

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 07/14/25

16-July 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	\$262,537.04
TORT FUND	\$1,547,696.00
OPERATIONS/MAINTENANCE	\$137,723.81
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$1,460,176.50
CAPITAL PROJECTS	\$375,556.60
WORKING CASH	\$0.00
LIFE SAFETY FUND	<u>\$209,547.90</u>
TOTAL AMOUNT:	\$3,993,237.85

AMOUNT DISPERSED - GRANTS	\$50,560.20
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Harlem School District 122
Check Summary

Date: 7/9/2025

Warrant : 07/14/25

AMERICAN ASSOCIATION OF SCHOOL PERSONNEL

Check #	92761	Check Date:	07/09/2025		
Acct:	EB261052 56401		HAC/DIR CNTL SUP SERV/DUES & F		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
31671	MEMBERSHIP DUES FOR SHELLEY WAGNER	260228	275.00		
				Check total:	\$275.00

ALPHA CONTROLS & SERVICES

Check #	1016299	Check Date:	07/16/2025		
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>		
C007949	CAMPUS OPTIMIZER		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>		
C007949	CAMPUS OPTIMIZER		237.50		
Acct:	OH254000 53199		HHS/OP MNT PLNT SRV/OTH PROF/TE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
C007949	CAMPUS OPTIMIZER		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>		
C007949	CAMPUS OPTIMIZER		242.00		
Acct:	OM254000 53199		HMS/OP MNT PLNT SRV/OTH PROF/TE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
C007949	CAMPUS OPTIMIZER		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>		
C007949	CAMPUS OPTIMIZER		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>		
C007949	CAMPUS OPTIMIZER		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>		
C007949	CAMPUS OPTIMIZER		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>		
C007949	CAMPUS OPTIMIZER		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>		
C007949	CAMPUS OPTIMIZER		233.25		
Acct:	OW254000 53199		WN/OP MNT PLNT SRV/OTH PROF/TE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
C007949	CAMPUS OPTIMIZER		170.75		
				Check total:	\$4,835.75

ARC DESIGN RESOURCES, INC.

Check #	92762	Check Date:	07/09/2025		
Acct:	CD253500 55308 2841		IMPROVEMENT OF GROUNDS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
44987	OP & HMS PARKING LOT REPAIRS		2,587.50		
Acct:	CH253500 55308 2841		BASEBALL BACKSTOP-HHS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
44677	BASEBALL BACKSTOP		1,000.00		
				Check total:	\$3,587.50

Harlem School District 122
Check Summary

Date: 7/9/2025

Warrant : 07/14/25

ARGO TRANSLATION, INC.

Check #	92763	Check Date:	07/09/2025		
Acct:	ED180000 53190		TRANSLATING SERVICES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
SINV-60518		TRANSLATION			95.90
					Check total: \$95.90

ASSOCIATED BANK, N.A.

Check #	92764	Check Date:	07/09/2025		
Acct:	10R00047 41690		OTHER FOOD SERVICE REVENUE/		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
7/1/25		START UP MONEY FOR HHS & HMS			1,460.00
					Check total: \$1,460.00

B&H FOTO & ELECTRONICS CORP.

Check #	92765	Check Date:	07/09/2025		
Acct:	EH300000 54101 9050		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
235292755		CLOSE/REOPEN 20251892		20260025	1,923.78
					Check total: \$1,923.78

BOOKLIST

Check #	92766	Check Date:	07/09/2025		
Acct:	EH222200 53704 0201		SUBSCRIPTIONS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
7/8/25		SUBSCRIPTION		20260054	309.95
					Check total: \$309.95

BP ROOFING SOLUTIONS, LLC

Check #	1016300	Check Date:	07/16/2025		
Acct:	HM253500 55203 2841		ROOF REPLACEMENT-HMS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
APP 2		ROOF REPLACEMENT AT HMS			202,589.33
					Check total: 202,589.33

PAMELA BROOKS

Check #	92767	Check Date:	07/09/2025		
Acct:	TG255275 53197		CONTRACTED SPECIAL ED TRANS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
6/30/25		TRANSPORTATION REIMBURSEMENT			260.40
					Check total: \$260.40

BY THE DOZEN BAKERY

Check #	92768	Check Date:	07/09/2025		
Acct:	EH219100 54101 0201		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
6/6/25		CAKE		20260056	550.23
					Check total: \$550.23

Harlem School District 122
Check Summary

Date: 7/9/2025

Warrant : 07/14/25

CHG ALTERNATIVE EDUCATION, INC.

