

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 10/21/25

21-Oct 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	\$352,495.72
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE	\$84,142.75
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$38,260.16
CAPITAL PROJECTS	\$18,592.99
WORKING CASH	\$0.00
LIFE SAFETY FUND	<u>\$5,250.00</u>
TOTAL AMOUNT:	\$498,741.62

AMOUNT DISPERSED - GRANTS	\$36,173.76
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Harlem School District 122
Check Summary

Date: 10/21/2025

Warrant : 10/21/25

ALPHA CONTROLS & SERVICES

Check # 1016635 Check Date: 10/29/2025

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>
C008066	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>
C008066	CAMPUS OPTIMIZER		237.50

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

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
C008066	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>
C008066	CAMPUS OPTIMIZER		242.00

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

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
C008066	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>
C008066	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>
C008066	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>
C008066	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>
C008066	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>
C008066	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>
C008066	CAMPUS OPTIMIZER		170.75

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>
W52016	FIX RTU AT HHS	20260662	602.50

Check total: \$5,438.25

ARC DESIGN RESOURCES, INC.

Check # 93499 Check Date: 10/21/2025

Acct: CH253500 55308 2841 BASEBALL BACKSTOP-HHS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
45368	PROFESSIONAL SERVICES THROUGH 9/30/25		450.00

Check total: \$450.00

AUBURN HIGH SCHOOL

Check # 93500 Check Date: 10/21/2025

Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/26/25	B. BASKETBALL		300.00

Check total: \$300.00

Harlem School District 122
Check Summary

Date: 10/21/2025

Warrant : 10/21/25

AUDIO ENGINEERING INC

Check #	93501	Check Date:	10/21/2025		
Acct:	OH254000 53239		HHS/OP MNT PLNT SRV/REP & MAIN		
Invoice Number		Invoice Description	P.O. Number	Amount	
52934		SERVICE TO INTERCOM SYSTEM AT HHS	20260687	600.00	
				Check total:	\$600.00

BARTON MINES COMPANY LLC

Check #	1016636	Check Date:	10/29/2025		
Acct:	EH113010 54102 0201		GENERAL SUPPLIES		
Invoice Number		Invoice Description	P.O. Number	Amount	
1478061		GRANITE ORDER	20260617	971.00	
				Check total:	\$971.00

BATTERIES PLUS

Check #	93502	Check Date:	10/21/2025		
Acct:	OD254000 54109		OP MNT PLNT SRV/GEN SUPPL		
Invoice Number		Invoice Description	P.O. Number	Amount	
P86355579		OPEN PO	20260051	379.50	
P86365865		OPEN PO	20260051	137.70	
P86380738		OPEN PO	20260051	78.85	
P86303847		OPEN PO	20260051	335.65	
P86305146		OPEN PO	20260051	875.80	
P86293501		OPEN PO	20260051	101.80	
P86330594		OPEN PO	20260051	409.40	
				Check total:	\$2,318.70

NIKOLE BEHLING

Check #	1016637	Check Date:	10/29/2025		
Acct:	EM112000 53322 0110		TRAVEL		
Invoice Number		Invoice Description	P.O. Number	Amount	
10/7/25		REIMBURSEMENT FOR MEALS		57.44	
				Check total:	\$57.44

STEVEN BLUMER

Check #	93503	Check Date:	10/21/2025		
Acct:	10R00000 41982		ELEMENTARY FEES		
Invoice Number		Invoice Description	P.O. Number	Amount	
10/8/25		REGISTRATION REFUND		125.00	
				Check total:	\$125.00

BOUND TO STAY BOUND BOOKS

Check #	93504	Check Date:	10/21/2025		
Acct:	EC222200 54302 0070		LIBRARY BOOKS		
Invoice Number		Invoice Description	P.O. Number	Amount	
248236		69 BOOKS QUOTE# 47639	20260484	964.95	
				Check total:	\$964.95

Harlem School District 122
Check Summary

Date: 10/21/2025

Warrant : 10/21/25

BOYLAN HIGH SCHOOL

Check # 93505 Check Date: 10/21/2025
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES
Invoice Number Invoice Description
12/27-12/30 2025 G. BASKETBALL

P.O. Number	Amount
	375.00
Check total:	\$375.00

Check # 93506 Check Date: 10/21/2025
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES
Invoice Number Invoice Description
12/27/25 B. SWIM

P.O. Number	Amount
	260.00
Check total:	\$260.00

BRADLEY BOURBONNAIS COMMUNITY HIGH SCHOOL #307

Check # 93507 Check Date: 10/21/2025
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES
Invoice Number Invoice Description
12/22/25 G. WRESTLING

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

CHG ALTERNATIVE EDUCATION, INC.

Check # 93508 Check Date: 10/21/2025
Acct: ED422075 56709 NWCA TUITION
Invoice Number Invoice Description
INV229958 SEPTEMBER 2025 BILLING
Acct: ED422075 56710 HIGHROADS TUITION
Invoice Number Invoice Description
INV230055 SEPTEMBER 2025 BILLING

P.O. Number	Amount
	14,353.29
P.O. Number	Amount
	18,169.20
Check total:	\$32,522.49

CARPETLAND

Check # 93509 Check Date: 10/21/2025
Acct: CH253500 55203 2842 HS FLOORING
Invoice Number Invoice Description
APP 2 HHS & PC
Acct: CP253500 55203 2842 PARKER CENTER FLOORING
Invoice Number Invoice Description
APP 2 HHS & PC

P.O. Number	Amount
	10,928.30
P.O. Number	Amount
	1,472.50
Check total:	\$12,400.80

ANGELA CARTER

Check # 93510 Check Date: 10/21/2025
Acct: 10R00000 41985 PARKER CENTER FEES
Invoice Number Invoice Description
10/9/25 REGISTRATION REFUND

P.O. Number	Amount
	125.00
Check total:	\$125.00

CARY-GROVE HIGH SCHOOL

Check # 93511 Check Date: 10/21/2025
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES
Invoice Number Invoice Description
11/26/25 WRESTLING

P.O. Number	Amount
	125.00
Check total:	\$125.00

Harlem School District 122
Check Summary

Date: 10/21/2025

Warrant : 10/21/25

CENTRAL STATES BUS SALES INC

Check # 93512 Check Date: 10/21/2025

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>
IN676121	OPEN PO	20260105	260.79
IN677371	OPEN PO	20260105	258.33
IN677534	OPEN PO	20260105	127.19
IN677713	OPEN PO	20260105	254.38
IN677707	OPEN PO	20260105	127.19
IN677715	OPEN PO	20260105	247.12

Check total: \$1,275.00

CINTAS CORPORATION NO. 2

Check # 1016638 Check Date: 10/29/2025

Acct: OD254000 53226 CLEANING SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4245795197	UNIFORM CLEANING-OPEN PO	20260188	83.25
4246519741	UNIFORM CLEANING-OPEN PO	20260188	72.96

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>
4245795179	OPEN PO	20260157	125.89
4246519835	OPEN PO	20260157	115.60

Check total: \$397.70

CLIENTFIRST CONSULTING GROUP, LLC

CLIENTFIRST TECHNOLOGY CONSULTING

Check # 93513 Check Date: 10/21/2025

Acct: ED110032 53600 9101 E-RATE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
18786	E-RATE SERVICES FY26		292.50

Check total: \$292.50

COMPLETE MECHANICAL SOLUTIONS, LLC

Check # 93514 Check Date: 10/21/2025

Acct: CH253500 53190 2838 OTHER PROFESSIONAL & TECH. SER

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
S-17793	CLOSE/REOPEN 20251878	20260039	3,600.00

Check total: \$3,600.00

Harlem School District 122
Check Summary

Date: 10/21/2025

Warrant : 10/21/25

COMCAST HOLDINGS CORPORATION

Check #	93515	Check Date:	10/21/2025			
Acct:	OB254000 53401		DISTRICT TELEPHONE			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>	
11/3/25- 0648629		PHONE SERVICES			92.29	
Check total:						\$92.29

