TOLLS
G127000006576 UNPAID TOLLS
VN5508092218 UNPAID TOLLS

<u>P.O. Number</u>	<u>Amount</u>
	12.90
	1,825.25
	31.10
Check total:	\$1,869.25

IMAGE SIGNS

Check # 92098 Check Date: 04/23/2025
Acct: OM254000 54109 HMS/OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
43627A PARKING SIGNS

<u>P.O. Number</u>	<u>Amount</u>
20251635	195.00
Check total:	\$195.00

INGRAM INDUSTRIES INC.

Check # 92099 Check Date: 04/23/2025
Acct: EH222200 54302 0201 LIBRARY BOOKS
Invoice Number Invoice Description
86398859 BOOK ORDER

<u>P.O. Number</u>	<u>Amount</u>
20251255	2,004.05
Check total:	\$2,004.05

INTERNET PROTOCOL COMMUNICATIONS, INC

Check # 92100 Check Date: 04/23/2025
Acct: OD254000 53199 OP MNT PLNT SRV/OTH PROF/TECH
Invoice Number Invoice Description
IN-800104253360 SIP TRUNK

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

JIM GILL, INC

Check # 92101 Check Date: 04/23/2025
Acct: EP300000 53194 1101 OTHER PROFESSIONAL & TECH SERV
Invoice Number Invoice Description
7269 PFA 3-5 FAMILY EVENT

<u>P.O. Number</u>	<u>Amount</u>
20251598	1,700.00
Check total:	\$1,700.00

JOHNSTONE SUPPLY OF ROCKFORD, INC.

Check # 1015985 Check Date: 04/30/2025
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
1374902 OPEN PO

<u>P.O. Number</u>	<u>Amount</u>
20250271	37.68
Check total:	\$37.68

Harlem School District 122
Check Summary

Date: 4/23/2025

Warrant : 04/22/25

JONES SCHOOL SUPPLY CO

Check # 1015986 Check Date: 04/30/2025

Acct: EM150074 54101

GENERAL SUPPLIES

Invoice Number
2157915

Invoice Description
PAY ATTACHED INVOICE FOR ATHLETIC PI
P.O. Number
20251607

Amount
140.00

Check total: \$140.00

JW PEPPER

Check # 1015987 Check Date: 04/30/2025

Acct: EH113012 54122 0201

VOCAL MUSIC SUPPLIES

Invoice Number
367490017
367492620

Invoice Description
OPEN PO
OPEN PO

P.O. Number
20251533
20251533
Amount
35.00
11.50

Check total: \$46.50

KEELING'S LANDSCAPE INC.

Check # 92102 Check Date: 04/23/2025

Acct: OO254000 53199

OP/OP MNT PLNT SRV/OTH PROF/TE

Invoice Number
7067

Invoice Description
GROUNDS WORK

P.O. Number
Amount
1,650.00

Check total: \$1,650.00

KELLEY WILLIAMSON COMPANY

Check # 1015988 Check Date: 04/30/2025

Acct: TG255200 54647

TR/VEHCL OP SERV/GAS-DIESEL

Invoice Number
IN-361732

Invoice Description
#2 DIESEL CLEAR

P.O. Number
Amount
4,192.67
4,168.67

IN-361288

#2 DIESEL CLEAR

Acct: TG255200 54649

TR/VEHCL OP SERV/GAS-UNLEADED

Invoice Number
IN-361731

Invoice Description
UNLEADED ETHANOL

P.O. Number
Amount
2,586.09
2,636.59

IN-361287

UNLEADED ETHANOL

Check total: \$13,584.02

MIDWEST MOTOR SUPPLY CO. INC.

Check # 92103 Check Date: 04/23/2025

Acct: EH113010 54102 0201

GENERAL SUPPLIES

Invoice Number
103085807

Invoice Description
OPEN PO

P.O. Number
20250619
Amount
71.07

Check total: \$71.07

TROY KING

Check # 1015989 Check Date: 04/30/2025

Acct: ED230000 53320

GEN ADMIN/TRVL/STF

Invoice Number
MARCH 2025

Invoice Description
MILEAGE CLAIM

P.O. Number
Amount
2.66

Check total: \$2.66

KINNIKINNICK CONSOLIDATED COMMUNITY SCHOOL

Check # 92104 Check Date: 04/23/2025

Acct: TG255200 53198

CONTRACTED HOMELESS TRANSPRT

Invoice Number
INV0021

Invoice Description
STUDENT TRANSPORTATION

P.O. Number
20251620
Amount
1,297.50

Check total: \$1,297.50

Harlem School District 122
Check Summary

Date: 4/23/2025

Warrant : 04/22/25

LANGUAGE TESTING INTERNATIONAL, INC.