Check #	92769	Check Date:	07/09/2025		
Acct:	ED422075 56709		NWCA TUITION		
<u>Invoice Number</u>	<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>	
INV224349	JUNE 2025 RSY BILLING			762.54	
Acct:	ED422075 56710		HIGHROADS TUITION		
<u>Invoice Number</u>	<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>	
INV224472	JUNE 2025 RSY BILLING			3,050.16	
				Check total:	\$3,812.70

CENTRAL STATES BUS SALES INC

Check #	92770	Check Date:	07/09/2025		
Acct:	TG255200 55507		TR/VEHCL OP SERV/VEHICLES		
<u>Invoice Number</u>	<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>	
7/9/25- GAIL	CLOSE/REOPEN 20251015		20260043	777,040.00	
				Check total:	777,040.00

Check #	92771	Check Date:	07/09/2025		
Acct:	TG255200 55507		TR/VEHCL OP SERV/VEHICLES		
<u>Invoice Number</u>	<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>	
7/8/25- GAIL	REOPEN 20251221-BUSES		20260041	681,600.00	
				Check total:	681,600.00

CINTAS CORPORATION NO. 2

Check #	1016301	Check Date:	07/16/2025		
Acct:	OD254000 53226		CLEANING SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>	
4235547473	UNIFORM CLEANING-OPEN PO		20260188	72.35	
4236131348	UNIFORM CLEANING-OPEN PO		20260188	72.35	
				Check total:	\$144.70

CLIC

Check #	92772	Check Date:	07/09/2025		
Acct:	RB237101 53811		INSURANCE - PROPERTY		
<u>Invoice Number</u>	<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>	
2025-2026 P&C	PACKAGE POLICY			131,510.00	
Acct:	RB236201 53821		INSURANCE - WORKERS COMP		
<u>Invoice Number</u>	<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>	
2025-2026 WC	WORERS COMP			913,264.00	
Acct:	RB236401 53830		FIDUCIARY LIABILITY		
<u>Invoice Number</u>	<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>	
2025-2026 FIDUCIARY	FIDUCIARY LIABILITY			2,150.00	
Acct:	RB236401 53831		INSURANCE - LIABILITY		
<u>Invoice Number</u>	<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>	
2025-2026 P&C	PACKAGE POLICY			500,772.00	
				Check total:	547,696.00

Harlem School District 122
Check Summary

Date: 7/9/2025

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COMCAST HOLDINGS CORPORATION

Check #	92773	Check Date:	07/09/2025			
Acct:	OB254000 53401		DISTRICT TELEPHONE			
<u>Invoice Number</u>	<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>		
7/25/25- 0499157	PHONE SERVICES			105.30		
				Check total:		\$105.30
Check #	92774	Check Date:	07/09/2025			
Acct:	OB254000 53401		DISTRICT TELEPHONE			
<u>Invoice Number</u>	<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>		
7/25/25- 0498472	PHONE SERVICES			91.73		
				Check total:		\$91.73
Check #	92775	Check Date:	07/09/2025			
Acct:	OB254000 53401		DISTRICT TELEPHONE			
<u>Invoice Number</u>	<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>		
7/25/25- 0499199	PHONE SERVICES			105.30		
				Check total:		\$105.30

Harlem School District 122
Check Summary

Date: 7/9/2025

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CONSTELLATION NEW ENERGY, INC.

