

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 12/09/25

09-Dec 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	\$588,609.46
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE	\$243,555.04
DEBT SERVICE	\$2,434,025.00
TRANSPORTATION FUND	\$88,843.53
CAPITAL PROJECTS	\$0.00
WORKING CASH	\$0.00
LIFE SAFETY FUND	<u>\$1,750.00</u>
TOTAL AMOUNT:	\$3,356,783.03

AMOUNT DISPERSED - GRANTS	\$198,546.06
---------------------------	--------------

Harlem School District 122
Check Summary

Date: 12/9/2025

Warrant : 12/09/25

A FIRE EXTINGUISHER SALES

Check # 93815	Check Date: 12/09/2025		
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>
95877	KITCHEN INSPECTIONS	20260820	1,344.00
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>
96461	FIRE EXTINGUISHER MAINT. AT HHS	20260893	1,068.50
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>
96462	FIRE EXTINGUISHER MAINT. AT HMS	20260895	207.50
Check total:			\$2,620.00

ALEX GARY

Check # 93816	Check Date: 12/09/2025		
Acct: EB231012 53190	OTH PROF/TECH SER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2025-12	ALUMNI	20260923	1,000.00
Check total:			\$1,000.00

ALPHA CONTROLS & SERVICES

Check # 1016798	Check Date: 12/17/2025		
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>
W52403	FIX HEATING VALVES/OUTSIDE AIR AT HHS	20260821	905.00
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>
W52492	POOL ACTUATOR ISSUE	20260896	680.00
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>
W52407	FIX COMMUNICATION IN ROOMS 14-20	20260822	525.00
W52507	1 PEM AND POSSIBLE ACTUATOR REPLACEMENT	20260898	1,022.55
Acct: OO254000 53239	OP/OP MNT PLNT SRV/REP & MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
W52473	RTU 4 NEEDS TO HAVE VALVE CHECKED	20260897	2,291.45
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>
W52408	ACTUATORS	20260758	836.24
Check total:			\$6,260.24

AMALGAMATED BANK OF CHICAGO

Check # 1016799	Check Date: 12/17/2025		
Acct: BD521012 56101	2023 REDEMPTION OF PRINCIPLE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/1/2026- 7965	BOND		545,000.00
Acct: BD521112 56101	2025 SERIE REDEMP OF PRINCIPLE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/1/2026- 8263	BOND		605,000.00
Acct: BD521012 56241	2023 BONDS INTEREST		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/1/2026- 7965	BOND		182,375.00
Acct: BD521112 56241	2025 SERIES BONDS INTEREST		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/1/2026- 8263	BOND		138,625.00
Check total:			471,000.00

Harlem School District 122
Check Summary

Date: 12/9/2025

Warrant : 12/09/25

DAN ANDREWS

AMERICAN PEST ELIMINATION CO

Check # 1016800 Check Date: 12/17/2025

Acct: OD254000 53199

OP MNT PLNT SRV/OTH PROF/TECH

Invoice Number

Invoice Description

P.O. Number

Amount

16179

OPEN PO

20260046

1,170.00

Check total: \$1,170.00

APPLE DIVISION-EDUCATOR

Check # 93817 Check Date: 12/09/2025

Acct: EP111000 54102 0702

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

MC26958830

TECHNOLOGY DEVICE / GRANT

20260801

329.00

Check total: \$329.00

APPLE INC

Check # 93818 Check Date: 12/09/2025

Acct: EW215062 54102 0062

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

MC30320375

SPEECH SUPPLIES

20260848

449.00

Check total: \$449.00

ARGO TRANSLATION, INC.

Check # 93819 Check Date: 12/09/2025

Acct: ED180000 53190

TRANSLATING SERVICES

Invoice Number

Invoice Description

P.O. Number

Amount

SINV-63134

INTERPRETATION

94.50

Check total: \$94.50

THE ARTINA GROUP, INC.

TYLER BUSINESS FORMS

Check # 93820 Check Date: 12/09/2025

Acct: EB261052 54101

HAC/DIR CNTL SUP SERV/GEN SUPP

Invoice Number

Invoice Description

P.O. Number

Amount

108112

W-2'S

20260849

729.87

CRDTMEM-2436

W-2'S

20260849

58.73

Check total: \$788.60

ATHLETICO MANAGEMENT LLC

Check # 93821 Check Date: 12/09/2025

Acct: EH150070 53321

HHS/INTERSCHOL/ATHLETICO

Invoice Number

Invoice Description

P.O. Number

Amount

ATC-SI00001114

ATHLETIC TRAINING SERVICES: ADDITIONAL F

540.00

ATC-SI00001225

AT SERVICES: DECEMBER INSTALLMENT

10,833.33

Check total: \$11,373.33

Harlem School District 122
Check Summary

Date: 12/9/2025

Warrant : 12/09/25

AUBURN HIGH SCHOOL

Check # 93822	Check Date: 12/09/2025		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/7/26	BOYS TRACK		300.00
Check total:			\$300.00
Check # 93823	Check Date: 12/09/2025		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/19/26	GIRLS BOWLING		550.00
Check total:			\$550.00
Check # 93824	Check Date: 12/09/2025		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/19/26*	BOYS BOWLING		275.00
Check total:			\$275.00

AUDIO ENGINEERING INC

Check # 93825	Check Date: 12/09/2025		
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>
53022	SERVICE TO FIRE ALARM SYSTEM AT BUILDING	20260823	17,429.00
Acct: OB254000 53239	HAC/OP MNT PLNT SRV/REP & MAIN		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
53054	SERVICE TO FIRE ALARM SYSTEM AT HAC	20260900	2,078.50
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>
53053	SERVICE TO INTERCOM AT MC	20260899	75.00
Acct: OP254000 53239	PC/OP MNT PLNT SRV/REP & MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
53014	FIRE ALARM HOR STROBES AT OP	20260686	1,165.00
Check total:			\$20,747.50

JOSHUA AURAND

Check # 1016801	Check Date: 12/17/2025		
Acct: EB251014 53321	HAC/BUS SUPP SERV/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/25/25	TRI CONFERENCE REIMBURSEMENT		128.90
Check total:			\$128.90

AUSTIN MECHANICAL SALES INC.

Check # 1016802	Check Date: 12/17/2025		
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>
25-21128	BELL & GOSSETT	20260833	345.29
25-21137	BELL & GOSSETT PARTS	20260902	1,198.70
Acct: OD254000 57600	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
25-21131	CIRCULATOR	20260834	984.85
25-21128	BELL & GOSSETT	20260833	2,381.00
25-21137	BELL & GOSSETT PARTS	20260902	1,400.00
25-21141	MOTOR BRACKET	20260901	1,426.06
Check total:			\$7,735.90

Harlem School District 122
Check Summary

Date: 12/9/2025

Warrant : 12/09/25

JACOB AX

Check # 93826 Check Date: 12/09/2025
Acct: EH150074 53192 HHS/INTERSCHOL/OFFICIALS
Invoice Number Invoice Description
11/24/25 FALL GAME HRS

<u>P.O. Number</u>	<u>Amount</u>
	812.50
Check total:	\$812.50

BARCOL DOOR COMPANY INC

Check # 93827 Check Date: 12/09/2025
Acct: OC254000 53239 RC/OP MNT PLNT SRV/REP & MAINT
Invoice Number Invoice Description
152472 RC BOILER ROOM
Acct: OR254000 54109 RA/OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
152510 WINDOW KIT FOR DOOR AT RA

<u>P.O. Number</u>	<u>Amount</u>
20260747	3,645.00
20260903	322.00
Check total:	\$3,967.00

BATAVIA HIGH SCHOOL

Check # 93828 Check Date: 12/09/2025
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES
Invoice Number Invoice Description
1/17/26 BOYS WRESTLING

<u>P.O. Number</u>	<u>Amount</u>
	375.00
Check total:	\$375.00

Check # 93829 Check Date: 12/09/2025
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES
Invoice Number Invoice Description
1/16/26 GIRLS WRESTLING

<u>P.O. Number</u>	<u>Amount</u>
	375.00
Check total:	\$375.00

BATTERIES PLUS

Check # 93830 Check Date: 12/09/2025
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
P87156542 OPEN PO
P87149534 OPEN PO
P86863637 OPEN PO
P86774115 OPEN PO
P86782707 OPEN PO
P87617904 OPEN PO

<u>P.O. Number</u>	<u>Amount</u>
20260051	43.90
20260051	43.90
20260051	111.80
20260051	64.00
20260051	27.95
20260051	105.80
Check total:	\$397.35

Harlem School District 122
Check Summary

Date: 12/9/2025

Warrant : 12/09/25

BELVIDERE HIGH SCHOOL

Check # 93831	Check Date: 12/09/2025		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/31/26	GIRLS BOWLING		250.00
Check total:			\$250.00

Check # 93832	Check Date: 12/09/2025		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/31/26*	GIRLS BOWLING		250.00
Check total:			\$250.00

Check # 93833	Check Date: 12/09/2025		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/3/26*	CHEER (JV/V)		400.00
Check total:			\$400.00

Check # 93834	Check Date: 12/09/2025		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/10/26	BOYS BOWLING		250.00
Check total:			\$250.00

TIARA BERTRAND

Check # 1016803	Check Date: 12/17/2025		
Acct: ED230000 53320	MILEAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCT-NOV 2025	MILEAGE CLAIM		94.92
Check total:			\$94.92

BLICK ART MATERIALS

Check # 93835	Check Date: 12/09/2025		
Acct: EH113002 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6612679	ART SUPPLIES	20260719	262.06
6774858	ART SUPPLIES	20260719	14.11
Check total:			\$276.17

Harlem School District 122
Check Summary

Date: 12/9/2025

Warrant : 12/09/25

DEARBORN LIFE INSURANCE COMPANY

Check # 93836 Check Date: 12/09/2025

Acct: 10L00000 24860 BOARD LIFE INSURANCE CONTRI

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOVEMBER 2025	NOVEMBER 2025 PREMIUMS		5,748.07

Acct: 20L00000 24860 BOARD LIFE INSURANCE CONTRI

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOVEMBER 2025	NOVEMBER 2025 PREMIUMS		196.70

Acct: 40L00000 24860 BOARD LIFE INSURANCE CONTRI

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOVEMBER 2025	NOVEMBER 2025 PREMIUMS		211.08

Acct: 10L00000 24861 SUN LIFE VOLUNTARY

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOVEMBER 2025	NOVEMBER 2025 PREMIUMS		8,342.02

Acct: 20L00000 24861 SUN LIFE VOLUNTARY

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOVEMBER 2025	NOVEMBER 2025 PREMIUMS		138.82

Acct: 40L00000 24861 SUN LIFE VOLUNTARY

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOVEMBER 2025	NOVEMBER 2025 PREMIUMS		1,069.72

Acct: 10L00000 24880 BOARD LONG TERM DISABILITY

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOVEMBER 2025	NOVEMBER 2025 PREMIUMS		652.97

Acct: 20L00000 24880 BOARD LONG TERM DISABILITY

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOVEMBER 2025	NOVEMBER 2025 PREMIUMS		0.00

NOVEMBER 2025 NOVEMBER 2025 PREMIUMS

23.69

Acct: 40L00000 24880 BOARD LONG TERM DISABILITY

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOVEMBER 2025	NOVEMBER 2025 PREMIUMS		23.86

Check total: \$16,406.93

JASON BLUME

Check # 1016804 Check Date: 12/17/2025

Acct: ED263329 53321 TRAVEL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/25/25	TRI CONFERENCE REIMBURSEMENT		133.00

