

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 08/18/25

12-Aug 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	\$1,402,863.21
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE	\$274,095.07
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$42,618.32
CAPITAL PROJECTS	\$608,613.58
WORKING CASH	\$0.00
LIFE SAFETY FUND	<u>\$884,066.22</u>
TOTAL AMOUNT:	\$3,212,256.40

AMOUNT DISPERSED - GRANTS	\$574,616.26
---------------------------	--------------

Harlem School District 122
Check Summary

Date: 8/12/2025

Warrant : 08/18/25

11TH STREET EXPRESS PRINTING INC

Check # 92860 Check Date: 08/12/2025
Acct: TG255200 54107 TR/VEHCL OP SERV/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
153287 PRE-TRIP BOOKS 20260241 134.37

Check total: \$134.37

95 PERCENT GROUP LLC

Check # 92861 Check Date: 08/12/2025
Acct: EL122062 54102 0062 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
INV169460 SUPPLIES 20260176 251.90

Check total: \$251.90

ALEX GARY

Check # 92862 Check Date: 08/12/2025
Acct: EB231012 53140 PROF SERV INST
Invoice Number Invoice Description P.O. Number Amount
#2025-7 Alumni Database 20260243 1,000.00

Check total: \$1,000.00

LAURELL ALLEN

Check # 1016347 Check Date: 08/20/2025
Acct: TG255100 53232 CDL NON-CLAIMABLE
Invoice Number Invoice Description P.O. Number Amount
7/10/25 CDL RENEWAL 60.00

Check total: \$60.00

ALPHA CONTROLS & SERVICES

Check # 1016348 Check Date: 08/20/2025
Acct: OH254000 53239 HHS/OP MNT PLNT SRV/REP & MAIN
Invoice Number Invoice Description P.O. Number Amount
W51433 FIX POOL UNIT 20260298 1,162.50
Acct: ON254000 53239 MC/OP MNT PLNT SRV/REP & MAINT
Invoice Number Invoice Description P.O. Number Amount
W51418 PROGRAM PEM ROOM 27 20260299 585.00
Acct: OW254000 53239 WN/OP MNT PLNT SRV/REP & MAINT
Invoice Number Invoice Description P.O. Number Amount
W51354 FIX ROOM GRAPHICS IN WEST HALLWAY 20260300 907.50
Acct: CH253500 55203 2841 CONTROLS UPGRADE-HHS
Invoice Number Invoice Description P.O. Number Amount
23R023-3 CLOSE/REOPEN 20251505 20260001 23,110.00
25R023-4 CLOSE/REOPEN 20251505 20260001 29,682.00
Acct: OH254000 57600 NON-CAPITALIZED EQUIPMENT
Invoice Number Invoice Description P.O. Number Amount
W51433 FIX POOL UNIT 20260298 809.99
Acct: OW254000 57600 NON-CAPITALIZED EQUIPMENT
Invoice Number Invoice Description P.O. Number Amount
W51354 FIX ROOM GRAPHICS IN WEST HALLWAY 20260300 665.13

Check total: \$56,922.12

Harlem School District 122
Check Summary

Date: 8/12/2025

Warrant : 08/18/25

DAN ANDREWS

AMERICAN PEST ELIMINATION CO

Check # 1016349 Check Date: 08/20/2025

Acct: OD254000 53199

OP MNT PLNT SRV/OTH PROF/TECH

Invoice Number

Invoice Description

P.O. Number

Amount

7/26/25

OPEN PO

20260046

1,230.00

Check total: \$1,230.00

ARGO TRANSLATION, INC.

