

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 09/02/25

03-Sept 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	\$431,500.68
TORT FUND	\$23,175.00
OPERATIONS/MAINTENANCE	\$155,632.45
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$49,390.31
CAPITAL PROJECTS	\$73,340.85
WORKING CASH	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$733,039.29

AMOUNT DISPERSED - GRANTS	\$109,517.38
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Harlem School District 122
Check Summary

Date: 9/3/2025

Warrant : 09/02/25

A-1 DRY CLEANING AND LAUNDRY

Check # 93054	Check Date: 09/03/2025		
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>
49966-1	OPEN PO	20260044	38.44
			Check total: \$38.44

ALEX GARY

Check # 93055	Check Date: 09/03/2025		
Acct: EB231012 53190	OTH PROF/TECH SER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2025-8	ALUMNI INVOICE 2025-08	20260424	1,000.00
			Check total: \$1,000.00

ALPHA CONTROLS & SERVICES

Check # 1016452	Check Date: 09/10/2025		
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>
W51600	RTU 1A & 1B CONDENSER FAN ISSUES AT HHS	20260439	525.00
W51692	ROOFTOP NOT COOLING AT HHS	20260437	465.00
W51693	FIX AIRFLOW IN OFFICES IN THE ATHLETIC CENTER	20260436	1,035.96
W51729	ADD FREON TO RTU AT HHS	20260471	1,381.68
Acct: OL254000 53239	LP/OP MNT PLNT SRV/REP & MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
W51730	FIX RTU COMMUNICATION AT LP	20260470	525.00
Acct: OM254000 53239	HMS/OP MNT PLNT SRV/REP & MAIN		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
W51678	AHU AT HMS IS HAVING COMMUNICATION ISSUES	20260438	760.00
W51722	AHU 7 OFFLINE AT HMS	20260469	447.50
			Check total: \$5,140.14

AMIRA LEARNING, INC.

Check # 93056	Check Date: 09/03/2025		
Acct: EN223000 53701 4180	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SIN031347	ISTATION LECTURA / GRANT	20260388	3,750.00
Acct: EP223000 53701 4180	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SIN031347	ISTATION LECTURA / GRANT	20260388	660.00
			Check total: \$4,410.00

ARBITERPAY TRUST ACCOUNT

Check # 1016453	Check Date: 09/10/2025		
Acct: EH150074 53192	HHS/INTERSCHOL/OFFICIALS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/3/25	HHS SPORTS ACCT #7700372743		20,000.00
			Check total: \$20,000.00

Harlem School District 122

Date: 9/3/2025

Check Summary

Warrant : 09/02/25

ARC DESIGN RESOURCES, INC.**Check # 93057** Check Date: 09/03/2025

Acct: CD253500 55308 2841 IMPROVEMENT OF GROUNDS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
45131	PROFESSIONAL SERVICES THROUGH 7/31/25		735.00

Acct: CM253500 55308 2841 PARKING LOT-HMS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
45131	PROFESSIONAL SERVICES THROUGH 7/31/25		750.00

Check total: \$1,485.00**ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, INC.****Check # 93058** Check Date: 09/03/2025

Acct: RD236401 53111 PROFESSIONAL SERVICES - ADM

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5734993	CPKG AGENCY FEE & CWOR AGENCY FEE		8,755.00

5734993	CPKG AGENCY FEE & CWOR AGENCY FEE		14,420.00
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Check total: \$23,175.00**ATTAINMENT COMPANY****Check # 93059** Check Date: 09/03/2025

Acct: EH122062 54102 0062 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
393452A	HHS SUPPLIES	20260344	627.90

Check total: \$627.90**BABY TALK****Check # 93060** Check Date: 09/03/2025

Acct: EP221000 53191 1182 OTHER PROFESSIONAL & TECH SERV

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
BT 082025 0305	LICENSE RENEWAL / GRANT	20260389	2,000.00

Check total: \$2,000.00**BARCOL DOOR COMPANY INC****Check # 93061** Check Date: 09/03/2025

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>
152251	POOL HALLWAY REPAIR AT HMS	20260472	4,235.00

Check total: \$4,235.00**BATTERIES PLUS****Check # 93062** Check Date: 09/03/2025

Acct: 10A00000 11700 INVENTORY / WAREHOUSE/UNDES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
P85047031	WAREHOUSE INVENTORY	20260391	403.20

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>
P85016169	OPEN PO	20260051	45.90

Check total: \$449.10

Harlem School District 122
Check Summary

Date: 9/3/2025

Warrant : 09/02/25

BERG REFRIGERATION

Check #	93063	Check Date:	09/03/2025			
Acct:	OH254000 53239			HHS/OP MNT PLNT SRV/REP & MAIN		
Invoice Number		Invoice Description		P.O. Number	Amount	
248813		EMERSON ELECTRONIC THERMOSTAT		20260371	390.00	
Acct:	OH254000 54109			HHS/OP MNT PLNT SRV/GEN SUPPL		
Invoice Number		Invoice Description		P.O. Number	Amount	
248813		EMERSON ELECTRONIC THERMOSTAT		20260371	590.80	
Check total:					\$980.80	

BERTEL PETERSON COMPANY, INC.

Check #	1016454	Check Date:	09/10/2025			
Acct:	OD254000 54109			OP MNT PLNT SRV/GEN SUPPL		
Invoice Number		Invoice Description		P.O. Number	Amount	
D2546F		FINAL BILLING FOR 20251615 CEILING TILE		20260359	645.00	
Check total:					\$645.00	

BIO CORPORATION

Check #	93064	Check Date:	09/03/2025			
Acct:	EH113013 54102 0201			GENERAL SUPPLIES		
Invoice Number		Invoice Description		P.O. Number	Amount	
1074100		SCIENCE SUPPLIES		20260258	3,910.33	
Check total:					\$3,910.33	

BOONE WINNEBAGO REGIONAL

Check #	93065	Check Date:	09/03/2025			
Acct:	ED190000 53190			OTHER PROFESSIONAL & TECH. SER		
Invoice Number		Invoice Description		P.O. Number	Amount	
7402600006		FY25-26 ATTENDANCE INTERVENTION 8/1/25-8			8,000.00	
Acct:	TG255100 56404			DUES AND FEES		
Invoice Number		Invoice Description		P.O. Number	Amount	
8502600047		OPEN PO		20260055	10.00	
8502600052		OPEN PO		20260055	20.00	
Check total:					\$8,030.00	

MADISON BORGETTI

Check #	93066	Check Date:	09/03/2025			
Acct:	EH300000 51309 9040			OVERTIME - SERVICE WORK		
Invoice Number		Invoice Description		P.O. Number	Amount	
8/6/25		IL COAL WORKERS			513.00	
Check total:					\$513.00	

BETSIE BRADY

Check #	93067	Check Date:	09/03/2025			
Acct:	10R00000 41984			HHS FEES		
Invoice Number		Invoice Description		P.O. Number	Amount	
8/22/25		REGISTRATION REFUND			145.00	
Check total:					\$145.00	

Harlem School District 122
Check Summary

Date: 9/3/2025

Warrant : 09/02/25

BSN SPORTS

Check #	93068	Check Date:	09/03/2025		
Acct:	EM150074 54101		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
930341767		ORDER FOR HMS ATHLETICS		20260281	678.63
				Check total:	\$678.63

CHG ALTERNATIVE EDUCATION, INC.

Check #	93069	Check Date:	09/03/2025		
Acct:	ED422075 56709		NWCA TUITION		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
INV226865		TUITION			5,550.61
Acct:	ED422075 56710		HIGHROADS TUITION		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
INV226926		TUITION			9,913.02
				Check total:	\$15,463.63

AMANDA CARLON

Check #	93070	Check Date:	09/03/2025		
Acct:	10R00000 41982		ELEMENTARY FEES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
8/14/25		REGISTRATION REFUND			37.50
				Check total:	\$37.50

CENTRAL STATES BUS SALES INC

Check #	93071	Check Date:	09/03/2025		
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>
IN670893		OPEN PO		20260105	770.85
				Check total:	\$770.85

Check #	93072	Check Date:	09/03/2025		
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>
IN671358		OPEN PO		20260105	80.07
				Check total:	\$80.07

CINTAS CORPORATION NO. 2

Check #	1016455	Check Date:	09/10/2025		
Acct:	OD254000 53226		CLEANING SERVICES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
4239879471		UNIFORM CLEANING-OPEN PO		20260188	83.25
4240523050		UNIFORM CLEANING-OPEN PO		20260188	83.25
4241353914		UNIFORM CLEANING-OPEN PO		20260188	83.25
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>
4239879537		OPEN PO		20260157	136.86
4240523120		OPEN PO		20260157	136.86
4241353890		OPEN PO		20260157	125.89
				Check total:	\$649.36

Harlem School District 122
Check Summary

Date: 9/3/2025

Warrant : 09/02/25

JANET CLARK

Check # 1016456 Check Date: 09/10/2025
Acct: TG255100 53232 CDL NON-CLAIMABLE
Invoice Number Invoice Description P.O. Number Amount
8/19/25 CDL RENEWAL 60.00

Check total: \$60.00

COLUMBIA COATINGS LLC

Check # 93073 Check Date: 09/03/2025
Acct: EH113010 54102 0201 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
309075 WELDING SUPPLIES 20260426 70.23