Check # 92776 Check Date: 07/09/2025

Acct: OA254000 54669	MP/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
70853459201	ELECTRIC		2,667.46
70853459201	ELECTRIC		3,158.08
Acct: OB254000 54669	HAC/OP MNT PLNT SRV/ELECTRICIT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
70853459201	ELECTRIC		1,710.90
Acct: OC254000 54669	RC/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
70853459201	ELECTRIC		3,023.26
70853459201	ELECTRIC		3,462.50
Acct: OF254000 54669	HOF/OP MNT PLNT SRV/ELECTRICIT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
70853459201	ELECTRIC		439.85
70853459201	ELECTRIC		3,504.98
Acct: OH254000 54669	HHS/OP MNT PLNT SRV/ELECTRICIT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
70853459201	ELECTRIC		34.65
70853459201	ELECTRIC		27,225.04
70853459201	ELECTRIC		32,865.52
Acct: OL254000 54669	LP/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
70853459201	ELECTRIC		3,596.15
70853459201	ELECTRIC		4,014.32
Acct: OO254000 54669	OP/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
70853459201	ELECTRIC		-171.68
70853459201	ELECTRIC		1,561.96
Acct: OP254000 54669	PC/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
70853459201	ELECTRIC		6,053.06
70853459201	ELECTRIC		6,930.43
Acct: OQ254000 54669	MR/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
70853459201	ELECTRIC		2,836.91
70853459201	ELECTRIC		2,921.80
Acct: OR254000 54669	RA/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
70853459201	ELECTRIC		772.60
Acct: OW254000 54669	WN/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
70853459201	ELECTRIC		76.45

Check total: 106,684.24

NICOLE DAWSON-FOLEY

Check # 1016302 Check Date: 07/16/2025

Acct: EH113000 56402 0201	DUES AND FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/28/25	REIMBURSEMENT	20260153	80.00

Check total: \$80.00

Harlem School District 122
Check Summary

Date: 7/9/2025

Warrant : 07/14/25

THE DBQ COMPANY

Check #	92777	Check Date:	07/09/2025			
Acct:	EH113000 53701 4180		SOFTWARE LICENSE AGREEMENT			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>	
2610		DBQ ONLINE LICENSES / GRANT		20260141	2,800.00	
					Check total:	\$2,800.00

DLA LTD ARCHITECTS

Check #	92778	Check Date:	07/09/2025			
Acct:	OM254000 53199 2841		OTHER PROFESSIONAL & TECH SERV			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>	
0000250679		2025 CORRIDOR PAINTING PROJECT AT HMS			1,014.50	
					Check total:	\$1,014.50

EASTER SEALS

Check #	92779	Check Date:	07/09/2025			
Acct:	ED422075 56704		EASTER SEALS			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>	
32175		APRIL 2025 TUITION			65,994.18	
32416		JUNE 2025 TUITION			37,737.96	
					Check total:	103,732.14

ELITE SPORTSWEAR, L.P.

Check #	92780	Check Date:	07/09/2025			
Acct:	EM150074 54101		GENERAL SUPPLIES			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>	
2025020116139		CLOSE/REOPEN 20251894		20260032	810.69	
					Check total:	\$810.69

BRECHTS DATABASE SOLUTION INC.

Check #	92781	Check Date:	07/09/2025			
Acct:	ED266062 53701 0062		SOFTWARE LICENSE AGREEMENT			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>	
18121		EMBRACE RENEWAL		20260142	18,682.14	
					Check total:	\$18,682.14

EMBROID THIS, INC.

Check #	1016303	Check Date:	07/16/2025			
Acct:	EH219100 54101 0201		GENERAL SUPPLIES			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>	
117796		BIG HEADS		20260126	94.02	
					Check total:	\$94.02

CHRISTOPHER ENGLER

Check #	1016304	Check Date:	07/16/2025			
Acct:	EH113000 53322 0201		TRAVEL			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>	
6/26/25		LIGHT BOARD REPAIR			109.70	
					Check total:	\$109.70

Harlem School District 122
Check Summary

Date: 7/9/2025

Warrant : 07/14/25

ACTIVE INTERNET TECHNOLOGIES, LLC

Check # 92782 Check Date: 07/09/2025
Acct: ED110032 53701 9101 SOFTWARE LICENSE AGREEMENT
Invoice Number Invoice Description
INV088323 Finalsite

P.O. Number Amount
20260178 15,196.00

Check total: \$15,196.00

MYPOWER, CORP.

