

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 11/12/25

12-Nov 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	\$779,488.60
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE	\$158,918.15
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$79,851.18
CAPITAL PROJECTS	\$177,752.25
WORKING CASH	\$0.00
LIFE SAFETY FUND	<u>\$348,113.42</u>
TOTAL AMOUNT:	\$1,544,123.60

AMOUNT DISPERSED - GRANTS	\$354,127.13
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Harlem School District 122
Check Summary

Date: 11/12/2025

Warrant : 11/12/25

ALEX GARY

Check # 93654 Check Date: 11/12/2025
Acct: EB231012 53190 OTH PROF/TECH SER
Invoice Number Invoice Description
2025-10 INVOICE 2025-10
2025-11 INVOICE 2025-11

<u>P.O. Number</u>	<u>Amount</u>
20260737	1,000.00
20260791	1,000.00

Check total: \$2,000.00

ALPHA CONTROLS & SERVICES

Check # 1016698 Check Date: 11/19/2025
Acct: OF254000 53239 HOF/OP MNT PLNT SRV/REP & MAIN
Invoice Number Invoice Description
W52296 PROGRAM 3 PEMS AT HH9
Acct: OH254000 53239 HHS/OP MNT PLNT SRV/REP & MAIN
Invoice Number Invoice Description
W52255 FIX RTU-F2-VAV'S AT HHS
Acct: OM254000 53239 HMS/OP MNT PLNT SRV/REP & MAIN
Invoice Number Invoice Description
W52279 FIX AHU 1 THAT IS OVERHEATING AT HMS
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
W52363 SENSORS

<u>P.O. Number</u>	<u>Amount</u>
20260757	760.00

<u>P.O. Number</u>	<u>Amount</u>
20260743	465.00

<u>P.O. Number</u>	<u>Amount</u>
20260744	292.50

<u>P.O. Number</u>	<u>Amount</u>
20260717	1,033.56

Check total: \$2,551.06

DAN ANDREWS

AMERICAN PEST ELIMINATION CO

Check # 1016699 Check Date: 11/19/2025
Acct: OD254000 53199 OP MNT PLNT SRV/OTH PROF/TECH
Invoice Number Invoice Description
10/4/25 OPEN PO

<u>P.O. Number</u>	<u>Amount</u>
20260046	1,755.00

Check total: \$1,755.00

ARC DESIGN RESOURCES, INC.

Check # 93655 Check Date: 11/12/2025
Acct: CH253500 55308 2841 BASEBALL BACKSTOP-HHS
Invoice Number Invoice Description
45472 PROFESSIONAL SERVICES THROUGH 10/30/25

<u>P.O. Number</u>	<u>Amount</u>
	410.00

Check total: \$410.00

ARGO TRANSLATION, INC.

Check # 93656 Check Date: 11/12/2025
Acct: ED180000 53190 TRANSLATING SERVICES
Invoice Number Invoice Description
SINV-62189 TRANSLATION
SINV-62673 TRANSLATION

<u>P.O. Number</u>	<u>Amount</u>
	313.80
	725.40

Check total: \$1,039.20

Harlem School District 122
Check Summary

Date: 11/12/2025

Warrant : 11/12/25

AUDIO ENGINEERING INC

Check #	93657	Check Date:	11/12/2025		
Acct:	OD254000 53239		OP MNT PLNT SRV/REP & MAINT		
Invoice Number		Invoice Description		P.O. Number	Amount
53008		SERVICE TO FIRE ALARM SYSTEMS		20260802	11,175.00
Acct:	OH254000 53239		HHS/OP MNT PLNT SRV/REP & MAIN		
Invoice Number		Invoice Description		P.O. Number	Amount
53009		SERVICE TO FIRE ALARM SYSTEM AT HHS		20260803	12,850.00
Check total:					\$24,025.00

JOSHUA AURAND

Check #	1016700	Check Date:	11/19/2025		
Acct:	EB251014 53321		HAC/BUS SUPP SERV/TRAVEL		
Invoice Number		Invoice Description		P.O. Number	Amount
10/23/25		ASBO CONFERENCE REIMBURSEMENT			110.70
Check total:					\$110.70

AUSTIN MECHANICAL SALES INC.

Check #	1016701	Check Date:	11/19/2025		
Acct:	OD254000 54109		OP MNT PLNT SRV/GEN SUPPL		
Invoice Number		Invoice Description		P.O. Number	Amount
25-21122		PARTS- BELL&GOSSETT		20260746	615.98
25-21119		PARTS		20260718	620.64
Check total:					\$1,236.62

AUTHLITE, LLC

Check #	93658	Check Date:	11/12/2025		
Acct:	ED110032 53701 9101		SOFTWARE LICENSE AGREEMENT		
Invoice Number		Invoice Description		P.O. Number	Amount
3170E-217		AuthLite 2 factor authentication license		20260741	788.00
Check total:					\$788.00

BARCOL DOOR COMPANY INC

Check #	93659	Check Date:	11/12/2025		
Acct:	OO254000 54109		OP/OP MNT PLNT SRV/GEN SUPPL		
Invoice Number		Invoice Description		P.O. Number	Amount
152441		FLUSH BOLT		20260804	105.00
Check total:					\$105.00

BATTERIES PLUS

Check #	93660	Check Date:	11/12/2025		
Acct:	OD254000 54109		OP MNT PLNT SRV/GEN SUPPL		
Invoice Number		Invoice Description		P.O. Number	Amount
P86695033		OPEN PO		20260051	335.80
Check total:					\$335.80

TIARA BERTRAND

Check #	1016702	Check Date:	11/19/2025		
Acct:	ED230000 53320		MILEAGE		
Invoice Number		Invoice Description		P.O. Number	Amount
SEPT-OCT 2025		MILEAGE CLAIM			182.35
Check total:					\$182.35

Harlem School District 122
Check Summary

Date: 11/12/2025

Warrant : 11/12/25

DEARBORN LIFE INSURANCE COMPANY

Check #	93661	Check Date:	11/12/2025		
Acct:	10L00000 24860		BOARD LIFE INSURANCE CONTRI		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
OCTOBER 2025	OCTOBER 2025 PREMIUMS		5,758.60		
Acct:	20L00000 24860		BOARD LIFE INSURANCE CONTRI		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
OCTOBER 2025	OCTOBER 2025 PREMIUMS		199.59		
Acct:	40L00000 24860		BOARD LIFE INSURANCE CONTRI		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
OCTOBER 2025	OCTOBER 2025 PREMIUMS		210.47		
Acct:	10L00000 24861		SUN LIFE VOLUNTARY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
OCTOBER 2025	OCTOBER 2025 PREMIUMS		8,459.96		
Acct:	20L00000 24861		SUN LIFE VOLUNTARY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
OCTOBER 2025	OCTOBER 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>		
OCTOBER 2025	OCTOBER 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>		
OCTOBER 2025	OCTOBER 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>		
OCTOBER 2025	OCTOBER 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>		
OCTOBER 2025	OCTOBER 2025 PREMIUMS		23.86		
			Check total:	\$16,537.68	

JASON BLUME

Check #	1016703	Check Date:	11/19/2025		
Acct:	ED263329 53321		TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
10/21/25	LUDA CONFERENCE REIMBURSEMENT		91.00		
			Check total:	\$91.00	

Harlem School District 122
Check Summary

Date: 11/12/2025

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BOONE WINNEBAGO REGIONAL

Check # 93662	Check Date: 11/12/2025		
Acct: EM112000 53103 0110	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3002600034	HMS EQUITY SERVICES	20260699	1,970.00
Acct: EB231012 53190	OTH PROF/TECH SER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3002600037	EQUITY WORK WITH THE DISTRICT	20260720	2,906.50
Acct: ED190000 53190	OTHER PROFESSIONAL & TECH. SER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7402600021	FY25-FY26 ATTENDANCE INTERVENTION		7,000.00
Acct: TG255100 56404	DUES AND FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8502600095	OPEN PO	20260055	50.00
8502600100	OPEN PO	20260055	40.00
Acct: ED110000 56702	TUITION		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7002600026	ALOP, RSSP SPED, RSSP		13,080.00
7002600016	ALOP, RSSP SPED, RSSP		10,980.00
Check total:			\$36,026.50

MADISON BORGETTI

Check # 93663	Check Date: 11/12/2025		
Acct: EH113000 53191 9040	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCTOBER 2025	IL COAL ORAL HISTORIES		153.00
Check total:			\$153.00

BOUND TO STAY BOUND BOOKS

Check # 93664	Check Date: 11/12/2025		
Acct: EC222200 54302 0070	LIBRARY BOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
249784	69 BOOKS QUOTE# 47639	20260484	47.74
Check total:			\$47.74

BP ROOFING SOLUTIONS, LLC

Check # 1016704	Check Date: 11/19/2025		
Acct: HM253500 55203 2841	ROOF REPLACEMENT-HMS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APP 5	ROOF REPLACEMENT AT HMS		186,018.35
Check total:			186,018.35

BRENTS MAILING EQUIPMENT C

Check # 93665	Check Date: 11/12/2025		
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>
11484	SEALING BRUSH		25.00
Check total:			\$25.00

Harlem School District 122
Check Summary

Date: 11/12/2025

Warrant : 11/12/25

FLORENCIA LOWENTHAL ROBISON

Check #	93666	Check Date:	11/12/2025			
Acct:	ED223062 53103 0062		PROFESSIONAL & TECHNICAL SERV.			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>	
10012		BILINGUAL SPEECH/LANGUAGE EVALS			2,080.00	
					Check total:	\$2,080.00

BSN SPORTS

Check #	93667	Check Date:	11/12/2025			
Acct:	EH150073 54102		HHS/INTERSCHOL/UNIFORMS			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>	
931552298		New warmups boys/girls wrestling		20260700	3,943.39	
					Check total:	\$3,943.39

CTBOOK HOLDINGS LLC

Check #	1016705	Check Date:	11/19/2025			
Acct:	EP300000 54101 1181		GENERAL SUPPLIES			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>	
217399		BOOKS FOR FAMILY PFA EVENTS / GRANT		20260736	1,013.75	
					Check total:	\$1,013.75

BY THE DOZEN BAKERY

Check #	93668	Check Date:	11/12/2025			
Acct:	EH113000 54102 0201		GENERAL SUPPLIES			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>	
130349		DONUT INVOICE		20260760	16.29	
					Check total:	\$16.29

CENTRAL STATES BUS SALES INC

Check #	93669	Check Date:	11/12/2025			
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>	
IN677862		PARTS		20260730	1,808.07	
IN678049		PARTS		20260730	1,234.62	
IN678210		PARTS		20260730	830.70	
IN678208		OPEN PO		20260105	244.85	
IN678203		OPEN PO		20260105	88.16	
IN678382		OPEN PO		20260105	372.60	
IN678720		OPEN PO		20260105	242.44	
IN679300		OPEN PO		20260105	103.68	
					Check total:	\$4,925.12

MICHAEL P. KUK

Check #	93670	Check Date:	11/12/2025			
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>	
823		SERVICES- HHS ADDITION & RENOVATIONS PF			8,297.00	
					Check total:	\$8,297.00