Check total: \$70.23

CONTINUED.COM, LLC

Check # 93074 Check Date: 09/03/2025
Acct: EA221062 53103 0062 PROFESSIONAL & TECHNICAL SERV.
Invoice Number Invoice Description P.O. Number Amount
INV04489 SEE ATTACHED QUOTE FOR 17 SLP CE ME 20260354 198.00
Acct: EC221062 53103 0062 PROFESSIONAL & TECHNICAL SERV.
Invoice Number Invoice Description P.O. Number Amount
INV04489 SEE ATTACHED QUOTE FOR 17 SLP CE ME 20260354 99.00
Acct: EH221062 53103 0062 PROFESSIONAL & TECHNICAL SERV.
Invoice Number Invoice Description P.O. Number Amount
INV04489 SEE ATTACHED QUOTE FOR 17 SLP CE ME 20260354 99.00
Acct: EL221062 53103 0062 PROFESSIONAL & TECHNICAL SERV.
Invoice Number Invoice Description P.O. Number Amount
INV04489 SEE ATTACHED QUOTE FOR 17 SLP CE ME 20260354 99.00
Acct: EM221062 53103 0062 PROFESSIONAL & TECHNICAL SERV.
Invoice Number Invoice Description P.O. Number Amount
INV04489 SEE ATTACHED QUOTE FOR 17 SLP CE ME 20260354 99.00
Acct: EN221062 53103 0062 PROFESSIONAL & TECHNICAL SERV.
Invoice Number Invoice Description P.O. Number Amount
INV04489 SEE ATTACHED QUOTE FOR 17 SLP CE ME 20260354 99.00
Acct: EO221062 53103 0062 PROFESSIONAL & TECHNICAL SERV.
Invoice Number Invoice Description P.O. Number Amount
INV04489 SEE ATTACHED QUOTE FOR 17 SLP CE ME 20260354 99.00
Acct: EP221062 53103 0062 PROFESSIONAL & TECHNICAL SERV.
Invoice Number Invoice Description P.O. Number Amount
INV04489 SEE ATTACHED QUOTE FOR 17 SLP CE ME 20260354 396.00
Acct: EQ221062 53103 0062 PROFESSIONAL & TECHNICAL SERV.
Invoice Number Invoice Description P.O. Number Amount
INV04489 SEE ATTACHED QUOTE FOR 17 SLP CE ME 20260354 99.00
Acct: ER221062 53103 0062 PROFESSIONAL & TECHNICAL SERV.
Invoice Number Invoice Description P.O. Number Amount
INV04489 SEE ATTACHED QUOTE FOR 17 SLP CE ME 20260354 99.00
Acct: EW221062 53103 0062 PROFESSIONAL & TECHNICAL SERV.
Invoice Number Invoice Description P.O. Number Amount
INV04489 SEE ATTACHED QUOTE FOR 17 SLP CE ME 20260354 297.00

Check total: \$1,683.00

**Harlem School District 122
Check Summary**

Date: 9/3/2025

Warrant : 09/02/25

JOSEPH A. RIIHL

Check # 93075 Check Date: 09/03/2025
Acct: EH113000 54102 0201 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
100	VINYL	20260429	500.00
Check total:			\$500.00

CROPPS DOOR SERVICE

Check # 93076 Check Date: 09/03/2025
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>
63936	WORK ON GARAGE DOORS	20260393	2,400.00
63982	WORK ON GARAGE DOORS	20260393	2,000.00
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>
63937	FIX HHS FOOTBALL FIELD DOOR	20260442	380.00
Check total:			\$4,780.00

JARROD CURLEY

JARROD'S POWER WASH SERVICE

Check # 93077 Check Date: 09/03/2025
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>
250822	BUS WASHING FOR 2025-2026	20260302	1,638.00
Check total:			\$1,638.00

DECKER INC

Check # 93078 Check Date: 09/03/2025
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>
629402A	PARTS	20260394	1,521.70
Check total:			\$1,521.70

DEKALB IMPLEMENT COMPANY

Check # 93079 Check Date: 09/03/2025
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>
292091	OPEN PO	20260134	247.24
291731	OPEN PO	20260134	200.93
291603	OPEN PO	20260134	171.68
Check total:			\$619.85

DEMCO INC

Check # 1016457 Check Date: 09/10/2025
Acct: EH222200 54102 0201 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7674149	LIBRARY ITEMS	20260395	357.46
Check total:			\$357.46

CHERI DILLEY

Check # 1016458 Check Date: 09/10/2025
Acct: ED230000 53320 MILEAGE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUGUST 2025	MILEAGE CLAIM		17.64
Check total:			\$17.64

Harlem School District 122
Check Summary

Date: 9/3/2025

Warrant : 09/02/25

DLA LTD ARCHITECTS

Check # 93080 Check Date: 09/03/2025

Acct: CD253500 55203 2838

BUILDINGS

Invoice Number

Invoice Description

P.O. Number

Amount

0000250310

CHILLER REPLACEMENT FOR LP, OP, & WN

3,625.85

Acct: CH253500 55308 2838

GIRLS SOFTBALL FIELD

Invoice Number

Invoice Description

P.O. Number

Amount

0000250311

2024 HHS GIRLS SOFTBALL GRASS FIELD PRC

1,980.00

Check total: \$5,605.85

DURAND CUSD322

Check # 93081 Check Date: 09/03/2025

Acct: ED422075 56712

DOLAN TUITION

Invoice Number

Invoice Description

P.O. Number

Amount

5/22/25- C.S.**

REVISED FINAL TUITION

2,463.00

7/23/25- C.C.*

REVISED FINAL TUITION

1,616.00

7/23/25- C.A.*

REVISED FINAL TUITION

6,811.00

7/23/25- M.S.*

REVISED FINAL TUITION

3,387.00

7/23/25- J.H.*

REVISED FINAL TUITION

2,662.00

Check total: \$16,939.00

KRISTIN DOLPHIN

Check # 1016459 Check Date: 09/10/2025

Acct: ED230000 53320

MILEAGE

Invoice Number

Invoice Description

P.O. Number

Amount

AUGUST 2025

MILEAGE CLAIM

33.60

Check total: \$33.60

DR STILLWATER COMPANY

Check # 93082 Check Date: 09/03/2025

Acct: EO241000 53232 0050

COPY USAGE

Invoice Number

Invoice Description

P.O. Number

Amount

45987PU

JULY COOLER RENTAL

20260368

10.00

Acct: EB231012 54101

GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

46679PU

WATER

6.75

Acct: EO111000 54102 0050

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

46667PU

AUGUST 2025 WATER DELIVERY

20260443

77.50

Check total: \$94.25

DRAMATIC PUBLISHING

Check # 93083 Check Date: 09/03/2025

Acct: EM112000 53701 0110

SOFTWARE LICENSE AGREEMENT

Invoice Number

Invoice Description

P.O. Number

Amount

IN189586

PAY INVOICE 100184490 HMS

20260396

534.60

Check total: \$534.60

EASTER SEALS

Check # 93084 Check Date: 09/03/2025

Acct: ED422075 56704

EASTER SEALS

Invoice Number

Invoice Description

P.O. Number

Amount

32602

JULY 2025 TUITION

59,584.82

Check total: \$59,584.82

Harlem School District 122
Check Summary

Date: 9/3/2025

Warrant : 09/02/25

SPRINGFIELD ELECTRIC SUPPLY COMPANY, LLC

Check #	93085	Check Date:	09/03/2025		
Acct:	OC254000 54109		RC/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>S011441510.001</u>	<u>Invoice Description</u>	<u>BULBS</u>	<u>P.O. Number</u>	<u>Amount</u>
				20260407	192.00
Acct:	OD254000 54109		OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>S011415734.001</u>	<u>Invoice Description</u>	<u>OPEN PO</u>	<u>P.O. Number</u>	<u>Amount</u>
				20260185	758.70
<u>Invoice Number</u>	<u>S011445849.001</u>	<u>Invoice Description</u>	<u>OPEN PO</u>	<u>P.O. Number</u>	<u>Amount</u>
				20260185	79.94
Acct:	OH254000 54109		HHS/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>S011438337.001</u>	<u>Invoice Description</u>	<u>BULBS</u>	<u>P.O. Number</u>	<u>Amount</u>
				20260465	384.00
Acct:	OL254000 54109		LP/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>S011419085.001</u>	<u>Invoice Description</u>	<u>BULBS</u>	<u>P.O. Number</u>	<u>Amount</u>
				20260350	192.00
Acct:	OR254000 54109		RA/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>S011434555.001</u>	<u>Invoice Description</u>	<u>BULBS</u>	<u>P.O. Number</u>	<u>Amount</u>
				20260383	192.00
Check total:					\$1,798.64

COURTNEY ECKHOFF

Check #	93086	Check Date:	09/03/2025		
Acct:	10R00000 41982		ELEMENTARY FEES		
<u>Invoice Number</u>	<u>8/15/25</u>	<u>Invoice Description</u>	<u>REGISTRATION REFUND (2 STUDENTS)</u>	<u>P.O. Number</u>	<u>Amount</u>
					125.00
Acct:	10R00000 41985		PARKER CENTER FEES		
<u>Invoice Number</u>	<u>8/15/25</u>	<u>Invoice Description</u>	<u>REGISTRATION REFUND (2 STUDENTS)</u>	<u>P.O. Number</u>	<u>Amount</u>
					125.00
Check total:					\$250.00

EMBROID THIS, INC.