Check total: \$133.00

Harlem School District 122
Check Summary

Date: 12/9/2025

Warrant : 12/09/25

BOONE WINNEBAGO REGIONAL

Check #	93837	Check Date:	12/09/2025			
Acct:	EC111000 53190 0070		OTHER PROFESSIONAL & TECH. SER			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>			
3002600053	Debrief Commitments Services	20260824	905.00			
Acct:	ED190000 53190		OTHER PROFESSIONAL & TECH. SER			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>			
7402600026	FY25/FY26 ATTENDANCE INTERVENTIONIST		6,000.00			
Acct:	EW400000 53190 5980		OTHER PROFESSIONAL & TECH. SER			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>			
3002600067	PROFESSIONAL DEVELOPMENT / GRANT	20260864	937.50			
Acct:	EB232094 53191		HAC/SUPT OFFC/OTH PROF/TECH SE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>			
3002600064	RA EQUITY - MEETING		750.00			
Acct:	TG255100 56404		DUES AND FEES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>			
8502600105	OPEN PO	20260055	20.00			
8502600062	OPEN PO	20260055	30.00			
8502600111	OPEN PO	20260055	20.00			
Acct:	ED110000 56702		TUITION			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>			
7002600038	ALOP, RSSP SPED, RSSP		10,035.00			
			Check total:	\$18,697.50		

MADISON BORGETTI

Check #	93838	Check Date:	12/09/2025			
Acct:	EH300000 53191 9040		OTHER PROFESSIONAL & TECH SERV			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>			
NOVEMBER 2025	IL COAL WORKERS		531.00			
			Check total:	\$531.00		

BOYLAN HIGH SCHOOL

Check #	93839	Check Date:	12/09/2025			
Acct:	EH150070 56402		HHS/INTERSCHOL/DUES & FEES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>			
1/22/26	BOYS SWIM		160.00			
			Check total:	\$160.00		

STEVEN BREDESON

Check #	1016805	Check Date:	12/17/2025			
Acct:	ED230000 53320		MILEAGE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>			
SEPT-OCT 2025	MILEAGE CLAIM		77.52			
			Check total:	\$77.52		

FLORENCIA LOWENTHAL ROBISON

Check #	93840	Check Date:	12/09/2025			
Acct:	ED223062 53103 0062		PROFESSIONAL & TECHNICAL SERV.			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>			
10013	SCREENER		80.00			
			Check total:	\$80.00		

**Harlem School District 122
Check Summary**

Date: 12/9/2025

Warrant : 12/09/25

CHG ALTERNATIVE EDUCATION, INC.

Check # 93841	Check Date: 12/09/2025		
Acct: ED422075 56709	NWCA TUITION		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV231737	OCTOBER 2025 BILLING		13,017.98
Acct: ED422075 56710	HIGHROADS TUITION		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV231834	OCTOBER 2025 BILLING		16,655.10
			Check total: \$29,673.08

CASSANDRA E. CARLSON

Check # 1016806	Check Date: 12/17/2025		
Acct: EB261052 52300	TUITION/REIMBURSEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/18/25	TUITION REIMBURSEMENT		3,000.00
			Check total: \$3,000.00

REBECCA CARLSON

Check # 93842	Check Date: 12/09/2025		
Acct: EB231012 53321	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/5/25	TRI CONFERENCE REIMBURSEMENT		251.19
			Check total: \$251.19

COMPUTER DIGITAL IMAGING CORP

Check # 93843	Check Date: 12/09/2025		
Acct: EH150073 54102	HHS/INTERSCHOL/UNIFORMS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
296618	Championship Board	20260716	2,067.00
			Check total: \$2,067.00

CDW LLC

Check # 93844	Check Date: 12/09/2025		
Acct: EH150070 54101	HHS/INTERSCHOL/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AH1E89F	Girls Track Laptop	20260835	53.50
Acct: ED110032 54102 9101	OFFICE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AG94Q1A	UPS Battery	20260825	142.13
Acct: EM112000 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AH1DB5E	INTERNET BOOSTER FOR CONCESSIONS	20260836	640.00
Acct: EH150070 57600	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AG97K7V	Girls Track Laptop	20260835	786.00
			Check total: \$1,621.63

CENTRAL STATES BUS SALES INC

Check # 93845	Check Date: 12/09/2025		
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>
IN680260	OPEN PO	20260105	536.48
IN682363	OPEN PO	20260105	67.87
			Check total: \$604.35

Harlem School District 122
Check Summary

Date: 12/9/2025

Warrant : 12/09/25

CINTAS CORPORATION NO. 2

Check # 1016807 Check Date: 12/17/2025

Acct: OD254000 53226

CLEANING SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4248657277	UNIFORM CLEANING-OPEN PO	20260188	72.96
4250986407	UNIFORM CLEANING-OPEN PO	20260188	72.96
4251556644	UNIFORM CLEANING-OPEN PO	20260188	72.96
4250185405	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>
4249502076	OPEN PO	20260157	115.60
4250185387	OPEN PO	20260157	115.60
4251556611	OPEN PO	20260157	115.60
4250986462	OPEN PO	20260157	115.60

Check total: \$754.24

ALEXZANDRA COLBERT

Check # 93846 Check Date: 12/09/2025

Acct: 10R00000 41982

ELEMENTARY FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/5/25	REGISTRATION REFUND- 2 STUDENTS		125.00

Acct: 10R00000 41985

PARKER CENTER FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/5/25	REGISTRATION REFUND- 2 STUDENTS		125.00

Check total: \$250.00

CARRIE COLVIN

Check # 1016808 Check Date: 12/17/2025

Acct: EP300000 53320 1182

TRAVEL - STAFF

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOVEMBER 2025	MILEAGE CLAIM		96.60

Check total: \$96.60

Harlem School District 122
Check Summary

Date: 12/9/2025

Warrant : 12/09/25

COMCAST HOLDINGS CORPORATION

Check # 93847	Check Date: 12/09/2025		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/17/25- 0651169	PHONE SERVICES		125.69
Check total:			\$125.69
Check # 93848	Check Date: 12/09/2025		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/23/25- 0668619	PHONE SERVICES		125.69
Check total:			\$125.69
Check # 93849	Check Date: 12/09/2025		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/25/25- 0499199	PHONE SERVICES		113.72
Check total:			\$113.72
Check # 93850	Check Date: 12/09/2025		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/25/25- 0499157	PHONE SERVICES		113.72
Check total:			\$113.72
Check # 93851	Check Date: 12/09/2025		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/25/25- 0498472	PHONE SERVICES		98.56
Check total:			\$98.56

Harlem School District 122 Check Summary

Date: 12/9/2025

Warrant : 12/09/25

CONSTELLATION NEW ENERGY, INC.

Check # 93852	Check Date: 12/09/2025		
Acct: OA254000 54669	MP/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
71767376901	ELECTRIC		1,660.78
71767376901	ELECTRIC		3,630.51
Acct: OB254000 54669	HAC/OP MNT PLNT SRV/ELECTRICIT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
71767376901	ELECTRIC		2,385.44
Acct: OC254000 54669	RC/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
71767376901	ELECTRIC		1,978.66
71767376901	ELECTRIC		4,320.43
Acct: OF254000 54669	HOF/OP MNT PLNT SRV/ELECTRICIT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
71767376901	ELECTRIC		254.93
71767376901	ELECTRIC		2,193.83
Acct: OH254000 54669	HHS/OP MNT PLNT SRV/ELECTRICIT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
71767376901	ELECTRIC		30.82
71767376901	ELECTRIC		22,032.53
Acct: OL254000 54669	LP/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
71767376901	ELECTRIC		2,381.71
71767376901	ELECTRIC		4,764.67
Acct: OM254000 54669	HMS/OP MNT PLNT SRV/ELECTRICIT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
71767376901	ELECTRIC		-429.53
71767376901	ELECTRIC		29,682.84
Acct: OO254000 54669	OP/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
71767376901	ELECTRIC		327.02
71767376901	ELECTRIC		1,215.03
Acct: OP254000 54669	PC/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
71767376901	ELECTRIC		4,017.48
71767376901	ELECTRIC		7,949.79
Acct: OQ254000 54669	MR/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
71767376901	ELECTRIC		1,530.33
71767376901	ELECTRIC		3,521.28
Acct: OR254000 54669	RA/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
71767376901	ELECTRIC		910.73
71767376901	ELECTRIC		1,925.16
Acct: OW254000 54669	WN/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
71767376901	ELECTRIC		78.90
			Check total: \$96,363.34

Harlem School District 122
Check Summary

Date: 12/9/2025

Warrant : 12/09/25

PAMELA COOK

Check # 1016809	Check Date: 12/17/2025		
Acct: EB232094 53321	HAC/SUPT OFFC/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/24/25	TRI CONFERENCE REIMBURSEMENT		47.12
Check total:			\$47.12

COOLWICK, LLC

Check # 93853	Check Date: 12/09/2025		
Acct: EH150073 54102	HHS/INTERSCHOL/UNIFORMS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
106409	Boys Bowling Uniforms	20260891	1,248.05
Check total:			\$1,248.05

BRIAN ENDL

Check # 1016810	Check Date: 12/17/2025		
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>
219909	SHIRTS	20260818	4,970.21
Check total:			\$4,970.21

CRISIS PREVENTION INSTITUTE, INC

Check # 93854	Check Date: 12/09/2025		
Acct: EA221062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NAIN-156433*	ANNUAL MEMBERSHIP FEE		200.00
Check total:			\$200.00

JENNIFER CURLESS

Check # 1016811	Check Date: 12/17/2025		
Acct: EM112000 53322 0110	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/17/25	ASCD CONFERENCE		114.97
Check total:			\$114.97

JARROD CURLEY

JARROD'S POWER WASH SERVICE

Check # 93855	Check Date: 12/09/2025		
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>
251124	BUS WASHING FOR 2025-2026	20260302	1,638.00
Check total:			\$1,638.00

CURRICULUM ASSOCIATES LLC

Check # 1016812	Check Date: 12/17/2025		
Acct: ED221000 53191 5980	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
90936260	ON SITE PD SESSION CURRICULUM ASSO	20260378	2,300.00
Check total:			\$2,300.00

Harlem School District 122
Check Summary

Date: 12/9/2025

Warrant : 12/09/25

MICHELLE PHILLIPS

Check # 93856	Check Date: 12/09/2025		
Acct: EH150070 54101	HHS/INTERSCHOL/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
20141	#'s for awards	20260856	662.50
Acct: EH150070 54102	FLOW THROUGH SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
20126	award Ltrs & numbers & pins	20260819	2,201.00
Check total:			\$2,863.50

HEATHER DAVIS

Check # 93857	Check Date: 12/09/2025		
Acct: EM112000 53322 0110	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/2/25	2025 LEA SUMMIT		269.60
Check total:			\$269.60

DEKALB IMPLEMENT COMPANY

Check # 93858	Check Date: 12/09/2025		
Acct: OD254000 54109	OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
298851	OPEN PO	20260134	517.70
Check total:			\$517.70

CHERI DILLEY

Check # 1016813	Check Date: 12/17/2025		
Acct: ED230000 53320	MILEAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOVEMBER 2025	MILEAGE CLAIM		29.40
Check total:			\$29.40

DISCOVERY CENTER MUSEUM

Check # 93859	Check Date: 12/09/2025		
Acct: EP300000 53191 1181	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10988	FIELDTRIP PI 0-3 / GRANT	20260474	440.00
Check total:			\$440.00

KRISTIN DOLPHIN

Check # 1016814	Check Date: 12/17/2025		
Acct: ED230000 53320	MILEAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCT 2025	MILEAGE CLAIM		15.68
NOVEMBER 2025	MILEAGE CLAIM		9.87
Check total:			\$25.55

**Harlem School District 122
Check Summary**

Date: 12/9/2025

Warrant : 12/09/25

DR STILLWATER COMPANY

Check # 93860	Check Date: 12/09/2025		
Acct: EB232094 54101	HAC/SUPT OFFC/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
49455PU	WATER		6.75
Acct: EO111000 54102 0050	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
49444PU	WATER DELIVERY NOVEMBER 2025	20260904	50.50
		Check total:	\$57.25

DIEGO DURAN

Check # 93861	Check Date: 12/09/2025		
Acct: 10R00000 41982	ELEMENTARY FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/24/25	REFUND PAYMENT		25.00
		Check total:	\$25.00

DVORAK LANDSCAPE SUPPLY, LLC

Check # 93862	Check Date: 12/09/2025		
Acct: OD254000 54109	OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1-706995-01	ICE MELT	20260661	2,243.22
		Check total:	\$2,243.22

EASTER SEALS

Check # 93863	Check Date: 12/09/2025		
Acct: ED422075 56704	EASTER SEALS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
33000	OCTOBER 2025 TUITION		75,987.88
32866*	CREDIT FOR SEPT 2025 TUITION BILL		-2,290.68
		Check total:	\$73,697.20

SPRINGFIELD ELECTRIC SUPPLY COMPANY, LLC

Check # 93864	Check Date: 12/09/2025		
Acct: OD254000 54109	OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
S011532482.003	BULBS	20260797	586.40
S011532482.001	BULBS	20260714	895.80
S011532482.002	BULBS	20260714	-895.80
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>
S011605024.001	BULBS	20260892	193.80
Acct: OH254000 54109	HHS/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
S011591395.001	BULBS	20260832	185.34
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>
S011591484.001	BULBS	20260862	290.70
		Check total:	\$1,256.24

Harlem School District 122
Check Summary

Date: 12/9/2025

Warrant : 12/09/25

ELEVATOR INSPECTION SERVICE COMPANY, INC.