Check # 1015990 Check Date: 04/30/2025

Acct: ED223000 53190 4100 OTHER PROFESSIONAL & TECH. SER

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
L96592-IN	ASSESSMENT OF PERFORMANCE / GRAN	20250234	420.00

Check total: \$420.00

EI US, LLC

Check # 92105 Check Date: 04/23/2025

Acct: ED121375 53142 OHI/PROF SERV INST

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV246386	STUDENT SERVICES		331.16
INV246387	STUDENT SERVICES		620.96
INV247324	STUDENT SERVICES		331.16
INV247321	STUDENT SERVICES		662.36
INV247322	STUDENT SERVICES		310.48
INV247325	STUDENT SERVICES		662.36
INV247323	STUDENT SERVICES		331.18

Check total: \$3,249.66

LINCOLN RENTAL & SALES INC

Check # 92106 Check Date: 04/23/2025

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>
525139	TRENCHER	20251648	189.44

Check total: \$189.44

MACGILL SCHOOL NURSE SUPPLY

Check # 1015991 Check Date: 04/30/2025

Acct: EC213400 54103 0070 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN0895866	NURSE SUPPLIES	20251496	144.80

Acct: EM213400 54103 0110 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN0897943	HMS NURSE SUPPLIES	20251578	519.25

Acct: EQ213400 54103 0030 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN0897997	NURSE SUPPLIES	20251489	236.36

Check total: \$900.41

MACKIN BOOK COMPANY

MACKIN EDUCATIONAL RESOURCES

Check # 92107 Check Date: 04/23/2025

Acct: EP222200 54302 0040 LIBRARY BOOKS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
923046	LIBRARY BOOKS- ADD ON ITEMS	20250858	104.99

Check total: \$104.99

MASTER TEACHER

Check # 1015992 Check Date: 04/30/2025

Acct: EB231012 54100 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
116806727	STAFF BANQUET AWARDS	20251532	1,322.75

Check total: \$1,322.75

Harlem School District 122 Check Summary

Date: 4/23/2025

Warrant : 04/22/25

MENARDS LUMBER

Check # 92108 Check Date: 04/23/2025

Acct: EH113013 54102 0201

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

45884

SOIL

59.95

Acct: TG255200 54107

TR/VEHCL OP SERV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

46151

SUPPLIES

20251579

48.42

46818

GENERAL SUPPLIES

20251616

38.47

Acct: OB254000 54109

HAC/OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

46601

OPEN PO

20250273

14.95

Acct: OD254000 54109

OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

45658

OPEN PO

20250273

24.99

46502

OPEN PO

20250273

3.63

46343

OPEN PO

20250273

37.71

Acct: OF254000 54109

HOF/OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

46341

OPEN PO

20250273

39.81

Acct: OH254000 54109

HHS/OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

45625

OPEN PO

20250273

10.78

45648

OPEN PO

20250273

143.84

46456

OPEN PO

20250273

52.73

Acct: OM254000 54109

HMS/OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

45647

OPEN PO

20250273

41.08

46535

OPEN PO

20250273

59.99

46538

OPEN PO

20250273

4.27

Acct: OP254000 54109

PC/OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

46066

OPEN PO

20250273

20.93

Acct: OQ254000 54109

MR/OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

46380*

OPEN PO

20250273

30.95

Acct: OR254000 54109

RA/OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

46634*

OPEN PO

20250273

4.11

Check total: \$636.61

MIDWEST MAILWORKS

Check # 92109 Check Date: 04/23/2025

Acct: EB257155 53234

HAC/INT SERV-SERV AREA/REP & M

Invoice Number

Invoice Description

P.O. Number

Amount

254541

FIRST CLASS PRESORT

282.64

Check total: \$282.64

MINUTEMAN PRESS

Check # 1015993 Check Date: 04/30/2025

Acct: EM112000 54102 0110

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

115148

DETENTION SLIPS

20251564

191.15

Check total: \$191.15

**Harlem School District 122
Check Summary**

Date: 4/23/2025

Warrant : 04/22/25

SID TOOL CO., INC.