Check #	1016460	Check Date:	09/10/2025		
Acct:	EP111000 54102 0040		GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>118961</u>	<u>Invoice Description</u>	<u>STAFF SUPPLIES</u>	<u>P.O. Number</u>	<u>Amount</u>
				20260370	697.80
Check total:					\$697.80

VISTA LEARNING, NFP

Check #	1016461	Check Date:	09/10/2025		
Acct:	ED221396 53701		SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>VLI25-1503</u>	<u>Invoice Description</u>	<u>LICENSES</u>	<u>P.O. Number</u>	<u>Amount</u>
					249.00
Check total:					\$249.00

ANTONELLA FANELLI

Check #	93087	Check Date:	09/03/2025		
Acct:	10R00000 41982		ELEMENTARY FEES		
<u>Invoice Number</u>	<u>8/14/25</u>	<u>Invoice Description</u>	<u>REGISTRATION REFUND</u>	<u>P.O. Number</u>	<u>Amount</u>
					37.50
Check total:					\$37.50

**Harlem School District 122
Check Summary**

Date: 9/3/2025

Warrant : 09/02/25

FEDERAL EXPRESS CORP

Check # 93088 Check Date: 09/03/2025
Acct: TG255200 53411 TR/VEHCL OP SERV/POSTAGE
Invoice Number Invoice Description
8-962-11554 PACKAGE
8-954-47356 PACKAGE

<u>P.O. Number</u>	<u>Amount</u>
	10.95
	10.95
Check total:	\$21.90

FERGUSON ENTERPRISES INC

Check # 1016462 Check Date: 09/10/2025
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
0478969 OPEN PO

<u>P.O. Number</u>	<u>Amount</u>
20260067	88.68
Check total:	\$88.68

FSS CONTENT TOPCO LP

Check # 93089 Check Date: 09/03/2025
Acct: 10A00000 11794 INVENTORY/WORKBOOKS/MIDDLE SCH
Invoice Number Invoice Description
598896 QUOTE #CQ-11803525
598896F QUOTE #CQ-11803525
Acct: 10A00000 11796 INVENTORY/WORKBOOKS/HHS
Invoice Number Invoice Description
604612F QUOTE ID#CQ-11804362
598594F QUOTE ID#CQ-11802456
Acct: ED110000 54203 REG PGM/TEXTBOOKS/WORKING CASH
Invoice Number Invoice Description
604612 QUOTE ID#CQ-11804362
Acct: EQ222200 54302 0030 LIBRARY BOOKS
Invoice Number Invoice Description
614398 LC ORDER

<u>P.O. Number</u>	<u>Amount</u>
20260229	2,042.70
20260229	3,174.60
<u>P.O. Number</u>	<u>Amount</u>
20260317	1,496.60
20260166	4,070.56
<u>P.O. Number</u>	<u>Amount</u>
20260317	4,720.80
<u>P.O. Number</u>	<u>Amount</u>
20260419	132.55
Check total:	\$15,637.81

MYPOWER, CORP.

Check # 93090 Check Date: 09/03/2025
Acct: OF254000 54690 SOLAR ENERGY
Invoice Number Invoice Description
2025-IL BTM-000049 SOLAR
Acct: OH254000 54690 SOLAR ENERGY
Invoice Number Invoice Description
2025-IL BTM-000049 SOLAR
Acct: ON254000 54690 SOLAR ENERGY
Invoice Number Invoice Description
2025-IL BTM-000049 SOLAR
Acct: OO254000 54690 SOLAR ENERGY
Invoice Number Invoice Description
2025-IL BTM-000049 SOLAR
Acct: OR254000 54690 SOLAR ENERGY
Invoice Number Invoice Description
2025-IL BTM-000049 SOLAR

<u>P.O. Number</u>	<u>Amount</u>
	1,393.66
<u>P.O. Number</u>	<u>Amount</u>
	728.83
<u>P.O. Number</u>	<u>Amount</u>
	3,273.61
<u>P.O. Number</u>	<u>Amount</u>
	1,721.52
<u>P.O. Number</u>	<u>Amount</u>
	755.13
Check total:	\$7,872.75

Harlem School District 122

Date: 9/3/2025

Check Summary

Warrant : 09/02/25

FOREVER GREEN, INC.

Check # 93091 Check Date: 09/03/2025

Acct: OD254000 53199 OP MNT PLNT SRV/OTH PROF/TECH

Invoice Number	Invoice Description	P.O. Number	Amount
389769	ROUND UP APPLICATIONS	20260372	700.00
389579	ROUND UP APPLICATIONS	20260372	3,675.00

Check total: \$4,375.00

FOUR RIVERS SANITATION AUTHORITY

Check # 93092 Check Date: 09/03/2025

Acct: OC254000 53709 RC/OP MNT PLNT SRV/WATER & SEW

Invoice Number	Invoice Description	P.O. Number	Amount
8/22/25	WASTE WATER		518.40

Acct: OL254000 53709 LP/OP MNT PLNT SRV/WATER & SEW

Invoice Number	Invoice Description	P.O. Number	Amount
8/22/25	WASTE WATER		20.95
8/22/25	WASTE WATER		129.56

Acct: OM254000 53709 HMS/OP MNT PLNT SRV/WATER & SE

Invoice Number	Invoice Description	P.O. Number	Amount
8/22/25	WASTE WATER		591.12

Acct: OW254000 53709 WN/OP MNT PLNT SRV/WATER & SEW

Invoice Number	Invoice Description	P.O. Number	Amount
8/22/25	WASTE WATER		865.93

Check total: \$2,125.96

KATELYNN FOWLER

Check # 1016463 Check Date: 09/10/2025

Acct: ED230000 53320 MILEAGE

Invoice Number	Invoice Description	P.O. Number	Amount
8/21/25	MILEAGE CLAIM		17.78

Check total: \$17.78

PAUL R. GERCZAK

Check # 93093 Check Date: 09/03/2025

Acct: TG255100 53232 CDL NON-CLAIMABLE

Invoice Number	Invoice Description	P.O. Number	Amount
8/15/25	CDL RENEWAL		60.00

Check total: \$60.00

THE PROPHET CORPORATION

GOPHER SPORT, PLAY WITH A PURPOSE

Check # 93094 Check Date: 09/03/2025

Acct: EM112008 54102 0110 PE GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
IN465078	ORDER FOR PE-HMS	20260397	324.73

Check total: \$324.73

GORDON FLESCH COMPANY INC

Check # 1016464 Check Date: 09/10/2025

Acct: EO111000 54102 0050 GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
IN15286861	STAPLES		223.00

Check total: \$223.00

Harlem School District 122

Date: 9/3/2025

Check Summary

Warrant : 09/02/25

GREG'S GARAGE

Check # 1016465 Check Date: 09/10/2025

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

Invoice Number	Invoice Description	P.O. Number	Amount
29920	OPEN PO	20260130	670.00

Check total: \$670.00

HARLEM HIGH SCHOOL

Check # 93095 Check Date: 09/03/2025

Acct: ED113000 53321 TRAVEL

Invoice Number	Invoice Description	P.O. Number	Amount
8/15/25	SPORT CAMP FEE WAIVERS		16,788.00

Check total: \$16,788.00

HARTWIG MECHANICAL, LLC

Check # 1016466 Check Date: 09/10/2025

Acct: OD254000 53239 OP MNT PLNT SRV/REP & MAINT

Invoice Number	Invoice Description	P.O. Number	Amount
13071	FIXED AC UNIT	20260457	825.00

Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL

Invoice Number	Invoice Description	P.O. Number	Amount
13071	FIXED AC UNIT	20260457	149.43

Check total: \$974.43

HEALTHY ROSTER, INC.

Check # 93096 Check Date: 09/03/2025

Acct: EH150070 53704 SUBSCRIPTIONS

Invoice Number	Invoice Description	P.O. Number	Amount
INV-5935	Healthy Roster Program	20260434	999.00

Check total: \$999.00

MECHANICAL, INC.

Check # 1016467 Check Date: 09/10/2025

Acct: OL254000 53239 LP/OP MNT PLNT SRV/REP & MAINT

Invoice Number	Invoice Description	P.O. Number	Amount
FRE160086	URINAL DRAIN LEAKS AT LP	20260477	910.00

Acct: OM254000 53239 HMS/OP MNT PLNT SRV/REP & MAIN

Invoice Number	Invoice Description	P.O. Number	Amount
FRE160087	HOOK UP WATER SOFTENER TO DISHWASHER	20260482	490.00

Acct: OL254000 54109 LP/OP MNT PLNT SRV/GEN SUPPL

Invoice Number	Invoice Description	P.O. Number	Amount
FRE160086	URINAL DRAIN LEAKS AT LP	20260477	333.30

Acct: OM254000 54109 HMS/OP MNT PLNT SRV/GEN SUPPL

Invoice Number	Invoice Description	P.O. Number	Amount
FRE160087	HOOK UP WATER SOFTENER TO DISHWASHER	20260482	169.20

Check total: \$1,902.50

Harlem School District 122 Check Summary

Date: 9/3/2025

Warrant : 09/02/25

HD SUPPLY FACILITIES MAINTENANCE, LTD.