Check #	93516	Check Date:	10/21/2025			
Acct:	OB254000 53401		DISTRICT TELEPHONE			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>	
11/2/25- 0499280		PHONE SERVICES			106.92	
Check total:						\$106.92

Check #	93517	Check Date:	10/21/2025			
Acct:	OB254000 53401		DISTRICT TELEPHONE			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>	
10/30/25- 3129092		PHONE SERVICES			182.06	
Check total:						\$182.06

Check #	93518	Check Date:	10/21/2025			
Acct:	OB254000 53401		DISTRICT TELEPHONE			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>	
10/30/25- 0498357		PHONE SERVICES			115.62	
Check total:						\$115.62

Check #	93519	Check Date:	10/21/2025			
Acct:	OB254000 53401		DISTRICT TELEPHONE			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>	
10/30/25- 0656341		PHONE SERVICES			115.62	
Check total:						\$115.62

Check #	93520	Check Date:	10/21/2025			
Acct:	OB254000 53401		DISTRICT TELEPHONE			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>	
11/7/25- 0498340		PHONE SERVICES			106.92	
Check total:						\$106.92

Check #	93521	Check Date:	10/21/2025			
Acct:	OB254000 53401		DISTRICT TELEPHONE			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>	
11/6/25- 06488926		PHONE SERVICES			92.29	
Check total:						\$92.29

DEMCO INC

Check #	1016639	Check Date:	10/29/2025			
Acct:	EO222200 54102 0050		GENERAL SUPPLIES			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>	
7707929		*WE WILL ORDER* LABELS AND SLEEVES		20260644	236.43	
Check total:						\$236.43

DEWEY'S SERVICE INC.

Check #	93522	Check Date:	10/21/2025			
Acct:	TG255400 53386		TR/VEHCL SERV MAINT SERV/WRECK			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>	
158339		OPEN PO		20260173	562.50	
158490		TOWING		20260668	506.25	
Check total:						\$1,068.75

Harlem School District 122
Check Summary

Date: 10/21/2025

Warrant : 10/21/25

CHERI DILLEY

Check # 1016640 Check Date: 10/29/2025

Acct: ED230000 53320

MILEAGE

Invoice Number

Invoice Description

P.O. Number

Amount

SEPTEMBER 2025

MILEAGE CLAIM

29.40

Check total: \$29.40

DIXON HIGH SCHOOL

Check # 93523 Check Date: 10/21/2025

Acct: EH150070 56402

HHS/INTERSCHOL/DUES & FEES

Invoice Number

Invoice Description

P.O. Number

Amount

12/27/25

B. BOWLING

325.00

Check total: \$325.00

MARY DODARO

Check # 93524 Check Date: 10/21/2025

Acct: 10R00000 41985

PARKER CENTER FEES

Invoice Number

Invoice Description

P.O. Number

Amount

100/9/25

REGISTRATION REFUND

125.00

Check total: \$125.00

DURAND CUSD322

Check # 93525 Check Date: 10/21/2025

Acct: ED422075 56712

DOLAN TUITION

Invoice Number

Invoice Description

P.O. Number

Amount

Q1 INSTALLMENT

Q1 INSTALLMENT 10/14/25

50,750.00

Check total: \$50,750.00

KRISTIN DOLPHIN

Check # 1016641 Check Date: 10/29/2025

Acct: ED230000 53320

MILEAGE

Invoice Number

Invoice Description

P.O. Number

Amount

SEPTEMBER 2025

MILEAGE CLAIM

23.45

Check total: \$23.45

HANNAH DRAKE

Check # 93526 Check Date: 10/21/2025

Acct: 10R00000 41985

PARKER CENTER FEES

Invoice Number

Invoice Description

P.O. Number

Amount

10/9/25

REGISTRATION REFUND

125.00

Check total: \$125.00

EAST HIGH SCHOOL

Check # 93527 Check Date: 10/21/2025

Acct: EH150070 56402

HHS/INTERSCHOL/DUES & FEES

Invoice Number

Invoice Description

P.O. Number

Amount

12/5-12/6 2025

WRESTLING

325.00

Check total: \$325.00

Harlem School District 122
Check Summary

Date: 10/21/2025

Warrant : 10/21/25

EASTER SEALS

Check # 93528	Check Date: 10/21/2025		
Acct: ED422075 56704	EASTER SEALS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
32866	SEPTEMBER 2025 TUITION		53,364.46
Check total:			\$53,364.46

EASY ARCHIVE INC.

Check # 93529	Check Date: 10/21/2025		
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>
1336	DATEBASE SOLUTIONS FOR FACILITIES DEPT		2,400.00
Check total:			\$2,400.00

SPRINGFIELD ELECTRIC SUPPLY COMPANY, LLC

Check # 93530	Check Date: 10/21/2025		
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>
S011476530.001	OPEN PO	20260185	301.08
S011154747.004	CREDIT FOR ACCT- PO 25002432		-207.90
Check total:			\$93.18

ALTERNATIVE LOGISTICS TECHNOLOGIES HOLDING, INC.

Check # 93531	Check Date: 10/21/2025		
Acct: TG255275 53197	CONTRACTED SPECIAL ED TRANS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
74658	STUDENT TRANSPORTATION	20260669	13,357.50
Check total:			\$13,357.50

FEDERAL EXPRESS CORP

Check # 93532	Check Date: 10/21/2025		
Acct: ED256047 53411	FD SERV/POSTAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9-013-55514	PACKAGE		63.54
Check total:			\$63.54

FIRST STUDENT

Check # 93533	Check Date: 10/21/2025		
Acct: TG255275 53197	CONTRACTED SPECIAL ED TRANS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12077582	STUDENT TRANSPORTATION	20260688	1,979.88
Check total:			\$1,979.88

Harlem School District 122
Check Summary

Date: 10/21/2025

Warrant : 10/21/25

FSS CONTENT TOPCO LP

Check #	93534	Check Date:	10/21/2025		
Acct:	EM222200 54302 0110		LIBRARY BOOKS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
627763A		ORDER BOOKS FOR HMS LC		20260569	672.53
Acct:	EQ222200 54302 0030		LIBRARY BOOKS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
614398F		LC ORDER		20260419	18.67
Acct:	ER222200 54302 0060		LIBRARY BOOKS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
613919		LIBRARY BOOKS		20260428	354.05
				Check total:	\$1,045.25

FOREVER GREEN, INC.

Check #	93535	Check Date:	10/21/2025		
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>
390556		ROUND UP APP 3		20260664	765.00
				Check total:	\$765.00

Harlem School District 122 Check Summary

Date: 10/21/2025

Warrant : 10/21/25

FOUR RIVERS SANITATION AUTHORITY

Check # 93536	Check Date: 10/21/2025		
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>
10/22/25	WASTE WATER		241.81
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>
10/22/25	WASTE WATER		78.90
Acct: OC254000 53709	RC/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/22/25	WASTE WATER		192.59
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>
10/22/25	WASTE WATER		328.69
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>
10/22/25	WASTE WATER		35.46
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>
10/22/25	WASTE WATER		323.26
Acct: OL254000 53709	LP/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/22/25	WASTE WATER		86.12
10/22/25	WASTE WATER		173.00
Acct: OM254000 53709	HMS/OP MNT PLNT SRV/WATER & SE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/22/25	WASTE WATER		976.64
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>
10/22/25	WASTE WATER		35.46
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>
10/22/25	WASTE WATER		46.32
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>
10/22/25	WASTE WATER		35.46
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>
10/22/25	WASTE WATER		203.79
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>
10/22/25	WASTE WATER		13.74
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>
10/22/25	WASTE WATER		19.17
Acct: OW254000 53709	WN/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/22/25	WASTE WATER		393.50
Check total:			\$3,183.91

Harlem School District 122
Check Summary

Date: 10/21/2025

Warrant : 10/21/25

FREEPORT HIGH SCHOOL

Check # 93537 Check Date: 10/21/2025
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES
Invoice Number Invoice Description
12/13/25 B. SWIM