Check # 93865	Check Date: 12/09/2025		
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>
00343170	INSPECTION	20260846	850.00
Check total:			\$850.00

MICHELLE ERB

Check # 1016815	Check Date: 12/17/2025		
Acct: EB231012 53321	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/24/25	TRI CONFERENCE REIMBURSEMENT		283.00
Check total:			\$283.00

ERIE HIGH SCHOOL

Check # 93866	Check Date: 12/09/2025		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/10/26	GIRLS WRESTLING		150.00
Check total:			\$150.00

ALTERNATIVE LOGISTICS TECHNOLOGIES HOLDING, INC.

Check # 93867	Check Date: 12/09/2025		
Acct: TG255275 53197	CONTRACTED SPECIAL ED TRANS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
77756	STUDENT TRANSPORTATION	20260917	10,012.50
Check total:			\$10,012.50

TOMY INTERNATIONAL, INC.

Check # 93868	Check Date: 12/09/2025		
Acct: EM112000 54101 0702	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
253119151961	CLASSROOM MATERIALS / GRANT	20260799	802.40
Acct: EM112000 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
253119151961	CLASSROOM MATERIALS / GRANT	20260799	5.05
Check total:			\$807.45

FEDERAL EXPRESS CORP

Check # 93869	Check Date: 12/09/2025		
Acct: ED256047 53411	FD SERV/POSTAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9-083-23266	PACKAGES		75.35
Check total:			\$75.35

FERGUSON ENTERPRISES INC

Check # 1016816	Check Date: 12/17/2025		
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>
0905875	OPEN PO	20260067	185.74
Check total:			\$185.74

Harlem School District 122
Check Summary

Date: 12/9/2025

Warrant : 12/09/25

FIRST STUDENT

Check #	93870	Check Date:	12/09/2025		
Acct:	TG255275 53197		CONTRACTED SPECIAL ED TRANS		
Invoice Number		Invoice Description		P.O. Number	Amount
12083494		STUDENT TRANSPORTATION		20260814	1,979.88
				Check total:	\$1,979.88

FSS CONTENT TOPCO LP

Check #	93871	Check Date:	12/09/2025		
Acct:	EM222200 54302 0110		LIBRARY BOOKS		
Invoice Number		Invoice Description		P.O. Number	Amount
658602		BOOK ORDER HMS		20260808	518.19
Acct:	EO222200 54302 0050		LIBRARY BOOKS		
Invoice Number		Invoice Description		P.O. Number	Amount
641007F		*WE WILL ORDER* LIBRARY BOOKS		20260667	339.57
				Check total:	\$857.76

MYPOWER, CORP.

Check #	93872	Check Date:	12/09/2025		
Acct:	OF254000 54690		SOLAR ENERGY		
Invoice Number		Invoice Description		P.O. Number	Amount
2025-IL BTM-000058		SOLAR			789.87
Acct:	OH254000 54690		SOLAR ENERGY		
Invoice Number		Invoice Description		P.O. Number	Amount
2025-IL BTM-000058		SOLAR			245.30
Acct:	ON254000 54690		SOLAR ENERGY		
Invoice Number		Invoice Description		P.O. Number	Amount
2025-IL BTM-000058		SOLAR			1,477.62
Acct:	OO254000 54690		SOLAR ENERGY		
Invoice Number		Invoice Description		P.O. Number	Amount
2025-IL BTM-000058		SOLAR			800.68
Acct:	OR254000 54690		SOLAR ENERGY		
Invoice Number		Invoice Description		P.O. Number	Amount
2025-IL BTM-000058		SOLAR			229.70
				Check total:	\$3,543.17

FOREVER GREEN, INC.

Check #	93873	Check Date:	12/09/2025		
Acct:	OD254000 53199		OP MNT PLNT SRV/OTH PROF/TECH		
Invoice Number		Invoice Description		P.O. Number	Amount
394221		WINTERIZING FERTILIZER		20260932	890.00
				Check total:	\$890.00

JILL FOSTER

Check #	1016817	Check Date:	12/17/2025		
Acct:	EO221000 53322 4180		TRAVEL		
Invoice Number		Invoice Description		P.O. Number	Amount
11/19/25		IAGC			277.20
				Check total:	\$277.20

Harlem School District 122
Check Summary

Date: 12/9/2025

Warrant : 12/09/25

FREEPORT HIGH SCHOOL

Check # 93874 Check Date: 12/09/2025
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES
Invoice Number Invoice Description P.O. Number Amount
2/7/26 GIRLS BASKETBALL 250.00

Check total: \$250.00

FRONTLINE TECHNOLOGIES GROUP, LLC

Check # 1016818 Check Date: 12/17/2025
Acct: EB261052 53195 HAC/DIR CNTL SUP SERV/PS SEC
Invoice Number Invoice Description P.O. Number Amount
INVUS234555 INVUS234555 20260931 600.00

Check total: \$600.00

BETSY FULTON

Check # 93875 Check Date: 12/09/2025
Acct: ED230000 53320 MILEAGE
Invoice Number Invoice Description P.O. Number Amount
NOVEMBER 2025 MILEAGE CLAIM 4.34

Check total: \$4.34

GARAVENTA USA INC.

Check # 93876 Check Date: 12/09/2025
Acct: OQ254000 53239 MR/OP MNT PLNT SRV/REP & MAINT
Invoice Number Invoice Description P.O. Number Amount
54833 SERVICE LIFT AT MQ 20260929 907.50

Check total: \$907.50

Harlem School District 122 Check Summary

Date: 12/9/2025

Warrant : 12/09/25

GORDON FLESCH COMPANY INC

Check # 1016819	Check Date: 12/17/2025		
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>
IN15390449	COPIER PRINT CHARGES		19.95
Acct: EB251014 53231	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15390449	COPIER PRINT CHARGES		43.12
Acct: EB261052 53231	HAC/DIR CNTL SUP SERV/REP & MA		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15390449	COPIER PRINT CHARGES		19.69
Acct: ED221396 53231	REPAIR AND MAINTENANCE SERVICE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15390449	COPIER PRINT CHARGES		84.76
Acct: ED263329 53231	COPIERS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15390449	COPIER PRINT CHARGES		9.82
Acct: EA241000 53232 0020	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15390449	COPIER PRINT CHARGES		482.70
Acct: EC241000 53232 0070	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15390449	COPIER PRINT CHARGES		495.39
Acct: EH241000 53232 0201	PRINT CHARGES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15390449	COPIER PRINT CHARGES		2,337.80
Acct: EL241000 53232 0010	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15390449	COPIER PRINT CHARGES		424.51
Acct: EM241000 53232 0110	PRINCIPREPAIR & MAINT SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15390449	COPIER PRINT CHARGES		1,944.77
Acct: EN241000 53232 0090	PRINTER USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15390449	COPIER PRINT CHARGES		609.24
Acct: EO241000 53232 0050	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15390449	COPIER PRINT CHARGES		383.79
Acct: EP241000 53232 0040	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15390449	COPIER PRINT CHARGES		892.29
Acct: EQ241000 53232 0030	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15390449	COPIER PRINT CHARGES		312.64
Acct: ER241000 53232 0060	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15390449	COPIER PRINT CHARGES		513.65
Acct: EW241000 53232 0080	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15390449	COPIER PRINT CHARGES		555.19
Acct: OD254000 53232	REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15390449	COPIER PRINT CHARGES		22.18
Acct: ED110032 53233 9101	COPIER CHARGES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>

**Harlem School District 122
Check Summary**

Date: 12/9/2025

Warrant : 12/09/25

GORDON FLESCH COMPANY INC

Check # 1016819	Check Date:	12/17/2025		
IN15390449		COPIER PRINT CHARGES		12.18
Acct: ED256047 53233		COPIER CHARGES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15390449		COPIER PRINT CHARGES		11.22
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>
IN15390449		COPIER PRINT CHARGES		55.14
Acct: EM112000 54102 0110		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
CM10273065		HMS CREDIT FOR TONER		-59.00
IN15080435*		CREDIT WASTE TONER/STAPLES		-433.00
Check total:				\$8,738.03

GRAYSLAKE NORTH HIGH SCHOOL

Check # 93877	Check Date:	12/09/2025		
Acct: EH150070 56402		HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/17/26		VARSITY CHEER		250.00
Check total:				\$250.00

Check # 93878	Check Date:	12/09/2025		
Acct: EH150070 56402		HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/17/26*		JV CHEER		250.00
Check total:				\$250.00

GREG'S GARAGE

Check # 1016820	Check Date:	12/17/2025		
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>
30182		OPEN PO	20260130	960.00
Check total:				\$960.00

GUILFORD HIGH SCHOOL

Check # 93879	Check Date:	12/09/2025		
Acct: EH150070 56402		HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/17/26		BOYS WRESTLING JV		300.00
Check total:				\$300.00

Check # 93880	Check Date:	12/09/2025		
Acct: EH150070 56402		HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/20/25		GIRLS GOLF		300.00
Check total:				\$300.00

DAVID G HAGNEY

Check # 93881	Check Date:	12/09/2025		
Acct: HH253500 55203 2842		BUILDINGS		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
250463		HHS DUST COLLECTION		1,750.00
Check total:				\$1,750.00

Harlem School District 122
Check Summary

Date: 12/9/2025

Warrant : 12/09/25

HARLEM HIGH SCHOOL

Check #	93882	Check Date:	12/09/2025		
Acct:	EH150070 53322		HHS/INTERSCHOL/TRAVEL		
Invoice Number		Invoice Description		P.O. Number	Amount
11/21/25		BOYS/GIRLS GOLF REGIONALS			500.00
Check total:					\$500.00

MECHANICAL, INC.

Check #	1016821	Check Date:	12/17/2025		
Acct:	OF254000 53239		HOF/OP MNT PLNT SRV/REP & MAIN		
Invoice Number		Invoice Description		P.O. Number	Amount
FRE162414		FIX FANS FOR THE COOLING TOWER		20260908	7,547.52
Acct:	OH254000 53239		HHS/OP MNT PLNT SRV/REP & MAIN		
Invoice Number		Invoice Description		P.O. Number	Amount
FRE162342		REPAIR COLD WATER LEAK- GIRLS LOCKER		20260909	1,356.63
Check total:					\$8,904.15

Harlem School District 122 Check Summary

Date: 12/9/2025

Warrant : 12/09/25

HD SUPPLY FACILITIES MAINTENANCE, LTD.