Check # 92110 Check Date: 04/23/2025

Acct: EH113000 54100 1000 GENERAL SUPPLIES-TEACHER OF YR

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
89960139	CTE SUPPLIES / GRANT	20251567	180.61

89960109	CTE SUPPLIES / GRANT	20251567	4,479.20
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Acct: EH113010 54102 0201 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
89293769	SUPPLIES	20251537	189.06

Check total: \$4,848.87

THE MUSIC ACADEMY NFP

Check # 92111 Check Date: 04/23/2025

Acct: EP300000 53191 1101 OTHER PROFESSIONAL & TECH SERV

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7749	MUSIC ENTERTAINMENT / GRANT	20251604	100.00

7748	MUSIC ENTERTAINMENT / GRANT	20251603	100.00
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Check total: \$200.00

NASCO

Check # 1015994 Check Date: 04/30/2025

Acct: EO111000 54120 ART BUDGET

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
801851	ELEMENTARY ART SUPPLIES	20251515	19.92

Check total: \$19.92

NATIONAL READERBOARD SUPPLY

Check # 92112 Check Date: 04/23/2025

Acct: EQ111000 54102 0030 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
229573	Marquee Letters	20251580	290.63

Check total: \$290.63

NICHOLSON HARDWARE

Check # 1015995 Check Date: 04/30/2025

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>
1203329	SUPPLIES	20251581	89.83

1203950	SUPPLIES	20251617	33.96
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Check total: \$123.79

NORTHERN ILLINOIS UNIVERSITY

Check # 92113 Check Date: 04/23/2025

Acct: EM221062 53103 0962 PROFESSIONAL & TECHNICAL SERV.

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/15 & 5/16 2025	NIU PREPARE TRAINING EVENT		50.00

Acct: EW221062 53103 0962 PROFESSIONAL & TECHNICAL SERV.

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/15 & 5/16 2025	NIU PREPARE TRAINING EVENT		50.00

Check total: \$100.00

Harlem School District 122
Check Summary

Date: 4/23/2025

Warrant : 04/22/25

OFFICE PRO INC.