Check # 93097 Check Date: 09/03/2025

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>
877394197	OPEN PO	20260140	221.60
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>
874107527	OPEN PO	20260140	38.80
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>
877618298	OPEN PO	20260140	24.18
877618306	OPEN PO	20260140	18.70

Check total: \$303.28

Check # 93098 Check Date: 09/03/2025

Acct: OA254000 54109	MP/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
878142017	OPEN PO	20260140	882.74
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>
876764275	OPEN PO	20260140	484.74
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>
890580343	OPEN PO	20260140	128.31
890354368	OPEN PO	20260140	766.20
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>
877394163	OPEN PO	20260140	962.89
877924209	OPEN PO	20260140	40.11
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>
877394189	OPEN PO	20260140	361.20
Acct: OL254000 54109	LP/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
878829332	OPEN PO	20260140	1,109.34
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>
877394171	OPEN PO	20260140	3,266.86
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>
878829340	OPEN PO	20260140	794.67
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>
878829357	OPEN PO	20260140	933.50
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>
877924217	OPEN PO	20260140	762.74
879710457	OPEN PO	20260140	218.89
Acct: OR254000 54109	RA/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
879054443	OPEN PO	20260140	1,562.09
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>
878596287	OPEN PO	20260140	49.07

Check total: \$12,323.35

Harlem School District 122
Check Summary

Date: 9/3/2025

Warrant : 09/02/25

HOME DEPOT CREDIT SERVICES

Check # 93099 Check Date: 09/03/2025
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
8140356 OPEN PO
2140377 OPEN PO

<u>P.O. Number</u>	<u>Amount</u>
20260071	32.47
20260071	28.90

Check total: \$61.37

SALA ACQUISITION CO.

Check # 93100 Check Date: 09/03/2025
Acct: ER111000 53250 0060 RENTALS
Invoice Number Invoice Description
14901 RENTAL-HOT/COLD COUNTERTOP COOLE

<u>P.O. Number</u>	<u>Amount</u>
20260425	180.00

Check total: \$180.00

HMH EDUCATION COMPANY

Check # 93101 Check Date: 09/03/2025
Acct: EA111000 53701 4180 SOFTWARE LICENSE AGREEMENT
Invoice Number Invoice Description
956369028 WAGGLE ELA LICENSE / GRANT
956369029 AMIRA LICENSES / GRANT
Acct: EC125000 53701 3280 SOFTWARE LICENSE AGREEMENT
Invoice Number Invoice Description
956369028 WAGGLE ELA LICENSE / GRANT
956369029 AMIRA LICENSES / GRANT
Acct: EN125000 53701 3280 SOFTWARE LICENSE AGREEMENT
Invoice Number Invoice Description
956369028 WAGGLE ELA LICENSE / GRANT
956369029 AMIRA LICENSES / GRANT
Acct: EO125000 53701 3280 SOFTWARE LICENSE AGREEMENT
Invoice Number Invoice Description
956369028 WAGGLE ELA LICENSE / GRANT
956369029 AMIRA LICENSES / GRANT
Acct: EQ125000 53701 3280 SOFTWARE LICENSE AGREEMENT
Invoice Number Invoice Description
956369028 WAGGLE ELA LICENSE / GRANT
956369029 AMIRA LICENSES / GRANT
Acct: ER125000 53701 3280 SOFTWARE LICENSE AGREEMENT
Invoice Number Invoice Description
956369028 WAGGLE ELA LICENSE / GRANT
956369029 AMIRA LICENSES / GRANT
Acct: EW125000 53701 3280 SOFTWARE LICENSE AGREEMENT
Invoice Number Invoice Description
956369028 WAGGLE ELA LICENSE / GRANT
956369029 AMIRA LICENSES / GRANT

<u>P.O. Number</u>	<u>Amount</u>
20260399	2,016.00
20260398	1,584.00
20260399	2,358.00
20260398	2,196.00
20260399	5,976.00
20260398	900.00
20260399	3,042.00
20260398	1,476.00
20260399	1,152.00
20260398	2,790.00
20260399	2,844.00
20260398	1,674.00
20260399	3,762.00
20260398	1,980.00

Check total: \$33,750.00

ILLINOIS ASSOCIATION OF SCHOOL BOARDS

Check # 93102 Check Date: 09/03/2025
Acct: EB231012 56401 DUES & FEES
Invoice Number Invoice Description
468647 DISTRICT WORKSHOP

<u>P.O. Number</u>	<u>Amount</u>
20260360	400.00

Check total: \$400.00

Harlem School District 122
Check Summary

Date: 9/3/2025

Warrant : 09/02/25

IHLS-OCLC

Check # 93103	Check Date:	09/03/2025
Acct: EH222200 54302 0201	LIBRARY BOOKS	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
32949	SUBSCRIPTION	20260417 242.60
		Check total: \$242.60

ILLINOIS PRINCIPALS ASSOC

Check # 93104	Check Date:	09/03/2025
Acct: EA221000 53322 5980	TRAVEL	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
491232	ADMIN PROF DEVELOP REG FEE / GRANT	20260400 399.20
Acct: EQ221000 53322 5980	TRAVEL	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
491232	ADMIN PROF DEVELOP REG FEE / GRANT	20260400 399.20
Acct: ER221000 53322 5980	TRAVEL	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
491232	ADMIN PROF DEVELOP REG FEE / GRANT	20260400 399.20
		Check total: \$1,197.60

ILLINOIS STATE POLICE

Check # 93105	Check Date:	09/03/2025
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>
20250607218	CUSTOMER CENTER #07218	810.00
20250707218	CUSTOMER CENTER #07218	1,296.00
		Check total: \$2,106.00

ILLINOIS STATE BOARD OF ED

Check # 93107	Check Date:	09/03/2025
Acct: 10R00000 43999 0500	AFTER SCHOOL TUTORING	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
2025-3999-AD-04-101	OTHER STATE PROGRAMS	28,491.00
		Check total: \$28,491.00

ILLINOIS STATE BOARD OF EDUCATION

Check # 93106	Check Date:	09/03/2025
Acct: 20R00000 43925	SCHOOL INFRASTRUCTURE & MAIN	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
7/2/25	RETURN AMT FOR MAINT. PROJECT GRANT	50,000.00
		Check total: \$50,000.00

IMPACT APPLICATIONS INC

Check # 1016468	Check Date:	09/10/2025
Acct: EH150070 53704	SUBSCRIPTIONS	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
20252507	Concussion Software	20260455 550.00
		Check total: \$550.00

Harlem School District 122
Check Summary

Date: 9/3/2025

Warrant : 09/02/25

GREEN BATTERY DISTRIBUTION INC

INTERSTATE BATTERIES OF ROCKFORD

Check # 1016469 Check Date: 09/10/2025

Acct: TG255400 54106	TR/VEHCL SERV MAINT SERV/GEN S
<u>Invoice Number</u>	<u>Invoice Description</u>
1909701037566	OPEN PO
300407069	BATTERIES

<u>P.O. Number</u>	<u>Amount</u>
20260072	28.80
20260462	1,182.80

Check total: \$1,211.60

INTERSTATE POWER SYSTEMS, INC.

Check # 93108 Check Date: 09/03/2025

Acct: TG255400 53196	TR/VEHCL SERV MAINT SERV/OTH P
<u>Invoice Number</u>	<u>Invoice Description</u>
R045021523	REPAIRS
Acct: TG255400 54106	TR/VEHCL SERV MAINT SERV/GEN S
<u>Invoice Number</u>	<u>Invoice Description</u>
R045021523	REPAIRS

<u>P.O. Number</u>	<u>Amount</u>
20260481	300.00

<u>P.O. Number</u>	<u>Amount</u>
20260481	64.11

Check total: \$364.11

Check # 93109 Check Date: 09/03/2025

Acct: TG255400 53196	TR/VEHCL SERV MAINT SERV/OTH P
<u>Invoice Number</u>	<u>Invoice Description</u>
R045020945	REPAIRS
Acct: TG255400 54106	TR/VEHCL SERV MAINT SERV/GEN S
<u>Invoice Number</u>	<u>Invoice Description</u>
R045020945	REPAIRS

<u>P.O. Number</u>	<u>Amount</u>
20260481	2,546.00

<u>P.O. Number</u>	<u>Amount</u>
20260481	546.76

Check total: \$3,092.76

Check # 93110 Check Date: 09/03/2025

Acct: TG255400 53196	TR/VEHCL SERV MAINT SERV/OTH P
<u>Invoice Number</u>	<u>Invoice Description</u>
R045021244	REPAIRS
Acct: TG255400 54106	TR/VEHCL SERV MAINT SERV/GEN S
<u>Invoice Number</u>	<u>Invoice Description</u>
R045021244	REPAIRS

<u>P.O. Number</u>	<u>Amount</u>
20260481	1,186.00

<u>P.O. Number</u>	<u>Amount</u>
20260481	253.45

Check total: \$1,439.45

INTERWORLD HIGHWAY, LLC

Check # 93111 Check Date: 09/03/2025

Acct: EM112000 54102 0110	GENERAL SUPPLIES
<u>Invoice Number</u>	<u>Invoice Description</u>
1715733-IN	REOPEN 20251419-TEACHER DESKS
Acct: OD254000 57600	NON-CAPITALIZED EQUIPMENT
<u>Invoice Number</u>	<u>Invoice Description</u>
1715733-IN	REOPEN 20251419-TEACHER DESKS

<u>P.O. Number</u>	<u>Amount</u>
20260029	4,664.16

<u>P.O. Number</u>	<u>Amount</u>
20260029	9,328.24

Check total: \$13,992.40

JACK'S TIRE SALES & SERVIC

Check # 1016470 Check Date: 09/10/2025

Acct: TG255400 54816	TR/VEHCL SERV MAINT SERV/TIRES
<u>Invoice Number</u>	<u>Invoice Description</u>
1-352641	OPEN PO

<u>P.O. Number</u>	<u>Amount</u>
20260073	825.85

Check total: \$825.85

Harlem School District 122

Date: 9/3/2025

Check Summary

Warrant : 09/02/25

JOHNSTONE SUPPLY OF ROCKFORD, INC.