Check # 93883	Check Date: 12/09/2025		
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>
898621180	OPEN PO	20260140	83.10
Check total:			\$83.10

Check # 93884	Check Date: 12/09/2025		
Acct: OB254000 54109	HAC/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
900663188	OPEN PO	20260140	573.09
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>
901085399	OPEN PO	20260140	762.97
900316498	OPEN PO	20260140	302.88
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>
898808894	OPEN PO	20260140	105.84
897231973	OPEN PO	20260140	215.80
900132044	OPEN PO	20260140	242.57
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>
899747810	OPEN PO	20260140	903.53
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>
895362572	OPEN PO	20260140	818.66
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>
900482381	OPEN PO	20260140	495.21
Check total:			\$4,420.55

Check # 93885	Check Date: 12/09/2025		
Acct: 10A00000 11700	INVENTORY / WAREHOUSE/UNDES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9243041653	WAREHOUSE INVENTORY	20260732	225.60
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>
9243361737	OPEN PO	20260140	684.72
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>
902603265	OPEN PO	20260140	564.58
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>
9243261826	OPEN PO	20260140	1,063.06
Acct: OH254000 54109	HHS/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
901867119	OPEN PO	20260140	2,565.11
901481754	OPEN PO	20260140	185.82
9243314880	OPEN PO	20260140	2,110.82
9243270092	OPEN PO	20260140	185.82
9243364537	OPEN PO	20260140	112.80
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>
902426097	OPEN PO	20260140	16.95
901292912	OPEN PO	20260140	407.25
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>

**Harlem School District 122
Check Summary**

Date: 12/9/2025

Warrant : 12/09/25

HD SUPPLY FACILITIES MAINTENANCE, LTD.

Check #	93885	Check Date:	12/09/2025		
902603273		OPEN PO		20260140	2,266.28
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>
902062827		OPEN PO		20260140	985.29
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>
901292920		OPEN PO		20260140	793.23
9243317333		OPEN PO		20260140	858.20
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>
901292938		OPEN PO		20260140	1,214.04
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>
902951243		OPEN PO		20260140	18.58
9243360856		OPEN PO		20260140	686.98
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>
902426089		OPEN PO		20260140	509.78
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>
902062835		OPEN PO		20260140	281.64
9243319130		OPEN PO		20260140	520.32
Check total:					\$16,256.87

HOME DEPOT CREDIT SERVICES

Check #	93886	Check Date:	12/09/2025		
Acct: OD254000 54109		OP MNT PLNT SRV/GEN SUPPL			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
3140484		OPEN PO- CEILING TILE		20260071	353.10
4140228**		OPEN PO		20260071	35.31
Check total:					\$388.41

HONONEGAH HIGH SCHOOL

Check #	93887	Check Date:	12/09/2025		
Acct: EH150070 56402		HHS/INTERSCHOL/DUES & FEES			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
1/19/26		GIRLS BOWLING			600.00
Check total:					\$600.00

HMH EDUCATION COMPANY

Check #	93888	Check Date:	12/09/2025		
Acct: ED221000 53190 5980		IMPR INSTR/OTH PROF/TECH SERV			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
956422116		PROFESSIONAL DEVELOPMENT COACHING		20260865	15,120.00
Check total:					\$15,120.00

ANNA PHILLIP

Check #	1016822	Check Date:	12/17/2025		
Acct: 10L00000 24862		HSA EMPLOYER			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
AUG 2025*		REISSUE- HSA JULY 2025			750.00
Check total:					\$750.00

Harlem School District 122
Check Summary

Date: 12/9/2025

Warrant : 12/09/25

ILLINOIS DEPARTMENT OF PUB

Check # 93889	Check Date: 12/09/2025		
Acct: ED221062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/8/25	A.F. HEARING/VISION COURSE FEE/REGISTRA		400.00
Check total:			\$400.00

ILLINOIS STATE BOARD OF ED

Check # 93890	Check Date: 12/09/2025		
Acct: 10R00000 43705 1100	PRESCHOOL AT RISK/UNDESIGNA		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2025-3705-00-04-101-	EARLY CHILDHOOD BLOCK GRANT		3,654.00
Check total:			\$3,654.00

ILLINOIS STATE TOLL HIGHWAY AUTHORITY

Check # 93891	Check Date: 12/09/2025		
Acct: TG255200 53327	TR/VEHCL OP SERV/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
VN5308367463	UNPAID TOLLS		27.35
Check total:			\$27.35

INGRAM INDUSTRIES INC.

Check # 93892	Check Date: 12/09/2025		
Acct: EH222200 54302 0201	LIBRARY BOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
92334441	BOOK ORDER	20260621	38.12
Check total:			\$38.12

GREEN BATTERY DISTRIBUTION INC

INTERSTATE BATTERIES OF ROCKFORD

Check # 1016823	Check Date: 12/17/2025		
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>
300407834	OPEN PO	20260072	326.90
300408028	OPEN PO	20260072	169.45
Check total:			\$496.35

INTERSTATE POWER SYSTEMS, INC.

Check # 93893	Check Date: 12/09/2025		
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>
R045021707	REPAIRS	20260853	1,300.05
R045021583	REPAIRS	20260853	980.00
R045021887:01	REPAIR	20260912	852.02
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>
R045021707	REPAIRS	20260853	2,838.71
R045021583	REPAIRS	20260853	258.25
Check total:			\$6,229.03

**Harlem School District 122
Check Summary**

Date: 12/9/2025

Warrant : 12/09/25

INTERNET PROTOCOL COMMUNICATIONS, INC

Check # 93894 Check Date: 12/09/2025
Acct: OD254000 53199 OP MNT PLNT SRV/OTH PROF/TECH
Invoice Number Invoice Description
IN-800104253884 SIP TRUNK
Acct: EB233075 54101 HAC/SPEC AREA ADMIN/GEN SUPPL
Invoice Number Invoice Description
20231 NURSE SUPPLIES

<u>P.O. Number</u>	<u>Amount</u>
	5,000.00
<u>P.O. Number</u>	<u>Amount</u>
20260568	216.20

Check total: \$5,216.20

JACK'S TIRE SALES & SERVIC

Check # 1016824 Check Date: 12/17/2025
Acct: TG255400 54816 TR/VEHCL SERV MAINT SERV/TIRES
Invoice Number Invoice Description
1-356377 TIRES

<u>P.O. Number</u>	<u>Amount</u>
20260906	5,878.76

Check total: \$5,878.76

KIMBERLY D. JENSEN

Check # 93895 Check Date: 12/09/2025
Acct: EH150074 53192 HHS/INTERSCHOL/OFFICIALS
Invoice Number Invoice Description
12/2/25 FALL GAME HRS

<u>P.O. Number</u>	<u>Amount</u>
	150.00

Check total: \$150.00

BARBARA JOHNSON

Check # 93896 Check Date: 12/09/2025
Acct: 10R00000 41985 PARKER CENTER FEES
Invoice Number Invoice Description
12/5/25 REGISTRATION REFUND

<u>P.O. Number</u>	<u>Amount</u>
	125.00

Check total: \$125.00

JOHNSTONE SUPPLY OF ROCKFORD, INC.

Check # 1016825 Check Date: 12/17/2025
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
1404462 PARTS
1404627 OPEN PO
1406102 OPEN PO

<u>P.O. Number</u>	<u>Amount</u>
20260866	327.48
20260074	34.32
20260074	532.95

Check total: \$894.75

JW PEPPER

Check # 1016826 Check Date: 12/17/2025
Acct: EH113012 54132 0201 INSTRUMENTAL MUSIC SUPPLIES
Invoice Number Invoice Description
368038709 OPEN PO
368038708 OPEN PO
368040485 OPEN PO
Acct: EM112012 54132 0110 INSTRUMENTAL MUSIC SUPPLIES
Invoice Number Invoice Description
367988573 OPEN PO FOR VOCALS
368002276 OPEN PO FOR VOCALS
368037252 OPEN PO FOR VOCALS

<u>P.O. Number</u>	<u>Amount</u>
20260413	18.00
20260413	21.99
20260413	15.00

<u>P.O. Number</u>	<u>Amount</u>
20260384	101.49
20260384	35.20
20260384	26.55

Check total: \$218.23

Harlem School District 122
Check Summary

Date: 12/9/2025

Warrant : 12/09/25

KELLEY WILLIAMSON COMPANY

Check # 1016827 Check Date: 12/17/2025

Acct: TG255200 54641

OIL

Invoice Number

Invoice Description

P.O. Number

Amount

IN-376451

KW DEF

450.07

IN-377306

KW DEF

329.74

Acct: TG255200 54647

TR/VEHCL OP SERV/GAS-DIESEL

Invoice Number

Invoice Description

P.O. Number

Amount

IN-376221

#2 DIESEL CLEAR

5,725.89

IN-376589

#2 DIESEL CLEAR

4,998.53

IN-377175

#1 DIESEL CLEAR & #2 DIESEL CLEAR

7,179.62

Acct: TG255200 54649

TR/VEHCL OP SERV/GAS-UNLEADED

Invoice Number

Invoice Description

P.O. Number

Amount

IN-376220

UNLEADED ETHANOL

3,136.14

IN-376588

UNLEADED ETHANOL

2,506.08

IN-377174

UNLEADED ETHANOL

3,502.47

Check total: \$27,828.54

JESSICA KUCHER

Check # 1016828 Check Date: 12/17/2025

Acct: ED230000 53320

MILEAGE

Invoice Number

Invoice Description

P.O. Number

Amount

NOVEMBER 2025

MILEAGE CLAIM

46.20

OCTOBER 2025

MILEAGE CLAIM

61.60

Check total: \$107.80

KUNES GMC OF BELOIT, INC.

Check # 93897 Check Date: 12/09/2025

Acct: TG255400 53196

TR/VEHCL SERV MAINT SERV/OTH P

Invoice Number

Invoice Description

P.O. Number

Amount

24426

REPAIRS

20260921

1,085.00

Acct: TG255400 54106

TR/VEHCL SERV MAINT SERV/GEN S

Invoice Number

Invoice Description

P.O. Number

Amount

24426

REPAIRS

20260921

1,466.69

Check total: \$2,551.69

LANGUAGE TESTING INTERNATIONAL, INC.

Check # 1016829 Check Date: 12/17/2025

Acct: ED223000 53702 4180

SOFTWARE MAINT

Invoice Number

Invoice Description

P.O. Number

Amount

L103717-IN

LANGUAGE TESTING / GRANT

20260875

45.00

Check total: \$45.00

EI US LLC

Check # 93898 Check Date: 12/09/2025

Acct: ED121375 53142

OHI/PROF SERV INST

Invoice Number

Invoice Description

P.O. Number

Amount

INV279267

STUDENT SERVICES

425.60

INV279266

STUDENT SERVICES

680.96

INV277688

STUDENT SERVICES

808.64

INV280186

STUDENT SERVICES

340.48

INV280187

STUDENT SERVICES

851.20

Check total: \$3,106.88

Harlem School District 122
Check Summary

Date: 12/9/2025

Warrant : 12/09/25

ISABEL LEOS

Check #	93899	Check Date:	12/09/2025		
Acct:	10R00000 41985		PARKER CENTER FEES		
Invoice Number		Invoice Description		P.O. Number	Amount
12/5/25		REGISTRATION REFUND			125.00
					Check total: \$125.00

LEYDEN HIGH SCHOOL DISTRICT 212

Check #	93900	Check Date:	12/09/2025		
Acct:	EH150070 56402		HHS/INTERSCHOL/DUES & FEES		
Invoice Number		Invoice Description		P.O. Number	Amount
1/10/26		BOYS WRESTLING			400.00
					Check total: \$400.00

LYNN R LISTON

Check #	1016830	Check Date:	12/17/2025		
Acct:	EP221000 53191 1182		OTHER PROFESSIONAL & TECH SERV		
Invoice Number		Invoice Description		P.O. Number	Amount
NOVEMBER 2025 PI		PROFESSIONAL DEVELOPMENT CONSULT	20260551		225.00
					Check total: \$225.00

ANDREA LOMAS

Check #	1016831	Check Date:	12/17/2025		
Acct:	EP300000 53320 1182		TRAVEL - STAFF		
Invoice Number		Invoice Description		P.O. Number	Amount
NOVEMBER 2025		MILEAGE CLAIM			91.42
					Check total: \$91.42