MID-CITY SUPPLIES

Check # 1015996 Check Date: 04/30/2025

Acct: 10A00000 11400

ACCOUNTS RECEIVABLE/UNDESIG

Invoice Number

Invoice Description

P.O. Number

Amount

728392-0

WAREHOUSE INVENTORY

20251586

115.20

Acct: 10A00000 11700

INVENTORY / WAREHOUSE/UNDES

Invoice Number

Invoice Description

P.O. Number

Amount

728392-0

WAREHOUSE INVENTORY

20251586

305.22

Acct: EA111000 54102 0020

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

728851-0

VENDOR PURCHASE

20251612

1,099.80

Acct: EP122062 54102 0962

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

728671-0

PARKER SUPPLIES

20251568

36.00

Check total: \$1,556.22

OLIPHANT LOCK & SAFE

Check # 92114 Check Date: 04/23/2025

Acct: OD254000 54109

OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

73445

OPEN PO

20250780

25.00

Check total: \$25.00

OREILLY'S AUTO PARTS

Check # 1015997 Check Date: 04/30/2025

Acct: ED254600 54101

SRO SEC. GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

1497-133107

POLICE CAR

61.52

Acct: TG255400 54106

TR/VEHCL SERV MAINT SERV/GEN S

Invoice Number

Invoice Description

P.O. Number

Amount

1497-131736

OPEN PO

20250149

87.37

1497-132598

OPEN PO

20250149

146.09

1497-133360

OPEN PO

20250149

48.70

1497-133409

OPEN PO

20250149

2.55

1497-133358

OPEN PO

20250149

8.64

1497-133361

OPEN PO

20250149

59.88

Acct: OD254000 54109

OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

1497-133318

OPEN PO

20251308

54.76

Check total: \$469.51

THE PAVILION FOUNDATION

Check # 92115 Check Date: 04/23/2025

Acct: ED121375 53142

OHI/PROF SERV INST

Invoice Number

Invoice Description

P.O. Number

Amount

HARLEM 0322

STUDENT SERVICES

396.00

Check total: \$396.00

Harlem School District 122
Check Summary

Date: 4/23/2025

Warrant : 04/22/25

PER MAR SECURITY SERVICES

Check #	1015998	Check Date:	04/30/2025		
Acct:	20A00000 11920		PREPAID EXPENSES/UNDESIGNAT		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
3555398		MONITORING @ MC			762.90
3555399		MONITORING @ PC			748.70
Acct:	OH254000 53199		HHS/OP MNT PLNT SRV/OTH PROF/T		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
3570577		SERVICE CALL @ HHS			323.59
Acct:	OM254000 53199		HMS/OP MNT PLNT SRV/OTH PROF/T		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
3571117		SERVICE CALL @ HMS			111.00
Acct:	ON254000 53199		MC/OP MNT PLNT SRV/OTH PROF/TE		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
3555398		MONITORING @ MC			152.58
Acct:	OP254000 53199		PC/OP MNT PLNT SRV/OTH PROF/TE		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
3555399		MONITORING @ PC			149.74
Check total:					\$2,248.51

PETRARCA, GLEASON, BOYLE & IZZO, LLC

Check #	1015999	Check Date:	04/30/2025		
Acct:	EB231012 53181		LEGAL SERVICES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
38207		LEGAL FEES			14,079.00
Check total:					\$14,079.00

QUADIENT LEASING USA, INC.

Check #	92116	Check Date:	04/23/2025		
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>
Q1814886		MAIL MACHINE			825.15
Check total:					\$825.15

JASON REEVES

Check #	92117	Check Date:	04/23/2025		
Acct:	EB231012 54101		GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
2501		TUMBLERS FOR 2025 STAFF BANQUET		20251602	1,200.00
Check total:					\$1,200.00

REVOLUTION DANCEWEAR LLC

Check #	92118	Check Date:	04/23/2025		
Acct:	EH150070 54102		FLOW THROUGH SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
REV-310168		DANCE UNIFORMS		20250382	1,534.15
Check total:					\$1,534.15

Harlem School District 122
Check Summary

Date: 4/23/2025

Warrant : 04/22/25

THE RICHARDSON SCHOOL

Check # 1016000 Check Date: 04/30/2025

Acct: ED422075 56703

RICH

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
670267	MARCH 2025 TUITION		4,854.45
670220	MARCH 2025 TUITION		4,854.45
670222	MARCH 2025 TUITION		4,854.45
670227	MARCH 2025 TUITION		4,854.45
670258	MARCH 2025 TUITION		7,358.85
670262	MARCH 2025 TUITION		4,854.45
670263	MARCH 2025 TUITION		7,358.85
670266	MARCH 2025 TUITION		7,358.85
670268	MARCH 2025 TUITION		4,854.45
670277	MARCH 2025 TUITION		4,854.45
670284	MARCH 2025 TUITION		4,854.45
202504- E.G.	RATE INCREASE		2,244.60
202504- J.G.	RATE INCREASE		2,244.60
202504- I.H.	RATE INCREASE		2,244.60
202504- Q.N.	RATE INCREASE		4,433.52
202504- D.N.	RATE INCREASE		2,244.60
202504- M.N.	RATE INCREASE		4,433.52
202504- N.P.	RATE INCREASE		4,433.52
202504- B.P.	RATE INCREASE		2,244.60
202504- T.P.	RATE INCREASE		2,244.60
202504- B.V.	RATE INCREASE		2,244.60
202504- B.W.	RATE INCREASE		2,244.60

Check total: \$92,169.51

ALL AMERICAN SPORTS CORP

Check # 92119 Check Date: 04/23/2025

Acct: EH150072 53239

HELMET RECONDITIONING

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
952283568	Helmet Reconditioning	20251614	7,251.11

Check total: \$7,251.11

ROCK RIVER SERVICE COMPANY

Check # 1016001 Check Date: 04/30/2025

Acct: EM241000 53232 0110

REPAIR & MAINTENANCE SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
30100464-1	REPAIR- PAY ATTACHED INVOICE	20251582	492.75

Check total: \$492.75

ROCKFORD PARK DISTRICT

Check # 92120 Check Date: 04/23/2025

Acct: EP300000 53191 1101

OTHER PROFESSIONAL & TECH SERV

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
30277	PI 0-3 FIELDTRIP / GRANT	20251274	608.00