Check # 1016471 Check Date: 09/10/2025
 Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
 1391720 OPEN PO
 1391703 OPEN PO

<u>P.O. Number</u>	<u>Amount</u>
20260074	7.13
20260074	33.15
Check total:	\$40.28

JOSTENS, INC.

Check # 93112 Check Date: 09/03/2025
 Acct: EH219100 54101 0201 GENERAL SUPPLIES
Invoice Number Invoice Description
 37374628 DIPOLMAS

<u>P.O. Number</u>	<u>Amount</u>
20260402	16.55
Check total:	\$16.55

KEELING'S LANDSCAPE INC.

Check # 93113 Check Date: 09/03/2025
 Acct: OB254000 53199 HAC/OP MNT PLNT SRV/OTH PROF/T
Invoice Number Invoice Description
 7231 HAC CLEAN UP

<u>P.O. Number</u>	<u>Amount</u>
	2,550.00
Check total:	\$2,550.00

KELLEY WILLIAMSON COMPANY

Check # 1016472 Check Date: 09/10/2025
 Acct: TG255200 54647 TR/VEHCL OP SERV/GAS-DIESEL
Invoice Number Invoice Description
 IN-370160 #2 DIESEL CLEAR
 IN-370650 #2 DIESEL CLEAR
 IN-371004 #2 DIESEL CLEAR
 Acct: TG255200 54649 TR/VEHCL OP SERV/GAS-UNLEADED
Invoice Number Invoice Description
 IN-370159 UNLEADED ETHANOL
 IN-370649 UNLEADED ETHANOL
 IN-371003 UNLEADED ETHANOL

<u>P.O. Number</u>	<u>Amount</u>
	4,195.67
	3,392.31
	5,123.08
<u>P.O. Number</u>	<u>Amount</u>
	2,589.54
	2,983.25
	3,866.06
Check total:	\$22,149.91

RACHEL KREPFLE

Check # 93114 Check Date: 09/03/2025
 Acct: ED230000 53320 MILEAGE
Invoice Number Invoice Description
 AUGUST 2025 MILEAGE CLAIM

<u>P.O. Number</u>	<u>Amount</u>
	25.20
Check total:	\$25.20

Harlem School District 122

Date: 9/3/2025

Check Summary

Warrant : 09/02/25

KUNES GMC OF BELOIT, INC.

Check #	93115	Check Date:	09/03/2025		
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>
21647		REPAIRS		20260367	627.45
21310		REPAIRS		20260367	1,255.95
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>
21647		REPAIRS		20260367	168.75
21310		REPAIRS		20260367	596.92
4385		PARTS		20260483	25.10
Check total:					\$2,674.17

LAKESHORE EQUIPMENT COMPANY

LAKESHORE LEARNING MATERIALS

Check #	93116	Check Date:	09/03/2025		
Acct:	EO122062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
91656434		SUPPLIES		20260078	109.99
Acct:	EP222200 54102 0040		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
91709119		LEARNING CENTER SUPPLIES		20260251	108.68
Acct:	EP300000 54102 1102		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
91730660		CLASSROOM SUPPLIES - GRANTS		20260277	141.55
Check total:					\$360.22

LAKESIDE INTERNATIONAL TRUCKS

Check #	1016473	Check Date:	09/10/2025		
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>
7103702C		REPAIRS		20260416	559.65
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>
7103702C		REPAIRS		20260416	203.25
Check total:					\$762.90

LORI LEACH

Check #	93117	Check Date:	09/03/2025		
Acct:	10R00000 41984		HHS FEES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
8/19/25		REGISTRATION REFUND			145.00
Check total:					\$145.00

EI US, LLC

Check #	93118	Check Date:	09/03/2025		
Acct:	ED121375 53142		OHI/PROF SERV INST		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
INV249555		STUDENT SERVICES			496.77
Check total:					\$496.77

Harlem School District 122
Check Summary

Date: 9/3/2025

Warrant : 09/02/25

LEXIA LEARNING SYSTEMS LLC

Check # 93119 Check Date: 09/03/2025

Acct: ED221062 53103 0062

PROFESSIONAL & TECHNICAL SERV.

Invoice Number

Invoice Description

P.O. Number Amount

8796363

ONLINE LICENSES / GRANT

20260366 31,122.00

Acct: ED221000 53701 5900

SOFTWARE LICENSE AGREEMENT

Invoice Number

Invoice Description

P.O. Number Amount

8796363

ONLINE LICENSES / GRANT

20260366 13,566.00

Check total: \$44,688.00

KAYLA LITSHEIM

Check # 93120 Check Date: 09/03/2025

Acct: 10R00000 41985

PARKER CENTER FEES

Invoice Number

Invoice Description

P.O. Number Amount

8/14/25

REGISTRATION REFUND

125.00

Check total: \$125.00

LITTLE CITY FOUNDATION

Check # 93121 Check Date: 09/03/2025

Acct: ED422075 56714

LITTLE CITY TUITION

Invoice Number

Invoice Description

P.O. Number Amount

1009007

STUDENT SERVICES

3,410.00

1007146

CREDIT FOR ACCT

-1,135.95

1007145

CREDIT FOR ACCT

-1,363.14

Check total: \$910.91

COURTNEY LUETHJE

Check # 93122 Check Date: 09/03/2025

Acct: 10R00000 41982

ELEMENTARY FEES

Invoice Number

Invoice Description

P.O. Number Amount

8/13/25

REGISTRATION REFUND

37.50

Check total: \$37.50

MARY COLLINS OFFICE EQUIPM

Check # 93123 Check Date: 09/03/2025

Acct: ED222308 53231

REP & MAINT

Invoice Number

Invoice Description

P.O. Number Amount

17951

REPAIR TO HOT LAMINATOR

370.00

17963

REPAIR OF HEAT BOARD

170.00

Check total: \$540.00

MASTER TEACHER

Check # 1016474 Check Date: 09/10/2025

Acct: ED370000 53191 5980

OTHER PROFESSIONAL & TECH SERV

Invoice Number

Invoice Description

P.O. Number Amount

116809502

PROFESSIONAL DEVELOPMENT / GRANT

20260446 1,122.00

Check total: \$1,122.00

ANTOINETTE MCWILLIAMS

Check # 93124 Check Date: 09/03/2025

Acct: 10R00000 41985

PARKER CENTER FEES

Invoice Number

Invoice Description

P.O. Number Amount

8/27/25

CREDIT FOR WAIVER PAYMENT

36.00

Check total: \$36.00

Harlem School District 122 Check Summary

Date: 9/3/2025

Warrant : 09/02/25

MENARDS LUMBER

Check # 93125 Check Date: 09/03/2025

Acct: EH113013 54102 0201 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
55327	SOIL		191.84
54918	SOIL		47.96

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>
54767	OPEN PO	20260081	40.75
55531*	OPEN PO	20260081	33.95

Acct: OA254000 54109 MP/OP MNT PLNT SRV/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
55066	OPEN PO	20260080	50.25

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>
54504	OPEN PO	20260080	16.62

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>
54680	OPEN PO	20260080	18.45

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>
54218	OPEN PO	20260080	14.99
54580	OPEN PO	20260080	34.02

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>
54565	OPEN PO	20260080	14.32
54583*	OPEN PO	20260080	73.06
54631	OPEN PO	20260080	125.86
54762	OPEN PO	20260080	10.36
54770	OPEN PO	20260080	21.31
55223	OPEN PO	20260080	77.14
55463*	OPEN PO	20260080	90.96

Acct: OL254000 54109 LP/OP MNT PLNT SRV/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
54582*	OPEN PO	20260080	39.25
54986	OPEN PO	20260080	21.03
55134	OPEN PO	20260080	79.43

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>
54279	OPEN PO	20260080	102.24
54642	OPEN PO	20260080	1.10
54915	OPEN PO	20260080	19.17

Acct: ON254000 54109 MC/OP MNT PLNT SRV/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
54494	OPEN PO	20260080	109.84
54640	OPEN PO	20260080	45.98
54659	OPEN PO	20260080	46.51

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>
54515	OPEN PO	20260080	18.99

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>
54773	OPEN PO	20260080	35.35

Harlem School District 122
Check Summary

Date: 9/3/2025

Warrant : 09/02/25

MENARDS LUMBER

Check #	93125	Check Date:	09/03/2025		
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>
54628		OPEN PO		20260080	23.92
54685		OPEN PO		20260080	10.98
Acct:	OR254000 54109		RA/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
55098		OPEN PO		20260080	36.95
Acct:	OS254000 54109		AUTO/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
54747		OPEN PO		20260080	61.47
55458		OPEN PO		20260080	55.98
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>
54924		OPEN PO		20260080	219.75
55068		OPEN PO		20260080	26.50
Check total:					\$1,816.28

KENNEDIE MAE MEYERS

Check #	93126	Check Date:	09/03/2025		
Acct:	EH300000 51309 9040		OVERTIME - SERVICE WORK		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
JULY 2025		IL COAL WORKERS			513.00
Check total:					\$513.00

MIDWEST DECORATING INC

Check #	93127	Check Date:	09/03/2025		
Acct:	OM254000 53199 2841		HMS CORRIDOR PAINTING		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
PR 003		HMS 2025 CORRIDOR PAINTING PROJECT			9,240.00
Check total:					\$9,240.00