<u>P.O. Number</u>	<u>Amount</u>
	275.00
Check total:	\$275.00

Check # 93538 Check Date: 10/21/2025
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES
Invoice Number Invoice Description
12/20/25 B. BOWLING

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

Check # 93539 Check Date: 10/21/2025
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES
Invoice Number Invoice Description
12/20/25* B. BOWLING

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

WILLIAM FREMD HIGH SCHOOL

Check # 93540 Check Date: 10/21/2025
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES
Invoice Number Invoice Description
11/29/25 WRESTLING

<u>P.O. Number</u>	<u>Amount</u>
	400.00
Check total:	\$400.00

FRANKI FRITZ

Check # 93541 Check Date: 10/21/2025
Acct: 10R00000 41985 PARKER CENTER FEES
Invoice Number Invoice Description
10/9/25 REGISTRATION REFUND

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

Harlem School District 122 Check Summary

Date: 10/21/2025

Warrant : 10/21/25

GORDON FLESCH COMPANY INC

Check # 1016642 Check Date: 10/29/2025

Acct: EB232094 53231	HAC/SUPT OFFC/REP & MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15345976	COPIER PRINT CHARGES		13.10
Acct: EB233075 53231	HAC/SPEC AREA ADMIN/REP & MAIN		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15345976	COPIER PRINT CHARGES		29.45
Acct: EB251014 53231	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15345976	COPIER PRINT CHARGES		73.78
Acct: EB261052 53231	HAC/DIR CNTL SUP SERV/REP & MA		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15345976	COPIER PRINT CHARGES		61.23
Acct: ED221396 53231	REPAIR AND MAINTENANCE SERVICE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15345976	COPIER PRINT CHARGES		74.80
Acct: ED263329 53231	COPIERS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15345976	COPIER PRINT CHARGES		5.44
Acct: EA241000 53232 0020	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15345976	COPIER PRINT CHARGES		634.32
Acct: EC241000 53232 0070	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15345976	COPIER PRINT CHARGES		794.29
Acct: EH241000 53232 0201	PRINT CHARGES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15345976	COPIER PRINT CHARGES		2,862.37
Acct: EL241000 53232 0010	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15345976	COPIER PRINT CHARGES		617.91
Acct: EM241000 53232 0110	PRINCIPREPAIR & MAINT SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15345976	COPIER PRINT CHARGES		2,482.44
Acct: EN241000 53232 0090	PRINTER USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15345976	COPIER PRINT CHARGES		872.79
IN15348644	COPIER PRINT CHARGES		59.52
Acct: EO241000 53232 0050	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15345976	COPIER PRINT CHARGES		583.56
Acct: EP241000 53232 0040	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15345976	COPIER PRINT CHARGES		1,127.50
Acct: EQ241000 53232 0030	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15345976	COPIER PRINT CHARGES		440.45
Acct: ER241000 53232 0060	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15345976	COPIER PRINT CHARGES		465.46
Acct: EW241000 53232 0080	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15345976	COPIER PRINT CHARGES		843.09

Harlem School District 122
Check Summary

Date: 10/21/2025

Warrant : 10/21/25

GORDON FLESCH COMPANY INC

Check #	1016642	Check Date:	10/29/2025		
Acct:	OD254000 53232		REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
IN15345976	COPIER PRINT CHARGES		23.50		
Acct:	ED110032 53233 9101		COPIER CHARGES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
IN15345976	COPIER PRINT CHARGES		21.93		
Acct:	ED256047 53233		COPIER CHARGES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
IN15345976	COPIER PRINT CHARGES		15.61		
Acct:	TG255200 53239		TR/VEHCL OP SERV/REP & MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
IN15345976	COPIER PRINT CHARGES		52.61		
Acct:	EM112000 54102 0110		GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
IN15344493	STAPLE ORDER FOR RESOURCE-BOTH MA	20260648	502.00		
			Check total:	\$12,657.15	

CHRISTINA GOUCHENOUR

Check #	93542	Check Date:	10/21/2025		
Acct:	ED223062 53103 0062		PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
024	BILINGUAL ACADEMIC ACHIEVEMENT ASSESS		1,100.00		
			Check total:	\$1,100.00	

GREG'S GARAGE

Check #	1016643	Check Date:	10/29/2025		
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>		
30086	OPEN PO	20260130	800.00		
			Check total:	\$800.00	

GSF USA INC

Check #	93543	Check Date:	10/21/2025		
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>		
INR078804	CUSTODIAL		1,680.00		
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>		
INR078804	CUSTODIAL		240.00		
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>		
INR078804	CUSTODIAL		2,160.00		
Acct:	ON254000 53239		MC/OP MNT PLNT SRV/REP & MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
INR078804	CUSTODIAL		960.00		
			Check total:	\$5,040.00	

Harlem School District 122
Check Summary

Date: 10/21/2025

Warrant : 10/21/25

GUILFORD HIGH SCHOOL

Check # 93544 Check Date: 10/21/2025
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES
Invoice Number Invoice Description
12/13/25 B. BOWLING

<u>P.O. Number</u>	<u>Amount</u>
	275.00
Check total:	\$275.00

Check # 93545 Check Date: 10/21/2025
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES
Invoice Number Invoice Description
11/22/25 B. BOWLING

<u>P.O. Number</u>	<u>Amount</u>
	275.00
Check total:	\$275.00

DAVID G. HAGNEY

Check # 93546 Check Date: 10/21/2025
Acct: CH253500 55203 2842 HS FLOORING
Invoice Number Invoice Description
250428 HHS FLOOR REPLACEMENT
Acct: CH253500 55203 9633 SMPG HS AUD LIGHTING
Invoice Number Invoice Description
250427 HHS AUDITORIUM LIGHTS
Acct: CM253500 55203 2842 HMS COOLER
Invoice Number Invoice Description
250429 HMS COOLER
Acct: CR253500 55203 2841 CHILLER REPLACEMENT-RALSTON
Invoice Number Invoice Description
250430 RA CHILLER
Acct: HH253500 55203 2842 BUILDINGS
Invoice Number Invoice Description
250434 HHS DUST COLLECTION

<u>P.O. Number</u>	<u>Amount</u>
	514.19
	918.00
	447.50
	262.50
	5,250.00
Check total:	\$7,392.19

HARLEM HIGH SCHOOL

Check # 93547 Check Date: 10/21/2025
Acct: EH150070 53322 HHS/INTERSCHOL/TRAVEL
Invoice Number Invoice Description
10/6/25 SECTIONALS G. GOLF
10/6/25* IHSA SECTIONALS B. GOLF

<u>P.O. Number</u>	<u>Amount</u>
	80.00
	532.00
Check total:	\$612.00

MEGHAN HEMBROUGH

Check # 1016644 Check Date: 10/29/2025
Acct: ED110000 54103 REIM DAMAGE/LOSS PROPERTY
Invoice Number Invoice Description
10/2/25 WATCH REPAIR

<u>P.O. Number</u>	<u>Amount</u>
	20.00
Check total:	\$20.00

HOFFMAN ESTATES HIGH SCHOOL

Check # 93548 Check Date: 10/21/2025
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES
Invoice Number Invoice Description
12/13/25 B. WRESTLING

<u>P.O. Number</u>	<u>Amount</u>
	600.00
Check total:	\$600.00

**Harlem School District 122
Check Summary**

Date: 10/21/2025

Warrant : 10/21/25

HD SUPPLY FACILITIES MAINTENANCE, LTD.