Check total: \$608.00

Harlem School District 122
Check Summary

Date: 4/23/2025

Warrant : 04/22/25

SAFETY-KLEEN

Check # 92121 Check Date: 04/23/2025
Acct: TG255200 53239 TR/VEHCL OP SERV/REP & MAINT
Invoice Number Invoice Description P.O. Number Amount
97096753 OPEN PO 20250204 412.00

Check total: \$412.00

SCHNUCK MARKETS INC

Check # 92122 Check Date: 04/23/2025
Acct: EM112009 54102 0110 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
606958 HMS FOOD CLASS 177.39
Acct: EP111000 54102 0040 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
264208 COOKIE WINNERS 5 ESSENTIALS SURVEY 20.36
Acct: EP300000 54102 1102 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
102232 PI FAMILY NIGHT 96.20

Check total: \$293.95

SCHOOL HEALTH CORPORATION

PALOS SPORTS

Check # 1016002 Check Date: 04/30/2025
Acct: EM112008 54102 0110 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
CINV000219113 PAY ATTACHED INVOICE FOR PE 20251609 88.99
Acct: EM112000 54103 1000 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
CINV000221116 ABILITY ITEMS / GRANT 20251472 908.81
Acct: OM254000 54109 HMS/OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
CINV000224592 AED BATTERY 20251583 499.99

Check total: \$1,497.79

SCHOOL SPECIALTY LLC

Check # 1016003 Check Date: 04/30/2025
Acct: 10A00000 11700 INVENTORY / WAREHOUSE/UNDES
Invoice Number Invoice Description P.O. Number Amount
208135441239 WAREHOUSE INVENTORY 20251450 172.00
Acct: EO111000 54120 ART BUDGET
Invoice Number Invoice Description P.O. Number Amount
308104687005 ELEMENTARY ART SUPPLIES 20251517 346.20

Check total: \$518.20

SCS SIGN COMPANY

Check # 92123 Check Date: 04/23/2025
Acct: EH219100 54101 0201 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
3908 GRADUATION AWARDS 20251550 222.39

Check total: \$222.39

Harlem School District 122
Check Summary

Date: 4/23/2025

Warrant : 04/22/25

DANIEL L SIMMONS

Check # 92124 Check Date: 04/23/2025

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>
6718	LABOR TO REPLACE PRESSURE/TEMP GU	20251640	600.00
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>
6715	INSTALLED SWITCHES, REPLACE IGNITOR	20251639	1,020.00
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>
6718	LABOR TO REPLACE PRESSURE/TEMP GU	20251640	410.00
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>
6715	INSTALLED SWITCHES, REPLACE IGNITOR	20251639	565.00
Check total:			\$2,595.00

SPEECH HORIZONS, INC.

Check # 1016004 Check Date: 04/30/2025

Acct: EA370061 53103 0961	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
#348	CONCORDIA/ST. BRIDGETS		25.00
Acct: ED370062 53103 0962	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
#348	CONCORDIA/ST. BRIDGETS		2,500.00
#349	CONCORDIA/ ST. BRIDGETS		2,200.00
Acct: EP370061 53103 0961	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
#348	CONCORDIA/ST. BRIDGETS		25.00
Check total:			\$4,750.00

STEINER ELECTRIC CO

Check # 92125 Check Date: 04/23/2025

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>
S007752080.001	BALLASTS	20251552	205.15
Check total:			\$205.15

SUNBELT STAFFING

Check # 92126 Check Date: 04/23/2025

Acct: EH214062 53103 0962	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
21177977	SCHOOL TELE-SCHOOL PSYCHOLOGIST		4,166.76
21183996	SCHOOL TELE-SCHOOL PSYCHOLOGIST		4,059.92
Check total:			\$8,226.68

ANDREA SWEET

Check # 92127 Check Date: 04/23/2025

Acct: EM221000 53322 8700	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/11/25	IL COUNCIL FOR SS		369.80
Check total:			\$369.80

Harlem School District 122
Check Summary

Date: 4/23/2025

Warrant : 04/22/25

TALX UC eXPRESS

Check # 92128 Check Date: 04/23/2025
Acct: ED236300 53841 INSURANCE - UNEMPLOYMENT
Invoice Number Invoice Description P.O. Number Amount
2065026795 PROFESSIONAL SERVICES

Check total: \$634.81

THINK SOCIAL PUBLISHING, INC.