JONATHAN MUELLER

Check #	93128	Check Date:	09/03/2025		
Acct:	CH253500 55308 2841		BASEBALL BACKSTOP-HHS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
25520		HHS VARSITY BASEBALL FIELD			66,250.00
Check total:					\$66,250.00

MIDWEST MAILWORKS

Check #	93129	Check Date:	09/03/2025		
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>
256585		FIRST CLASS PRESORT			155.67
Check total:					\$155.67

**Harlem School District 122
Check Summary**

Date: 9/3/2025

Warrant : 09/02/25

MILLER ENGINEERING CO

Check # 93130	Check Date: 09/03/2025		
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>
45721	ELECTRICAL FOR HMS EMERGENCY SERV	20260361	18,355.22
			Check total: \$18,355.22

Check # 93131	Check Date: 09/03/2025		
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>
45542	INVESTIGATE TIME CLOCK/WALL PACKS	20260363	1,320.00
			Check total: \$1,320.00

Check # 93132	Check Date: 09/03/2025		
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>
45541	REMOTE BALLAST HID TO LED LAMP CON	20260362	660.00
			Check total: \$660.00

Check # 93133	Check Date: 09/03/2025		
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>
45608	FIX BAD CONTACTOR FOR COOLING TOWE	20260447	744.37
			Check total: \$744.37

ASHLEY MILNES

Check # 1016475	Check Date: 09/10/2025		
Acct: ED230000 53320	MILEAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUGUST 2025	MILEAGE CLAIM		56.14
			Check total: \$56.14

MINUTEMAN PRESS

Check # 1016476	Check Date: 09/10/2025		
Acct: EB232094 54101	HAC/SUPT OFFC/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
116646	PROFILE OF A GRADUATE POSTERS	20260404	1,027.29
Acct: EH113000 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
116410	BANNERS	20260405	380.00
			Check total: \$1,407.29

MUTUAL WHEEL COMPANY

Check # 93134	Check Date: 09/03/2025		
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>
7920907	OPEN PO	20260083	207.40
7922138	OPEN PO	20260083	467.98
7921666	OPEN PO	20260083	132.00
7923067	PARTS	20260478	207.40
7922321	PARTS	20260478	207.40
			Check total: \$1,222.18

Harlem School District 122
Check Summary

Date: 9/3/2025

Warrant : 09/02/25

NASCO

Check # 1016477 Check Date: 09/10/2025
Acct: EH113002 54102 0201 GENERAL SUPPLIES
Invoice Number Invoice Description
854115 ART SUPPLIES

P.O. Number Amount
20260264 94.12

Check total: \$94.12

NCS PEARSON, INC.

Check # 93135 Check Date: 09/03/2025
Acct: EM215062 54102 0062 GENERAL SUPPLIES
Invoice Number Invoice Description
28993919 SLP SUPPLIES
Acct: EN215062 54102 0062 GENERAL SUPPLIES
Invoice Number Invoice Description
289939118 SLP SUPPLIES
Acct: EN223062 54102 0062 GENERAL SUPPLIES
Invoice Number Invoice Description
29002176 DIAGNOSTICIAN SUPPLIES
Acct: EP215062 54102 0062 GENERAL SUPPLIES
Invoice Number Invoice Description
28993868 SLP SUPPLIES
Acct: EP223062 54102 0062 GENERAL SUPPLIES
Invoice Number Invoice Description
29034955 DIAGNOSTICIAN SUPPLIES
Acct: ER215062 54102 0062 GENERAL SUPPLIES
Invoice Number Invoice Description
28993822 SLP SUPPLIES
Acct: EW215062 54102 0062 GENERAL SUPPLIES
Invoice Number Invoice Description
28993823 SLP SUPPLIES
Acct: EA121461 54112 0961 INSTRUCTIONAL SUPPLIES
Invoice Number Invoice Description
28993867 PFA SUPPLIES
Acct: EP121461 54112 0961 INSTRUCTIONAL SUPPLIES
Invoice Number Invoice Description
28993867 PFA SUPPLIES

P.O. Number Amount
20260113 98.00

P.O. Number Amount
20260112 138.80

P.O. Number Amount
20260108 244.44

P.O. Number Amount
20260116 199.82

P.O. Number Amount
20260109 1,418.50

P.O. Number Amount
20260117 70.20

P.O. Number Amount
20260115 293.61

P.O. Number Amount
20260114 159.62

P.O. Number Amount
20260114 159.62

Check total: \$2,782.61

MAKAYLA NELSON

Check # 93136 Check Date: 09/03/2025
Acct: 10R00000 41982 ELEMENTARY FEES
Invoice Number Invoice Description
8/13/25 REGISTRATION REFUND

P.O. Number Amount
125.00

Check total: \$125.00

KYRA NEWNAM

Check # 1016478 Check Date: 09/10/2025
Acct: EH300000 53322 9040 TRAVEL
Invoice Number Invoice Description
8/15/25 COAL FESTIVAL

P.O. Number Amount
736.55

Check total: \$736.55

Harlem School District 122
Check Summary

Date: 9/3/2025

Warrant : 09/02/25

NIC-10 CONFERENCE

Check # 93137	Check Date:	09/03/2025		
Acct: EH150070 56402		HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/25/25		Conference	20260448	1,500.00
			Check total:	\$1,500.00

NICHOLSON HARDWARE

Check # 1016479	Check Date:	09/10/2025		
Acct: TG255200 54106		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1214911		PARTS	20260364	84.32
			Check total:	\$84.32

NORTH PARK WATER DEPT

Check # 93138	Check Date:	09/03/2025		
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>
9/20/25		WATER		254.17
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>
9/20/25		WATER		117.96
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>
9/20/25		WATER		323.83
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>
9/20/25		WATER		82.28
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>
9/20/25		WATER		426.72
9/20/25		WATER		897.24
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>
9/20/25		WATER		106.54
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>
9/20/25		WATER		120.06
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>
9/20/25		WATER		81.70
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>
9/20/25		WATER		230.85
Acct: OR254000 53709		RA/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/20/25		WATER		59.22
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>
9/20/25		WATER		36.27
			Check total:	\$2,736.84

Harlem School District 122

Date: 9/3/2025

Check Summary

Warrant : 09/02/25

OFFICE PRO INC.

MID-CITY SUPPLIES

Check # 1016480 Check Date: 09/10/2025

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>
742473-0	BADGES WITH MAGNETS	20260420	12.84

Acct: EC111000 54102 0070 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7425557-0	Copy paper	20260458	1,719.60

Acct: ED263329 54102 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
742473-0	BADGES WITH MAGNETS	20260420	12.84

Acct: EL111000 54102 0010 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
740892-0	COPIER PAPER	20260351	1,719.60

742473-0 BADGES WITH MAGNETS

20260420 12.84

Acct: EN111000 54102 0090 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
742473-0	BADGES WITH MAGNETS	20260420	12.84

Acct: EQ111000 54102 0030 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
742203-0	COPY PAPER	20260353	1,999.60

742473-0 BADGES WITH MAGNETS

20260420 12.86

Acct: EW111000 54102 0080 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
741069-0	XEROX/WHITE-8-1/2 X 11	20260365	859.80

Acct: EN111000 54113 0090 COPY PAPER

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
742202-0	XEROX/WHITE-8-1/2 X 11	20260352	859.80

Check total: \$7,222.62

OLIPHANT LOCK & SAFE

Check # 93139 Check Date: 09/03/2025

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>
74298	OPEN PO	20260204	130.00

74399	OPEN PO	20260204	65.00
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Check total: \$195.00

OLSON PARK ELEMENTARY SCHOOL

Check # 93140 Check Date: 09/03/2025

Acct: ED113000 53321 TRAVEL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/15/25	FEE WAIVER REFUND REQUEST- MIDWAY VILI		48.00

Check total: \$48.00

Harlem School District 122
Check Summary

Date: 9/3/2025

Warrant : 09/02/25

OREILLY'S AUTO PARTS

Check # 1016481 Check Date: 09/10/2025

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>
1497-158399	OPEN PO	20260087	68.66
1497-160751	OPEN PO	20260087	155.82
1497-161281	OPEN PO	20260087	52.33
1497-162143	OPEN PO	20260087	542.00
1497-162286	OPEN PO	20260087	119.77
1497-162736	OPEN PO	20260087	124.16
1497-137401	CREDIT		-793.70

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>
1497-160931	OPEN PO	20260086	10.79
1497-160706	OPEN PO	20260086	63.97

Check total: \$343.80

ROCKFORD ORTHOPEDIC ASSOCIATES, LTD

ORTHOILLINOIS

Check # 93141 Check Date: 09/03/2025

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>
35329	RANDOM DRUG TESTING & PHYSICAL	20260373	1,696.00

Check total: \$1,696.00

AMBER OUTZEN

Check # 93142 Check Date: 09/03/2025

Acct: ED230000 53320 MILEAGE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUGUST 2025	MILEAGE CLAIM		15.89

Check total: \$15.89

PER MAR SECURITY SERVICES

Check # 1016482 Check Date: 09/10/2025

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>
3660513	SERVICE CALL @ MP		413.00

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>
3663244	SERVICE CALL @ VOC EDU		75.00

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>
3661037	SERVICE CALL @ HHS		75.00
3662505	SERVICE CALL @ HHS		75.00

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>
3661168	SERVICE CALL @ MC		413.00

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>
3662502	SERVICE CALL @ PC		75.00