Check #	93549	Check Date:	10/21/2025		
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>
896588126		OPEN PO		20260140	14.36
Check total:					\$14.36

Check #	93550	Check Date:	10/21/2025		
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>
896381761		OPEN PO		20260140	636.72
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>
896588134		OPEN PO		20260140	109.68
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>
895362556		OPEN PO		20260140	344.29
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>
895362564		OPEN PO		20260140	850.84
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>
896799897		OPEN PO		20260140	2,547.87
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>
897447835		OPEN PO		20260140	588.35
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>
894537000		OPEN PO		20260140	945.29
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>
897231965		OPEN PO		20260140	276.27
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>
897019592		OPEN PO		20260140	400.69
Check total:					\$6,700.00

HOME DEPOT CREDIT SERVICES

Check #	93551	Check Date:	10/21/2025		
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>
9140466		OPEN PO		20260071	100.96
Check total:					\$100.96

HONONEGAH HIGH SCHOOL

Check #	93552	Check Date:	10/21/2025		
Acct:	EH150070 56402		HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
12/29/25		B. BOWLING			550.00
Check total:					\$550.00

Check #	93553	Check Date:	10/21/2025		
Acct:	EH150070 56402		HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
11/8/25		B. BOWLING			550.00
Check total:					\$550.00

Harlem School District 122
Check Summary

Date: 10/21/2025

Warrant : 10/21/25

ILLINOIS STATE BOARD OF ED

Check # 93554 Check Date: 10/21/2025
Acct: 10R00000 43999 OTHER RESTRICTED GRANTS-IN-
Invoice Number Invoice Description P.O. Number Amount
2025-3999-LP-04-101- OTHER STATE PROGRAMS

Check total: \$164.00

ILLINOIS STATE TOLL HIGHWAY AUTHORITY

Check # 93555 Check Date: 10/21/2025
Acct: TG255200 53327 TR/VEHCL OP SERV/TRAVEL
Invoice Number Invoice Description P.O. Number Amount
G123000007015 I-PASS

Check total: \$1,295.45

INGRAM INDUSTRIES INC.

Check # 93556 Check Date: 10/21/2025
Acct: EH222200 54302 0201 LIBRARY BOOKS
Invoice Number Invoice Description P.O. Number Amount
91196891 BOOK ORDER

Check total: \$552.96

GREEN BATTERY DISTRIBUTION INC

INTERSTATE BATTERIES OF ROCKFORD

Check # 1016645 Check Date: 10/29/2025
Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S
Invoice Number Invoice Description P.O. Number Amount
300407455 OPEN PO

Check total: \$114.45

INTERNET PROTOCOL COMMUNICATIONS, INC

Check # 93557 Check Date: 10/21/2025
Acct: OD254000 53199 OP MNT PLNT SRV/OTH PROF/TECH
Invoice Number Invoice Description P.O. Number Amount
IN-800104253810 SIP TRUNK

Check total: \$5,000.00

JACOBS HIGH SCHOOL

Check # 93558 Check Date: 10/21/2025
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES
Invoice Number Invoice Description P.O. Number Amount
12/11/25 CHEER JV/V

Check total: \$500.00

JEFFERSON HIGH SCHOOL

Check # 93559 Check Date: 10/21/2025
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES
Invoice Number Invoice Description P.O. Number Amount
12/20 & 12/22 2025 B. BASKETBALL

Check total: \$375.00

Check # 93560 Check Date: 10/21/2025
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES
Invoice Number Invoice Description P.O. Number Amount
12/6/25 G. BOWLING

Check total: \$700.00

Harlem School District 122
Check Summary

Date: 10/21/2025

Warrant : 10/21/25

JIM GILL, INC

Check # 93561 Check Date: 10/21/2025
Acct: EP300000 53191 1181 OTHER PROFESSIONAL & TECH SERV
Invoice Number Invoice Description
7313 PI FAMILY EVENT / GRANT

<u>P.O. Number</u>	<u>Amount</u>
20260466	1,350.00
Check total:	\$1,350.00

SARAH JOHNSON

Check # 93562 Check Date: 10/21/2025
Acct: 10R00000 41985 PARKER CENTER FEES
Invoice Number Invoice Description
10/9/25 REGISTRATION REFUND

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

JOHNSTONE SUPPLY OF ROCKFORD, INC.

Check # 1016646 Check Date: 10/29/2025
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
1397859 OPEN PO

<u>P.O. Number</u>	<u>Amount</u>
20260074	279.82
Check total:	\$279.82

JW PEPPER

Check # 1016647 Check Date: 10/29/2025
Acct: EH113012 54132 0201 INSTRUMENTAL MUSIC SUPPLIES
Invoice Number Invoice Description
367903296 OPEN PO
367912249 OPEN PO

<u>P.O. Number</u>	<u>Amount</u>
20260413	383.50
20260413	58.90
Check total:	\$442.40

KEELING'S LANDSCAPE INC.

Check # 93563 Check Date: 10/21/2025
Acct: OL254000 53239 LP/OP MNT PLNT SRV/REP & MAINT
Invoice Number Invoice Description
7278 LANDSCAPING AT LP
Acct: ON254000 53239 MC/OP MNT PLNT SRV/REP & MAINT
Invoice Number Invoice Description
7276 LANDSCAPING AT MC
Acct: OP254000 53239 PC/OP MNT PLNT SRV/REP & MAINT
Invoice Number Invoice Description
7282 LANDSCAPING AT OP
Acct: OQ254000 53239 MR/OP MNT PLNT SRV/REP & MAINT
Invoice Number Invoice Description
7279 LANDSCAPING AT MQ

<u>P.O. Number</u>	<u>Amount</u>
20260683	3,500.00
20260682	3,500.00
20260696	3,500.00
20260684	3,500.00
Check total:	\$14,000.00

Harlem School District 122
Check Summary

Date: 10/21/2025

Warrant : 10/21/25

KELLEY WILLIAMSON COMPANY

Check #	1016648	Check Date:	10/29/2025		
Acct:	TG255200 54641		OIL		
Invoice Number	IN-374079	Invoice Description	KW DEF	P.O. Number	Amount
Acct:	TG255200 54647	Invoice Description	TR/VEHCL OP SERV/GAS-DIESEL		372.57
Invoice Number	IN-373719	Invoice Description	#2 DIESEL CLEAR	P.O. Number	Amount
Acct:	TG255200 54649	Invoice Description	TR/VEHCL OP SERV/GAS-UNLEADED		4,401.28
Invoice Number	IN-373718	Invoice Description	UNLEADED ETHANOL	P.O. Number	Amount
					2,217.85
				Check total:	\$6,991.70

KUNES GMC OF BELOIT, INC.

Check #	93564	Check Date:	10/21/2025		
Acct:	TG255400 54106		TR/VEHCL SERV MAINT SERV/GEN S		
Invoice Number	4661	Invoice Description	PART	P.O. Number	Amount
				20260697	254.70
				Check total:	\$254.70

LAKE PARK HIGH SCHOOL

Check #	93565	Check Date:	10/21/2025		
Acct:	EH150070 56402		HHS/INTERSCHOL/DUES & FEES		
Invoice Number	11/15/25	Invoice Description	B. BOWLING	P.O. Number	Amount
					325.00
				Check total:	\$325.00

EI US, LLC

Check #	93566	Check Date:	10/21/2025		
Acct:	ED121375 53142		OHI/PROF SERV INST		
Invoice Number	INV268763	Invoice Description	STUDENT SERVICES	P.O. Number	Amount
INV268761		STUDENT SERVICES			255.36
INV268762		STUDENT SERVICES			340.48
INV270646		STUDENT SERVICES			340.48
INV270644		STUDENT SERVICES			85.12
INV270647		STUDENT SERVICES			1,340.64
INV270645		STUDENT SERVICES			1,276.80
					510.72
				Check total:	\$4,149.60

LOCKPORT TOWNSHIP HIGH SCHOOL DISTRICT 205

Check #	93567	Check Date:	10/21/2025		
Acct:	EH150070 56402		HHS/INTERSCHOL/DUES & FEES		
Invoice Number	12/20/25	Invoice Description	G. BOWLING	P.O. Number	Amount
					310.00
				Check total:	\$310.00

CASSIE LOYD

Check #	1016649	Check Date:	10/29/2025		
Acct:	EM112000 53322 0110		TRAVEL		
Invoice Number	10/7/25	Invoice Description	MILEAGE CLAIM	P.O. Number	Amount
					154.00
				Check total:	\$154.00