LOVES PARK WATER DEPT

Check #	93901	Check Date:	12/09/2025		
Acct:	OC254000 53709		RC/OP MNT PLNT SRV/WATER & SEW		
Invoice Number		Invoice Description		P.O. Number	Amount
12/30/25		WATER			486.50
Acct:	OL254000 53709		LP/OP MNT PLNT SRV/WATER & SEW		
Invoice Number		Invoice Description		P.O. Number	Amount
12/30/25		WATER			127.37
12/30/25		WATER			794.48
Acct:	OM254000 53709		HMS/OP MNT PLNT SRV/WATER & SE		
Invoice Number		Invoice Description		P.O. Number	Amount
12/30/25		WATER			942.55
Acct:	OW254000 53709		WN/OP MNT PLNT SRV/WATER & SEW		
Invoice Number		Invoice Description		P.O. Number	Amount
12/30/25		WATER			339.45
					Check total: \$2,690.35

**Harlem School District 122
Check Summary**

Date: 12/9/2025

Warrant : 12/09/25

MIP V ONION PAREMT, LLC

Check # 1016832 Check Date: 12/17/2025

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>
WA12946507	GARBAGE- BUS LOT		100.00
WA12946504	GARBAGE- HH9		690.00
WA12859895	GARBAGE- ADMIN		145.00
WA12859898	GARBAGE- HMS		775.00
WA12859899	WA- OPERATIONS		130.00
WA12859902	GARBAGE- MC		240.00
WA12859904	GARBAGE- MQ		240.00
WA12859906	GARBAGE- PC		330.00
WA12859907	GARBAGE- RA		240.00
WA12859908	GARBAGE- RC		240.00
WA12859909	GARBAGE- WN		320.00
Check total:			\$3,450.00

MACGILL SCHOOL NURSE SUPPLY

Check # 1016833 Check Date: 12/17/2025

Acct: EP213400 54103 0040 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN0914206	NURSE SUPPLIES	20260815	94.62

Acct: EQ213400 54103 0030 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN0914672	GENERAL SUPPLIES	20260826	60.21

Check total: \$154.83

MACKIN BOOK COMPANY

MACKIN EDUCATIONAL RESOURCES

Check # 93902 Check Date: 12/09/2025

Acct: EH222200 54302 0201 LIBRARY BOOKS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
954062	BOOK ORDER	20260614	1,017.50

Acct: EP222200 54302 0040 LIBRARY BOOKS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
954687	BOOKS	20260659	557.49

Acct: EQ222200 54302 0030 LIBRARY BOOKS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
953489	LIBRARY BOOKS	20260708	154.20

Check total: \$1,729.19

MATHEMATICALLY MINDED

Check # 93903 Check Date: 12/09/2025

Acct: EW125000 54101 3280 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV-4082	STUDENT INTERVENTION MATERIALS / GR	20260874	114.50

Check total: \$114.50

DIANE MCKINNEY

Check # 93904 Check Date: 12/09/2025

Acct: EB231012 53321 TRAVEL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/9/25	TRI CONFERENCE REIMBURSEMENT		405.33

Check total: \$405.33

Harlem School District 122
Check Summary

Date: 12/9/2025

Warrant : 12/09/25

EVELYN MEEKS

Check # 93905 Check Date: 12/09/2025

Acct: EB231012 53321

TRAVEL

Invoice Number

Invoice Description

P.O. Number

Amount

12/5/25

TRI CONFERENCE REIMBURSEMENT

259.92

Check total: \$259.92

Harlem School District 122 Check Summary

Date: 12/9/2025

Warrant : 12/09/25

MENARDS LUMBER

Check # 93906 Check Date: 12/09/2025

Acct: ED110032 54102 9101	OFFICE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
61713*	SUPPLIES		19.98
Acct: EH113013 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
59818	CONSTRUCTION CLASS		301.79
Acct: EM112010 54102 0110	INDUSTRIAL ART GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
61721	OPEN PO HMS INDUSTRIAL TECH-MENARDS	20260379	430.25
Acct: ED256047 54104	MISC GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
59950*	FREEZER		236.34
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>
60750	OPEN PO	20260081	317.76
59823	OPEN PO	20260081	59.02
60944	OPEN PO	20260081	95.90
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>
59501	OPEN PO	20260080	256.78
59828	OPEN PO	20260080	9.18
60304	OPEN PO	20260080	22.96
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>
60856	OPEN PO	20260080	30.26
61226*	OPEN PO	20260080	96.71
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>
59414	OPEN PO	20260080	8.96
60278	OPEN PO	20260080	51.16
60670	OPEN PO	20260080	23.08
60762	OPEN PO	20260080	4.37
61074	OPEN PO	20260080	31.75
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>
61468*	OPEN PO	20260080	1,998.00
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>
61138	OPEN PO	20260080	57.35
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>
59344	OPEN PO	20260080	12.95
59349	OPEN PO	20260080	46.88
59377	OPEN PO	20260080	40.84
59517	OPEN PO	20260080	48.91
59733	OPEN PO	20260080	35.51
59864	OPEN PO	20260080	7.16
60199	OPEN PO	20260080	29.14
61767	OPEN PO	20260080	34.43
60916	OPEN PO	20260080	43.97
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>

Harlem School District 122 Check Summary

Date: 12/9/2025

Warrant : 12/09/25

MENARDS LUMBER

Check # 93906 Check Date: 12/09/2025

59275	OPEN PO	20260080	2.78
59935*	OPEN PO	20260080	36.37
59937	OPEN PO	20260080	34.50
60408	OPEN PO	20260080	18.90
60422	OPEN PO	20260080	35.88
60858	OPEN PO	20260080	263.45
61250	OPEN PO	20260080	6.99
61846	OPEN PO	20260080	19.75

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>
59424	OPEN PO	20260080	37.33
59714	OPEN PO	20260080	14.68

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>
59832	OPEN PO	20260080	8.99
60214	OPEN PO	20260080	13.34
60395	OPEN PO	20260080	23.93
60834	OPEN PO	20260080	37.22

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>
61092	OPEN PO	20260080	144.86

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>
60698	OPEN PO	20260080	40.92
60710	OPEN PO	20260080	7.87

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>
60268	OPEN PO	20260080	22.96

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>
59489	OPEN PO	20260080	41.08
59502	OPEN PO	20260080	15.96
60186	OPEN PO	20260080	3.49
61809	OPEN PO	20260080	6.88

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>
59728	OPEN PO	20260080	26.83
60847	OPEN PO	20260080	35.88

Check total: \$5,252.23

Harlem School District 122

Date: 12/9/2025

Check Summary

Warrant : 12/09/25

SPECIAL EDUCATION SERVICES

Check # 93907	Check Date: 12/09/2025		
Acct: ED422075 56715	MENTA TUITION		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SESINV-054113	NOVEMBER 2025 TUITION		8,556.30
Acct: ED422075 56716	MENTA-DEKALB		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SESINV-054345	NOVEMBER 2025 TUITION		3,703.68
Check total:			\$12,259.98

Check # 93908	Check Date: 12/09/2025		
Acct: TG255275 53197	CONTRACTED SPECIAL ED TRANS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SYSINV-019522	STUDENT TRANSPORTATION	20260914	3,368.10
Check total:			\$3,368.10

METRONET SYSTEMS HOLDING LLC

Check # 93909	Check Date: 12/09/2025		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/25/25- 2421334	PHONE SERVICES		754.95
Check total:			\$754.95

KENNEDIE MAE MEYERS

Check # 93910	Check Date: 12/09/2025		
Acct: EH300000 53191 9040	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/5/25	IL COAL WORKERS		382.50
Check total:			\$382.50

MULTI HEALTH SYSTEMS INC.

Check # 93911	Check Date: 12/09/2025		
Acct: EC211062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SIP00587367	SOCIAL WORK SUPPLIES	20260788	100.00
Acct: EL211062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SIP00587367	SOCIAL WORK SUPPLIES	20260788	100.00
Acct: EM211062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SIP00587367	SOCIAL WORK SUPPLIES	20260788	300.00
Check total:			\$500.00

MIDWEST MAILWORKS

Check # 93912	Check Date: 12/09/2025		
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>
258561	FIRST CLASS PRESORT		221.09
Check total:			\$221.09

Harlem School District 122
Check Summary

Date: 12/9/2025

Warrant : 12/09/25

ASHLEY MILNES

Check # 1016834 Check Date: 12/17/2025

Acct: ED230000 53320

MILEAGE

Invoice Number

Invoice Description

P.O. Number

Amount

NOVEMBER 2025

MILEAGE CLAIM

55.02

Acct: ED221000 53322 4180

IMPR INSTR/TRAVEL

Invoice Number

Invoice Description

P.O. Number

Amount

11/17/25

IETC

330.33

Check total: \$385.35

KATHLEEN MORGAN

Check # 1016835 Check Date: 12/17/2025

Acct: EN221000 53322 5381

TRAVEL

Invoice Number

Invoice Description

P.O. Number

Amount

11/24/25

JOYFUL LEARNING ENVIRONMENTS WORKSH

105.30

Check total: \$105.30

JEREMY MUELLER

Check # 93913 Check Date: 12/09/2025

Acct: EH150074 53192

HHS/INTERSCHOL/OFFICIALS

Invoice Number

Invoice Description

P.O. Number

Amount

12/2/25

FALL GAME HRS

150.00

Check total: \$150.00

MTI ENTERPRISES, INC.

MUSIC THEATRE INTERNATIONAL

Check # 93914 Check Date: 12/09/2025

Acct: EM112000 53701 0110

SOFTWARE LICENSE AGREEMENT

Invoice Number

Invoice Description

P.O. Number

Amount

1271311

HMS SPRING MUSICAL RIGHTS-NEED PO #20260838

905.00

Check total: \$905.00

MUTUAL WHEEL COMPANY

Check # 93915 Check Date: 12/09/2025

Acct: TG255400 54106

TR/VEHCL SERV MAINT SERV/GEN S

Invoice Number

Invoice Description

P.O. Number

Amount

7942315

PARTS

20260910

134.42

Check total: \$134.42

NASCO

Check # 1016836 Check Date: 12/17/2025

Acct: EA111000 54119

ART BUDGET

Invoice Number

Invoice Description

P.O. Number

Amount

886677

ELEMENTARY ART SUPPLIES

20260839

939.92

Acct: ER111000 54119

ART BUDGET

Invoice Number

Invoice Description

P.O. Number

Amount

887582

ELEMENTARY ART SUPPLIES

20260828

890.53

Acct: EL111000 54120

ART BUDGET

Invoice Number

Invoice Description

P.O. Number

Amount

887580

ELEMENTARY ART SUPPLIES

20260827

970.13

Check total: \$2,800.58

**Harlem School District 122
Check Summary**

Date: 12/9/2025

Warrant : 12/09/25

NCS PEARSON, INC.

Check # 93916 Check Date: 12/09/2025

Acct: EA214062 54102 0062 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
30362623	SUB TEST		19.00

Acct: EA223062 54102 0062 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
30376194	DIAGNOSTICIAN SUPPLIES	20260885	110.00

Acct: EC223062 54102 0062 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
30376194	DIAGNOSTICIAN SUPPLIES	20260885	110.00

Acct: EL223062 54102 0062 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
30376194	DIAGNOSTICIAN SUPPLIES	20260885	110.00

Acct: EO223062 54102 0062 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
30376194	DIAGNOSTICIAN SUPPLIES	20260885	110.00

Acct: EQ214062 54102 0062 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
30369112	SUB TEST		11.40

Acct: EQ223062 54102 0062 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
30376194	DIAGNOSTICIAN SUPPLIES	20260885	110.00

Acct: ER223062 54102 0062 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
30376194	DIAGNOSTICIAN SUPPLIES	20260885	110.00

Check total: \$690.40

EVA NELSON

Check # 93917 Check Date: 12/09/2025

Acct: 10L00000 24710 FOOD SERVICE ADVANCE PAYMEN

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/8/25	LUNCH REIMBURSEMENT		46.10

Check total: \$46.10

MARYA NELSON

Check # 93918 Check Date: 12/09/2025

Acct: EO221000 53322 5980 TRAVEL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/24/25	PRINCIPALS WORKSHOP		57.50

Check total: \$57.50

N2Y LLC

Check # 93919 Check Date: 12/09/2025

Acct: ED122062 53702 0062 SOFTWARE MAINT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
00266539N	N2Y RENEWAL	20260553	854.51

Acct: ER122062 54102 0062 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
00272219N	STUDENT SUPPLIES	20260816	175.00

Check total: \$1,029.51

Harlem School District 122
Check Summary

Date: 12/9/2025

Warrant : 12/09/25

NEWSELA, INC.