Check # 92783 Check Date: 07/09/2025
Acct: OF254000 54690 SOLAR ENERGY
Invoice Number Invoice Description
2025-IL BTM-000043 SOLAR
Acct: OH254000 54690 SOLAR ENERGY
Invoice Number Invoice Description
2025-IL BTM-000043 SOLAR
Acct: ON254000 54690 SOLAR ENERGY
Invoice Number Invoice Description
2025-IL BTM-000043 SOLAR
Acct: OO254000 54690 SOLAR ENERGY
Invoice Number Invoice Description
2025-IL BTM-000043 SOLAR
Acct: OR254000 54690 SOLAR ENERGY
Invoice Number Invoice Description
2025-IL BTM-000043 SOLAR

P.O. Number Amount
1,738.88

P.O. Number Amount
792.48

P.O. Number Amount
3,407.01

P.O. Number Amount
1,797.65

P.O. Number Amount
825.49

Check total: \$8,561.51

GENERATION GENIUS

Check # 92784 Check Date: 07/09/2025
Acct: ED370000 53701 4180 SOFTWARE LICENSE AGREEMENT
Invoice Number Invoice Description
GG265037-R2 ONLINE LICENSE ST BRIDGET / GRANT

P.O. Number Amount
20260179 1,995.00

Check total: \$1,995.00

GORDON FOOD SERVICE

Check # 1016305 Check Date: 07/16/2025
Acct: ED256047 54193 GFS
Invoice Number Invoice Description
9024446339 OPEN PO FOOD SUPPLIES FY26

P.O. Number Amount
20260189 865.84

Check total: \$865.84

GRAFTON SCHOOL, INC.

Check # 92785 Check Date: 07/09/2025
Acct: ED221062 53103 0962 PROFESSIONAL & TECHNICAL SERV.
Invoice Number Invoice Description
GIHN-INV-006776 REIMBURSEMENT

P.O. Number Amount
427.06

Check total: \$427.06

Harlem School District 122
Check Summary

Date: 7/9/2025

Warrant : 07/14/25

DAVID G. HAGNEY

Check #	92786	Check Date:	07/09/2025				
Acct:	HF253500 55203 2841		ROOF REPLACEMENT-HH9				
<u>Invoice Number</u>	<u>Invoice Description</u>		<u>P.O. Number</u>		<u>Amount</u>		
250361	HH9 ROOF				2,552.04		
Acct:	HM253500 55203 2841		ROOF REPLACEMENT-HMS				
<u>Invoice Number</u>	<u>Invoice Description</u>		<u>P.O. Number</u>		<u>Amount</u>		
250360	HMS ROOF				4,406.53		
					Check total:		\$6,958.57

HARLEM SCHOLARSHIP FOUNDATION

Check #	92787	Check Date:	07/09/2025				
Acct:	10L00000 24702		SCHOLARSHIP FUND				
<u>Invoice Number</u>	<u>Invoice Description</u>		<u>P.O. Number</u>		<u>Amount</u>		
7/2/25	4TH WTR FY25 SOLARSHIP FUNDS (APRIL-JUN				562.80		
Acct:	20L00000 24702		SCHOLARSHIP FUND				
<u>Invoice Number</u>	<u>Invoice Description</u>		<u>P.O. Number</u>		<u>Amount</u>		
7/2/25	4TH WTR FY25 SOLARSHIP FUNDS (APRIL-JUN				2.10		
Acct:	40L00000 24702		SCHOLARSHIP FUND				
<u>Invoice Number</u>	<u>Invoice Description</u>		<u>P.O. Number</u>		<u>Amount</u>		
7/2/25	4TH WTR FY25 SOLARSHIP FUNDS (APRIL-JUN				2.10		
					Check total:		\$567.00