Check # 92863 Check Date: 08/12/2025

Acct: ED180000 53190

TRANSLATING SERVICES

Invoice Number

Invoice Description

P.O. Number

Amount

SINV-61064

CONTRACT SERVICE FEE

50.00

Check total: \$50.00

AMERICAN SPEECH-LANGUAGE-HEARING ASSOCIATION

Check # 92864 Check Date: 08/12/2025

Acct: EA215062 56400 0062

DUES AND FEES

Invoice Number

Invoice Description

P.O. Number

Amount

8/12/25

ASHA DUES FOR SLPS

20260343

253.00

Acct: EC215062 56400 0062

DUES AND FEES

Invoice Number

Invoice Description

P.O. Number

Amount

8/12/25

ASHA DUES FOR SLPS

20260343

126.50

Acct: EH215062 56400 0062

DUES AND FEES

Invoice Number

Invoice Description

P.O. Number

Amount

8/12/25

ASHA DUES FOR SLPS

20260343

379.50

Acct: EL215062 56400 0062

DUES AND FEES

Invoice Number

Invoice Description

P.O. Number

Amount

8/12/25

ASHA DUES FOR SLPS

20260343

379.50

Acct: EM215062 56400 0062

DUES AND FEES

Invoice Number

Invoice Description

P.O. Number

Amount

8/12/25

ASHA DUES FOR SLPS

20260343

379.50

Acct: EN215062 56400 0062

DUES AND FEES

Invoice Number

Invoice Description

P.O. Number

Amount

8/12/25

ASHA DUES FOR SLPS

20260343

253.00

Acct: EO215062 56400 0062

DUES AND FEES

Invoice Number

Invoice Description

P.O. Number

Amount

8/12/25

ASHA DUES FOR SLPS

20260343

126.50

Acct: EP215062 56400 0062

DUES AND FEES

Invoice Number

Invoice Description

P.O. Number

Amount

8/12/25

ASHA DUES FOR SLPS

20260343

1,265.00

Acct: EQ215062 56400 0062

DUES AND FEES

Invoice Number

Invoice Description

P.O. Number

Amount

8/12/25

ASHA DUES FOR SLPS

20260343

253.00

Acct: ER215062 56400 0062

DUES AND FEES

Invoice Number

Invoice Description

P.O. Number

Amount

8/12/25

ASHA DUES FOR SLPS

20260343

126.50

Acct: EW215062 56400 0062

DUES AND FEES

Invoice Number

Invoice Description

P.O. Number

Amount

8/12/25

ASHA DUES FOR SLPS

20260343

759.00

Check total: \$4,301.00

Harlem School District 122
Check Summary

Date: 8/12/2025

Warrant : 08/18/25

ASSOCIATED BANK, N.A.

Check # 92865	Check Date: 08/12/2025		
Acct: 10A00000 11205	PTO/OTHER REIMBURSEMENTS/UN		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/11/25	START UP MONEY FOR HHS ATHLETICS		4,500.00
Check total:			\$4,500.00

ATHLETICO MANAGEMENT LLC

Check # 92866	Check Date: 08/12/2025		
Acct: EH150070 53321	HHS/INTERSCHOL/ATHLETICO		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
ATC-SI00000836	AT SERVICES: 6/8-6/30		840.00
Check total:			\$840.00

ATTAINMENT COMPANY

Check # 92867	Check Date: 08/12/2025		
Acct: EH122062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
392567A	STUDENT SUPPLIES	20260235	104.00
Check total:			\$104.00

AUDIO ENGINEERING INC

Check # 92868	Check Date: 08/12/2025		
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>
52603	FIRE ALARM WORK FOR SPILT CLASSROOM	20260233	2,325.00
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>
52621	SERVICE TO FIRE ALARM SYSTEM @ OP	20260301	2,250.00
Check total:			\$4,575.00

BALSLEY PRINTING

Check # 1016350	Check Date: 08/20/2025		
Acct: 10A00000 11700	INVENTORY / WAREHOUSE/UNDES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
158376	WAREHOUSE INVENTORY	20260050	1,450.00
Acct: EB231012 54101	GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
158373	BUSINESS CARDS	20260049	35.00
Acct: EB232094 54101	HAC/SUPT OFFC/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
158373	BUSINESS CARDS	20260049	35.00
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>
158373	BUSINESS CARDS	20260049	35.00
Acct: ED180000 54102	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
158373	BUSINESS CARDS	20260049	35.00
Acct: EN111000 54102 0090	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
158624	INVOICE #158624 QTY: 500 CICO / SOAR P	20260345	115.00
Check total:			\$1,705.00