Harlem School District 122
Check Summary

Date: 11/12/2025

Warrant : 11/12/25

MACKENZIE CHAPMAN

Check # 1016706 Check Date: 11/19/2025
Acct: EB261052 52300 TUITION/REIMBURSEMENT
Invoice Number Invoice Description
11/12/25 TUITION REIMBURSEMENT

<u>P.O. Number</u>	<u>Amount</u>
	3,000.00
Check total:	\$3,000.00

CHRISTMAS FOR KIDS

Check # 93671 Check Date: 11/12/2025
Acct: 10R00000 41920 0600 CONTRIBU AND DONTA - WALMART
Invoice Number Invoice Description
11/12/2025 CHRISTIMAS FOR KIDS SHOPPING

<u>P.O. Number</u>	<u>Amount</u>
	1,000.00
Check total:	\$1,000.00

CINTAS CORPORATION NO. 2

Check # 1016707 Check Date: 11/19/2025
Acct: OD254000 53226 CLEANING SERVICES
Invoice Number Invoice Description
4247267091 UNIFORM CLEANING-OPEN PO
4247918746 UNIFORM CLEANING-OPEN PO
4249502074 UNIFORM CLEANING-OPEN PO
Acct: TG255400 53226 TR/VEHCL SERV MAINT SERV/CLNGS
Invoice Number Invoice Description
4247918853 OPEN PO
4247267169 OPEN PO
4248657343 OPEN PO

<u>P.O. Number</u>	<u>Amount</u>
20260188	72.96
20260188	72.96
20260188	72.96
<u>P.O. Number</u>	<u>Amount</u>
20260157	115.60
20260157	115.60
20260157	115.60
Check total:	\$565.68

JEFFREY D. CLAUSEN

Check # 93672 Check Date: 11/12/2025
Acct: EH150074 53192 HHS/INTERSCHOL/OFFICIALS
Invoice Number Invoice Description
10/20/25 ASSIGNOR FEES FOR BOYS SOCCER

<u>P.O. Number</u>	<u>Amount</u>
	483.00
Check total:	\$483.00

BRIAN TALLEY

Check # 93673 Check Date: 11/12/2025
Acct: EH113010 54102 0201 GENERAL SUPPLIES
Invoice Number Invoice Description
INV/2025/34761 OPEN PO

<u>P.O. Number</u>	<u>Amount</u>
20260624	285.83
Check total:	\$285.83

CARRIE COLVIN

Check # 1016708 Check Date: 11/19/2025
Acct: EP300000 53320 1182 TRAVEL - STAFF
Invoice Number Invoice Description
OCTOBER 2025 MILEAGE CLAIM
Acct: EP300000 53322 1182 TRAVEL
Invoice Number Invoice Description
10/27/25 CHILD ABUSE CONFERENCE REIMBURSEMEN

<u>P.O. Number</u>	<u>Amount</u>
	92.19
<u>P.O. Number</u>	<u>Amount</u>
	66.10
Check total:	\$158.29

Harlem School District 122
Check Summary

Date: 11/12/2025

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COMCAST HOLDINGS CORPORATION

Check # 93674	Check Date: 11/12/2025			
Acct: OB254000 53401	DISTRICT TELEPHONE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
11/24/25- 0499199	PHONE SERVICES		106.92	
			Check total:	\$106.92
Check # 93675	Check Date: 11/12/2025			
Acct: OB254000 53401	DISTRICT TELEPHONE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
11/24/25- 0499157	PHONE SERVICES		106.92	
			Check total:	\$106.92
Check # 93676	Check Date: 11/12/2025			
Acct: OB254000 53401	DISTRICT TELEPHONE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
11/22/25- 0668619	PHONE SERVICES		115.62	
			Check total:	\$115.62
Check # 93677	Check Date: 11/12/2025			
Acct: OB254000 53401	DISTRICT TELEPHONE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
11/24/25- 0498472	PHONE SERVICES		92.29	
			Check total:	\$92.29
Check # 93678	Check Date: 11/12/2025			
Acct: OB254000 53401	DISTRICT TELEPHONE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
11/30/25- 0498357	PHONE SERVICES		115.62	
			Check total:	\$115.62
Check # 93679	Check Date: 11/12/2025			
Acct: OB254000 53401	DISTRICT TELEPHONE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
11/30/25- 0656341	PHONE SERVICES		115.62	
			Check total:	\$115.62
Check # 93680	Check Date: 11/12/2025			
Acct: OB254000 53401	DISTRICT TELEPHONE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
11/30/25- 3129092	PHONE SERVICES		182.06	
			Check total:	\$182.06

CONSERV FS, INC.

Check # 93681	Check Date: 11/12/2025			
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>	
45064655	BOYS VARISTY BBALL FIELD	20260769	8,400.00	
			Check total:	\$8,400.00

JARROD CURLEY

JARROD'S POWER WASH SERVICE

Check # 93682	Check Date: 11/12/2025			
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>	
251023	BUS WASHING FOR 2025-2026	20260302	1,638.00	
			Check total:	\$1,638.00

Harlem School District 122
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Date: 11/12/2025

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KEVIN DECARLO

Check #	1016709	Check Date:	11/19/2025		
Acct:	OD254000 54101		OP MNT PLNT SRV/GEN SUPPL		
Invoice Number		Invoice Description		P.O. Number	Amount
10/29/25		REIMBURSEMENT FOR CLOTHING/SHOES			68.50
				Check total:	\$68.50

DECKER INC

Check #	93683	Check Date:	11/12/2025		
Acct:	OA254000 54109		MP/OP MNT PLNT SRV/GEN SUPPL		
Invoice Number		Invoice Description		P.O. Number	Amount
635625A		FIRE ALARM COVERS FOR MP		20260676	167.65
				Check total:	\$167.65

CHERI DILLEY

Check #	1016710	Check Date:	11/19/2025		
Acct:	ED230000 53320		MILEAGE		
Invoice Number		Invoice Description		P.O. Number	Amount
OCTOBER 2025		MILEAGE CLAIM			41.16
				Check total:	\$41.16

DR STILLWATER COMPANY

Check #	93684	Check Date:	11/12/2025		
Acct:	EB231012 54101		GEN SUPPL		
Invoice Number		Invoice Description		P.O. Number	Amount
48576PU		WATER			13.50
Acct:	EO111000 54102 0050		GENERAL SUPPLIES		
Invoice Number		Invoice Description		P.O. Number	Amount
48565PU		WATER DELIVARY FOR OCTOBER 2025		20260761	121.50
				Check total:	\$135.00

EAST HIGH SCHOOL

Check #	93685	Check Date:	11/12/2025		
Acct:	EM150070 56402		DUES AND FEES		
Invoice Number		Invoice Description		P.O. Number	Amount
1/11/2026		PAY FEE FOR HMS DANCE		20260701	75.00
				Check total:	\$75.00

ECA EDUCATIONAL SERVICES INC

Check #	93686	Check Date:	11/12/2025		
Acct:	ED110000 54203		REG PGM/TEXTBOOKS/WORKING CASH		
Invoice Number		Invoice Description		P.O. Number	Amount
18728		QUOTE NUMBER: HARLEM - 2508		20260358	27,252.96
				Check total:	\$27,252.96

Harlem School District 122
Check Summary

Date: 11/12/2025

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SPRINGFIELD ELECTRIC SUPPLY COMPANY, LLC

Check # 93687 Check Date: 11/12/2025

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>
S011548374.001	BULBS	20260739	193.80

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>
S011567870.001	BULBS	20260798	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>
S011528302.001	BULBS	20260685	484.50

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>
S011516725.001	BULBS	20260671	146.70

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

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
S011534630.001	BULBS	20260698	290.70

Check total: \$1,309.50

ENABLING DEVICES/TOYS FOR

Check # 93688 Check Date: 11/12/2025

Acct: EL215062 54102 0062 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0522975-IN	SLP SUPPLIES	20260721	297.95

Check total: \$297.95

ALTERNATIVE LOGISTICS TECHNOLOGIES HOLDING, INC.

Check # 93689 Check Date: 11/12/2025

Acct: TG255275 53197 CONTRACTED SPECIAL ED TRANS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
76168	STUDENT TRANSPORTATION	20260795	14,165.00

Check total: \$14,165.00

FEDERAL EXPRESS CORP

Check # 93690 Check Date: 11/12/2025

Acct: ED256047 53411 FD SERV/POSTAGE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9-706-66683	PACKAGE		6.29

Check total: \$6.29

FIRST BOOK

Check # 93691 Check Date: 11/12/2025

Acct: EO300000 54101 3280 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
70021158435	TITLE I PARENT INVOLVEMENT MATERIALS	20260771	44.50
7002158621	TITLE I PARENT INVOLVEMENT MATERIALS	20260771	44.88

Check total: \$89.38

Harlem School District 122
Check Summary

Date: 11/12/2025

Warrant : 11/12/25

FSS CONTENT TOPCO LP

Check #	93692	Check Date:	11/12/2025
Acct:	EC222200 54302 0070	LIBRARY BOOKS	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
618289F	10 BOOKS QUOTE# 11740224	20260491	32.19
Acct:	EM222200 54302 0110	LIBRARY BOOKS	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
627763B	ORDER BOOKS FOR HMS LC	20260569	307.17
627763F	ORDER BOOKS FOR HMS LC	20260569	25.64
Acct:	EO222200 54302 0050	LIBRARY BOOKS	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
641007	*WE WILL ORDER* LIBRARY BOOKS	20260667	605.77
Acct:	ER222200 54302 0060	LIBRARY BOOKS	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
613919F	LIBRARY BOOKS	20260428	203.90
			Check total: \$1,174.67

MYPOWER, CORP.