Harlem School District 122
Check Summary

Date: 10/21/2025

Warrant : 10/21/25

LARGE UNIT DISTRICT ASSOCIATION

Check # 1016650	Check Date: 10/29/2025		
Acct: EB232094 56401	HAC/SUPT OFFC/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2017	LUDA 2025 FALL CONFERENCE REGISTRATION	20260681	996.00
Check total:			\$996.00

MACGILL SCHOOL NURSE SUPPLY

Check # 1016651	Check Date: 10/29/2025		
Acct: EM213400 54103 0110	NURSE GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN0911216	NURSE SUPPLIES	20260633	157.62
Check total:			\$157.62

MACIE PUBLISHING COMPANY

Check # 93568	Check Date: 10/21/2025		
Acct: EA111000 54102 0020	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
24523	VENDOR ORDER	20260670	206.91
Check total:			\$206.91

Harlem School District 122 Check Summary

Date: 10/21/2025

Warrant : 10/21/25

MENARDS LUMBER

Check # 93569 Check Date: 10/21/2025

Acct: ED110032 54102 9101

OFFICE

Invoice Number

Invoice Description

P.O. Number

Amount

58630

PARTS

8.49

Acct: EH113013 54102 0201

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

57225

HORTICULTURE

18.04

Acct: EM112010 54102 0110

INDUSTRIAL ARTGENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

57169

OPEN PO HMS INDUSTRIAL TECH-MENARDS

20260379

243.64

Acct: OA254000 54109

MP/OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

58045

OPEN PO

20260080

32.70

Acct: OB254000 54109

HAC/OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

57985

OPEN PO

20260080

36.51

Acct: OC254000 54109

RC/OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

57117

OPEN PO

20260080

43.03

57156

OPEN PO

20260080

24.96

57250

OPEN PO

20260080

11.82

57346

OPEN PO

20260080

22.94

57737

OPEN PO

20260080

16.58

58380

OPEN PO

20260080

31.98

Acct: OE254000 54109

WH/OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

58056

OPEN PO

20260080

26.57

58401

OPEN PO

20260080

13.24

Acct: OF254000 54109

HOF/OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

57970

OPEN PO

20260080

11.96

58049

OPEN PO

20260080

49.03

57703

OPEN PO

20260080

49.17

Acct: OG254000 54109

TR/OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

57695

OPEN PO

20260080

28.38

57772

OPEN PO

20260080

68.94

57333

OPEN PO

20260080

46.44

Acct: OH254000 54109

HHS/OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

56817

OPEN PO

20260080

27.98

57258

OPEN PO

20260080

24.98

57273

OPEN PO

20260080

28.46

57328

OPEN PO

20260080

17.99

57528

OPEN PO

20260080

16.34

57673

OPEN PO

20260080

17.98

57675

OPEN PO

20260080

16.84

57909

OPEN PO

20260080

8.42

57931

OPEN PO

20260080

21.58

58117

OPEN PO

20260080

49.49

58184

OPEN PO

20260080

10.97

58518

OPEN PO

20260080

18.23

58416

OPEN PO

20260080

23.97

Harlem School District 122
Check Summary

Date: 10/21/2025

Warrant : 10/21/25

MENARDS LUMBER

Check # 93569 Check Date: 10/21/2025

58379	OPEN PO	20260080	17.37
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>
57541	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>
56757	OPEN PO	20260080	32.92
56766	OPEN PO	20260080	37.45
57012	OPEN PO	20260080	40.99
57082	OPEN PO	20260080	43.98
57285	OPEN PO	20260080	70.80
57689	OPEN PO	20260080	16.58
57995	OPEN PO	20260080	31.99
58057	OPEN PO	20260080	12.17
58106	OPEN PO	20260080	20.45
58195	OPEN PO	20260080	7.27
56911*	OPEN PO	20260080	45.47
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>
57056	OPEN PO	20260080	28.98
58383	OPEN PO	20260080	27.98
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>
57115	OPEN PO	20260080	42.93
58055	OPEN PO	20260080	119.68
58132	OPEN PO	20260080	7.99
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>
57192	OPEN PO	20260080	32.75
58393	OPEN PO	20260080	56.15
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>
57975	OPEN PO	20260080	70.80
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>
57679	OPEN PO	20260080	23.97
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>
57183*	OPEN PO	20260080	19.98
57530	OPEN PO	20260080	11.98
57736	OPEN PO	20260080	56.15

Check total: \$1,952.42

METRONET SYSTEMS HOLDING LLC

Check # 93570 Check Date: 10/21/2025

Acct: OB254000 53401	DISTRICT TELEPHONE
<u>Invoice Number</u>	<u>Invoice Description</u>
10/25/25- 2421334	INTERNET

<u>P.O. Number</u>	<u>Amount</u>
	754.95

Check total: \$754.95

Harlem School District 122
Check Summary

Date: 10/21/2025

Warrant : 10/21/25

MIDWEST MAILWORKS

Check # 93571 Check Date: 10/21/2025
Acct: EB257155 53234 HAC/INT SERV-SERV AREA/REP & M
Invoice Number Invoice Description
257617 FIRST CLASS PRESORT

<u>P.O. Number</u>	<u>Amount</u>
	141.59
Check total:	\$141.59

ASHLEY MILNES

Check # 1016652 Check Date: 10/29/2025
Acct: ED230000 53320 MILEAGE
Invoice Number Invoice Description
SEPTEMBER 2025 MILEAGE CLAIM

<u>P.O. Number</u>	<u>Amount</u>
	55.72
Check total:	\$55.72

MINUTEMAN PRESS

Check # 1016653 Check Date: 10/29/2025
Acct: EH150070 54101 HHS/INTERSCHOL/GEN SUPPL
Invoice Number Invoice Description
117328 JV & Varsity Award Certificates
117366 JV & Varsity Award Certificates

<u>P.O. Number</u>	<u>Amount</u>
20260666	142.52
20260666	142.52
Check total:	\$285.04

MOTION INDUSTRIES, INC.

Check # 93572 Check Date: 10/21/2025
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
IL08-01085153 PART

<u>P.O. Number</u>	<u>Amount</u>
20260663	228.18
Check total:	\$228.18

NAPA AUTO PARTS

Check # 93573 Check Date: 10/21/2025
Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S
Invoice Number Invoice Description
686315 PART

<u>P.O. Number</u>	<u>Amount</u>
20260689	31.94
Check total:	\$31.94

NASCO

Check # 1016654 Check Date: 10/29/2025
Acct: EM112000 54109 0110 MULTI CUL/CAREER GEN SUPP
Invoice Number Invoice Description
876380 MULTICULTURAL ART ORDER

<u>P.O. Number</u>	<u>Amount</u>
20260646	199.24
Check total:	\$199.24

NCS PEARSON, INC.

Check # 93574 Check Date: 10/21/2025
Acct: EP211062 54102 0062 GENERAL SUPPLIES
Invoice Number Invoice Description
30165552 SOCIAL WORK SUPPLIES

<u>P.O. Number</u>	<u>Amount</u>
20260651	192.39
Check total:	\$192.39

Harlem School District 122
Check Summary

Date: 10/21/2025

Warrant : 10/21/25

NICHOLSON HARDWARE

Check # 1016655 Check Date: 10/29/2025
Acct: EH113010 54102 0201 GENERAL SUPPLIES
Invoice Number Invoice Description
1221503 SUPPLIES

<u>P.O. Number</u>	<u>Amount</u>
20260601	111.94

Check total: \$111.94

Harlem School District 122 Check Summary

Date: 10/21/2025

Warrant : 10/21/25

NICOR

Check # 93575	Check Date: 10/21/2025		
Acct: OA254000 54659	MP/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/20/25- 0840142820	GAS		242.29
Acct: OB254000 54659	HAC/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/20/25- 0821170910	GAS		179.90
Acct: OC254000 54659	RC/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/20/25- 0821206010	GAS		310.08
Acct: OD254000 54659	OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/20/25- 0020580930	GAS		200.17
11/20/25- 0821170890	GAS		176.46
Acct: OF254000 54659	HOF/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/20/25- 0840254540	GAS		308.96
Acct: OG254000 54659	TR/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/20/25- 0821170900	GAS		224.93
Acct: OH254000 54659	HHS/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/20/25- 0821190300	GAS		1,262.65
Acct: OL254000 54659	LP/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/20/25- 0838130950	GAS		273.50
Acct: OM254000 54659	HMS/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/20/25- 0837141920	GAS		837.67
Acct: ON254000 54659	MC/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/20/25- 0821170920	GAS		432.82
Acct: OO254000 54659	OP/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/20/25- 0821193551	GAS		251.29
Acct: OP254000 54659	PC/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/20/25- 0840193910	GAS		310.53
Acct: OQ254000 54659	MR/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/20/25- 0840193470	GAS		226.97
Acct: OR254000 54659	RA/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/20/25- 0821155270	GAS		274.10
Acct: OW254000 54659	WN/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/20/25- 0837141550	GAS		247.45

Check total: \$5,759.77

Harlem School District 122
Check Summary

Date: 10/21/2025

Warrant : 10/21/25

NORTHERN ILLINOIS COMMUNICATIONS SYSTEMS

Check # 1016656 Check Date: 10/29/2025

Acct: ED262232 53103 9101 PROFESSIONAL & TECHNICAL SERV.