Harlem School District 122
Check Summary

Date: 8/12/2025

Warrant : 08/18/25

BARCOL DOOR COMPANY INC

Check # 92869 Check Date: 08/12/2025
Acct: OM254000 57600 NON-CAPITALIZED EQUIPMENT
Invoice Number Invoice Description
152167 CLOSE/REOPEN 20251883

P.O. Number Amount
20260002 4,178.00

Check total: \$4,178.00

BENCHMARK EDUCATION CO

Check # 92870 Check Date: 08/12/2025
Acct: EL122062 54102 0062 GENERAL SUPPLIES
Invoice Number Invoice Description
574609 SUPPLIES

P.O. Number Amount
20260052 649.00

Check total: \$649.00

BLICK ART MATERIALS

Check # 92871 Check Date: 08/12/2025
Acct: EH113002 54102 0201 GENERAL SUPPLIES
Invoice Number Invoice Description
5796421 ART SUPPLY ORDER
5847057 ART SUPPLIES
5847476 ART SUPPLY ORDER
Acct: EM112002 54102 0110 GENERAL SUPPLIES
Invoice Number Invoice Description
5847586 ART ORDER HMS
5937434 ART ORDER HMS

P.O. Number Amount
20260053 4,290.97
20260259 745.69
20260053 157.20

P.O. Number Amount
20260247 1,545.07
20260247 89.90

Check total: \$6,828.83

BOONE WINNEBAGO REGIONAL

Check # 92872 Check Date: 08/12/2025
Acct: ED110065 54101 REG PGM/ASSMT/GEN SUPPLIES
Invoice Number Invoice Description
3002600005 RENTAL FOR LP CITY HALL
Acct: TG255100 56404 DUES AND FEES
Invoice Number Invoice Description
8502500270 OPEN PO
8502600003 OPEN PO
8502600030 OPEN PO
8502600026 OPEN PO
8502600019 OPEN PO
Acct: ED110000 56702 TUITION
Invoice Number Invoice Description
7002500011 ALOP SPED, ALOP, RSSP SPED AUGUST 2024
7002500107 ALOP SPED, ALOP TUITION, RSSP SPED, RSSF

P.O. Number Amount
35.00

P.O. Number Amount
20260055 40.00
20260055 40.00
20260055 20.00
20260055 40.00
20260055 20.00

P.O. Number Amount
7,530.00
20,565.00

Check total: \$28,290.00

BP ROOFING SOLUTIONS, LLC

Check # 1016351 Check Date: 08/20/2025
Acct: HM253500 55203 2841 ROOF REPLACEMENT-HMS
Invoice Number Invoice Description
APP 3 ROOF REPLACEMENT AT HMS

P.O. Number Amount
535,441.57

Check total: \$35,441.57

Harlem School District 122
Check Summary

Date: 8/12/2025

Warrant : 08/18/25

STEVEN BREDESON

Check # 1016352 Check Date: 08/20/2025

Acct: ED230000 53320

MILEAGE

Invoice Number

Invoice Description

P.O. Number

Amount

JUNE-JULY 2025

MILEAGE CLAIM

83.58

Check total: \$83.58

BUILDING WINGS LLC

Check # 92873 Check Date: 08/12/2025

Acct: ED122062 53702 0062

SOFTWARE MAINT

Invoice Number

Invoice Description

P.O. Number

Amount

604534

BUILDING WINGS RENEWAL

20260168

2,606.74

Check total: \$2,606.74

JESSICA BUNGER

Check # 92874 Check Date: 08/12/2025

Acct: 10R00000 41982

ELEMENTARY FEES

Invoice Number

Invoice Description

P.O. Number

Amount

8/7/25

REGISTRATION REFUND

125.00

Check total: \$125.00

CHG ALTERNATIVE EDUCATION, INC.