Check #	93693	Check Date:	11/12/2025
Acct:	OF254000 54690	SOLAR ENERGY	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2025-IL BTM-000055	SOLAR		1,277.91
Acct:	OH254000 54690	SOLAR ENERGY	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2025-IL BTM-000055	SOLAR		484.23
Acct:	ON254000 54690	SOLAR ENERGY	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2025-IL BTM-000055	SOLAR		2,390.02
Acct:	OO254000 54690	SOLAR ENERGY	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2025-IL BTM-000055	SOLAR		1,293.67
Acct:	OR254000 54690	SOLAR ENERGY	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2025-IL BTM-000055	SOLAR		480.96
			Check total: \$5,926.79

RACHEL FREEMAN

Check #	1016711	Check Date:	11/19/2025
Acct:	EB261052 53321	HAC/DIR CNTL SUP SERV/TRAVEL	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/7/25	AASPA CONFERENCE REIMBURSEMENT		170.28
			Check total: \$170.28

FREEPORT JR HIGH SCHOOL

Check #	93694	Check Date:	11/12/2025
Acct:	EM150070 56402	DUES AND FEES	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/4/2026	PAY FEE FOR HMS DANCE-FREEPORT	20260702	75.00
			Check total: \$75.00

Harlem School District 122
Check Summary

Date: 11/12/2025

Warrant : 11/12/25

FRINKS SEWER & DRAIN SERVICE

Check #	1016712	Check Date:	11/19/2025				
Acct:	OF254000 53199			HOF/OP MNT PLNT SRV/OTH PROF/T			
Invoice Number		Invoice Description		P.O. Number		Amount	
119364		ROOTER IN RESTROOM CLOGGED		20260722		183.00	
Acct:	ON254000 53199			MC/OP MNT PLNT SRV/OTH PROF/TE			
Invoice Number		Invoice Description		P.O. Number		Amount	
119465		TRAILER JETTING AT MC		20260749		308.00	
Acct:	OR254000 53199			RA/OP MNT PLNT SRV/OTH PROF/TE			
Invoice Number		Invoice Description		P.O. Number		Amount	
119600		SCALE BUILDUP IN BOYS RESTROOM AT R		20260805		183.00	
						Check total:	\$674.00

BETSY FULTON

Check #	93695	Check Date:	11/12/2025				
Acct:	ED230000 53320			MILEAGE			
Invoice Number		Invoice Description		P.O. Number		Amount	
SEPTEMBER 2025		MILEAGE CLAIM				9.56	
						Check total:	\$9.56

AMANDA GAZINSKI

Check #	1016713	Check Date:	11/19/2025				
Acct:	EM112000 54102 0702			GENERAL SUPPLIES			
Invoice Number		Invoice Description		P.O. Number		Amount	
11/5/25		REIMBURSEMENT OF THE FY26 GOLDEN APPL				450.00	
						Check total:	\$450.00

PRIME ED. PRODUCTS, LLC

Check #	93696	Check Date:	11/12/2025				
Acct:	EM112011 54102 0110			MATH GENERAL SUPPLIES			
Invoice Number		Invoice Description		P.O. Number		Amount	
PSI023506		ORDER FOR HMS MATH		20260658		90.00	
						Check total:	\$90.00

LOUANN GIBSON

Check #	1016714	Check Date:	11/19/2025				
Acct:	EH150074 53192			HHS/INTERSCHOL/OFFICIALS			
Invoice Number		Invoice Description		P.O. Number		Amount	
11/5/25		FALL SPORTS 2025 TICKET TAKER				1,268.25	
						Check total:	\$1,268.25

GIPPER MEDIA, INC.

Check #	93697	Check Date:	11/12/2025				
Acct:	EH150070 53704			SUBSCRIPTIONS			
Invoice Number		Invoice Description		P.O. Number		Amount	
2861FE8B-0007		Subscription		20260713		1,500.00	
						Check total:	\$1,500.00

GLITTERSTARZ INC

Check #	93698	Check Date:	11/12/2025				
Acct:	EH150073 54102			HHS/INTERSCHOL/UNIFORMS			
Invoice Number		Invoice Description		P.O. Number		Amount	
INV-010799		Cheer Uniforms Varsity		20260812		5,514.48	
						Check total:	\$5,514.48

Harlem School District 122
Check Summary

Date: 11/12/2025

Warrant : 11/12/25

GORDON FLESCH COMPANY INC

Check # 1016715 Check Date: 11/19/2025

Acct: EN241000 53232 0090

PRINTER USAGE

Invoice Number

Invoice Description

P.O. Number

Amount

IN15387227

COPIER PRINTS

63.15

Acct: EH113000 54102 0201

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

IN15370130

STAPLES

502.00

Acct: EM112000 54102 0110

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

IN15385437

STAPLE ORDER-HMS-BOTH MACHINES IN 20260780 502.00

Acct: EW111000 54102 0080

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

IN15363166

STAPLES

502.00

Acct: EH150070 55401

HHS/INTERSCHOL/EQUIPMENT

Invoice Number

Invoice Description

P.O. Number

Amount

IN15369138

COPIERS FOR FY26

20260750

14,930.00

Acct: EA111000 55402

MP/ELEM/EQUIPMENT

Invoice Number

Invoice Description

P.O. Number

Amount

IN15371597

COPIERS FOR FY26

20260750

16,331.00

Acct: EL111000 55402

LP/ELEM/EQUIPMENT

Invoice Number

Invoice Description

P.O. Number

Amount

IN15370347

COPIERS FOR FY26

20260750

16,331.00

Acct: EN111000 55402

MC/ELEM/EQUIPMENT

Invoice Number

Invoice Description

P.O. Number

Amount

IN15369137

COPIERS FOR FY26

20260750

16,331.00

Acct: EO111000 55402

OP/ELEM/EQUIPMENT

Invoice Number

Invoice Description

P.O. Number

Amount

IN15370349

COPIERS FOR FY26

20260750

16,331.00

Acct: EQ111000 55402

MR/ELEM/EQUIPMENT

Invoice Number

Invoice Description

P.O. Number

Amount

IN15371598

COPIERS FOR FY26

20260750

16,331.00

Check total: \$98,154.15

Harlem School District 122
Check Summary

Date: 11/12/2025

Warrant : 11/12/25

GRAFTON SCHOOL, INC.

Check # 93699 Check Date: 11/12/2025

Acct: EA122062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
GIHN-INV-007624	IDEA STUDENT SUPPLIES		375.80
Acct: EC122062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
GIHN-INV-007624	IDEA STUDENT SUPPLIES		375.80
Acct: EH122062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
GIHN-INV-007624	IDEA STUDENT SUPPLIES		375.80
Acct: EL122062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
GIHN-INV-007624	IDEA STUDENT SUPPLIES		375.80
Acct: EM122062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
GIHN-INV-007624	IDEA STUDENT SUPPLIES		375.80
Acct: EN122062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
GIHN-INV-007624	IDEA STUDENT SUPPLIES		375.80
Acct: EO122062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
GIHN-INV-007624	IDEA STUDENT SUPPLIES		375.81
Acct: EP122062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
GIHN-INV-007624	IDEA STUDENT SUPPLIES		375.81
Acct: EQ122062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
GIHN-INV-007624	IDEA STUDENT SUPPLIES		375.81
Acct: ER122062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
GIHN-INV-007624	IDEA STUDENT SUPPLIES		375.81
Acct: EW122062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
GIHN-INV-007624	IDEA STUDENT SUPPLIES		375.81

Check total: \$4,133.85

W.W. GRAINGER, INC.

Check # 93700 Check Date: 11/12/2025

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>
9695673260	OPEN PO	20260069	412.56

Check total: \$412.56

GREEN ROOM PRESS, INC.

Check # 93701 Check Date: 11/12/2025

Acct: 10A00000 11796	INVENTORY/WORKBOOKS/HHS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
58370	CLASSROOM SCRIPTS OF CYRI BY JD ATKINS	20260187	108.00

Check total: \$108.00

**Harlem School District 122
Check Summary**

Date: 11/12/2025

Warrant : 11/12/25

GSF USA INC

Check #	93702	Check Date:	11/12/2025		
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>		
INR079197	CUSTODIANS		4,755.00		
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>		
INR079197	CUSTODIANS		1,447.50		
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>		
INR079197	CUSTODIANS		232.50		
			Check total:	\$6,435.00	

DAVID G. HAGNEY

Check #	93703	Check Date:	11/12/2025		
Acct:	CH253500 55203 9633		SMPG HS AUD LIGHTING		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
250454	HHS AUDITORIUM LIGHTING		233.75		
Acct:	HF253500 55203 2841		ROOF REPLACEMENT-HH9		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
250442	HH9 ROOF REPLACEMENT		319.00		
Acct:	HH253500 55203 2842		BUILDINGS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
250440	HHS DUST COLLECTION		8,750.00		
Acct:	HM253500 55203 2841		ROOF REPLACEMENT-HMS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
250441	HMS ROOF		1,103.91		
			Check total:	\$10,406.66	

HARLEM HIGH SCHOOL

Check #	93704	Check Date:	11/12/2025		
Acct:	EH150070 53322		HHS/INTERSCHOL/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
10/29/25	BOYS GOLF REGIONALS PRACTICE ROUNDS		86.00		
			Check total:	\$86.00	

MECHANICAL, INC.

Check #	1016716	Check Date:	11/19/2025		
Acct:	OM254000 53239		HMS/OP MNT PLNT SRV/REP & MAIN		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
FRE161471	HTP BOILER NO FLAME ON IGNITION	20260724	232.50		
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>		
FRE161471	HTP BOILER NO FLAME ON IGNITION	20260724	90.00		
			Check total:	\$322.50	

HENRY SCHEIN INC

Check #	93705	Check Date:	11/12/2025		
Acct:	EH150070 54102		FLOW THROUGH SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
44123882	Athletic supplies for sports	20260703	1,176.70		
44451102	Athletic supplies for sports	20260703	14.90		
44451627	Athletic supplies for sports	20260703	11.00		
			Check total:	\$1,202.60	

Harlem School District 122
Check Summary

Date: 11/12/2025

Warrant : 11/12/25

HIMES, PETRARCA & FESTER, ATTORNEYS AT LAW,

Check # 93706 Check Date: 11/12/2025
Acct: ED230075 53181 LEGAL SERVICES
Invoice Number Invoice Description
56829 LEGAL FEES

<u>P.O. Number</u>	<u>Amount</u>
	1,040.00

Check total: \$1,040.00

HD SUPPLY FACILITIES MAINTENANCE, LTD.

Check # 93707 Check Date: 11/12/2025
Acct: OA254000 54109 MP/OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
899394100 OPEN PO
Acct: OF254000 54109 HOF/OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
897231957 OPEN PO
898030960 OPEN PO
Acct: OG254000 54109 TR/OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
898621172 OPEN PO
895952158 OPEN PO
Acct: OH254000 54109 HHS/OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
898237243 OPEN PO
899940209 OPEN PO
900132036 OPEN PO
896381779 OPEN PO
Acct: OL254000 54109 LP/OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
896799889 OPEN PO
897447827 OPEN PO
Acct: OM254000 54109 HMS/OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
899747828 OPEN PO
Acct: ON254000 54109 MC/OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
898237227 OPEN PO
Acct: OP254000 54109 PC/OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
898237235 OPEN PO
Acct: OQ254000 54109 MR/OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
899394118 OPEN PO
Acct: OR254000 54109 RA/OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
899394126 OPEN PO
Acct: OW254000 54109 WN/OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
899394134 OPEN PO

<u>P.O. Number</u>	<u>Amount</u>
20260140	1,133.19

<u>P.O. Number</u>	<u>Amount</u>
20260140	779.99
20260140	57.44

<u>P.O. Number</u>	<u>Amount</u>
20260140	31.44
20260140	274.01

<u>P.O. Number</u>	<u>Amount</u>
20260140	2,661.81
20260140	2,713.42
20260140	63.63
20260140	2,445.64

<u>P.O. Number</u>	<u>Amount</u>
20260140	553.14
20260140	49.07

<u>P.O. Number</u>	<u>Amount</u>
20260140	2,303.68

<u>P.O. Number</u>	<u>Amount</u>
20260140	1,525.00

<u>P.O. Number</u>	<u>Amount</u>
20260140	1,788.76

<u>P.O. Number</u>	<u>Amount</u>
20260140	623.88

<u>P.O. Number</u>	<u>Amount</u>
20260140	853.85

<u>P.O. Number</u>	<u>Amount</u>
20260140	527.92

Check total: \$18,385.87

Harlem School District 122
Check Summary

Date: 11/12/2025

Warrant : 11/12/25

HMH EDUCATION COMPANY

Check # 93708 Check Date: 11/12/2025
Acct: EP111000 53701 4180 SOFTWARE LICENSE AGREEMENT
Invoice Number Invoice Description
956415892 AMIRA LICENSES / GRANT