HERE THIS NOW

Check #	92788	Check Date:	07/09/2025				
Acct:	ED221000 54101 5900		GENERAL SUPPLIES				
<u>Invoice Number</u>	<u>Invoice Description</u>		<u>P.O. Number</u>		<u>Amount</u>		
2218	CLOSE/REOPEN 20251893		20260040		800.00		
					Check total:		\$800.00

HIMES, PETRARCA & FESTER, ATTORNEYS AT LAW,

Check #	92789	Check Date:	07/09/2025				
Acct:	ED230075 53181		LEGAL SERVICES				
<u>Invoice Number</u>	<u>Invoice Description</u>		<u>P.O. Number</u>		<u>Amount</u>		
51693	LEGAL FEES				1,575.00		
					Check total:		\$1,575.00

HD SUPPLY FACILITIES MAINTENANCE, LTD.

Check #	92790	Check Date:	07/09/2025				
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>		
872017546	OPEN PO		20260140		107.00		
					Check total:		\$107.00

AGILE SPORTS TECHNOLOGIES, INC.

Check #	92791	Check Date:	07/09/2025				
Acct:	EH150070 53704		SUBSCRIPTIONS				
<u>Invoice Number</u>	<u>Invoice Description</u>		<u>P.O. Number</u>		<u>Amount</u>		
H00134231	HUDL		20260226		16,500.00		
					Check total:		\$16,500.00

Harlem School District 122
Check Summary

Date: 7/9/2025

Warrant : 07/14/25

ROBERT GEIGER

Check #	92792	Check Date:	07/09/2025		
Acct:	ED264500 53112 1001		WELLNESS PURCHASED SERVICE		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
7/1/25		2025 HUSKIE HUSTLE TIMER		20260180	1,779.50
					Check total: \$1,779.50

INGRAM CONTENT GROUP LLC

Check #	92793	Check Date:	07/09/2025		
Acct:	EH222200 54302 0201		LIBRARY BOOKS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
88288105		BOOK ORDER		20260155	10.36
88260884		BOOK ORDER		20260155	372.10
					Check total: \$382.46

INSTRUMENTALIST AWARDS LLC

Check #	92794	Check Date:	07/09/2025		
Acct:	EH219100 54101 0201		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
61115H1 2502		AWARDS		20260152	168.00
					Check total: \$168.00

JOSTENS, INC.

Check #	92795	Check Date:	07/09/2025		
Acct:	EH219100 54101 0201		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
37172848		DIPOLMAS		20260075	16.55
37172306		DIPOLMAS		20260075	571.85
37172767		DIPOLMAS		20260075	23.75
37221248		DIPOLMAS		20260075	16.55
37122870		DIPOLMAS		20260075	114.00
37160252		DIPOLMAS		20260075	16.55
37092196		DIPOLMAS		20260075	49.52
					Check total: \$808.77

JOSTENS-RICH HARNER

Check #	92796	Check Date:	07/09/2025		
Acct:	EH219100 54101 0201		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
REP0820*		GOWNS		20260076	61.75
					Check total: \$61.75

MIDWEST MOTOR SUPPLY CO. INC.

Check #	92797	Check Date:	07/09/2025		
Acct:	EH113010 54102 0201		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
103411476		CTE SUPPLIES		20260125	2,508.22
					Check total: \$2,508.22