Check # 92875 Check Date: 08/12/2025

Acct: ED422075 56709

NWCA TUITION

Invoice Number

Invoice Description

P.O. Number

Amount

INV225540

JUNE 2025 RSY BILLING

Acct: ED422075 56710

HIGHROADS TUITION

Invoice Number

Invoice Description

P.O. Number

Amount

INV225604

JUNE 2025 BILLING ESY

5,337.78

Check total: \$8,326.57

CARPETLAND

Check # 92876 Check Date: 08/12/2025

Acct: CH253500 55203 2842

HS FLOORING

Invoice Number

Invoice Description

P.O. Number

Amount

APP 1

HHS & PC CARPET PROJECT

Acct: CP253500 55203 2842

PARKER CENTER FLOORING

Invoice Number

Invoice Description

P.O. Number

Amount

APP 1

HHS & PC CARPET PROJECT

13,252.50

Check total: \$111,607.20

Harlem School District 122 Check Summary

Date: 8/12/2025

Warrant : 08/18/25

CDW LLC

Check # 92877 Check Date: 08/12/2025

Acct: 10A00000 12001

PREPAID

Invoice Number

Invoice Description

<u>P.O. Number</u>	<u>Amount</u>
20260276	78,633.33

AF1Y19I

Palo Alto Cortex

Acct: ED110032 53236 9101

HARDWARE WARRANTY

Invoice Number

Invoice Description

<u>P.O. Number</u>	<u>Amount</u>
20260282	6,580.50

AF3BV7M

Lenovo T14 Laptops - Staff

Acct: ED110032 53701 9101

SOFTWARE LICENSE AGREEMENT

Invoice Number

Invoice Description

<u>P.O. Number</u>	<u>Amount</u>
20260276	39,316.67

AF1Y19I

Palo Alto Cortex

AF2Q17T

Druva Cloud Backup

20260042	43,875.00
----------	-----------

Acct: ED110032 54102 9101

OFFICE

Invoice Number

Invoice Description

<u>P.O. Number</u>	<u>Amount</u>
20260059	450.00

AF2UJ2X

Promethean ChromeOS OPS

Acct: ED222000 57600 0261

NON-CAPITALIZED EQUIPMENT

Invoice Number

Invoice Description

<u>P.O. Number</u>	<u>Amount</u>
20260282	29,868.00

AF22V3Z

Lenovo T14 Laptops - Staff

Acct: ED110032 57601 9101

LAPTOPS

Invoice Number

Invoice Description

<u>P.O. Number</u>	<u>Amount</u>
20260282	66,810.00

AF22V3Z

Lenovo T14 Laptops - Staff

Check total: 265,533.50

CENGAGE LEARNING

Check # 92878 Check Date: 08/12/2025

Acct: ED110000 53704

SUBSCRIPTIONS

Invoice Number

Invoice Description

<u>P.O. Number</u>	<u>Amount</u>
20260214	3,388.00

999100685865

QUOTE #00065337

Acct: ED110000 54203

REG PGM/TEXTBOOKS/WORKING CASH

Invoice Number

Invoice Description

<u>P.O. Number</u>	<u>Amount</u>
20260128	1,859.00

999100687934

QUOTE #00083041 - ISBN#9798214071107 - 20260128

Check total: \$5,247.00

CENTRAL STATES BUS SALES INC

Check # 92879 Check Date: 08/12/2025

Acct: TG255400 54106

TR/VEHCL SERV MAINT SERV/GEN S

Invoice Number

Invoice Description

<u>P.O. Number</u>	<u>Amount</u>
20260105	195.05

IN665531

OPEN PO

Check total: \$195.05

Check # 92880 Check Date: 08/12/2025

Acct: TG255400 54106

TR/VEHCL SERV MAINT SERV/GEN S

Invoice Number

Invoice Description

<u>P.O. Number</u>	<u>Amount</u>
20260105	882.20

IN665796

OPEN PO

Check total: \$882.20

Check # 92881 Check Date: 08/12/2025

Acct: TG255400 54106

TR/VEHCL SERV MAINT SERV/GEN S