Check # 93920 Check Date: 12/09/2025

Acct: EH221000 53190 5980 OTHER PROFESSIONAL & TECH. SER

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV54666	NEWSELA FORMATIVE / GRANT	20260858	2,100.00

Acct: EM221000 53190 5980 OTHER PROFESSIONAL & TECH. SER

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV54666	NEWSELA FORMATIVE / GRANT	20260858	2,100.00

Check total: \$4,200.00

Harlem School District 122 Check Summary

Date: 12/9/2025

Warrant : 12/09/25

NICOR

Check # 93921	Check Date: 12/09/2025		
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>
1/20/26- 0840142820	GAS		400.87
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>
1/20/26- 0821170910	GAS		268.92
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>
1/20/26- 0821206010	GAS		489.95
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>
12/18/25- 0020580930	GAS		328.24
1/20/26- 0821170890	GAS		236.69
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>
1/20/26- 0840254540	GAS		454.39
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>
1/20/26- 0821170900	GAS		466.28
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>
1/20/26- 0821190300	GAS		2,489.26
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>
1/20/26- 0838130950	GAS		492.90
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>
1/20/26- 0837141920	GAS		1,401.85
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>
1/20/26- 0821170920	GAS		614.23
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>
1/20/26- 0821193551	GAS		443.60
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>
1/20/26- 0840193910	GAS		504.57
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>
1/20/26- 0840193470	GAS		345.49
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>
1/20/26- 0821155270	GAS		439.14
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>
1/20/26- 0837141550	GAS		410.62
Check total:			\$9,787.00

**Harlem School District 122
Check Summary**

Date: 12/9/2025

Warrant : 12/09/25

NORTH PARK WATER DEPT

Check #	93922	Check Date:	12/09/2025		
Acct:	OA254000 53709		MP/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
12/21/25	WATER		365.08		
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>		
12/21/25	WATER		105.11		
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>		
12/21/25	WATER		357.49		
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>		
12/21/25	WATER		103.26		
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>		
12/21/25	WATER		640.50		
12/21/25	WATER		946.71		
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>		
12/21/25	WATER		400.94		
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>		
12/21/25	WATER		253.39		
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>		
12/21/25	WATER		441.76		
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>		
12/21/25	WATER		407.99		
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>		
12/21/25	WATER		220.32		
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>		
12/21/25	WATER		98.88		
Check total:			\$4,341.43		

NORTHWESTERN IL ASSOC

Check #	93923	Check Date:	12/09/2025		
Acct:	ED412062 53000 0062		PURCHASED SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
260105*	FY26 Q2 QUARTERLY SERVICES		143,501.25		
Check total:			143,501.25		

NORTHWEST SUBURBAN SPECIAL EDUCATION ORGANIZATION

Check #	93924	Check Date:	12/09/2025		
Acct:	TG255275 53197		CONTRACTED SPECIAL ED TRANS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
13339	STUDENT TRANSPORTATION	20260913	5,717.91		
Acct:	ED422075 56718		KIRK SCHOOL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
13324	FIELD TRIP, CAMP TRANSPORTATION COST		68.62		
Check total:			\$5,786.53		

**Harlem School District 122
Check Summary**

Date: 12/9/2025

Warrant : 12/09/25

OFFICE PRO INC

MID-CITY SUPPLIES

Check # 1016837 Check Date: 12/17/2025

Acct: EH113000 54102 0201

GENERAL SUPPLIES

Invoice Number

Invoice Description

<u>P.O. Number</u>	<u>Amount</u>
20260149	3,999.20

750374-0

OPEN PO FOR PAPER

Acct: EL111000 54102 0010

GENERAL SUPPLIES

Invoice Number

Invoice Description

<u>P.O. Number</u>	<u>Amount</u>
20260872	860.00

751444-0

PAPER

Acct: EL122062 54102 0062

GENERAL SUPPLIES

Invoice Number

Invoice Description

<u>P.O. Number</u>	<u>Amount</u>
20260809	17.16

750215-0

OT/PT SUPPLIES

Acct: EM112000 54102 0110

GENERAL SUPPLIES

Invoice Number

Invoice Description

<u>P.O. Number</u>	<u>Amount</u>
20260871	1,720.00

751442-0

PAPER ORDER-HMS

Acct: EQ111000 54102 0030

GENERAL SUPPLIES

Invoice Number

Invoice Description

<u>P.O. Number</u>	<u>Amount</u>
20260850	1,720.00

751162-0

GENERAL SUPPLIES

Acct: ER111000 54102 0060

GENERAL SUPPLIES

Invoice Number

Invoice Description

<u>P.O. Number</u>	<u>Amount</u>
20260851	1,720.00

751163-0

COPY PAPER

Acct: EN111000 54113 0090

COPY PAPER

Invoice Number

Invoice Description

<u>P.O. Number</u>	<u>Amount</u>
20260831	430.00

751159-0

XEROX/WHITE-8-1/2 X 11

Check total: \$10,466.36

OIL EQUIPMENT CO., INC.

Check # 1016838 Check Date: 12/17/2025

Acct: TG255200 53239

TR/VEHCL OP SERV/REP & MAINT

Invoice Number

Invoice Description

<u>P.O. Number</u>	<u>Amount</u>
20260183	150.00

0373485-IN

OPEN PO

Check total: \$150.00

OLIPHANT LOCK & SAFE

Check # 93925 Check Date: 12/09/2025

Acct: OD254000 54109

OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

<u>P.O. Number</u>	<u>Amount</u>
20260764	89.70

75024

OPEN PO

Check total: \$89.70

MICHAEL OLIVERI

Check # 93926 Check Date: 12/09/2025

Acct: EH150074 53192

HHS/INTERSCHOL/OFFICIALS

Invoice Number

Invoice Description

<u>P.O. Number</u>	<u>Amount</u>
	275.00

12/2/25

FALL GAME HRS

Check total: \$275.00

OMBUDSMAN EDUCATIONAL SERVICES, LTD.

Check # 93927 Check Date: 12/09/2025

Acct: ED422075 56711

CHANCELIGHT TUITION

Invoice Number

Invoice Description

<u>P.O. Number</u>	<u>Amount</u>
	28,991.55

INV-000067869

PLUS BILLING 11.25

INV-000067876

AS NEEDED BILLING 11.25

Check total: \$30,461.55

**Harlem School District 122
Check Summary**

Date: 12/9/2025

Warrant : 12/09/25

OPG-3, INC.

Check # 93928 Check Date: 12/09/2025
Acct: ED110032 53701 9101 SOFTWARE LICENSE AGREEMENT
Invoice Number Invoice Description
9325 Laserfische

<u>P.O. Number</u>	<u>Amount</u>
20260918	1,025.33
Check total:	\$1,025.33

OREILLYS AUTO PARTS

Check # 1016839 Check Date: 12/17/2025
Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S
Invoice Number Invoice Description
1497-178318 OPEN PO
1497-178448 OPEN PO
1497-182316 OPEN PO
1497-166830 OPEN PO
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
1497-174498 OPEN PO
1497-176744 OPEN PO
1497-176854 OPEN PO
1497-181406 OPEN PO
1497-181095 OPEN PO
1497-178633 OPEN PO

<u>P.O. Number</u>	<u>Amount</u>
20260087	154.90
20260087	-238.38
20260087	767.21
20260087	-67.59
<u>P.O. Number</u>	<u>Amount</u>
20260086	11.26
20260086	29.21
20260086	30.38
20260086	12.66
20260086	-1.70
20260086	13.02
Check total:	\$710.97

IXCHEL PAGAN

Check # 93929 Check Date: 12/09/2025
Acct: 10R00000 41982 ELEMENTARY FEES
Invoice Number Invoice Description
12/5/25 REGISTRATION REFUND

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

PARKLAND PREPARATORY ACADEMY, INC.

Check # 93930 Check Date: 12/09/2025
Acct: ED422075 56717 PARKLAND PREPARATORY ACADEMY
Invoice Number Invoice Description
7335 RATE ADJUSTMENT FOR AUG-OCT 2025
7290 RATE ADJUSTMENT FOR AUG-OCT 2025

<u>P.O. Number</u>	<u>Amount</u>
	5,375.34
	6,288.48
Check total:	\$11,663.82

PECATONICA HIGH SCHOOL

Check # 93931 Check Date: 12/09/2025
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES
Invoice Number Invoice Description
1/17/26 BOYS BASKETBALL

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

Harlem School District 122
Check Summary

Date: 12/9/2025

Warrant : 12/09/25

PER MAR SECURITY SERVICES

Check # 1016840 Check Date: 12/17/2025
Acct: OH254000 53199 HHS/OP MNT PLNT SRV/OTH PROF/T
Invoice Number Invoice Description
3726441 SERVICE CALL @ HHS
Acct: OQ254000 54109 MR/OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
3729674 PART

<u>P.O. Number</u>	<u>Amount</u>
	199.25
	445.80

Check total: \$645.05

PETRARCA GLEASON BOYLE & IZZO LLC

Check # 1016841 Check Date: 12/17/2025
Acct: EB231012 53181 LEGAL SERVICES
Invoice Number Invoice Description
39645 LEGAL FEES
39800 LEGAL FEES

<u>P.O. Number</u>	<u>Amount</u>
	10,869.50
	5,311.21

Check total: \$16,180.71

PROSPECT HIGH SCHOOL

Check # 93932 Check Date: 12/09/2025
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES
Invoice Number Invoice Description
1/10/26 GIRLS BOWLING

<u>P.O. Number</u>	<u>Amount</u>
	375.00

Check total: \$375.00

RAYMOND GEDDES & COMPANY

Check # 93933 Check Date: 12/09/2025
Acct: EW300000 54101 3280 GENERAL SUPPLIES
Invoice Number Invoice Description
940214 TITLE I PARENT INVOLVEMENT / GRANT

<u>P.O. Number</u>	<u>Amount</u>
20260840	525.73

Check total: \$525.73

RONALD REINERS

Check # 93934 Check Date: 12/09/2025
Acct: EP300000 53191 1181 OTHER PROFESSIONAL & TECH SERV
Invoice Number Invoice Description
487473 PI 0-3 FAM EVENT / GRANT

<u>P.O. Number</u>	<u>Amount</u>
20260919	225.00

Check total: \$225.00

THE RICHARDSON SCHOOL

Check # 1016842 Check Date: 12/17/2025
Acct: ED422075 56703 RICH
Invoice Number Invoice Description
687506 NOVEMBER 2025 TUITION
687525 NOVEMBER 2025 TUITION
687539 NOVEMBER 2025 TUITION
687531 NOVEMBER 2025 TUITION
687542 NOVEMBER 2025 TUITION
687527 NOVEMBER 2025 TUITION
687532 NOVEMBER 2025 TUITION
687505 NOVEMBER 2025 TUITION

<u>P.O. Number</u>	<u>Amount</u>
	5,825.34
	8,830.62
	5,825.34
	5,825.34
	5,825.34
	5,825.34
	5,825.34
	5,825.34

Check total: \$49,608.00

Harlem School District 122
Check Summary

Date: 12/9/2025

Warrant : 12/09/25

RKM METALS

METAL SUPERMARKETS

Check # 1016843 Check Date: 12/17/2025

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>
1029962	PARTS	20260855	63.78

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>
1033550	SHEET METAL	20260916	18.97

Check total: \$82.75

USW HOLDING COMPANY, LLC

Check # 93935 Check Date: 12/09/2025

Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0700162	OPEN PO	20260208	103.00
0700158	OPEN PO	20260208	231.00
0700532	OPEN PO	20260208	147.00
0700370	OPEN PO	20260208	210.00

Check total: \$691.00

ROCK VALLEY PUBLISHING

Check # 1016844 Check Date: 12/17/2025

Acct: EB251014 54101 HAC/BUS SUPP SERV/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
479738	AD		1,938.00