Harlem School District 122
Check Summary

Date: 7/9/2025

Warrant : 07/14/25

HEIDI LANGE

Check # 1016306 Check Date: 07/16/2025

Acct: ED230000 53320

MILEAGE

Invoice Number
7/2/25

Invoice Description
UKERU TRAINING

P.O. Number
Amount
82.60

Check total: \$82.60

EI US, LLC

Check # 92798 Check Date: 07/09/2025

Acct: ED121375 53142

OHI/PROF SERV INST

Invoice Number
INV263153

Invoice Description
STUDENT SERVICES

P.O. Number
Amount
248.37

Check total: \$248.37

LOVES PARK WATER DEPT

Check # 92799 Check Date: 07/09/2025

Acct: OC254000 53709

RC/OP MNT PLNT SRV/WATER & SEW

Invoice Number
7/31/25

Invoice Description
WATER

P.O. Number
Amount
1,930.22

Acct: OL254000 53709

LP/OP MNT PLNT SRV/WATER & SEW

Invoice Number
7/31/25

Invoice Description
WATER

P.O. Number
Amount
75.12

7/31/25

WATER

323.28

Acct: OM254000 53709

HMS/OP MNT PLNT SRV/WATER & SE

Invoice Number
7/31/25

Invoice Description
WATER

P.O. Number
Amount
1,217.12

Acct: OW254000 53709

WN/OP MNT PLNT SRV/WATER & SEW

Invoice Number
7/31/25

Invoice Description
WATER

P.O. Number
Amount
1,494.64

Check total: \$5,040.38

LRS, LLC

Check # 92800 Check Date: 07/09/2025

Acct: OH254000 53199

HHS/OP MNT PLNT SRV/OTH PROF/T

Invoice Number
PS662094

Invoice Description
GARBAGE

P.O. Number
Amount
184.82

Acct: OM254000 53199

HMS/OP MNT PLNT SRV/OTH PROF/T

Invoice Number
PS662094

Invoice Description
GARBAGE

P.O. Number
Amount
184.82

Check total: \$369.64

MENARD CONSULTING, INC.

Check # 92801 Check Date: 07/09/2025

Acct: EB251014 53190

OTHER PROFESSIONAL & TECH. SER

Invoice Number
7/3/25

Invoice Description
ACTUARIAL SERVICES FOR FY25

P.O. Number
Amount
20260225 500.00

Check total: \$500.00

Harlem School District 122
Check Summary

Date: 7/9/2025

Warrant : 07/14/25

MENARDS LUMBER

Check #	92802	Check Date:	07/09/2025		
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>
51932		OPEN PO		20260080	25.79
Acct:	OC254000 54109		RC/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
51948		OPEN PO		20260080	41.15
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>
52208		OPEN PO		20260080	17.99
52289		OPEN PO		20260080	22.80
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>
51850		OPEN PO		20260080	180.89
51931		OPEN PO		20260080	20.98
51941*		OPEN PO		20260080	7.99
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>
51804		OPEN PO		20260080	71.30
Check total:					\$388.89

SPECIAL EDUCATION SERVICES

Check #	92803	Check Date:	07/09/2025		
Acct:	ED422075 56715		MENTA TUITION		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
SESINV-050126		JUNE 2025 TUITION			1,901.40
Acct:	ED422075 56716		MENTA-DEKALB		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
SESINV-050250		JUNE 2025 TUITION			5,324.04
Check total:					\$7,225.44

MINUTEMAN PRESS

Check #	1016307	Check Date:	07/16/2025		
Acct:	EH219100 54101 0201		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
115534		PROGRAMS		20260082	880.24
115683		PROGRAMS		20260082	612.42
Check total:					\$1,492.66

MULLER-PINEHURST DAIRY INC

Check #	1016308	Check Date:	07/16/2025		
Acct:	ED256047 54191		EDIBLE SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
7/5/25- 18-501		OPEN PO MILK FY26		20260190	246.97
6/28/25- 18-501		OPEN PO MILK FY26		20260190	332.78
Check total:					\$579.75

MUSICPLAY

Check #	92804	Check Date:	07/09/2025		
Acct:	ED110000 53701 4180		SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
142083		ONLINE LICENSE MUSIC / GRANT		20260127	1,000.00
Check total:					\$1,000.00

Harlem School District 122 Check Summary

Date: 7/9/2025

Warrant : 07/14/25

MYSTERY SCIENCE INC.