P.O. Number	Amount
20260781	3,098.25
Check total:	\$3,098.25

ANNA PHILLIP

Check # 1016717 Check Date: 11/19/2025
Acct: 10L00000 24862 HSA EMPLOYER
Invoice Number Invoice Description
AUG 2025 HSA JULY 2025

P.O. Number	Amount
	750.00
Check total:	\$750.00

ILLINOIS DRILL TEAM ASSOCIATION

Check # 93709 Check Date: 11/12/2025
Acct: EM150070 56402 DUES AND FEES
Invoice Number Invoice Description
11/3/25 PAY FEE DOE HMS DANCE

P.O. Number	Amount
20260710	100.00
Check total:	\$100.00

ILLINOIS CHEERLEADING COACHES ASSOCIATION

Check # 93710 Check Date: 11/12/2025
Acct: EM150070 56402 DUES AND FEES
Invoice Number Invoice Description
9/25/25* VOID/REISSUE FEE

P.O. Number	Amount
20260550	75.00
Check total:	\$75.00

ILLINOIS DIGITAL EDUCATORS ALLIANCE

Check # 93711 Check Date: 11/12/2025
Acct: ED221000 53322 5980 IMPR INSTR/TRAVEL
Invoice Number Invoice Description
IDEA26-0010-0122 PROFESSIONAL DEVELOPMENT /GRANT

P.O. Number	Amount
20260778	329.00
Check total:	\$329.00

ILLINOIS STATE BOARD OF ED

Check # 93712 Check Date: 11/12/2025
Acct: 10R00000 43999 OTHER RESTRICTED GRANTS-IN-
Invoice Number Invoice Description
2025-3999-LP-04-101 VOID/REISSUE

P.O. Number	Amount
	164.00
Check total:	\$164.00

INGRAM CONTENT GROUP LLC

Check # 93713 Check Date: 11/12/2025
Acct: EH222200 54302 0201 LIBRARY BOOKS
Invoice Number Invoice Description
91372435 BOOK ORDERS
90609644 BOOK ORDERS
90345460 BOOK ORDERS
90379459 BOOK ORDERS
90582382 BOOK ORDERS
90316076 BOOK ORDERS

P.O. Number	Amount
20260773	24.58
20260773	31.57
20260773	14.99
20260773	54.32
20260773	41.64
20260773	13.59
Check total:	\$180.69

Harlem School District 122
Check Summary

Date: 11/12/2025

Warrant : 11/12/25

GREEN BATTERY DISTRIBUTION INC

INTERSTATE BATTERIES OF ROCKFORD

Check # 1016718 Check Date: 11/19/2025

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>
300407653	BATTERIES	20260751	1,021.15
400454801	OPEN PO	20260072	246.72

Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7050086	BATTERIES	20260782	746.74
7050170	CORE CREDIT	20260782	-30.00

Check total: \$1,984.61

IXL LEARNING, INC.

Check # 93714 Check Date: 11/12/2025

Acct: ED122062 53702 0062 SOFTWARE MAINT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
S541172	IXL RENEWAL	20260132	4,331.25

Check total: \$4,331.25

JACK'S TIRE SALES & SERVIC

Check # 1016719 Check Date: 11/19/2025

Acct: TG255400 54816 TR/VEHCL SERV MAINT SERV/TIRES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1-354445	OPEN PO	20260073	4,133.83
1-355009	OPEN PO	20260073	637.20

Check total: \$4,771.03

JNB SIGNS, INC.

Check # 93715 Check Date: 11/12/2025

Acct: EH113000 55308 IMPROVEMENT OF GROUNDS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DP28963	Monument Sign for HHS.	20260796	15,795.42

Check total: \$15,795.42

JOHNSTONE SUPPLY OF ROCKFORD, INC.

Check # 1016720 Check Date: 11/19/2025

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>
1399068	OPEN PO	20260074	153.50
1401745	OPEN PO	20260074	219.21
1400788	PART	20260762	452.58

Check total: \$825.29

JW PEPPER

Check # 1016721 Check Date: 11/19/2025

Acct: EH113012 54132 0201 INSTRUMENTAL MUSIC SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
367968406	OPEN PO	20260413	74.99
367979832	OPEN PO	20260413	222.00

Acct: EM112012 54132 0110 INSTRUMENTAL MUSIC SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
367943042	OPEN PO FOR HMS BAND	20260385	45.00
367964763	OPEN PO FOR HMS BAND	20260385	55.00

Check total: \$396.99

Harlem School District 122

Date: 11/12/2025

Check Summary

Warrant : 11/12/25

K-KAP TOPPERS, INC.

Check # 93716 Check Date: 11/12/2025

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

Invoice Number	Invoice Description	P.O. Number	Amount
11/4/25	UNDERCOATING DUMP BODY/REMOVE SA	20260787	9,840.00

Check total: \$9,840.00

KEELING'S LANDSCAPE INC.

Check # 93717 Check Date: 11/12/2025

Acct: OP254000 53239 PC/OP MNT PLNT SRV/REP & MAINT

Invoice Number	Invoice Description	P.O. Number	Amount
7314	PLAYGROUND AT PC	20260810	3,500.00

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

Invoice Number	Invoice Description	P.O. Number	Amount
7291	LANDSCAPING AT RA	20260738	3,500.00

Check total: \$7,000.00

KELLEY WILLIAMSON COMPANY

Check # 1016722 Check Date: 11/19/2025

Acct: TG255200 54641 OIL

Invoice Number	Invoice Description	P.O. Number	Amount
IN-374993	KW DEF		368.38

Acct: TG255200 54647 TR/VEHCL OP SERV/GAS-DIESEL

Invoice Number	Invoice Description	P.O. Number	Amount
IN-375148	#2 DIESEL CLEAR		4,854.58

IN-374793	#2 DIESEL CLEAR		6,311.59
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IN-374386	#2 DIESEL CLEAR		3,899.99
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IN-375646	#2 DIESEL CLEAR		8,056.04
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Acct: TG255200 54649 TR/VEHCL OP SERV/GAS-UNLEADED

Invoice Number	Invoice Description	P.O. Number	Amount
in-375147	UNLEADED ETHANOL		2,869.52

IN-374792	UNLEADED ETHANOL		3,111.30
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IN-374385	UNLEADED ETHANOL		2,494.85
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IN-375659	UNLEADED ETHANOL		3,129.54
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Check total: \$35,095.79

KIDDER'S MUSIC SERVICE

Check # 93718 Check Date: 11/12/2025

Acct: EM112012 54122 0110 VOCAL MUSIC SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
108127	PAY INVOICE 108127 FOR HMS CHOIR	20260752	158.40

Check total: \$158.40

MIDWEST MOTOR SUPPLY CO. INC.

Check # 93719 Check Date: 11/12/2025

Acct: EH113010 54102 0201 GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
103797181	OPEN PO	20260611	476.83

Check total: \$476.83

Harlem School District 122
Check Summary

Date: 11/12/2025

Warrant : 11/12/25

DEBORAH KIRKER

Check # 1016723 Check Date: 11/19/2025

Acct: ED221396 53322 STAFF DEV/TRAVEL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/27/25	SKYWARD CONFERENCE		232.34
11/6/25	SKYWARD CONFERENCE REIMBURSEMENT		203.69
Check total:			\$436.03

KORNEY BOARD AIDS, INC.

Check # 93720 Check Date: 11/12/2025

Acct: EH150073 54102 HHS/INTERSCHOL/UNIFORMS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
226463	G. Basketball Clipboards, basketball logos	20260539	2,975.00
Check total:			\$2,975.00

LAKESHORE EQUIPMENT COMPANY

LAKESHORE LEARNING MATERIALS

Check # 93721 Check Date: 11/12/2025

Acct: EP300000 54101 1181 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
92262289	LENDING LIBRARY MATERIALS / GRANT	20260677	436.81

Acct: EM122062 54102 0062 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
92344160	SUPPLIES	20260723	68.98
Check total:			\$505.79

EI US, LLC

Check # 93722 Check Date: 11/12/2025

Acct: ED121375 53142 OHI/PROF SERV INST

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV273374	STUDENT SERVICES		851.20
INV273376	STUDENT SERVICES		851.20
INV273377	STUDENT SERVICES		680.96
INV273375	STUDENT SERVICES		680.96
INV272454	STUDENT SERVICES		468.16
INV272455	STUDENT SERVICES		340.48
INV272453	STUDENT SERVICES		127.68
INV275128	STUDENT SERVICES		766.08
INV275129	STUDENT SERVICES		766.08
Check total:			\$5,532.80

LYNN R. LISTON

Check # 1016724 Check Date: 11/19/2025

Acct: EP221000 53191 1182 OTHER PROFESSIONAL & TECH SERV

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPTEMBER 2025 PI	PROFESSIONAL DEVELOPMENT CONSULT	20260551	225.00
OCTOBER 2025 PI	PROFESSIONAL DEVELOPMENT CONSULT	20260551	225.00
Check total:			\$450.00

Harlem School District 122
Check Summary

Date: 11/12/2025

Warrant : 11/12/25

ANDREA LOMAS

Check # 1016725 Check Date: 11/19/2025

Acct: EP300000 53320 1182 TRAVEL - STAFF

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCTOBER 2025	MILEAGE CLAIM		129.50

Acct: EP300000 53322 1182 TRAVEL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/3/25	CHILD ABUSE CONFERENCE REIMBURSEMENT		62.49

Check total: \$191.99

LOVES PARK WATER DEPT

Check # 93723 Check Date: 11/12/2025

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

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/26/25	WATER		554.18

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

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/26/25	WATER		268.60

11/26/25	WATER		633.74
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Acct: OM254000 53709 HMS/OP MNT PLNT SRV/WATER & SE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/26/25	WATER		1,128.67

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

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/26/25	WATER		363.80

Check total: \$2,948.99

MACKIN BOOK COMPANY

MACKIN EDUCATIONAL RESOURCES

Check # 93724 Check Date: 11/12/2025

Acct: EH222200 54302 0201 LIBRARY BOOKS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
950420	BOOK ORDER	20260614	723.14

Acct: EP222200 54302 0040 LIBRARY BOOKS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
951402	BOOKS	20260659	691.03

Check total: \$1,414.17

LUCINDA MAINA

Check # 93725 Check Date: 11/12/2025

Acct: EM112000 53322 0110 TRAVEL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/4/25	IAEA CONFERENCE REIMBURSEMENT		142.18

Check total: \$142.18

STATS MEDIC LLC

Check # 93726 Check Date: 11/12/2025

Acct: EH113011 53704 0201 SUBSCRIPTIONS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
YDWGDN1V-0001	SUBSCRIPTION	20260776	225.00