Check total: \$1,938.00

SUSIE ROGERS

Check # 1016845 Check Date: 12/17/2025

Acct: EM112000 54102 1000 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/3/25	HMS PE MATERIAL / GRANT	20260845	16.99

Check total: \$16.99

ROLLING MEADOWS HIGH SCHOOL

Check # 93936 Check Date: 12/09/2025

Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/17/26	DANCE		225.00

Check total: \$225.00

ROSCOE GLASS COMPANY

Check # 93937 Check Date: 12/09/2025

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>
50580	GLASS	20260915	78.32

Check total: \$78.32

JEREMY RUCKER

Check # 1016846 Check Date: 12/17/2025

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>
11/14/25	CLOTHING/SHOE REIMBURSEMENT		161.44

Check total: \$161.44

Harlem School District 122
Check Summary

Date: 12/9/2025

Warrant : 12/09/25

S & S WORLDWIDE INC

Check # 93938	Check Date: 12/09/2025		
Acct: EM112008 54102 0110	PE GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN101661553	ORDER FOR PE-HMS	20260408	50.94
Check total:			\$50.94

SCHAUMBURG HIGH SCHOOL

Check # 93939	Check Date: 12/09/2025		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/10/26	BOYS WRESTLING		275.00
Check total:			\$275.00

D SCHNEIDER

Check # 1016847	Check Date: 12/17/2025		
Acct: EP300000 53320 1182	TRAVEL - STAFF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOVEMBER 2025	MILEAGE CLAIM		59.57
Check total:			\$59.57

SCHNUCK MARKETS INC

Check # 93940	Check Date: 12/09/2025		
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>
295170	SUPPLIES FOR PI FAMILY NIGHT		305.06
Acct: EH113000 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
036136	HHS OFFICE		37.68
Acct: EM112009 54102 0110	HOME ECONOMICSGENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
154399	FACS		240.13
266526	FACS		96.20
Acct: EP111000 54102 0040	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
114031	SUPPLIES		122.91
Acct: ED256047 54190	EDIBLE SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
268729	BUNS		18.90
Check total:			\$820.88

SCHOLASTIC READING CLUB

Check # 93941	Check Date: 12/09/2025		
Acct: ER300000 54101 3280	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
13853377	TITLE I PARENT INVOLVEMENT BOOK ORD	20260869	120.88
Acct: EW300000 54101 3280	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
13780813	TITLE I PARENT INVOLVEMENT / GRANT	20260841	120.00
Check total:			\$240.88

Harlem School District 122
Check Summary

Date: 12/9/2025

Warrant : 12/09/25

SCHOOL HEALTH CORPORATION

PALOS SPORTS

Check # 1016848 Check Date: 12/17/2025

Acct: EM112000 54103 1000

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

CINV000336821

PE MATERIALS / GRANT

20260829

102.80

Acct: OH254000 54109

HHS/OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

CINV000331537

AED BATTERY

20260767

499.99

Check total: \$602.79

Check # 1016849 Check Date: 12/17/2025

Acct: ED122062 53103 0062

PROFESSIONAL & TECHNICAL SERV.

Invoice Number

Invoice Description

P.O. Number

Amount

CINV000330951

EQUIPMENT REPAIR

129.03

CINV000330855

EQUIPMENT REPAIR

110.00

Check total: \$239.03

SCHOOL SPECIALTY LLC

Check # 1016850 Check Date: 12/17/2025

Acct: EA111000 54101 0702

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

208136556532

CLASSROOM CALM DOWN MATERIALS / GRANT

20260793

112.58

Acct: EW111000 54119

ART BUDGET

Invoice Number

Invoice Description

P.O. Number

Amount

208136512766

ELEMENTARY ART SUPPLIES

20260712

221.13

Check total: \$333.71

THE SHERWIN-WILLIAMS CO. #1781

Check # 1016851 Check Date: 12/17/2025

Acct: OD254000 54109

OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

3744-4

OPEN PO

20260154

52.45

Check total: \$52.45

SIGNS ROCKFORD LLC

Check # 93942 Check Date: 12/09/2025

Acct: EM112000 54102 0110

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

I-95695

PAY INVOICE FOR SIGN FOR HMS

20260890

500.00

I-94674**

BALANCE -INVOICE FOR HALLWAY SIGNS-2025

20250920

4,040.50

Acct: OM254000 54109

HMS/OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

I-94674**

BALANCE -INVOICE FOR HALLWAY SIGNS-2025

20250920

5,000.00

Check total: \$9,540.50

SIKICH LLP

Check # 93943 Check Date: 12/09/2025

Acct: EB231012 53171

AUDIT/FINANCIAL

Invoice Number

Invoice Description

P.O. Number

Amount

116660

FINALL BILLING FOR AUDIT

7,950.00

Check total: \$7,950.00

Harlem School District 122
Check Summary

Date: 12/9/2025

Warrant : 12/09/25

SMARTPASS INC

Check # 93944 Check Date: 12/09/2025
Acct: 10A00000 11920 PREPAID EXPENSES/UNDESIGNAT
Invoice Number Invoice Description
INV180333 ANNUAL SUBSCRIPTION

<u>P.O. Number</u>	<u>Amount</u>
	3,636.82
Check total:	\$3,636.82

SPEECH HORIZONS INC

Check # 1016852 Check Date: 12/17/2025
Acct: ED370062 53103 0062 PROFESSIONAL & TECHNICAL SERV.
Invoice Number Invoice Description
#369 CONCORDIA/ ST. BRIDGETS
#371 CONCORDIA/ST. BRIDGETS
#370 CONCORDIA/ST. BRIDGETS
#372 CONCORDIA/ST. BRIDGETS

<u>P.O. Number</u>	<u>Amount</u>
	2,250.00
	775.00
	2,275.00
	2,300.00
Check total:	\$7,600.00

NICHOLAS STANGE

Check # 1016853 Check Date: 12/17/2025
Acct: EH300000 53322 9040 TRAVEL
Invoice Number Invoice Description
11/25/25 IL COAL ORAL HISTORIES

<u>P.O. Number</u>	<u>Amount</u>
	552.36
Check total:	\$552.36

STAPLES INC

Check # 93945 Check Date: 12/09/2025
Acct: 10A00000 11700 INVENTORY / WAREHOUSE/UNDES
Invoice Number Invoice Description
6048129116 WAREHOUSE INVENTORY
6048634816 WAREHOUSE INVENTORY

<u>P.O. Number</u>	<u>Amount</u>
20260817	2,951.37
20260817	297.99
Check total:	\$3,249.36

STATELINE INSTRUMENT REPAIR INC.

Check # 1016854 Check Date: 12/17/2025
Acct: EM112012 53232 0110 MUSIC REPAIR & MAINT SERVICES
Invoice Number Invoice Description
16159 OPEN PO FOR BAND REPAIR
16158 OPEN PO FOR BAND REPAIR

<u>P.O. Number</u>	<u>Amount</u>
20260387	89.35
20260387	60.75
Check total:	\$150.10

REBEKAH STOUT

Check # 1016855 Check Date: 12/17/2025
Acct: EP300000 53320 1182 TRAVEL - STAFF
Invoice Number Invoice Description
NOVEMBER 2025 MILEAGE CLAIM

<u>P.O. Number</u>	<u>Amount</u>
	62.30
Check total:	\$62.30

SUMMIT SCHOOL

Check # 93946 Check Date: 12/09/2025
Acct: ED422075 56707 SUMMIT
Invoice Number Invoice Description
36756 STUDENT SERVICES
36778 NOVEMBER TUITION

<u>P.O. Number</u>	<u>Amount</u>
	758.80
	5,797.17
Check total:	\$6,555.97

Harlem School District 122
Check Summary

Date: 12/9/2025

Warrant : 12/09/25

SUNBELT STAFFING

Check # 93947 Check Date: 12/09/2025

Acct: EH214062 53103 0062 PROFESSIONAL & TECHNICAL SERV.

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
21317285	SCHOOL TELE-SCHOOL PSYCHOLOGIST		3,125.07
21311593	SCHOOL TELE-SCHOOL PSYCHOLOGIST		4,006.50
21324187	SCHOOL TELE-SCHOOL PSYCHOLOGIST		4,059.92
21327070	SCHOOL TELE-SCHOOL PSYCHOLOGIST		1,656.02

Check total: \$12,847.51

SUNRISE SOUTHWEST, LLC

Check # 1016856 Check Date: 12/17/2025

Acct: TG255275 53197 CONTRACTED SPECIAL ED TRANS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCTOBER 2025	OPEN PO	20260254	8,033.08
NOVEMBER 2025	OPEN PO	20260254	6,408.09

Check total: \$14,441.17

SWEDISH AMERICAN HEALTH MANAGEMENT

Check # 93948 Check Date: 12/09/2025

Acct: ED221062 53103 0062 PROFESSIONAL & TECHNICAL SERV.

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2867179	CPR CODES		38.00

Check total: \$38.00

SWEETWATER - MUSIC TECHNOLOGY DIRECT

Check # 93949 Check Date: 12/09/2025

Acct: EM112012 54132 0110 INSTRUMENTAL MUSIC SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
48026412	ORDER FOR HMS BAND/PIANO	20260886	162.34

Check total: \$162.34

T MOBILE USA INC

Check # 93950 Check Date: 12/09/2025

Acct: ED110000 53103 PROFESSIONAL & TECHNICAL SERV.

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/20/25	HOT SPOTS		300.00

Check total: \$300.00

Check # 93951 Check Date: 12/09/2025

Acct: TG255100 53103 PROFESSIONAL & TECHNICAL SERV.

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/20/2025	TABLETS		1,896.62

Check total: \$1,896.62

RAYMOND TALAN

Check # 1016857 Check Date: 12/17/2025

Acct: ED230000 53320 MILEAGE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOVEMBER 2025	MILEAGE CLAIM		40.25

Check total: \$40.25

Harlem School District 122
Check Summary

Date: 12/9/2025

Warrant : 12/09/25

THAYER LIGHTING, INC

Check # 93952 Check Date: 12/09/2025
Acct: OH254000 53199 HHS/OP MNT PLNT SRV/OTH PROF/T
Invoice Number Invoice Description P.O. Number Amount
12/1/2025 HHS Gyms, Field House Lighting 20260842 9,317.29
57145 HHS PARKING LOT LIGHTING 20260729 6,453.45
Check total: \$15,770.74

TODD TIDWELL

Check # 93953 Check Date: 12/09/2025
Acct: OD254000 54101 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
12/8/25 CLOTHING/SHOE REIMBURSEMENT 175.00
Check total: \$175.00

TRANE U.S. INC.

Check # 93954 Check Date: 12/09/2025
Acct: OH254000 53239 HHS/OP MNT PLNT SRV/REP & MAIN
Invoice Number Invoice Description P.O. Number Amount
315396483 INSTALLATION LABOR/TRIP CHARGE 20260930 1,089.00
Check total: \$1,089.00

SHARI TUCKER

Check # 1016858 Check Date: 12/17/2025
Acct: ED230000 53320 MILEAGE
Invoice Number Invoice Description P.O. Number Amount
AUG-NOV 2025 MILEAGE CLAIM 86.24
Check total: \$86.24

ULINE SHIPPING SUPPLY SPECIALIST

Check # 93955 Check Date: 12/09/2025
Acct: EL122062 54102 0062 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
200113793 STUDENT SUPPLIES 20260768 133.30
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
200478158 LOCKOUT/TAG STATION 20260807 241.90
Check total: \$375.20

UNRULY STUDIOS, INC.

Check # 93956 Check Date: 12/09/2025
Acct: EM112000 53701 0702 SOFTWARE LICENSE AGREEMENT
Invoice Number Invoice Description P.O. Number Amount
2022-11009 TEACHER LICENSES / GRANT 20260800 2,500.00
Check total: \$2,500.00

Harlem School District 122
Check Summary

Date: 12/9/2025

Warrant : 12/09/25

UNITED PARCEL SERVICE, INC.