Check total: \$1,126.00

Harlem School District 122
Check Summary

Date: 9/3/2025

Warrant : 09/02/25

PETERBILT OF WISCONSON, INC

Check #	1016483	Check Date:	09/10/2025		
Acct:	TG255400 54106		TR/VEHCL SERV MAINT SERV/GEN S		
Invoice Number		Invoice Description		P.O. Number	Amount
21249703P		OPEN PARTS PO		20260174	139.71
				Check total:	\$139.71

PETRARCA, GLEASON, BOYLE & IZZO, LLC

Check #	1016484	Check Date:	09/10/2025		
Acct:	EB231012 53181		LEGAL SERVICES		
Invoice Number		Invoice Description		P.O. Number	Amount
39015		LEGAL FEES			3,657.00
				Check total:	\$3,657.00

PROJECT LEAD THE WAY INC

Check #	93143	Check Date:	09/03/2025		
Acct:	EH113010 54102 0201		GENERAL SUPPLIES		
Invoice Number		Invoice Description		P.O. Number	Amount
513691		WORKBOOK ORDER		20260414	361.50
				Check total:	\$361.50

REMKE'S GARAGE LLC

Check #	93144	Check Date:	09/03/2025		
Acct:	OD254000 53239		OP MNT PLNT SRV/REP & MAINT		
Invoice Number		Invoice Description		P.O. Number	Amount
0079668		LABOR TO FIX SHAFTS		20260386	308.44
Acct:	OD254000 54109		OP MNT PLNT SRV/GEN SUPPL		
Invoice Number		Invoice Description		P.O. Number	Amount
0079668		LABOR TO FIX SHAFTS		20260386	336.46
				Check total:	\$644.90

THE RICHARDSON SCHOOL

Check #	1016485	Check Date:	09/10/2025		
Acct:	ED422075 56703		RICH		
Invoice Number		Invoice Description		P.O. Number	Amount
679424		JULY 2025 TUITION			6,868.26
679389		JULY 2025 TUITION			4,530.82
679373		JULY 2025 TUITION			4,530.82
679432		JULY 2025 TUITION			4,530.82
				Check total:	\$20,460.72

ALL AMERICAN SPORTS CORP

Check #	93145	Check Date:	09/03/2025		
Acct:	EM150074 54101		GENERAL SUPPLIES		
Invoice Number		Invoice Description		P.O. Number	Amount
952378313		PAY INVOICE FOR HELMETS HMS		20260375	385.95
				Check total:	\$385.95

RIVERSIDE ASSESSMENTS, LLC

Check #	1016486	Check Date:	09/10/2025		
Acct:	EP223062 54102 0062		GENERAL SUPPLIES		
Invoice Number		Invoice Description		P.O. Number	Amount
INV254304		DIAGONSTICIAN SUPPLIES		20260459	180.00
				Check total:	\$180.00

**Harlem School District 122
Check Summary**

Date: 9/3/2025

Warrant : 09/02/25

ROCK VALLEY COLLEGE

Check # 93146 Check Date: 09/03/2025

Acct: ED110000 53190 RVC RUNNING START

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
000001440	RUNNING START		2,818.00
Check total:			\$2,818.00

USW HOLDING COMPANY, LLC

Check # 93147 Check Date: 09/03/2025

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>
0694378	OPEN PO	20260208	243.00
0694219	OPEN PO	20260208	103.00
0694582	OPEN PO	20260208	128.00
0695498	OPEN PO	20260208	6.97
Check total:			\$480.97

ROCK VALLEY FENCE

Check # 93148 Check Date: 09/03/2025

Acct: OP254000 53190 1100 OTHER PROFESSIONAL & TECH. SER

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
rvfl353	PFA 3-5 PLAYGROUND GATE / GRANT	20260308	2,800.00
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>
RVFL364	REPAIR FENCE AT WN	20260347	6,850.00
Check total:			\$9,650.00

ROCKFORD PUBLIC SCHOOLS DISTRICT 205

Check # 93149 Check Date: 09/03/2025

Acct: ED422075 56702 RPS 205 TUTION

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
007667	FY25 TUITION		76,020.12
Check total:			\$76,020.12

ROSCOE GLASS COMPANY

Check # 93150 Check Date: 09/03/2025

Acct: OQ254000 53239 MR/OP MNT PLNT SRV/REP & MAINT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
49508	GLASS AT MQ	20260374	400.00
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>
49508	GLASS AT MQ	20260374	588.82
Check total:			\$988.82

JOSHUA ROTH

Check # 93151 Check Date: 09/03/2025

Acct: ED230000 53320 MILEAGE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2025	MILEAGE CLAIM		390.60
Check total:			\$390.60

Harlem School District 122

Date: 9/3/2025

Check Summary

Warrant : 09/02/25

TIMOTHY RUSCHMEYER

Check # 93152 Check Date: 09/03/2025
Acct: 10R00000 41985 PARKER CENTER FEES
Invoice Number Invoice Description
8/15/25 REGISTRATION REFUND

<u>P.O. Number</u>	<u>Amount</u>
	125.00
Check total:	\$125.00

SCHNUCK MARKETS INC

Check # 93153 Check Date: 09/03/2025
Acct: ED221396 54102 STAFF DEV/GEN SUPPL
Invoice Number Invoice Description
106588 COOKIES FOR LUNCHEON
Acct: EP111000 54102 0040 GENERAL SUPPLIES
Invoice Number Invoice Description
354465 COOKIES
Acct: ED256047 54191 EDIBLE SUPPLIES
Invoice Number Invoice Description
121458 FOOD

<u>P.O. Number</u>	<u>Amount</u>
	42.95
	25.98
	50.48
Check total:	\$119.41

SCREENCASTIFY, LLC

Check # 93154 Check Date: 09/03/2025
Acct: ED110065 53701 SOFTWARE LICENSE AGREEMENT
Invoice Number Invoice Description
SC-929997 ORDER NUMBER: 00021080 - EDUCATOR P

<u>P.O. Number</u>	<u>Amount</u>
20260467	540.00
Check total:	\$540.00

ERIN SEEBURGER

Check # 93155 Check Date: 09/03/2025
Acct: 10R00000 41982 ELEMENTARY FEES
Invoice Number Invoice Description
8/13/25 REGISTRATION REFUND

<u>P.O. Number</u>	<u>Amount</u>
	125.00
Check total:	\$125.00

KYLEE SEMENCHUK

Check # 1016487 Check Date: 09/10/2025
Acct: ED230000 53320 MILEAGE
Invoice Number Invoice Description
AUGUST 2025 MILEAGE CLAIM

<u>P.O. Number</u>	<u>Amount</u>
	13.93
Check total:	\$13.93

THE SHERWIN-WILLIAMS CO. #1781

Check # 1016488 Check Date: 09/10/2025
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
1996-8 OPEN PO
1997-6 OPEN PO
1998-4 OPEN PO

<u>P.O. Number</u>	<u>Amount</u>
20260154	221.98
20260154	-221.98
20260154	221.98
Check total:	\$221.98

Harlem School District 122
Check Summary

Date: 9/3/2025

Warrant : 09/02/25

SPEECH HORIZONS, INC.

Check # 1016489 Check Date: 09/10/2025

Acct: EA370061 53103 0062

PROFESSIONAL & TECHNICAL SERV.

Invoice Number

Invoice Description

P.O. Number

Amount

356

CONCORDIA/ST. BRIDGETS

350.00

Acct: ED370062 53103 0062

PROFESSIONAL & TECHNICAL SERV.

Invoice Number

Invoice Description

P.O. Number

Amount

357

CONCORDIA/ST. BRIDGETS

2,200.00

#358

CONCORDIA/ST. BRIDGETS

2,100.00

Acct: EP370061 53103 0062

PROFESSIONAL & TECHNICAL SERV.

Invoice Number

Invoice Description

P.O. Number

Amount

356

CONCORDIA/ST. BRIDGETS

350.00

Check total: \$5,000.00

NICHOLAS STANGE

Check # 1016490 Check Date: 09/10/2025

Acct: EH300000 53322 9040

TRAVEL

Invoice Number

Invoice Description

P.O. Number

Amount

8/12/25

IL COAL WORKERS

732.20

Check total: \$732.20

SHELLEY STANLEY

Check # 1016491 Check Date: 09/10/2025

Acct: TG255100 53232

CDL NON-CLAIMABLE

Invoice Number

Invoice Description

P.O. Number

Amount

8/26/25

CDL RENEWAL

60.00

Check total: \$60.00

STAPLES, INC.

Check # 93156 Check Date: 09/03/2025

Acct: 10A00000 11700

INVENTORY / WAREHOUSE/UNDES

Invoice Number

Invoice Description

P.O. Number

Amount

6040438730

WAREHOUSE INVENTORY

20260409

977.52

6040438732

WAREHOUSE INVENTORY

20260409

276.84

Check total: \$1,254.36

STATELINE INSTRUMENT REPAIR INC.