Check # 92805	Check Date: 07/09/2025		
Acct: ED370000 53701 4180	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
306562	ONLINE LICENSE ST BRIDGET / GRANT	20260160	1,999.00
Check total:			\$1,999.00

NORTH PARK WATER DEPT

Check # 92806	Check Date: 07/09/2025		
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>
7/21/25	WATER		372.91
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>
7/21/25	WATER		109.60
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>
7/21/25	WATER		311.59
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>
7/21/25	WATER		100.47
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>
7/21/25	WATER		699.30
7/21/25	WATER		715.82
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>
7/21/25	WATER		365.73
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>
7/21/25	WATER		278.72
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>
7/21/25	WATER		472.20
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>
7/21/25	WATER		370.38
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>
7/21/25	WATER		241.49
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>
7/21/25	WATER		93.46
Check total:			\$4,131.67

O'REILLY'S AUTO PARTS

Check # 1016309	Check Date: 07/16/2025		
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>
1497-151642	OPEN PO	20260086	15.08
1497-149663	OPEN PO	20260086	10.58
Check total:			\$25.66

Harlem School District 122
Check Summary

Date: 7/9/2025

Warrant : 07/14/25

ROCKFORD ORTHOPEDIC ASSOCIATES, LTD

ORTHOILLINOIS

Check # 92807 Check Date: 07/09/2025

Acct: TG255400 53196

TR/VEHCL SERV MAINT SERV/OTH P

Invoice Number
34173

Invoice Description

RANDOM DRUG TESTING & PHYSICAL

P.O. Number

Amount

1,274.00

Check total: \$1,274.00

PARKLAND PREPARATORY ACADEMY, INC.

Check # 92808 Check Date: 07/09/2025

Acct: ED422075 56717

PARKLAND PREPARATORY ACADEMY

Invoice Number
7067
7019

Invoice Description

STUDENT SERVICES

STUDENT SERVICES

P.O. Number

Amount

5,195.00

5,123.80

Check total: \$10,318.80

PER MAR SECURITY SERVICES

Check # 1016310 Check Date: 07/16/2025

Acct: OM254000 53199

HMS/OP MNT PLNT SRV/OTH PROF/T

Invoice Number
3598173

Invoice Description

HOSTED ACCESS CONTROL/MONITORING

P.O. Number

Amount

2,183.76

Acct: OO254000 53199

OP/OP MNT PLNT SRV/OTH PROF/TE

Invoice Number
3621313

Invoice Description

SERVICE CALL @ OP

P.O. Number

Amount

113.75

Check total: \$2,297.51

PERRY WEATHER

Check # 92809 Check Date: 07/09/2025

Acct: OH254000 53704

SUBSCRIPTIONS

Invoice Number
10168

Invoice Description

SOFTWARE & OUTDOOR WARNING SYSTEM/V

P.O. Number

Amount

3,708.00

Check total: \$3,708.00

ROCHESTER 100 INC

Check # 92810 Check Date: 07/09/2025

Acct: 10A00000 11705

INVENTORY / WORKBOOKS

Invoice Number
INV099465

Invoice Description

CLOSE/REOPEN 20251845

P.O. Number

Amount

20260017

9,535.32

Check total: \$9,535.32

SEESAW LEARNING, INC.

Check # 92811 Check Date: 07/09/2025

Acct: ED110000 53701 4180

SOFTWARE LICENSE AGREEMENT

Invoice Number
2025-11892

Invoice Description

ONLINE LICENSE / GRANT

P.O. Number

Amount

20260162

22,857.00

Check total: \$22,857.00

ANN SENDELE

Check # 92812 Check Date: 07/09/2025

Acct: EH219100 54101 0201

GENERAL SUPPLIES

Invoice Number
5/14/25

Invoice Description

REIMBURSEMENT

P.O. Number

Amount

20260151

32.75

Check total: \$32.75

Harlem School District 122 Check Summary

Date: 7/9/2025

Warrant : 07/14/25

THE SHERWIN-WILLIAMS CO. #1781

Check # 92813	Check Date: 07/09/2025		
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>
0802-9	OPEN PO	20260154	44.36
Check total:			\$44.36

NICHOLAS STANGE

Check # 1016311	Check Date: 07/16/2025		
Acct: EH300000 53322 9040	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/7/25	TRAINING		174.86
Check total:			\$174.86

STENSTROM EXCAVATION AND

Check # 92814	Check Date: 07/09/2025		
Acct: CD253500 55308 2841	IMPROVEMENT OF GROUNDS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APP 1	OP & HMS IMPROVEMENT		371,969.10
Check total:			\$371,969.10

SWANK MOTION PICTURES, INC.