Check # 93957 Check Date: 12/09/2025
Acct: EB257155 53234 HAC/INT SERV-SERV AREA/REP & M
Invoice Number Invoice Description
0000651781465* SERVICE CHARGE
0000651781475* SERVICE CHARGE
0000651781275 SERVICE CHARGE
0000651781514* SERVICE CHARGE
0000651781354* SERVICE CHARGE
0000651781485 SERVICE CHARGE & PACKAGE
0000651781495* SERVICE CHARGE
Acct: EB233075 53411 HAC/SPEC AREA ADMIN/POSTAGE
Invoice Number Invoice Description
0000651781485 SERVICE CHARGE & PACKAGE

<u>P.O. Number</u>	<u>Amount</u>
	44.25
	44.34
	44.25
	34.65
	35.74
	70.34
	44.34

<u>P.O. Number</u>	<u>Amount</u>
	24.95

Check total: \$342.86

VERIZON WIRELESS

Check # 93958 Check Date: 12/09/2025
Acct: OB231012 53401 HAC/BOE SERV/TELEPHONE
Invoice Number Invoice Description
6129512938 PHONES
Acct: OD221396 53401 STAFF DEV/TELEPHONE
Invoice Number Invoice Description
6129512938 PHONES
Acct: OD254000 53401 OP MNT PLNT SRV/TELEPHONE
Invoice Number Invoice Description
6129512938 PHONES
Acct: OH241000 53401 HHS/PRINC OFFC/TELEPHONE
Invoice Number Invoice Description
6129512938 PHONES

<u>P.O. Number</u>	<u>Amount</u>
	1.78

<u>P.O. Number</u>	<u>Amount</u>
	2.38

<u>P.O. Number</u>	<u>Amount</u>
	68.64

<u>P.O. Number</u>	<u>Amount</u>
	21.65

Check total: \$94.45

VIKING CHEMICAL COMPANY

Check # 93959 Check Date: 12/09/2025
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
189311 OPEN PO
189313 OPEN PO
189312 OPEN PO
190294 OPEN PO
190355 OPEN PO

<u>P.O. Number</u>	<u>Amount</u>
20260099	365.75
20260099	447.78
20260099	-90.00
20260099	925.40
20260099	790.40

Check total: \$2,439.33

KARI VINCER

Check # 1016859 Check Date: 12/17/2025
Acct: ED230000 53320 MILEAGE
Invoice Number Invoice Description
NOVEMBER 2025 MILEAGE CLAIM

<u>P.O. Number</u>	<u>Amount</u>
	4.34

Check total: \$4.34

Harlem School District 122
Check Summary

Date: 12/9/2025

Warrant : 12/09/25

SHELLEY WAGNER

Check #	1016860	Check Date:	12/17/2025		
Acct:	EB261052 53321		HAC/DIR CNTL SUP SERV/TRAVEL		
Invoice Number		Invoice Description		P.O. Number	Amount
12/1/25		TRI CONFERENCE REIMBURSEMENT			127.82
					Check total: \$127.82

WENDI WALLEN

Check #	1016861	Check Date:	12/17/2025		
Acct:	ED230000 53320		MILEAGE		
Invoice Number		Invoice Description		P.O. Number	Amount
AUG-NOV 2025		MILEAGE CLAIM			622.65
					Check total: \$622.65

HOOSIER CARE INC.

Check #	1016862	Check Date:	12/17/2025		
Acct:	ED422075 56701		WALTER LAWSON		
Invoice Number		Invoice Description		P.O. Number	Amount
11/30/25- 1056-1125		11.25 EDU CHARGES			5,733.44
11/30/25- 1102-1125		11.25 EDU CHARGES			5,733.44
11/30/25- 1097-1125		11.25 EDU CHARGES			5,733.44
11/30/25- 1094-1125		11.25 EDU CHARGES			5,733.44
11/30/25- 1093-1125		11.25 EDU CHARGES			5,733.44
					Check total: \$28,667.20

WELDSTAR COMPANY

Check #	93960	Check Date:	12/09/2025		
Acct:	EH113000 54102 0201		GENERAL SUPPLIES		
Invoice Number		Invoice Description		P.O. Number	Amount
0002464282		LATE FEE			4.12
					Check total: \$4.12

CORNELIUS WILLIAMS

Check #	93961	Check Date:	12/09/2025		
Acct:	ED264500 53112 1001		WELLNESS PURCHASED SERVICE		
Invoice Number		Invoice Description		P.O. Number	Amount
2025:12-012		2025 FALL WINTER WELLNESS PICKLEBALL	00260584		1,200.00
					Check total: \$1,200.00

KATHERINE WILSON

Check #	1016863	Check Date:	12/17/2025		
Acct:	ED110000 54103		REIM DAMAGE/LOSS PROPERTY		
Invoice Number		Invoice Description		P.O. Number	Amount
12/8/25		GLASSES REIMBURSEMENT			179.95
					Check total: \$179.95

WINNEBAGO COUNTY CLERK

Check #	93962	Check Date:	12/09/2025		
Acct:	EP300000 53190 1182		OTHER PROFESSIONAL & TECH. SER		
Invoice Number		Invoice Description		P.O. Number	Amount
11/21/25		BIRTH CERTIFICATE- L.R.L			17.00
					Check total: \$17.00

Date: 12/9/2025

WESTERN PSYCHOLOGICAL SERVICES

<u>P.O. Number</u>	<u>Amount</u>
20260843	139.70
Check total:	\$139.70

<u>P.O. Number</u>	<u>Amount</u>
	134.00
Check total:	\$134.00

<u>P.O. Number</u>	<u>Amount</u>
	46.52
Check total:	\$46.52

<u>P.O. Number</u>	<u>Amount</u>
	177,625.00
<u>P.O. Number</u>	<u>Amount</u>
	785,400.00
Check total: 963,025.00	

<u>P.O. Number</u>	<u>Amount</u>
20260131	1,884.06
Check total:	\$1,884.06

<u>P.O. Number</u>	<u>Amount</u>
	13.44
Check total:	\$13.44

**Harlem School District 122
Check Summary**

Date: 12/9/2025

Warrant : 12/09/25

Report Totals

Total number of checks on this warrant: 220
Total amount dispersed on this warrant: \$ 3,356,783.03
Total amount dispersed Grants: 198,546.06
Total amount of Fund 10 \$ 588,609.46
Total amount of Fund 11 \$ 0.00
Total amount of Fund 20 \$ 243,555.04
Total amount of Fund 30 \$ 2,434,025.00
Total amount of Fund 40 \$ 88,843.53
Total amount of Fund 50 \$ 0.00
Total amount of Fund 60 \$ 0.00
Total amount of Fund 70 \$ 0.00
Total amount of Fund 90 \$ 1,750.00

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00000185	ALPHA CONTROLS & SERVICES	001016798	P/E	6,260.24
00015593	AMALGAMATED BANK OF CHICAGO	001016799	P/E	1,471,000.00
00000235	DAN ANDREWS	001016800	P/E	1,170.00
00000420	JOSHUA AURAND	001016801	P/E	128.90
00000425	AUSTIN MECHANICAL SALES INC.	001016802	P/E	7,735.90
00000667	TIARA BERTRAND	001016803	P/E	94.92
00009675	JASON BLUME	001016804	P/E	133.00
00017201	STEVEN BREDESON	001016805	P	77.52
00017067	CASSANDRA E. CARLSON	001016806	P/E	3,000.00
00014483	CINTAS CORPORATION	001016807	P/E	754.24
00016035	CARRIE COLVIN	001016808	P/E	96.60
00012518	PAMELA COOK	001016809	P/E	47.12
00012373	BRIAN ENDL	001016810	P/E	4,970.21
00009812	JENNIFER CURLESS	001016811	P/E	114.97
00001583	CURRICULUM ASSOCIATES LLC	001016812	P	2,300.00
00001780	CHERI DILLEY	001016813	P/E	29.40
00017254	KRISTIN DOLPHIN	001016814	P/E	25.55
00002114	MICHELLE ERB	001016815	P/E	283.00
00002242	FERGUSON ENTERPRISES INC	001016816	P/E	185.74
00010958	JILL FOSTER	001016817	P/E	277.20
00012914	FRONTLINE TECHNOLOGIES GROUP, LLC	001016818	P	600.00
00002639	GORDON FLESCH COMPANY INC	001016819	P/E	8,738.03
00010872	GREG'S GARAGE	001016820	P/E	960.00
00004668	MECHANICAL, INC.	001016821	P/E	8,904.15
00017415	ANNA PHILLIP	001016822	P/E	750.00
00003434	GREEN BATTERY DISTRIBUTION INC	001016823	P/E	496.35
00003531	JACK'S TIRE SALES & SERVIC	001016824	P/E	5,878.76
00003674	JOHNSTONE SUPPLY OF ROCKFORD, INC.	001016825	P/E	894.75
00010219	JW PEPPER	001016826	P/E	218.23
00003810	KELLEY WILLIAMSON COMPANY	001016827	P/E	27,828.54
00017430	JESSICA KUCHER	001016828	P/E	107.80
00016210	LANGUAGE TESTING INTERNATIONAL, INC.	001016829	P/E	45.00
00014995	LYNN R LISTON	001016830	P/E	225.00
00015535	ANDREA LOMAS	001016831	P/E	91.42
00017393	MIP V ONION PAREMT, LLC	001016832	P	3,450.00
00004389	MACGILL SCHOOL NURSE SUPPLY	001016833	P/E	154.83
00013143	ASHLEY MILNES	001016834	P/E	385.35
00016233	KATHLEEN MORGAN	001016835	P/E	105.30
00005048	NASCO	001016836	P/E	2,800.58
00012917	OFFICE PRO INC	001016837	P/E	10,466.36
00016962	OIL EQUIPMENT CO., INC.	001016838	P/E	150.00
00005427	OREILLY AUTOMOTIVE STORES INC	001016839	P/E	710.97
00005636	PER MAR SECURITY SERVICES	001016840	P/E	645.05
00006992	PETRARCA GLEASON BOYLE & IZZO LLC	001016841	P/E	16,180.71
00013050	THE RICHARDSON SCHOOL	001016842	P/E	49,608.00
00016378	RKM METALS	001016843	P/E	82.75
00006275	ROCK VALLEY PUBLISHING	001016844	P/E	1,938.00
00009300	SUSIE ROGERS	001016845	P/E	16.99
00017485	JEREMY RUCKER	001016846	P/E	161.44
00017142	D SCHNEIDER	001016847	P/E	59.57
00006551	SCHOOL HEALTH CORPORATION	001016848	P/E	602.79
00006551	SCHOOL HEALTH CORPORATION	001016849	P	239.03
00015908	SCHOOL SPECIALTY LLC	001016850	P/E	333.71
00014134	THE SHERWIN-WILLIAMS CO. #1781	001016851	P/E	52.45
00014634	SPEECH HORIZONS INC	001016852	P/E	7,600.00
00013589	NICHOLAS STANGE	001016853	P/E	552.36
00013330	STATELINE INSTRUMENT REPAIR INC.	001016854	P/E	150.10
00016385	REBEKAH STOUT	001016855	P/E	62.30
00013795	ST MANAGEMANT	001016856	P/E	14,441.17
00016187	RAYMOND TALAN	001016857	P/E	40.25
00003007	SHARI TUCKER	001016858	P/E	86.24

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00007749	KARI VINCER	001016859	P/E	4.34
00012722	SHELLEY WAGNER	001016860	P/E	127.82
00007828	WENDI WALLEN	001016861	P/E	622.65
00004121	HOOSIER CARE INC.	001016862	P/E	28,667.20
00014506	KATHERINE WILSON	001016863	P/E	179.95
00007924	WESTERN PSYCHOLOGICAL SERVICES	001016864	P/E	139.70
00011537	TERRELL YARBROUGH	001016865	P/E	134.00
00008205	KIM ZAPHEL	001016866	P/E	46.52
00015592	ZIONS BANCORPORATION, NATIONAL ASSOCI	001016867	P/E	963,025.00

TOTAL: 2,658,446.02

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