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
75133	Security Cameras HMS	20260449	7,220.00
75183	Network Fiber move	20260565	522.50

Acct: ED110032 54104 9101 CAMERAS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
75133	Security Cameras HMS	20260449	16,877.88

Acct: ED110032 57604 9101 CAMERAS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
75133	Security Cameras HMS	20260449	43,861.89

Check total: \$68,482.27

NORTHWESTERN IL ASSOC

Check # 93576 Check Date: 10/21/2025

Acct: ED422075 56719 KIRK

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
260065	FY26 Q1 DHH PROGRAM TUITION		15,000.00

Check total: \$15,000.00

OFFICE PRO INC.

MID-CITY SUPPLIES

Check # 1016657 Check Date: 10/29/2025

Acct: OD254000 54101 OP MNT PLNT SRV/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
746415-0	OFFICE SUPPLIES	20260654	16.25

Acct: EM112000 54102 0110 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
744404-0	SILVER BADGES WITH MAGNET	20260540	17.58

Acct: EP111000 54102 0040 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
744404-0	SILVER BADGES WITH MAGNET	20260540	17.58

Acct: EW111000 54102 0080 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
744404-0	SILVER BADGES WITH MAGNET	20260540	17.58

Check total: \$68.99

OLIPHANT LOCK & SAFE

Check # 93577 Check Date: 10/21/2025

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>
74718	OPEN PO	20260204	38.50
74351	OPEN PO	20260204	33.25
74631	OPEN PO	20260204	83.20

Check total: \$154.95

JASON OLIVER

Check # 93578 Check Date: 10/21/2025

Acct: 10R00000 41983 HMS FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/8/25	REGISTRATION REFUND		43.50

Check total: \$43.50

Harlem School District 122
Check Summary

Date: 10/21/2025

Warrant : 10/21/25

OREGON HIGH SCHOOL

Check # 93579	Check Date: 10/21/2025		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/19 & 11/22 2025	G. BASKETBALL		225.00
Check total:			\$225.00

Check # 93580	Check Date: 10/21/2025		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/19 & 11/22 2025*	G. BASKETBALL		275.00
Check total:			\$275.00

OREILLY'S AUTO PARTS

Check # 1016658	Check Date: 10/29/2025		
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>
1497-169756	OPEN PO	20260087	37.66
1497-170337	OPEN PO	20260087	59.88
1497-171237	OPEN PO	20260087	59.88
1497-171236	OPEN PO	20260087	120.06
1497-171816	OPEN PO	20260087	383.03
1497-171814	OPEN PO	20260087	-80.06
1497-171813	OPEN PO	20260087	-121.68
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>
1497-171188	OPEN PO	20260086	27.99
Check total:			\$486.76

ORIENTAL TRADING CO

Check # 93581	Check Date: 10/21/2025		
Acct: EW111000 54102 0080	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
73884240001	CHAMPION SPORT JR SIZED FOOTBALL P	20260603	47.96
Check total:			\$47.96

OSWEGO EAST

Check # 93582	Check Date: 10/21/2025		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/23/25	G. BOWLING		315.00
Check total:			\$315.00

Check # 93583	Check Date: 10/21/2025		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/23/25*	B. BOWLING		315.00
Check total:			\$315.00

PARK LANES

Check # 93584	Check Date: 10/21/2025		
Acct: EM122062 53330 0062	STUDENT TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/16/25	HMS FIELD TRIP		90.00
Check total:			\$90.00

Harlem School District 122
Check Summary

Date: 10/21/2025

Warrant : 10/21/25

MALLORY PATMYTHES

Check # 93585	Check Date: 10/21/2025		
Acct: 10R00000 41985	PARKER CENTER FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/8/25	REGISTRATION REFUND		37.50
Check total:			\$37.50

PER MAR SECURITY SERVICES

Check # 1016659	Check Date: 10/29/2025		
Acct: 20A00000 11920	PREPAID EXPENSES/UNDESIGNAT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3689284	HOSTED ACCESS, MONITORING		733.92
3691493	MONITORING		320.72
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>
3691493	MONITORING		641.44
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>
3689283	HOSTED ACCESS CONTROL		30.00
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>
3689284	HOSTED ACCESS, MONITORING		1,467.84
Check total:			\$3,193.92

PETRARCA, GLEASON, BOYLE & IZZO, LLC

Check # 1016660	Check Date: 10/29/2025		
Acct: EB231012 53181	LEGAL SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
39394	LEGAL FEES		11,951.50
Check total:			\$11,951.50

PLAINFIELD NORTH HIGH SCHOOL

Check # 93586	Check Date: 10/21/2025		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/13/25	G. BOWLING		360.00
Check total:			\$360.00

EMILY POZZANI

Check # 93587	Check Date: 10/21/2025		
Acct: 10R00000 41985	PARKER CENTER FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/9/25	REGISTRATION REFUND		125.00
Check total:			\$125.00

PRO COM SYSTEMS

Check # 93588	Check Date: 10/21/2025		
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>
1382058	SERVICE TO AUTO SHOP AT HHS	20260691	344.00
Check total:			\$344.00

Harlem School District 122
Check Summary

Date: 10/21/2025

Warrant : 10/21/25

QUADIENT LEASING USA, INC.

Check # 93589 Check Date: 10/21/2025
Acct: EB257155 53234 HAC/INT SERV-SERV AREA/REP & M
Invoice Number Invoice Description
Q2053732 MAIL MACHINE LEASE

<u>P.O. Number</u>	<u>Amount</u>
	825.15
Check total:	\$825.15

THE RICHARDSON SCHOOL

Check # 1016661 Check Date: 10/29/2025
Acct: ED422075 56703 RICH
Invoice Number Invoice Description
684861 SEPTEMBER 2025 TUITION
684897 SEPTEMBER 2025 TUITION
684901 SEPTEMBER 2025 TUITION
684905 SEPTEMBER 2025 TUITION
684906 SEPTEMBER 2025 TUITION
684916 SEPTEMBER 2025 TUITION
684922 SEPTEMBER 2025 TUITION
684857 SEPTEMBER 2025 TUITION

<u>P.O. Number</u>	<u>Amount</u>
	6,796.23
	10,302.39
	6,796.23
	6,796.23
	6,796.23
	6,796.23
	6,796.23
	6,796.23
Check total:	\$57,876.00

ROCK ISLAND HIGH SCHOOL

Check # 93590 Check Date: 10/21/2025
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES
Invoice Number Invoice Description
11/29/25 G. BOWLING

<u>P.O. Number</u>	<u>Amount</u>
	200.00
Check total:	\$200.00

USW HOLDING COMPANY, LLC

Check # 93591 Check Date: 10/21/2025
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
0696632 OPEN PO