Check total: \$225.00

Harlem School District 122 Check Summary

Date: 11/12/2025

Warrant : 11/12/25

LAURA MAZZENETT

Check # 93727 Check Date: 11/12/2025

Acct: 10R00000 41984

HHS FEES

Invoice Number

Invoice Description

P.O. Number

Amount

11/3/25

REGISTRATION REFUND

120.00

Check total: \$120.00

MC DERMAID ROOFING

Check # 93728 Check Date: 11/12/2025

Acct: HF253500 55203 2841

ROOF REPLACEMENT-HH9

Invoice Number

Invoice Description

P.O. Number

Amount

APP 4

HH9 ROOF REPLACEMENT

64,029.86

APP 3

HH9 ROOF REPLACEMENT

87,892.30

Check total: 151,922.16

MENARDS LUMBER

Check # 93729 Check Date: 11/12/2025

Acct: OF254000 54109

HOF/OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

58603

OPEN PO

20260080

3.99

Acct: OG254000 54109

TR/OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

58980

OPEN PO

20260080

29.97

Acct: OH254000 54109

HHS/OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

59062

OPEN PO

20260080

63.89

59212

OPEN PO

20260080

8.99

59291

OPEN PO

20260080

6.68

95363

OPEN PO

20260080

43.36

Acct: OM254000 54109

HMS/OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

58530

OPEN PO

20260080

14.99

58922*

OPEN PO

20260080

67.20

58849

OPEN PO

20260080

14.99

59001

OPEN PO

20260080

11.65

59227

OPEN PO

20260080

16.66

Acct: ON254000 54109

MC/OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

59270

OPEN PO

20260080

35.96

Acct: OO254000 54109

OP/OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

58599

OPEN PO

20260080

29.98

Acct: OQ254000 54109

MR/OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

59198

OPEN PO

20260080

16.23

Acct: OW254000 54109

WN/OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

58865

OPEN PO

20260080

31.90

Check total: \$396.44

Harlem School District 122
Check Summary

Date: 11/12/2025

Warrant : 11/12/25

SPECIAL EDUCATION SERVICES

Check #	93730	Check Date:	11/12/2025		
Acct:	ED422075 56715		MENTA TUITION		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
SESINV-053443		OCTOBER 2025 TUITION			12,549.24
Acct:	ED422075 56716		MENTA-DEKALB		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
SESINV-053194		OCTOBER 2025 TUITION			6,481.44
Check total:					\$19,030.68

Check #	93731	Check Date:	11/12/2025		
Acct:	TG255275 53197		CONTRACTED SPECIAL ED TRANS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
SYSINV-019281		STUDENT TRANSPORTATION		20260792	4,939.88
Check total:					\$4,939.88

METRONET SYSTEMS HOLDING LLC

Check #	93732	Check Date:	11/12/2025		
Acct:	OB254000 53401		DISTRICT TELEPHONE		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
11/4/25- 2421334		PHONE SERVICES			777.60
Check total:					\$777.60

KENNEDIE MAE MEYERS

Check #	93733	Check Date:	11/12/2025		
Acct:	EH113000 53191 9040		OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
OCTOBER 2025		IL COAL ORAL HISTORIES			106.00
Check total:					\$106.00

MIDWEST MAILWORKS

Check #	93734	Check Date:	11/12/2025		
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>
258073		FIRST CLASS PRESORT			90.15
Check total:					\$90.15

MILLER ENGINEERING CO

Check #	93735	Check Date:	11/12/2025		
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>
45999		FIX HEAT EXCHANGER PUMP		20260784	287.42
Acct:	CR253500 55203 2841		CHILLER REPLACEMENT-RALSTON		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
APP 4*		RA CHILLER			17,158.50
Check total:					\$17,445.92

ASHLEY MILNES

Check #	1016726	Check Date:	11/19/2025		
Acct:	ED230000 53320		MILEAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
OCTOBER 2025		MILEAGE CLAIM			67.27
Check total:					\$67.27

Harlem School District 122
Check Summary

Date: 11/12/2025

Warrant : 11/12/25

MINUTEMAN PRESS

Check # 1016727 Check Date: 11/19/2025
Acct: EP300000 53191 1182 OTHER PROFESSIONAL & TECH SERV
Invoice Number Invoice Description P.O. Number Amount
117553 PI PROGRAM FLYERS / GRANT 20260705 138.91

Check total: \$138.91

BROCK MORLAN

Check # 1016728 Check Date: 11/19/2025
Acct: EQ221000 53322 5980 TRAVEL
Invoice Number Invoice Description P.O. Number Amount
10/27/25 IL PRINCIPAL ASSOC. CONFERENCE REIMBUR 205.30

Check total: \$205.30

SID TOOL CO., INC.

Check # 93736 Check Date: 11/12/2025
Acct: EH113010 54102 0201 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
64056390 SUPPLY ORDERS 20260770 20.54
65645050 SUPPLY ORDERS 20260770 204.88
63346680 SUPPLY ORDERS 20260770 17.56
60842870 SUPPLY ORDERS 20260770 165.76

Check total: \$408.74

MUNICIPAL RESEARCH SERVICE, INC.

Check # 93737 Check Date: 11/12/2025
Acct: EB251014 53111 HAC/BUS SUPP SERV/PSADM
Invoice Number Invoice Description P.O. Number Amount
10/29/25 DATA RESEARCH & STATISTICS FOR ACFR20260753 1,350.00

Check total: \$1,350.00

THE MUSIC ACADEMY NFP

Check # 93738 Check Date: 11/12/2025
Acct: EP300000 53191 1181 OTHER PROFESSIONAL & TECH SERV
Invoice Number Invoice Description P.O. Number Amount
8286 MUSICAL PRESENTATION / GRANT 20260335 50.00

Check total: \$50.00

MUTUAL WHEEL COMPANY

Check # 93739 Check Date: 11/12/2025
Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S
Invoice Number Invoice Description P.O. Number Amount
7937313 PARTS 20260785 227.28

Check total: \$227.28

KRISTI NACHREINER

Check # 1016729 Check Date: 11/19/2025
Acct: EP300000 53320 1182 TRAVEL - STAFF
Invoice Number Invoice Description P.O. Number Amount
OCTOBER 2025 MILEAGE CLAIM 160.30
Acct: EP300000 53322 1182 TRAVEL
Invoice Number Invoice Description P.O. Number Amount
11/3/25 CHILD ABUSE CONFERENCE REIMBURSEMENT 103.87

Check total: \$264.17

Harlem School District 122
Check Summary

Date: 11/12/2025

Warrant : 11/12/25

NAPA AUTO PARTS

Check # **93740** Check Date: 11/12/2025
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>
686382	PARTS	20260725	91.98
686410	PARTS	20260725	181.35
686369	PARTS	20260725	65.05
686343	PARTS	20260725	45.99
Check total:			\$384.37

NASCO

Check # **1016730** Check Date: 11/19/2025
Acct: EH113002 54102 0201 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
CF MEMO 840084	ART SUPPLIES- CREDIT FOR PO 20260264	20260264	-252.00

Acct: EM122062 54102 0062 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
881240	SUPPLIES	20260726	139.15

Acct: EN111000 54119 ART BUDGET

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
880800	ELEMENTARY ART SUPPLIES	20260678	122.00
878604	ELEMENTARY ART SUPPLIES	20260678	1,384.08

Acct: EP111000 54120 ART BUDGET

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
879434	ELEMENTARY ART	20260690	1,654.77
882848	ELEMENTARY ART	20260690	119.32
Check total:			\$3,167.32

Harlem School District 122
Check Summary

Date: 11/12/2025

Warrant : 11/12/25

NCS PEARSON, INC.

Check # 93741 Check Date: 11/12/2025

Acct: EC214062 54102 0062 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
30285576	SUB TEST		9.50

Acct: EH214062 54102 0062 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
30271087	PSYCH SUPPLIES	20260731	206.60

Acct: EL214062 54102 0062 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
30286019	SUB TEST		39.90

Acct: EM214062 54102 0062 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
176796	PSYCH SUPPLIES	20260412	567.12

Acct: EN214062 54102 0062 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
30276630	SUB TEST		76.00

Acct: EP211062 54102 0062 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
30295655	SOCIAL WORK SUPPLIES	20260754	69.60

Acct: EQ214062 54102 0062 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
30276540	SUB TEST		7.60

30290021	SUB TEST		4.75
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Acct: EW211062 54102 0062 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
30242804	30866 BASC-3 Q-GLOBAL SCORING REPORT	20260707	547.50

Check total: \$1,528.57

AN TRUONG THI NGUYEN

Check # 93742 Check Date: 11/12/2025

Acct: 10R00000 41984 HHS FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/5/25	REGISTRATION REFUND		145.00

Check total: \$145.00

NICHOLSON HARDWARE

Check # 1016731 Check Date: 11/19/2025

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>
1220810	OPEN PO	20260085	172.00

1218805	OPEN PO	20260085	68.94
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1223885	OPEN PO	20260085	35.50
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Check total: \$276.44

Harlem School District 122 Check Summary

Date: 11/12/2025

Warrant : 11/12/25

NICOR

Check # 93743	Check Date: 11/12/2025		
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>
12/22/25-0840142820	GAS		293.01
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>
12/22/25-0821170910	GAS		220.03
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>
12/22/25-0821206010	GAS		365.24
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>
11/20/25-0020580930	GAS		239.24
12/22/25-0821170890	GAS		186.24
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>
12/22/25-0840254540	GAS		333.09
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>
12/22/25-0821170900	GAS		313.00
Acct: OH254000 54659	HHS/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/22/25-0821190300	GAS		1,604.87
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>
12/22/25-0838130950	GAS		330.46
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>
12/22/25-0837141920	GAS		970.32
Acct: ON254000 54659	MC/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/22/25-0821170920	GAS		490.51
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>
12/22/25-0840193910	GAS		356.87
12/22/25-0821193551	GAS		318.22
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>
12/22/25- 0840193470	GAS		270.00
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>
12/22/25-0821155270	GAS		328.37
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>
12/22/25-0837141550	GAS		299.26

Check total: \$6,918.73

**Harlem School District 122
Check Summary**

Date: 11/12/2025

Warrant : 11/12/25

NORTH PARK WATER DEPT

Check #	93744	Check Date:	11/12/2025		
Acct:	OA254000 53709		MP/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>11/20/25</u>	<u>Invoice Description</u>	WATER	<u>P.O. Number</u>	<u>Amount</u>
					367.28
Acct:	OB254000 53709		HAC/OP MNT PLNT SRV/WATER & SE		
<u>Invoice Number</u>	<u>11/20/25</u>	<u>Invoice Description</u>	WATER	<u>P.O. Number</u>	<u>Amount</u>
					144.51
Acct:	OF254000 53709		HOF/OP MNT PLNT SRV/WATER & SE		
<u>Invoice Number</u>	<u>11/20/25</u>	<u>Invoice Description</u>	WATER	<u>P.O. Number</u>	<u>Amount</u>
					366.67
Acct:	OG254000 53709		TR/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>11/20/25</u>	<u>Invoice Description</u>	WATER	<u>P.O. Number</u>	<u>Amount</u>
					99.78
Acct:	OH254000 53709		HHS/OP MNT PLNT SRV/WATER & SE		
<u>Invoice Number</u>	<u>11/20/25</u>	<u>Invoice Description</u>	WATER	<u>P.O. Number</u>	<u>Amount</u>
					745.20
	11/20/25		WATER		1,505.12
Acct:	ON254000 53709		MC/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>11/20/25</u>	<u>Invoice Description</u>	WATER	<u>P.O. Number</u>	<u>Amount</u>
					376.29
Acct:	OO254000 53709		OP/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>11/20/25</u>	<u>Invoice Description</u>	WATER	<u>P.O. Number</u>	<u>Amount</u>
					271.30
Acct:	OP254000 53709		PC/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>11/20/25</u>	<u>Invoice Description</u>	WATER	<u>P.O. Number</u>	<u>Amount</u>
					463.65
Acct:	OQ254000 53709		MR/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>11/20/25</u>	<u>Invoice Description</u>	WATER	<u>P.O. Number</u>	<u>Amount</u>
					407.83
Acct:	OR254000 53709		RA/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>11/20/25</u>	<u>Invoice Description</u>	WATER	<u>P.O. Number</u>	<u>Amount</u>
					238.74
Acct:	OS254000 53709		AUTO/OP MNT PLNT SRV/WATER & S		
<u>Invoice Number</u>	<u>11/20/25</u>	<u>Invoice Description</u>	WATER	<u>P.O. Number</u>	<u>Amount</u>
					113.67
Check total:					\$5,100.04