SOCIAL THINKING, SOCIAL THINKING PUB

Check # 92129 Check Date: 04/23/2025
Acct: EW122062 54102 0962 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
78583869 WINDSOR SUPPLIES

Check total: \$659.46

TIMBER TREE INC.

Check # 92130 Check Date: 04/23/2025
Acct: OF254000 53239 HOF/OP MNT PLNT SRV/REP & MAIN
Invoice Number Invoice Description P.O. Number Amount
945 TREE REMOVAL 20251601 500.00
Acct: OP254000 53239 PC/OP MNT PLNT SRV/REP & MAINT
Invoice Number Invoice Description P.O. Number Amount
945 TREE REMOVAL 20251601 700.00

Check total: \$1,200.00

SHARI TUCKER

Check # 1016005 Check Date: 04/30/2025
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description P.O. Number Amount
NOV 2024 TO MAR 202 MILEAGE CLAIM

Check total: \$176.79

CODY TUFTE

Check # 1016006 Check Date: 04/30/2025
Acct: EM112000 53322 0110 TRAVEL
Invoice Number Invoice Description P.O. Number Amount
4/14/2025 SLD SUPPORT PROJECT

Check total: \$329.44

ULINE SHIPPING SUPPLY SPECIALIST

Check # 92131 Check Date: 04/23/2025
Acct: EL122062 54102 0962 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
19161112 LOVES PARK SUPPLIES

Check total: \$272.31

UNITED STATES POSTAL SERVICE

Check # 92132 Check Date: 04/23/2025
Acct: 10A00000 11206 POSTAGE METER/UNDESIGNATED
Invoice Number Invoice Description P.O. Number Amount
4/14/25 FOR POSTAGE ACCT # 54232075

Check total: \$7,000.00

Harlem School District 122
Check Summary

Date: 4/23/2025

Warrant : 04/22/25

UNITED PARCEL SERVICE, INC.

Check # 92133 Check Date: 04/23/2025
Acct: EB257155 53234 HAC/INT SERV-SERV AREA/REP & M
Invoice Number Invoice Description
0000651781155* SERVICE CHARGE/LATE FEE
0000651781165 SERVICE CHARGE/LATE FEE

<u>P.O. Number</u>	<u>Amount</u>
	45.02
	45.79
Check total:	\$90.81

HOOSIER CARE INC.

Check # 1016007 Check Date: 04/30/2025
Acct: ED422075 56701 WALTER LAWSON
Invoice Number Invoice Description
3/31/25- 1093-0225 MARCH 2025 TUITION
3/31/25- 1094-0325 MARCH 2025 TUITION
3/31/25- 1056-0325 MARCH 2025 TUITION
3/31/25- 1102-0325 MARCH 2025 TUITION
3/31/25- 1026-0325 MARCH 2025 TUITION
3/31/25- 1097-0325 MARCH 2025 TUITION
3/31/25- 389-0325 MARCH 2025 TUITION

<u>P.O. Number</u>	<u>Amount</u>
	5,733.44
	5,733.44
	5,733.44
	5,733.44
	5,733.44
	5,733.44
	5,733.44
Check total:	\$40,134.08

CORNELIUS WILLIAMS

Check # 92134 Check Date: 04/23/2025
Acct: ED264500 53112 1001 WELLNESS PURCHASED SERVICE
Invoice Number Invoice Description
2025:04-017 WELLNESS 2025 SPRING PICKLEBALL COACHING

<u>P.O. Number</u>	<u>Amount</u>
20251572	750.00
Check total:	\$750.00

WINDSOR PIZZA PARLOR

Check # 92135 Check Date: 04/23/2025
Acct: EP300000 54102 1102 GENERAL SUPPLIES
Invoice Number Invoice Description
4/22/2024 PI ADVISORY EVENT / GRANT

<u>P.O. Number</u>	<u>Amount</u>
20251631	240.00
Check total:	\$240.00

WINNEBAGO COUNTY HEALTH DEPT

Check # 92136 Check Date: 04/23/2025
Acct: OH254000 53199 HHS/OP MNT PLNT SRV/OTH PROF/T
Invoice Number Invoice Description
IN0030472 POOL PERMITS FOR HHS & HMS
Acct: OM254000 53199 HMS/OP MNT PLNT SRV/OTH PROF/T
Invoice Number Invoice Description
IN0030473 POOL PERMITS FOR HHS & HMS