<u>P.O. Number</u>	<u>Amount</u>
20260208	255.00
Check total:	\$255.00

ROSCOE GLASS COMPANY

Check # 93592 Check Date: 10/21/2025
Acct: OQ254000 53239 MR/OP MNT PLNT SRV/REP & MAINT
Invoice Number Invoice Description
49877 FIX GLASS AT MQ DOORS #5, ROOM 26 & 27
Acct: OH254000 54109 HHS/OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
50253 GLASS FOR DOOR 6 AT HHS

<u>P.O. Number</u>	<u>Amount</u>
20260628	837.08
<u>P.O. Number</u>	<u>Amount</u>
20260695	288.13
Check total:	\$1,125.21

LYDIA SANCHEZ

Check # 93593 Check Date: 10/21/2025
Acct: 10R00000 41983 HMS FEES
Invoice Number Invoice Description
10/8/25 REGISTRATION REFUND

<u>P.O. Number</u>	<u>Amount</u>
	145.00
Check total:	\$145.00

Harlem School District 122
Check Summary

Date: 10/21/2025

Warrant : 10/21/25

SCHNUCK MARKETS INC

Check #	93594	Check Date:	10/21/2025				
Acct:	EP300000 54100 1182		GENERAL SUPPLIES-TEACHER OF YR				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>		
108502		PI FAMILY NIGHT			56.54		
Acct:	EH113000 54102 0201		GENERAL SUPPLIES				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>		
249009		HHS OFFICE			171.82		
Acct:	EM112009 54102 0110		HOME ECONOMICSGENERAL SUPPLIES				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>		
063476		FCS			82.53		
242334		FCS			92.89		
Check total:					\$403.78		

SCHOLASTIC INC. BOOK CLUB

Check #	93595	Check Date:	10/21/2025				
Acct:	EO300000 54101 3280		GENERAL SUPPLIES				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>		
13196645		TITLE I ONE SCHOOL ONE BOOK / GRANT		20260642	620.00		
Check total:					\$620.00		

ANGELA SHENEMAN

Check #	93596	Check Date:	10/21/2025				
Acct:	10R00000 41985		PARKER CENTER FEES				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>		
10/9/25		REGISTRATION REFUND			125.00		
Check total:					\$125.00		

SPEECH HORIZONS, INC.

Check #	1016662	Check Date:	10/29/2025				
Acct:	ED370062 53103 0062		PROFESSIONAL & TECHNICAL SERV.				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>		
#364		CONCORDIA/ST. BRIDGETS			2,200.00		
#365		CONCORDIA/ST BRIDGETS			2,000.00		
Check total:					\$4,200.00		

NICHOLAS STANGE

Check #	1016663	Check Date:	10/29/2025				
Acct:	EH300000 53322 9040		TRAVEL				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>		
10/8/25		IL COAL WORKERS			373.26		
Check total:					\$373.26		

STAPLES, INC.

Check #	93597	Check Date:	10/21/2025				
Acct:	10A00000 11700		INVENTORY / WAREHOUSE/UNDES				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>		
6044595910		WAREHOUSE INVENTORY		20260634	1,254.79		
Check total:					\$1,254.79		

Harlem School District 122
Check Summary

Date: 10/21/2025

Warrant : 10/21/25

STATELINE INSTRUMENT REPAIR INC.

Check # 1016664 Check Date: 10/29/2025
Acct: EM112012 53232 0110 MUSIC REPAIR & MAINT SERVICES
Invoice Number Invoice Description
16101 OPEN PO FOR BAND REPAIR

<u>P.O. Number</u>	<u>Amount</u>
20260387	25.00
Check total:	\$25.00

STEVENSON HIGH SCHOOL

Check # 93598 Check Date: 10/21/2025
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES
Invoice Number Invoice Description
12/13/25 DANCE

<u>P.O. Number</u>	<u>Amount</u>
	250.00
Check total:	\$250.00

SUNBELT STAFFING

Check # 93599 Check Date: 10/21/2025
Acct: EH214062 53103 0062 PROFESSIONAL & TECHNICAL SERV.
Invoice Number Invoice Description
21283660 SCHOOL TELE-SCHOOL PSYCHOLOGIST
21288169 SCHOOL TELE-SCHOOL PSYCHOLOGIST

<u>P.O. Number</u>	<u>Amount</u>
	3,846.24
	2,938.10
Check total:	\$6,784.34

SUNRISE SOUTHWEST, LLC

Check # 1016665 Check Date: 10/29/2025
Acct: TG255275 53197 CONTRACTED SPECIAL ED TRANS
Invoice Number Invoice Description
SEPTEMBER 2025 OPEN PO

<u>P.O. Number</u>	<u>Amount</u>
20260254	6,875.85
Check total:	\$6,875.85

Harlem School District 122 Check Summary

Date: 10/21/2025

Warrant : 10/21/25

SYMMETRY ENERGY SOLUTIONS

Check #	93600	Check Date:	10/21/2025		
Acct: OA254000 54659	MP/OP MNT PLNT SRV/NATL GAS				
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
20762994	NATURAL GAS		610.08		
Acct: OB254000 54659	HAC/OP MNT PLNT SRV/NATL GAS				
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
20762994	NATURAL GAS		222.19		
Acct: OC254000 54659	RC/OP MNT PLNT SRV/NATL GAS				
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
20762994	NATURAL GAS		1,251.16		
Acct: OD254000 54659	OP MNT PLNT SRV/NATL GAS				
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
20762994	NATURAL GAS		192.98		
20762994	NATURAL GAS		391.39		
Acct: OF254000 54659	HOF/OP MNT PLNT SRV/NATL GAS				
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
20762994	NATURAL GAS		829.57		
Acct: OG254000 54659	TR/OP MNT PLNT SRV/NATL GAS				
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
20762994	NATURAL GAS		533.00		
Acct: OH254000 54659	HHS/OP MNT PLNT SRV/NATL GAS				
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
20762994	NATURAL GAS		6,284.10		
Acct: OL254000 54659	LP/OP MNT PLNT SRV/NATL GAS				
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
20762994	NATURAL GAS		760.08		
Acct: OM254000 54659	HMS/OP MNT PLNT SRV/NATL GAS				
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
20762994	NATURAL GAS		2,903.32		
Acct: ON254000 54659	MC/OP MNT PLNT SRV/NATL GAS				
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
20762994	NATURAL GAS		873.74		
Acct: OO254000 54659	OP/OP MNT PLNT SRV/NATL GAS				
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
20762994	NATURAL GAS		692.07		
Acct: OP254000 54659	PC/OP MNT PLNT SRV/NATL GAS				
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
20762994	NATURAL GAS		929.78		
Acct: OQ254000 54659	MR/OP MNT PLNT SRV/NATL GAS				
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
20762994	NATURAL GAS		496.87		
Acct: OR254000 54659	RA/OP MNT PLNT SRV/NATL GAS				
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
20762994	NATURAL GAS		850.18		
Acct: OW254000 54659	WN/OP MNT PLNT SRV/NATL GAS				
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
20762994	NATURAL GAS		712.36		

Check total: \$18,532.87

Harlem School District 122
Check Summary

Date: 10/21/2025

Warrant : 10/21/25

RAYMOND TALAN

Check # 1016666 Check Date: 10/29/2025

Acct: ED230000 53320

MILEAGE

Invoice Number

Invoice Description

P.O. Number

Amount

SEPTEMBER 2025

MILEAGE CLAIM

57.68

Check total: \$57.68

THAYER LIGHTING, INC

Check # 93601 Check Date: 10/21/2025

Acct: TG255100 53000

PURCHASED SERVICES

Invoice Number

Invoice Description

P.O. Number

Amount

57064

NEW LIGHTING

20260680

1,540.00

Acct: OR254000 53199

RA/OP MNT PLNT SRV/OTH PROF/TE

Invoice Number

Invoice Description

P.O. Number

Amount

10/20/25

Exterior Lighting for Ralston

20260694

3,241.01

Check total: \$4,781.01

JAMES TYLER THOMAS III

Check # 93602 Check Date: 10/21/2025

Acct: 10R00000 41985

PARKER CENTER FEES

Invoice Number

Invoice Description

P.O. Number

Amount

10/9/25

REGISTRATION REFUND

125.00

Check total: \$125.00

LINDSAY THOMPSON

Check # 93603 Check Date: 10/21/2025

Acct: 10R00000 41321

SUMMER SCH TUIT/PUPILS-PARE

Invoice Number

Invoice Description

P.O. Number

Amount

10/6/25

REFUND FOR SUMMER SCHOOL

150.00

Check total: \$150.00

TRANE U.S. INC.