NORTHERN ILLINOIS COMMUNICATIONS SYSTEMS

Check #	1016732	Check Date:	11/19/2025		
Acct:	ED262232 53103 9101		PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>75194</u>	<u>Invoice Description</u>	Security Camera Repair	<u>P.O. Number</u>	<u>Amount</u>
				20260763	200.00
Check total:					\$200.00

NORTHWESTERN IL ASSOC

Check #	93745	Check Date:	11/12/2025		
Acct:	ED412062 53000 0062		PURCHASED SERVICES		
<u>Invoice Number</u>	<u>260105</u>	<u>Invoice Description</u>	FY26 Q2 QUARTERLY SERVICES	<u>P.O. Number</u>	<u>Amount</u>
					143,501.25
Check total:					143,501.25

Harlem School District 122
Check Summary

Date: 11/12/2025

Warrant : 11/12/25

NORTHWEST SUBURBAN SPECIAL EDUCATION ORGANIZATION

Check #	93746	Check Date:	11/12/2025		
Acct:	TG255275 53197		CONTRACTED SPECIAL ED TRANS		
Invoice Number	13243	Invoice Description	STUDENT TRANSPORTATION	P.O. Number	Amount
				20260774	5,659.84
					Check total:
					\$5,659.84

MICHELLE NUCKLES

Check #	93747	Check Date:	11/12/2025		
Acct:	ED230000 53320		MILEAGE		
Invoice Number	OCTOBER 2025	Invoice Description	MILEAGE CLAIM	P.O. Number	Amount
					9.52
					Check total:
					\$9.52

OFFICE PRO INC.

MID-CITY SUPPLIES

Check #	1016733	Check Date:	11/19/2025		
Acct:	10A00000 11700		INVENTORY / WAREHOUSE/UNDES		
Invoice Number	748600-0	Invoice Description	WAREHOUSE INVENTORY	P.O. Number	Amount
				20260733	1,399.80
Acct:	EC111000 54102 0070		GENERAL SUPPLIES		
Invoice Number	749647-0	Invoice Description	Copy Paper	P.O. Number	Amount
				20260790	1,719.60
Acct:	EM112000 54102 0110		GENERAL SUPPLIES		
Invoice Number	748605-0	Invoice Description	PAPER ORDER HMS	P.O. Number	Amount
				20260734	1,719.60
Acct:	EW111000 54102 0080		GENERAL SUPPLIES		
Invoice Number	748141-0	Invoice Description	XEROX/WHITE-8-1/2 X 11	P.O. Number	Amount
				20260709	859.80
747506-0			SILVER BADGE WITH MAGNET	P.O. Number	Amount
				20260675	20.76
Acct:	OE254000 54109		WH/OP MNT PLNT SRV/GEN SUPPL		
Invoice Number	749646-0	Invoice Description	FOR WAREHOUSE	P.O. Number	Amount
				20260789	23.60
Acct:	EN111000 54113 0090		COPY PAPER		
Invoice Number	748606-0	Invoice Description	XEROX/WHITE-8-1/2 X 11	P.O. Number	Amount
				20260735	429.90
					Check total:
					\$6,173.06

OIL EQUIPMENT CO., INC.

Check #	1016734	Check Date:	11/19/2025		
Acct:	TG255200 53239		TR/VEHCL OP SERV/REP & MAINT		
Invoice Number	0372067-IN	Invoice Description	OPEN PO	P.O. Number	Amount
				20260183	150.00
					Check total:
					\$150.00

OLIPHANT LOCK & SAFE

Check #	93748	Check Date:	11/12/2025		
Acct:	OD254000 54109		OP MNT PLNT SRV/GEN SUPPL		
Invoice Number	74753	Invoice Description	OPEN PO	P.O. Number	Amount
				20260204	58.50
74888			OPEN PO	P.O. Number	Amount
				20260204	78.00
					Check total:
					\$136.50

Harlem School District 122
Check Summary

Date: 11/12/2025

Warrant : 11/12/25

OLSON PARK ELEMENTARY SCHOOL

Check # 93749 Check Date: 11/12/2025

Acct: ED113000 53321

TRAVEL

Invoice Number

Invoice Description

P.O. Number

Amount

10/23/25

FEE WAIVER REFUND- DISCOVERY CENTER

40.00

10/23/2025

FEE WAIVER REFUND- ATWOOD

54.00

Check total: \$94.00

OMBUDSMAN EDUCATIONAL SERVICES, LTD.

Check # 93750 Check Date: 11/12/2025

Acct: ED422075 56711

CHANCELIGHT TUITION

Invoice Number

Invoice Description

P.O. Number

Amount

INV-000062806

PLUS BILLING 10.25

50,528.13

INV-000062655

AS NEEDED BILLING 10.25

2,850.00

Check total: \$53,378.13

OREILLY'S AUTO PARTS

Check # 1016735 Check Date: 11/19/2025

Acct: TG255400 54106

TR/VEHCL SERV MAINT SERV/GEN S

Invoice Number

Invoice Description

P.O. Number

Amount

1497-173280

OPEN PO

20260087

120.06

1497-173039

OPEN PO

20260087

7.12

1497-173056

OPEN PO

20260087

85.89

1497-167594

OPEN PO

20260087

-40.00

1497-165175

OPEN PO

20260087

-86.00

1497-142105

OPEN PO

20260087

-39.96

1497-176186

OPEN PO

20260087

84.15

1497-175954

OPEN PO

20260087

37.48

Acct: OD254000 54109

OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

1497-173765

OPEN PO

20260086

30.28

1497-175462

OPEN PO

20260086

57.32

Check total: \$256.34

ROCKFORD ORTHOPEDIC ASSOCIATES, LTD

ORTHOILLINOIS

Check # 93751 Check Date: 11/12/2025

Acct: TG255400 53196

TR/VEHCL SERV MAINT SERV/OTH P

Invoice Number

Invoice Description

P.O. Number

Amount

36046

RANDOM DRUG TESTING & PHYSICAL

20260373

1,004.00

Check total: \$1,004.00

PARKLAND PREPARATORY ACADEMY, INC.

Check # 93752 Check Date: 11/12/2025

Acct: ED422075 56717

PARKLAND PREPARATORY ACADEMY

Invoice Number

Invoice Description

P.O. Number

Amount

7252

STUDENT TUITION

5,379.99

7218

STUDENT TUITION

5,454.75

Check total: \$10,834.74

Harlem School District 122
Check Summary

Date: 11/12/2025

Warrant : 11/12/25

PER MAR SECURITY SERVICES

Check # 1016736 Check Date: 11/19/2025

Acct: 20A00000 11920

PREPAID EXPENSES/UNDESIGNAT

Invoice Number

Invoice Description

P.O. Number

Amount

3710195

INSTALLATION/HOSTED ACCESS CONTROL

227.21

Acct: OB254000 53199

HAC/OP MNT PLNT SRV/OTH PROF/T

Invoice Number

Invoice Description

P.O. Number

Amount

3710195

INSTALLATION/HOSTED ACCESS CONTROL

454.56

Acct: OH254000 53199

HHS/OP MNT PLNT SRV/OTH PROF/T

Invoice Number

Invoice Description

P.O. Number

Amount

3709994

SERVICE CALL @ HHS

284.75

3725797

SERVICE CALL @ HHS

712.25

Acct: OD254000 53239

OP MNT PLNT SRV/REP & MAINT

Invoice Number

Invoice Description

P.O. Number

Amount

3710195

INSTALLATION/HOSTED ACCESS CONTROL

3,540.00

Check total: \$5,218.77

TAMMY POOLE

Check # 1016737 Check Date: 11/19/2025

Acct: EA221000 53322 5980

TRAVEL

Invoice Number

Invoice Description

P.O. Number

Amount

11/3/25

IL PRINCIPAL ASSOC. CONFERENCE REIMBUR

127.57

Check total: \$127.57

KUBELA BINDING INC

Check # 1016738 Check Date: 11/19/2025

Acct: 10A00000 11700

INVENTORY / WAREHOUSE/UNDES

Invoice Number

Invoice Description

P.O. Number

Amount

INV-001325

WAREHOUSE INVENTORY

20260715

2,380.00

Check total: \$2,380.00

PRO COM SYSTEMS

Check # 93753 Check Date: 11/12/2025

Acct: OM254000 53239

HMS/OP MNT PLNT SRV/REP & MAIN

Invoice Number

Invoice Description

P.O. Number

Amount

1382396

HMS ANNUAL TESTING/INSPECTION FOR F2025

20260765

12,044.00

Check total: \$12,044.00

PRO-ED

Check # 93754 Check Date: 11/12/2025

Acct: EP211062 54102 0062

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

3110015

SOCIAL WORK SUPPLIES

20260727

55.00

Check total: \$55.00

PARKING REVENUE RECOVERY SERVICES, INC.