Check # 1016492 Check Date: 09/10/2025

Acct: EH113012 53232 0201

REPAIR & MAINTENANCE SERVICES

Invoice Number

Invoice Description

P.O. Number

Amount

15939

OPEN PO

20260421

65.00

Check total: \$65.00

CODY STROUD

Check # 1016493 Check Date: 09/10/2025

Acct: OD254000 54101

OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

8/25/25

REIMBURSEMENT CLOTHING/SHOES

56.76

Check total: \$56.76

Check # 1016494 Check Date: 09/10/2025

Acct: OD254000 54101

OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

8/27/25

CLOTHING/SHOE REIMBURSEMENT

33.99

Check total: \$33.99

Harlem School District 122
Check Summary

Date: 9/3/2025

Warrant : 09/02/25

LATOYA SUAREZ

Check # 1016495 Check Date: 09/10/2025
Acct: ED221000 52300 0261 TUITION/REIMBURSEMENT
Invoice Number Invoice Description
8/25/25 TUITION REIMBURSEMENT

P.O. Number	Amount
	541.69
Check total:	\$541.69

PEYTON SULLIVAN

Check # 1016496 Check Date: 09/10/2025
Acct: EH113000 54102 0201 GENERAL SUPPLIES
Invoice Number Invoice Description
7/22/25 REIMBURSEMENT

P.O. Number	Amount
20260435	71.96
Check total:	\$71.96

SUNBELT STAFFING

Check # 93157 Check Date: 09/03/2025
Acct: EH214062 53103 0062 PROFESSIONAL & TECHNICAL SERV.
Invoice Number Invoice Description
21254725 SCHOOL TELE-SCHOOL PSYCHOLOGIST

P.O. Number	Amount
	3,418.88
Check total:	\$3,418.88

SWEETWATER - MUSIC TECHNOLOGY DIRECT

Check # 93158 Check Date: 09/03/2025
Acct: EM112012 54132 0110 INSTRUMENTAL MUSIC SUPPLIES
Invoice Number Invoice Description
463821519 MULTICULTURAL ART ORDER
46709945 ORDER FOR BAND-HMS

P.O. Number	Amount
20260312	266.93
20260415	89.99
Check total:	\$356.92

T-MOBILE USA, INC.

Check # 93159 Check Date: 09/03/2025
Acct: ED110000 53103 PROFESSIONAL & TECHNICAL SERV.
Invoice Number Invoice Description
9/19/25 HOTSPOTS

P.O. Number	Amount
	300.00
Check total:	\$300.00

Check # 93160 Check Date: 09/03/2025
Acct: TG255100 53103 PROFESSIONAL & TECHNICAL SERV.
Invoice Number Invoice Description
9/19/2025 TABLETS

P.O. Number	Amount
	1,896.62
Check total:	\$1,896.62

TEACHERS CURRICULUM INSTITUTE

Check # 93161 Check Date: 09/03/2025
Acct: 10A00000 11794 INVENTORY/WORKBOOKS/MIDDLE SCH
Invoice Number Invoice Description
INV142467 QUOTE #:Q-42750-1

P.O. Number	Amount
20260296	4,979.35
Check total:	\$4,979.35

ULINE SHIPPING SUPPLY SPECIALIST

Check # 93162 Check Date: 09/03/2025
Acct: EH113010 54102 0201 GENERAL SUPPLIES
Invoice Number Invoice Description
197072637 CHEMICAL CABINET

P.O. Number	Amount
20260410	1,374.69
Check total:	\$1,374.69

Harlem School District 122

Date: 9/3/2025

Check Summary

Warrant : 09/02/25

UNITED PARCEL SERVICE, INC.

Check # 93163	Check Date: 09/03/2025		
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>
0000651781335	SERVICE CHARGE		44.25
Check total:			\$44.25

Check # 93164	Check Date: 09/03/2025		
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>
0000651781345*	SERVICE CHARGE		48.72
000651781355	SERVICE CHARGE, LATE PAYMENT, & BILLING		74.12
Check total:			\$122.84

DIEDERICH VIEDERIS

Check # 93165	Check Date: 09/03/2025		
Acct: 10R00000 41985	PARKER CENTER FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/13/25	REGISTRATION REFUND		125.00
Check total:			\$125.00

WELDSTAR COMPANY

Check # 93166	Check Date: 09/03/2025		
Acct: EH113010 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0002421312	PROPANE	20260423	36.45
0002423281	GAS TANK	20260422	175.20
Check total:			\$211.65

NICK WHITMIRE

Check # 1016497	Check Date: 09/10/2025		
Acct: ED230000 53320	MILEAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2025	BOYS BOWLING		340.20
Check total:			\$340.20

GRAY MEDIA GROUP, INC.

Check # 93167	Check Date: 09/03/2025		
Acct: TG255100 53000	PURCHASED SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4062108-1	ADVERTISEMENT	20260431	50.00
4052353-1	ADVERTISEMENT	20260431	900.00
4011578-2	ADVERTISEMENT	20260431	365.00
4052328-1	ADVERTISEMENT	20260431	431.56
4052346-1	ADVERTISEMENT	20260431	100.00
4011584-2	ADVERTISEMENT	20260431	40.00
Check total:			\$1,886.56

WOODBURN PRESS

Check # 1016498	Check Date: 09/10/2025		
Acct: EM112000 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8511	ORDER FOR COUNSELING DEPT-HMS	20260411	154.85
Check total:			\$154.85

Harlem School District 122
Check Summary

Date: 9/3/2025

Warrant : 09/02/25

ALLEN MEDIA BROADCASTING EVANSVILLE, INC.

Check # 93168 Check Date: 09/03/2025
Acct: TG255100 53000 PURCHASED SERVICES
Invoice Number Invoice Description
4925070255 ADVERTISEMENT
4925070337 ADVERTISEMENT

<u>P.O. Number</u>	<u>Amount</u>
20260427	1,310.00
20260427	100.00

Check total: \$1,410.00

Report Totals

Total number of checks on this warrant: 162
Total amount dispersed on this warrant: \$ 733,039.29
Total amount dispersed Grants: 109,517.38
Total amount of Fund 10 \$ 431,500.68
Total amount of Fund 11 \$ 23,175.00
Total amount of Fund 20 \$ 155,632.45
Total amount of Fund 30 \$ 0.00
Total amount of Fund 40 \$ 49,390.31
Total amount of Fund 50 \$ 0.00
Total amount of Fund 60 \$ 73,340.85
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	001016452	P/E	5,140.14
00015158	ARBITERPAY TRUST ACCOUNT	001016453	P/E	20,000.00
00000662	BERTEL PETERSON COMPANY, INC.	001016454	P/E	645.00
00014483	CINTAS CORPORATION	001016455	P/E	649.36
00014878	JANET CLARK	001016456	P/E	60.00
00001718	DEMCO INC	001016457	P/E	357.46
00001780	CHERI DILLEY	001016458	P/E	17.64
00017254	KRISTIN DOLPHIN	001016459	P/E	33.60
00010114	EMBROID THIS, INC.	001016460	P/E	697.80
00012941	VISTA LEARNING, NFP	001016461	P/E	249.00
00002242	FERGUSON ENTERPRISES INC	001016462	P/E	88.68
00017419	KATELYNN FOWLER	001016463	P/E	17.78
00002639	GORDON FLESCH COMPANY INC	001016464	P/E	223.00
00010872	GREG'S GARAGE	001016465	P/E	670.00
00011848	HARTWIG MECHANICAL, LLC	001016466	P/E	974.43
00004668	MECHANICAL, INC.	001016467	P/E	1,902.50
00011192	IMPACT APPLICATIONS INC	001016468	P/E	550.00
00003434	GREEN BATTERY DISTRIBUTION INC	001016469	P/E	1,211.60
00003531	JACK'S TIRE SALES & SERVIC	001016470	P/E	825.85
00003674	JOHNSTONE SUPPLY OF ROCKFORD, INC.	001016471	P/E	40.28
00003810	KELLEY WILLIAMSON COMPANY	001016472	P/E	22,149.91
00011549	LAKE SIDE INTERNATIONAL TRUCKS	001016473	P/E	762.90
00004546	MASTER TEACHER	001016474	P/E	1,122.00
00013143	ASHLEY MILNES	001016475	P/E	56.14
00004844	MINUTEMAN PRESS	001016476	P/E	1,407.29
00005048	NASCO	001016477	P/E	94.12
00015974	KYRA NEWNAM	001016478	P/E	736.55
00005215	NICHOLSON HARDWARE	001016479	P/E	84.32
00012917	OFFICE PRO INC.	001016480	P/E	7,222.62
00005427	O'REILLY AUTOMOTIVE STORES, INC.	001016481	P/E	343.80
00005636	PER MAR SECURITY SERVICES	001016482	P/E	1,126.00
00016597	PETERBILT OF WISCONSON, INC	001016483	P	139.71
00006992	PETRARCA, GLEASON, BOYLE & IZZO, LLC	001016484	P/E	3,657.00
00013050	THE RICHARDSON SCHOOL	001016485	P/E	20,460.72
00015564	RIVERSIDE ASSESSMENTS, LLC	001016486	P/E	180.00
00017084	KYLEE SEMENCHUK	001016487	P/E	13.93
00014134	THE SHERWIN-WILLIAMS CO. #1781	001016488	P/E	221.98
00014634	SPEECH HORIZONS, INC.	001016489	P/E	5,000.00
00013589	NICHOLAS STANGE	001016490	P/E	732.20
00014407	SHELLEY STANLEY	001016491	P/E	60.00
00013330	STATELINE INSTRUMENT REPAIR INC.	001016492	P/E	65.00
00013636	CODY STROUD	001016493	P/E	56.76
00013636	CODY STROUD	001016494	P/E	33.99
00017380	LATOYA SUAREZ	001016495	P/E	541.69
00017414	PEYTON SULLIVAN	001016496	P/E	71.96
00015553	NICK WHITMIRE	001016497	P/E	340.20
00008090	WOODBURN PRESS	001016498	P	154.85

TOTAL: 101,189.76

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