Check # 93604 Check Date: 10/21/2025

Acct: OD254000 57600

NON-CAPITALIZED EQUIPMENT

Invoice Number

Invoice Description

P.O. Number

Amount

20218911

MOTOR

20260635

774.96

Check total: \$774.96

UNITED STATES POSTAL SERVICE

Check # 93605 Check Date: 10/21/2025

Acct: 10A00000 11206

POSTAGE METER/UNDESIGNATED

Invoice Number

Invoice Description

P.O. Number

Amount

10/16/25

POSTAGE FOR ACCT #54232075

7,000.00

Check total: \$7,000.00

Harlem School District 122
Check Summary

Date: 10/21/2025

Warrant : 10/21/25

UNITED PARCEL SERVICE, INC.

Check #	93606	Check Date:	10/21/2025		
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>		
0000651781415*	SERVICE CHARGE		44.25		
0000651781425*	SERVICE CHARGE/PACKAGE		44.56		
Acct:	OD254000 53411		OP MNT PLNT SRV/POSTAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
0000651781425*	SERVICE CHARGE/PACKAGE		20.35		
			Check total:		\$109.16

CCM PRINTING LLC

Check #	93607	Check Date:	10/21/2025		
Acct:	EB231012 54101		GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
15926	FOOD SERVICE CONTRACT PRINTING	20260660	50.00		
			Check total:		\$50.00

VERIZON WIRELESS

Check #	93608	Check Date:	10/21/2025		
Acct:	OB231012 53401		HAC/BOE SERV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
6125359049	PHONES		4.27		
Acct:	OD221396 53401		STAFF DEV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
6125359049	PHONES		1.77		
Acct:	OD254000 53401		OP MNT PLNT SRV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
6125359049	PHONES		177.92		
Acct:	OM241000 53401		HMS/PRINC OFFC/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
6125359049	PHONES		58.72		
Acct:	TG255100 53401		TR/SERV AREA DIRECN/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
6125359049	PHONES		38.01		
			Check total:		\$280.69

VERNON HILLS HIGH SCHOOL

Check #	93609	Check Date:	10/21/2025		
Acct:	EH150070 56402		HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
12/6/25	B. BOWLING		275.00		
			Check total:		\$275.00

VIKING CHEMICAL COMPANY

Check #	93610	Check Date:	10/21/2025		
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>		
188373	OPEN PO	20260099	485.25		
188372	OPEN PO	20260099	377.55		
			Check total:		\$862.80

Harlem School District 122
Check Summary

Date: 10/21/2025

Warrant : 10/21/25

KARI VINCER

Check # 1016667 Check Date: 10/29/2025

Acct: ED230000 53320

MILEAGE

Invoice Number

Invoice Description

P.O. Number

Amount

SEPTEMBER 2025

MILEAGE CLAIM

4.13

Check total: \$4.13

SHELLEY WAGNER

Check # 1016668 Check Date: 10/29/2025

Acct: EB261052 53321

HAC/DIR CNTL SUP SERV/TRAVEL

Invoice Number

Invoice Description

P.O. Number

Amount

10/15/25

AASPA CONFERENCE REIMBURSEMENT

922.53

Acct: EB261052 53411

HAC/DIR CNTL SUP SERV/POSTAGE

Invoice Number

Invoice Description

P.O. Number

Amount

10/15/25

AASPA CONFERENCE REIMBURSEMENT

-13.75

Check total: \$908.78

PAIGE WILCOXEN

Check # 93611 Check Date: 10/21/2025

Acct: 10R00000 41985

PARKER CENTER FEES

Invoice Number

Invoice Description

P.O. Number

Amount

10/9/25

REGISTRATION REFUND

125.00

Check total: \$125.00

CORNELIUS WILLIAMS

Check # 93612 Check Date: 10/21/2025

Acct: ED264500 53112 1001

WELLNESS PURCHASED SERVICE

Invoice Number

Invoice Description

P.O. Number

Amount

2025:10-016

2025 FALL WINTER WELLNESS PICKLEBALL

20260584

750.00

Check total: \$750.00

ZONAR SYSTEMS

Check # 93613 Check Date: 10/21/2025

Acct: TG255100 53234

ZONAR NON-CLAIMABLE

Invoice Number

Invoice Description

P.O. Number

Amount

INV677469

OPEN PO

20260131

1,884.06

Check total: \$1,884.06

Report Totals

Total number of checks on this warrant: 149

Total amount dispersed on this warrant: \$ 498,741.62

Total amount dispersed Grants: 36,173.76

Total amount of Fund 10 \$ 352,495.72

Total amount of Fund 11 \$ 0.00

Total amount of Fund 20 \$ 84,142.75

Total amount of Fund 30 \$ 0.00

Total amount of Fund 40 \$ 38,260.16

Total amount of Fund 50 \$ 0.00

Total amount of Fund 60 \$ 18,592.99

Total amount of Fund 70 \$ 0.00

Total amount of Fund 90 \$ 5,250.00

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00000185	ALPHA CONTROLS & SERVICES	001016635	P/E	5,438.25
00013077	BARTON MINES COMPANY LLC	001016636	P/E	971.00
00015983	NIKOLE BEHLING	001016637	P/E	57.44
00014483	CINTAS CORPORATION	001016638	P/E	397.70
00001718	DEMCO, INC.	001016639	P/E	236.43
00001780	CHERI DILLEY	001016640	P/E	29.40
00017254	KRISTIN DOLPHIN	001016641	P/E	23.45
00002639	GORDON FLESCH COMPANY INC	001016642	P/E	12,657.15
00010872	GREG'S GARAGE	001016643	P/E	800.00
00011327	MEGHAN HEMBROUGH	001016644	P/E	20.00
00003434	GREEN BATTERY DISTRIBUTION INC	001016645	P/E	114.45
00003674	JOHNSTONE SUPPLY OF ROCKFORD, INC.	001016646	P/E	279.82
00010219	JW PEPPER	001016647	P/E	442.40
00003810	KELLEY WILLIAMSON COMPANY	001016648	P/E	6,991.70
00011770	CASSIE LOYD	001016649	P/E	154.00
00009089	LARGE UNIT DISTRICT ASSOCIATION	001016650	P/E	996.00
00004389	MACGILL SCHOOL NURSE SUPPLY	001016651	P/E	157.62
00013143	ASHLEY MILNES	001016652	P/E	55.72
00004844	MINUTEMAN PRESS	001016653	P/E	285.04
00005048	NASCO	001016654	P/E	199.24
00005215	NICHOLSON HARDWARE	001016655	P/E	111.94
00005287	NORTHERN ILLINOIS COMMUNICATIONS SYST	001016656	P/E	68,482.27
00012917	OFFICE PRO INC.	001016657	P/E	68.99
00005427	O'REILLY AUTOMOTIVE STORES, INC.	001016658	P/E	486.76
00005636	PER MAR SECURITY SERVICES	001016659	P/E	3,193.92
00006992	PETRARCA, GLEASON, BOYLE & IZZO, LLC	001016660	P/E	11,951.50
00013050	THE RICHARDSON SCHOOL	001016661	P/E	57,876.00
00014634	SPEECH HORIZONS, INC.	001016662	P/E	4,200.00
00013589	NICHOLAS STANGE	001016663	P/E	373.26
00013330	STATELINE INSTRUMENT REPAIR INC.	001016664	P/E	25.00
00013795	ST MANAGEMANT	001016665	P/E	6,875.85
00016187	RAYMOND TALAN	001016666	P/E	57.68
00007749	KARI VINCER	001016667	P/E	4.13
00012722	SHELLEY WAGNER	001016668	P/E	908.78

TOTAL: 184,922.89

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