Check # 93755 Check Date: 11/12/2025

Acct: TG255200 53327

TR/VEHCL OP SERV/TRAVEL

Invoice Number

Invoice Description

P.O. Number

Amount

OPCCHI-017405

PARKING NOTICE

87.00

Check total: \$87.00

Harlem School District 122
Check Summary

Date: 11/12/2025

Warrant : 11/12/25

LARRY RADFORD

Check # 93756 Check Date: 11/12/2025
Acct: EH150074 53192 HHS/INTERSCHOL/OFFICIALS
Invoice Number Invoice Description
11/11/25 BOYS BASKETBALL
11/4/2025 BOYS BASKETBALL

<u>P.O. Number</u>	<u>Amount</u>
	50.00
	50.00
Check total:	\$100.00

THE RICHARDSON SCHOOL

Check # 1016739 Check Date: 11/19/2025
Acct: ED422075 56703 RICH
Invoice Number Invoice Description
686585 OCTOBER 2025 TUITION
686582 OCTOBER 2025 TUITION
686575 OCTOBER 2025 TUITION
686574 OCTOBER 2025 TUITION
686570 OCTOBER 2025 TUITION
686568 OCTOBER 2025 TUITION
686548 OCTOBER 2025 TUITION
686549 OCTOBER 2025 TUITION

<u>P.O. Number</u>	<u>Amount</u>
	7,443.49
	7,443.49
	7,443.49
	7,443.49
	7,443.49
	11,283.57
	7,443.49
	7,443.49
Check total:	\$63,388.00

RIFTON EQUIPMENT

Check # 93757 Check Date: 11/12/2025
Acct: EP122062 54102 0062 GENERAL SUPPLIES
Invoice Number Invoice Description
G1D90-1 OT/PT SUPPLIES
Acct: EP122062 57601 0062 Non-Cap Equip-Devices
Invoice Number Invoice Description
F0W91-1 CHAIR W/ ACCESSORIES

<u>P.O. Number</u>	<u>Amount</u>
20260692	206.25
<u>P.O. Number</u>	<u>Amount</u>
20260513	4,455.00
Check total:	\$4,661.25

ROCK RIVER SERVICE COMPANY

Check # 1016740 Check Date: 11/19/2025
Acct: EP111000 53232 0040 REPAIR & MAINTENANCE SERVICES
Invoice Number Invoice Description
11820001481-1 RADIO REPAIR
1187000026-1 RADIO REPAIR

<u>P.O. Number</u>	<u>Amount</u>
20260554	145.00
20260554	145.00
Check total:	\$290.00

ROCK VALLEY COLLEGE

Check # 93758 Check Date: 11/12/2025
Acct: ED110000 53190 RVC RUNNING START
Invoice Number Invoice Description
0000001539 DUAL CREDIT
0000001537 NAD-101
0000001538 RAISE PROGRAM
000001536 RUNNING START

<u>P.O. Number</u>	<u>Amount</u>
	5,550.00
	17,669.50
	3,000.00
	84,485.00
Check total:	\$110,704.50

Harlem School District 122
Check Summary

Date: 11/12/2025

Warrant : 11/12/25

USW HOLDING COMPANY, LLC

Check #	93759	Check Date:	11/12/2025		
Acct:	EH113011 54102 0201	GENERAL SUPPLIES			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
0698177		OPEN PO	20260265	51.75	
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>	
0698822		OPEN PO	20260208	180.00	
					Check total: \$231.75

ROCKFORD LUTHERAN HIGH SCH

Check #	93760	Check Date:	11/12/2025		
Acct:	EM150070 56402	DUES AND FEES			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
10/20/25		PAY FEE FOR HMS BASKETBALL BLACK FR	20260779	1,200.00	
					Check total: \$1,200.00

JAMES ROLLINSON

Check #	1016741	Check Date:	11/19/2025		
Acct:	ER221000 53322 5980	TRAVEL			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
10/23/25		IPA CONFERENCE REIMBURSEMENT		319.03	
					Check total: \$319.03

ROUND LAKE HIGH SCHOOL

Check #	93761	Check Date:	11/12/2025		
Acct:	EH150070 56402	HHS/INTERSCHOL/DUES & FEES			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
11/26/25		WRESTLING		125.00	
					Check total: \$125.00

SCHAEFFER MANUFACTURING COMPANY

Check #	93762	Check Date:	11/12/2025		
Acct:	TG255200 54641	OIL			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
KKR1089-INV1		OPEN PO	20260184	3,568.40	
					Check total: \$3,568.40

D SCHNEIDER

Check #	1016742	Check Date:	11/19/2025		
Acct:	EP300000 53320 1182	TRAVEL - STAFF			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
OCT		MILEAGE CLAIM		73.08	
Acct:	EP300000 53322 1182	TRAVEL			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
11/3/25		CHILD ABUSE CONFERENCE REIMBURSEMEN		257.38	
					Check total: \$330.46

**Harlem School District 122
Check Summary**

Date: 11/12/2025

Warrant : 11/12/25

SCHNUCK MARKETS INC

Check # 93763 Check Date: 11/12/2025

Acct: EH113000 54102 0201

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

277978

DONUTS

185.64

Acct: EM112009 54102 0110

HOME ECONOMICSGENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

212466

FACS

60.35

069396

FACS

132.48

303147

FACS

24.79

154888

FACS

122.00

672186

FACS

154.91

000018

FACS

140.58

Check total: \$820.75

SCHOOL HEALTH CORPORATION

PALOS SPORTS

Check # 1016743 Check Date: 11/19/2025

Acct: EM112000 54103 1000

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

CINV000327637

PE MATERIALS / GRANT

20260728

410.48

CINV000313358

ABILITY ITEMS / GRANT

20260093

159.99

CN011609

ABILITY ITEMS / GRANT

20260093

-113.97

CN011643

ABILITY ITEMS / GRANT

20260093

-66.85

Acct: OF254000 54109

HOF/OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

CINV000324391

AED BATTERY

20260673

499.99

Check total: \$889.64

SCHOOL SPECIALTY LLC

Check # 1016744 Check Date: 11/19/2025

Acct: EC111000 54120

ART BUDGET

Invoice Number

Invoice Description

P.O. Number

Amount

308104820702

ELEMENTARY ART SUPPLIES

20260711

71.17

Check total: \$71.17

SECRETARY OF STATE

Check # 93764 Check Date: 11/12/2025

Acct: TG255100 56801

TR/SERV AREA DIRECN/LICENSE

Invoice Number

Invoice Description

P.O. Number

Amount

11/12/25- AUGIULAR

BUS PERMIT

4.00

Check total: \$4.00

Check # 93765 Check Date: 11/12/2025

Acct: TG255100 56801

TR/SERV AREA DIRECN/LICENSE

Invoice Number

Invoice Description

P.O. Number

Amount

11/12/25- FOX

BUS PERMIT

4.00

Check total: \$4.00

SIKICH LLP

Check # 93766 Check Date: 11/12/2025

Acct: EB231012 53171

AUDIT/FINANCIAL

Invoice Number

Invoice Description

P.O. Number

Amount

113906

PROFESSIONAL SERVICES/AUDIT

30,000.00

Check total: \$30,000.00

Harlem School District 122
Check Summary

Date: 11/12/2025

Warrant : 11/12/25

ALYSSA SIMMONS

Check # 93767 Check Date: 11/12/2025
Acct: ED221000 52300 0261 TUITION/REIMBURSEMENT
Invoice Number Invoice Description
11/7/25 TUITION REIMBURSEMENT

<u>P.O. Number</u>	<u>Amount</u>
	703.50
Check total:	\$703.50

SPEECH HORIZONS, INC.

Check # 1016745 Check Date: 11/19/2025
Acct: ED370062 53103 0062 PROFESSIONAL & TECHNICAL SERV.
Invoice Number Invoice Description
#366 CONCORDIA/ST BRIDGETS
#367 CONCORDIA/ST BRIDGETS
#368 CONCORDIA/ST. BRIDGETS

<u>P.O. Number</u>	<u>Amount</u>
	2,250.00
	2,200.00
	2,350.00
Check total:	\$6,800.00

NICHOLAS STANGE

Check # 1016746 Check Date: 11/19/2025
Acct: EH300000 53322 9040 TRAVEL
Invoice Number Invoice Description
10/21/25 IL COAL ORAL HISTORIES

<u>P.O. Number</u>	<u>Amount</u>
	611.57
Check total:	\$611.57

STATELINE INSTRUMENT REPAIR INC.

Check # 1016747 Check Date: 11/19/2025
Acct: EH113012 53232 0201 REPAIR & MAINTENANCE SERVICES
Invoice Number Invoice Description
16070 OPEN PO
16009 OPEN PO
16111 OPEN PO
16112 OPEN PO
Acct: EM112012 53232 0110 MUSIC REPAIR & MAINT SERVICES
Invoice Number Invoice Description
16119 OPEN PO FOR BAND REPAIR
16115 OPEN PO FOR BAND REPAIR
16123 OPEN PO FOR BAND REPAIR
16124 OPEN PO FOR BAND REPAIR
16125 OPEN PO FOR BAND REPAIR

<u>P.O. Number</u>	<u>Amount</u>
20260421	150.00
20260421	114.00
20260421	53.50
20260421	133.25
<u>P.O. Number</u>	<u>Amount</u>
20260387	60.00
20260387	17.05
20260387	67.50
20260387	107.25
20260387	87.00
Check total:	\$789.55

STEINER ELECTRIC CO

Check # 93768 Check Date: 11/12/2025
Acct: OB254000 54109 HAC/OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
S007873838.001 BULB

<u>P.O. Number</u>	<u>Amount</u>
20260786	80.91
Check total:	\$80.91

STENSTROM CONSTRUCTION GROUP

Check # 93769 Check Date: 11/12/2025
Acct: CM253500 55203 2842 HMS COOLER
Invoice Number Invoice Description
APP 2071200001 HMS COOLER REPLACEMENT

<u>P.O. Number</u>	<u>Amount</u>
	159,950.00
Check total:	159,950.00

Harlem School District 122
Check Summary

Date: 11/12/2025

Warrant : 11/12/25

REBEKAH STOUT

Check # 1016748 Check Date: 11/19/2025

Acct: EP300000 53320 1182 TRAVEL - STAFF

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCTOBER 2025	MILEAGE CLAIM		93.38

Acct: EP300000 53322 1182 TRAVEL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/3/25	CHILD ABUSE CONFERENCE REIMBURSEMENT		85.71

Check total: \$179.09

SUMMIT SCHOOL

Check # 93770 Check Date: 11/12/2025

Acct: ED422075 56707 SUMMIT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
36734	TUITION		7,084.88

Check total: \$7,084.88

SUNBELT STAFFING

Check # 93771 Check Date: 11/12/2025

Acct: EH214062 53103 0062 PROFESSIONAL & TECHNICAL SERV.

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
21300068	SCHOOL TELE-SCHOOL PSYCHOLOGIST		4,006.50
21292920	SCHOOL TELE-SCHOOL PSYCHOLOGIST		3,258.62
21305251	SCHOOL TELE-SCHOOL PSYCHOLOGIST		4,059.92

Check total: \$11,325.04

SWEETWATER - MUSIC TECHNOLOGY DIRECT

Check # 93772 Check Date: 11/12/2025

Acct: EM112012 54132 0110 INSTRUMENTAL MUSIC SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
47203387	ORDER FOR BAND-HMS	20260652	42.99

Check total: \$42.99

Harlem School District 122 Check Summary

Date: 11/12/2025

Warrant : 11/12/25

SYMMETRY ENERGY SOLUTIONS

Check # 93773 Check Date: 11/12/2025

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>
20897254	NATURAL GAS		640.01
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>
20897254	NATURAL GAS		267.25
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>
20897254	NATURAL GAS		1,190.70
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>
20897254	NATURAL GAS		209.07
20897254	NATURAL GAS		408.64
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>
20897254	NATURAL GAS		841.93
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>
20897254	NATURAL GAS		493.23
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>
20897254	NATURAL GAS		7,126.47
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>
20897254	NATURAL GAS		789.19
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>
20897254	NATURAL GAS		3,152.80
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>
20897254	NATURAL GAS		870.94
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>
20897254	NATURAL GAS		710.63
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>
20897254	NATURAL GAS		972.68
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>
20897254	NATURAL GAS		516.68
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>
20897254	NATURAL GAS		855.11
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>
20897254	NATURAL GAS		710.55