<u>P.O. Number</u>	<u>Amount</u>
20251649	150.00
Check total:	\$300.00

BETSY YOUNG

Check # 1016008 Check Date: 04/30/2025
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description
MARCH 2025 MILEAGE CL

<u>P.O. Number</u>	<u>Amount</u>
	82.32
Check total:	\$82.32

Harlem School District 122
Check Summary

Date: 4/23/2025

Warrant : 04/22/25

ZONAR SYSTEMS

Check # 92137 Check Date: 04/23/2025
Acct: TG255100 53234 ZONAR NON-CLAIMABLE
Invoice Number Invoice Description
INV660251 ZONAR

P.O. Number Amount
20250694 1,884.06

Check total: \$1,884.06

Report Totals

Total number of checks on this warrant: 121
Total amount dispersed on this warrant: \$ 413,393.67
Total amount dispersed Grants: 28,926.27
Total amount of Fund 10 \$ 312,181.29
Total amount of Fund 11 \$ 0.00
Total amount of Fund 20 \$ 71,229.18
Total amount of Fund 30 \$ 0.00
Total amount of Fund 40 \$ 29,983.20
Total amount of Fund 50 \$ 0.00
Total amount of Fund 60 \$ 0.00
Total amount of Fund 70 \$ 0.00
Total amount of Fund 90 \$ 0.00

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00000185	ALPHA CONTROLS & SERVICES	001015974	P/E	9,909.72
00015429	SUZANNE BLEVINS	001015975	P/E	120.00
00017201	STEVEN BREDESON	001015976	P	71.83
00014483	CINTAS CORPORATION	001015977	P/E	503.18
00012669	KEVIN DECARLO	001015978	P/E	125.00
00010114	EMBROID THIS, INC.	001015979	P/E	1,022.25
00002301	FLINN SCIENTIFIC INC	001015980	P/E	63.59
00002419	FRINKS SEWER & DRAIN SERVICE	001015981	P/E	1,299.00
00002639	GORDON FLESCH COMPANY INC	001015982	P/E	8,441.32
00010872	GREG'S GARAGE	001015983	P/E	1,255.00
00002907	HARLEM HIGHWAY DEPT.	001015984	P	3,653.13
00003674	JOHNSTONE SUPPLY OF ROCKFORD, INC.	001015985	P/E	37.68
00003701	JONES SCHOOL SUPPLY CO	001015986	P/E	140.00
00010219	JW PEPPER	001015987	P/E	46.50
00003810	KELLEY WILLIAMSON COMPANY	001015988	P/E	13,584.02
00017296	TROY KING	001015989	P/E	2.66
00016210	LANGUAGE TESTING INTERNATIONAL, INC.	001015990	P/E	420.00
00004389	MACGILL SCHOOL NURSE SUPPLY	001015991	P/E	900.41
00004546	MASTER TEACHER	001015992	P/E	1,322.75
00004844	MINUTEMAN PRESS	001015993	P/E	191.15
00005048	NASCO	001015994	P/E	19.92
00005215	NICHOLSON HARDWARE	001015995	P/E	123.79
00012917	OFFICE PRO INC.	001015996	P/E	1,556.22
00005427	O'REILLY AUTOMOTIVE STORES, INC.	001015997	P/E	469.51
00005636	PER MAR SECURITY SERVICES	001015998	P/E	2,248.51
00006992	PETRARCA, GLEASON, BOYLE & IZZO, LLC	001015999	P/E	14,079.00
00013050	THE RICHARDSON SCHOOL	001016000	P/E	92,169.51
00006280	BARBECK COMMUNICATIONS	001016001	P/E	492.75
00006551	SCHOOL HEALTH CORPORATION	001016002	P/E	1,497.79
00015908	SCHOOL SPECIALTY LLC	001016003	P/E	518.20
00014634	SPEECH HORIZONS, INC.	001016004	P/E	4,750.00
00003007	SHARI TUCKER	001016005	P/E	176.79
00014510	CODY TUFTE	001016006	P/E	329.44
00004121	HOOSIER CARE INC.	001016007	P/E	40,134.08
00012259	BETSY YOUNG	001016008	P/E	82.32

TOTAL: 201,757.02

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