SWANK DIGITAL CAMPUS

Check # 92815	Check Date: 07/09/2025		
Acct: ED110032 53701 9101	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
401580	Swank Digital Movie Service	20260139	7,084.00
Check total:			\$7,084.00

VERIZON WIRELESS

Check # 92816	Check Date: 07/09/2025		
Acct: OB231012 53401	HAC/BOE SERV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6117035566	PHONES		1.75
Acct: OD221396 53401	STAFF DEV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6117035566	PHONES		1.92
Acct: OD254000 53401	OP MNT PLNT SRV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6117035566	PHONES		58.67
Acct: OH241000 53401	HHS/PRINC OFFC/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6117035566	PHONES		3.23
Check total:			\$65.57

HOOSIER CARE INC.

Check # 1016312	Check Date: 07/16/2025		
Acct: ED422075 56701	WALTER LAWSON		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/30/25- 1102-0625	JUNE 2025 TUITION		3,941.74
6/30/25-1090-0625	JUNE 2025 TUITION		3,941.74
6/30/25- 1093-0625	JUNE 2025 TUITION		3,941.74
6/30/25- 1094-0625	JUNE 2025 TUITION		3,941.74
6/30/25- 1056-0625	JUNE 2025 TUITION		3,941.74
Check total:			\$19,708.70

Harlem School District 122
Check Summary

Date: 7/9/2025

Warrant : 07/14/25

WELDSTAR COMPANY

Check # 92817	Check Date: 07/09/2025			
Acct: EH113000 54102 0201	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
0002413683	BALANCE FORWARD/GAS STEEL CYL		181.04	
			Check total:	\$181.04

DONALD WEST

Check # 1016313	Check Date: 07/16/2025			
Acct: ED230000 53320	MILEAGE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
7/2/25	ILLAPT CONFERENCE		100.10	
			Check total:	\$100.10

CORNELIUS WILLIAMS

Check # 92818	Check Date: 07/09/2025			
Acct: ED264500 53112 1001	WELLNESS PURCHASED SERVICE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
2025:07-007	SUMMER PICKLEBALL COACHING SESSION	0260231	1,050.00	
			Check total:	\$1,050.00

Report Totals

Total number of checks on this warrant: 73
Total amount dispersed on this warrant: \$ 3,993,237.85
Total amount dispersed Grants: 50,560.20
Total amount of Fund 10 \$ 262,537.04
Total amount of Fund 11 \$ 1,547,696.00
Total amount of Fund 20 \$ 137,723.81
Total amount of Fund 30 \$ 0.00
Total amount of Fund 40 \$ 1,460,176.50
Total amount of Fund 50 \$ 0.00
Total amount of Fund 60 \$ 375,556.60
Total amount of Fund 70 \$ 0.00
Total amount of Fund 90 \$ 209,547.90

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00000185	ALPHA CONTROLS & SERVICES	001016299	P/E	4,835.75
00017392	BP ROOFING SOLUTIONS, LLC	001016300	P/E	202,589.33
00014483	CINTAS CORPORATION	001016301	P/E	144.70
00014102	NICOLE DAWSON-FOLEY	001016302	P/E	80.00
00010114	EMBROID THIS, INC.	001016303	P/E	94.02
00010526	CHRISTOPHER ENGLER	001016304	P/E	109.70
00002640	GORDON FOOD SERVICE	001016305	P/E	865.84
00012533	HEIDI LANGE	001016306	P/E	82.60
00004844	MINUTEMAN PRESS	001016307	P/E	1,492.66
00004985	MULLER-PINEHURST DAIRY INC	001016308	P/E	579.75
00005427	O'REILLY AUTOMOTIVE STORES, INC.	001016309	P/E	25.66
00005636	PER MAR SECURITY SERVICES	001016310	P/E	2,297.51
00013589	NICHOLAS STANGE	001016311	P/E	174.86
00004121	HOOSIER CARE INC.	001016312	P/E	19,708.70
00012736	DONALD WEST	001016313	P/E	100.10

TOTAL: 233,181.18

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