Check total: \$19,755.88

Harlem School District 122

Date: 11/12/2025

Check Summary

Warrant : 11/12/25

RAYMOND TALAN

Check # 1016749 Check Date: 11/19/2025

Acct: ED230000 53320

MILEAGE

Invoice Number

Invoice Description

OCTOBER 2025

MILEAGE CLAIM

P.O. Number

Amount

50.96

Check total: \$50.96

TALX UC eXPRESS

Check # 93774 Check Date: 11/12/2025

Acct: ED236300 53841

INSURANCE - UNEMPLOYMENT

Invoice Number

Invoice Description

2067866130

PROFESSIONAL SERVICES

P.O. Number

Amount

653.86

Check total: \$653.86

THAYER LIGHTING, INC

Check # 93775 Check Date: 11/12/2025

Acct: OM254000 53199

HMS/OP MNT PLNT SRV/OTH PROF/T

Invoice Number

Invoice Description

57095

Interior Lighting for HMS

P.O. Number

Amount

20260566

3,603.06

Check total: \$3,603.06

CHRISTOPHER NELSON

Check # 93776 Check Date: 11/12/2025

Acct: EN111000 53239 0090

REPAIR & MAINTENANCE SERVICES

Invoice Number

Invoice Description

3378

INVOICE #3378 WEED LARGE BED AND MULCH

P.O. Number

Amount

20260742

600.00

Check total: \$600.00

ULINE SHIPPING SUPPLY SPECIALIST

Check # 93777 Check Date: 11/12/2025

Acct: EH113000 54102 0201

GENERAL SUPPLIES

Invoice Number

Invoice Description

199228870

PE LOCKS

P.O. Number

Amount

20260607

1,166.23

Check total: \$1,166.23

UNITY SCHOOL BUS PARTS

Check # 1016750 Check Date: 11/19/2025

Acct: TG255400 54106

TR/VEHCL SERV MAINT SERV/GEN S

Invoice Number

Invoice Description

0623504-IN

OPEN PO

P.O. Number

Amount

20260098

12.00

Check total: \$12.00

UNITED PARCEL SERVICE, INC.

Check # 93778 Check Date: 11/12/2025

Acct: EB257155 53234

HAC/INT SERV-SERV AREA/REP & M

Invoice Number

Invoice Description

0000651781435*

SERVICE CHARGE

0000651781455

SERVICE CHARGE

P.O. Number

Amount

72.62

69.66

Check total: \$142.28

Harlem School District 122
Check Summary

Date: 11/12/2025

Warrant : 11/12/25

CCM PRINTING LLC

Check # 93779 Check Date: 11/12/2025

Acct: EB231012 54101

GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

16019

PRINTING OF THE HFSS CONTRACT 2026-20260775

640.00

Check total: \$640.00

VERIZON WIRELESS

Check # 93780 Check Date: 11/12/2025

Acct: OB231012 53401

HAC/BOE SERV/TELEPHONE

Invoice Number

Invoice Description

P.O. Number

Amount

6127015416

PHONES

1.78

6127850524

PHONES

4.03

Acct: OD221396 53401

STAFF DEV/TELEPHONE

Invoice Number

Invoice Description

P.O. Number

Amount

6127015416

PHONES

2.21

6127850524

PHONES

1.77

Acct: OD254000 53401

OP MNT PLNT SRV/TELEPHONE

Invoice Number

Invoice Description

P.O. Number

Amount

6127015416

PHONES

60.06

6127850524

PHONES

220.86

Acct: OH241000 53401

HHS/PRINC OFFC/TELEPHONE

Invoice Number

Invoice Description

P.O. Number

Amount

6127015416

PHONES

18.14

Acct: OM241000 53401

HMS/PRINC OFFC/TELEPHONE

Invoice Number

Invoice Description

P.O. Number

Amount

6127850524

PHONES

67.42

Acct: TG255100 53401

TR/SERV AREA DIRECN/TELEPHONE

Invoice Number

Invoice Description

P.O. Number

Amount

6127850524

PHONES

38.01

Check total: \$414.28

KARI VINCER

Check # 1016751 Check Date: 11/19/2025

Acct: ED230000 53320

MILEAGE

Invoice Number

Invoice Description

P.O. Number

Amount

OCT 2025

MILEAGE CLAIM

5.95

Check total: \$5.95

HOOSIER CARE INC.

Check # 1016752 Check Date: 11/19/2025

Acct: ED422075 56701

WALTER LAWSON

Invoice Number

Invoice Description

P.O. Number

Amount

6/30/25- 1097-0625

JUNE 2025 CHARGES

3,941.74

10/31/25- 1097-1025

10.25 EDU CHARGES

7,883.48

10/31/25- 1102-1025

10.25 EDU CHARGES

7,883.48

10/31/25- 1056-1025

10.25 EDU CHARGES

7,883.48

10/31/25- 1094-1025

10.25 EDU CHARGES

7,883.48

10/31/25- 1093-1025

10.25 EDU CHARGES

7,883.48

Check total: \$43,359.14

Harlem School District 122
Check Summary

Date: 11/12/2025

Warrant : 11/12/25

WELDSTAR COMPANY

Check # 93781	Check Date: 11/12/2025		
Acct: EH113000 54102	HHS/HS/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0002442598	GAS RENTAL	20260772	219.61
Acct: EH113000 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0002455838	SERVICE CHARGE		1.50
Acct: EH113010 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0002446669	OPEN PO	20260618	34.15
Check total:			\$255.26

CORNELIUS WILLIAMS

Check # 93782	Check Date: 11/12/2025		
Acct: ED264500 53112 1001	WELLNESS PURCHASED SERVICE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2025:11-106	2025 FALL WINTER WELLNESS PICKLEBALL	20260584	1,050.00
Check total:			\$1,050.00

TERRELL YARBROUGH

Check # 1016753	Check Date: 11/19/2025		
Acct: EB232094 53321	HAC/SUPT OFFC/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/24/25	KISHWAUKEE DINNER REIMBURSEMENT		92.90
Acct: EB251014 53321	HAC/BUS SUPP SERV/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/23/25	LUDA CONFERENCE REIMBURSEMENT		105.00
Check total:			\$197.90

BETSY YOUNG

Check # 1016754	Check Date: 11/19/2025		
Acct: ED230000 53320	MILEAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUG-OCT 2025	MILEAGE CLAIM		132.16
Check total:			\$132.16

XHENETE ZYTEJA

Check # 93783	Check Date: 11/12/2025		
Acct: ED230000 53320	MILEAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCTOBER 2025	MILEAGE CLAIM		15.96
Check total:			\$15.96

Harlem School District 122
Check Summary

Date: 11/12/2025

Warrant : 11/12/25

Report Totals

Total number of checks on this warrant: 187
Total amount dispersed on this warrant: \$ 1,544,123.60
Total amount dispersed Grants: 354,127.13
Total amount of Fund 10 \$ 779,488.60
Total amount of Fund 11 \$ 0.00
Total amount of Fund 20 \$ 158,918.15
Total amount of Fund 30 \$ 0.00
Total amount of Fund 40 \$ 79,851.18
Total amount of Fund 50 \$ 0.00
Total amount of Fund 60 \$ 177,752.25
Total amount of Fund 70 \$ 0.00
Total amount of Fund 90 \$ 348,113.42

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00000185	ALPHA CONTROLS & SERVICES	001016698	P/E	2,551.06
00000235	DAN ANDREWS	001016699	P/E	1,755.00
00000420	JOSHUA AURAND	001016700	P/E	110.70
00000425	AUSTIN MECHANICAL SALES INC.	001016701	P/E	1,236.62
00000667	TIARA BERTRAND	001016702	P/E	182.35
00009675	JASON BLUME	001016703	P/E	91.00
00017392	BP ROOFING SOLUTIONS, LLC	001016704	P/E	186,018.35
00013295	BULK BOOKSTORE	001016705	P/E	1,013.75
00017481	MACKENZIE CHAPMAN	001016706	P/E	3,000.00
00014483	CINTAS CORPORATION	001016707	P/E	565.68
00016035	CARRIE COLVIN	001016708	P/E	158.29
00012669	KEVIN DECARLO	001016709	P/E	68.50
00001780	CHERI DILLEY	001016710	P/E	41.16
00013434	RACHEL FREEMAN	001016711	P/E	170.28
00002419	FRINKS SEWER & DRAIN SERVICE	001016712	P/E	674.00
00016932	AMANDA GAZINSKI	001016713	P/E	450.00
00002554	LOUANN GIBSON	001016714	P/E	1,268.25
00002639	GORDON FLESCH COMPANY INC	001016715	P/E	98,154.15
00004668	MECHANICAL, INC.	001016716	P/E	322.50
00017415	ANNA PHILLIP	001016717	P/E	750.00
00003434	GREEN BATTERY DISTRIBUTION INC	001016718	P/E	1,984.61
00003531	JACK'S TIRE SALES & SERVIC	001016719	P/E	4,771.03
00003674	JOHNSTONE SUPPLY OF ROCKFORD, INC.	001016720	P/E	825.29
00010219	JW PEPPER	001016721	P/E	396.99
00003810	KELLEY WILLIAMSON COMPANY	001016722	P/E	35,095.79
00014784	DEBORAH KIRKER	001016723	P/E	436.03
00014995	LYNN R. LISTON	001016724	P/E	450.00
00015535	ANDREA LOMAS	001016725	P/E	191.99
00013143	ASHLEY MILNES	001016726	P/E	67.27
00004844	MINUTEMAN PRESS	001016727	P/E	138.91
00010825	BROCK MORLAN	001016728	P/E	205.30
00015766	KRISTI NACHREINER	001016729	P/E	264.17
00005048	NASCO	001016730	P/E	3,167.32
00005215	NICHOLSON HARDWARE	001016731	P/E	276.44
00005287	NORTHERN ILLINOIS COMMUNICATIONS SYST	001016732	P/E	200.00
00012917	OFFICE PRO INC.	001016733	P/E	6,173.06
00016962	OIL EQUIPMENT CO., INC.	001016734	P/E	150.00
00005427	O'REILLY AUTOMOTIVE STORES, INC.	001016735	P/E	256.34
00005636	PER MAR SECURITY SERVICES	001016736	P/E	5,218.77
00014328	TAMMY POOLE	001016737	P/E	127.57
00017386	KUBELA BINDING INC	001016738	P/E	2,380.00
00013050	THE RICHARDSON SCHOOL	001016739	P/E	63,388.00
00006280	BARBECK COMMUNICATIONS	001016740	P/E	290.00
00013308	JAMES ROLLINSON	001016741	P/E	319.03
00017142	D SCHNEIDER	001016742	P/E	330.46
00006551	SCHOOL HEALTH CORPORATION	001016743	P	889.64
00015908	SCHOOL SPECIALTY LLC	001016744	P/E	71.17
00014634	SPEECH HORIZONS, INC.	001016745	P/E	6,800.00
00013589	NICHOLAS STANGE	001016746	P/E	611.57
00013330	STATELINE INSTRUMENT REPAIR INC.	001016747	P/E	789.55
00016385	REBEKAH STOUT	001016748	P/E	179.09
00016187	RAYMOND TALAN	001016749	P/E	50.96
00007617	UNITY SCHOOL BUS PARTS	001016750	P/E	12.00
00007749	KARI VINCER	001016751	P/E	5.95
00004121	HOOSIER CARE INC.	001016752	P/E	43,359.14
00011537	TERRELL YARBROUGH	001016753	P/E	197.90
00012259	BETSY YOUNG	001016754	P/E	132.16

TOTAL: 478,785.14

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