Invoice Number

Invoice Description

<u>P.O. Number</u>	<u>Amount</u>
20260105	132.68

IN668610

OPEN PO

Check total: \$132.68

Check # 92882 Check Date: 08/12/2025

Acct: TG255400 54106

TR/VEHCL SERV MAINT SERV/GEN S

Invoice Number

Invoice Description

<u>P.O. Number</u>	<u>Amount</u>
20260105	1,731.87

IN667459

OPEN PO

Check total: \$1,731.87

Harlem School District 122
Check Summary

Date: 8/12/2025

Warrant : 08/18/25

CERTIPORT

Check # 92883 Check Date: 08/12/2025

Acct: ED110000 53704

SUBSCRIPTIONS

Invoice Number
29005221

Invoice Description
QUOTE #00168415 - PRODUCT ID#1108081 20260224

P.O. Number
20260224

Amount
1,370.00

Check total: \$1,370.00

CINTAS CORPORATION NO. 2

Check # 1016353 Check Date: 08/20/2025

Acct: OD254000 53226

CLEANING SERVICES

Invoice Number
4236871043

Invoice Description
UNIFORM CLEANING-OPEN PO

P.O. Number
20260188

Amount
72.35

4237594007

UNIFORM CLEANING-OPEN PO

20260188 83.25

4238413687

UNIFORM CLEANING-OPEN PO

20260188 83.25

4239159117

UNIFORM CLEANING-OPEN PO

20260188 83.25

Acct: TG255400 53226

TR/VEHCL SERV MAINT SERV/CLNGS

Invoice Number
4235547456

Invoice Description
OPEN PO

P.O. Number
20260157

Amount
140.13

4236131436

OPEN PO

20260157 140.13

4236870941

OPEN PO

20260157 140.13

4239159139

OPEN PO

20260157 140.13

4237594137

OPEN PO

20260157 140.13

4238413707

OPEN PO

20260157 140.13

Check total: \$1,162.88

CLIENTFIRST CONSULTING GROUP, LLC

CLIENTFIRST TECHNOLOGY CONSULTING

Check # 92884 Check Date: 08/12/2025

Acct: ED110032 53600 9101

E-RATE

Invoice Number
18416

Invoice Description
PIA INQUIRY RESPONSE

P.O. Number
2,497.50

Amount
2,497.50

Check total: \$2,497.50

COLUMBIA COATINGS LLC

Check # 92885 Check Date: 08/12/2025

Acct: EH113010 54102 0201

GENERAL SUPPLIES

Invoice Number
319336

Invoice Description
WELDING SUPPLIES

P.O. Number
20260270

Amount
69.09

Check total: \$69.09

COLUMBIA PIPE & SUPPLY CO.

Check # 92886 Check Date: 08/12/2025

Acct: EH113010 54102 0201

GENERAL SUPPLIES

Invoice Number
309075

Invoice Description
SUPER MIRROR PURPLE

P.O. Number
70.23

Amount
70.23

Check total: \$70.23

CARRIE COLVIN

Check # 1016354 Check Date: 08/20/2025

Acct: EP300000 53320 1102

TRAVEL - STAFF

Invoice Number
JUNE 2025

Invoice Description
MILEAGE CLAIM

P.O. Number
85.40

Amount
85.40

Check total: \$85.40

Harlem School District 122
Check Summary

Date: 8/12/2025

Warrant : 08/18/25

COMCAST HOLDINGS CORPORATION

Check # 92887	Check Date: 08/12/2025		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/24/25- 0499199	PHONE SERVICES		106.45
Check total:			\$106.45

Check # 92888	Check Date: 08/12/2025		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/24/25- 0499157	PHONE SERVICES		106.45
Check total:			\$106.45

Check # 92889	Check Date: 08/12/2025		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/24/25- 0498472	PHONE SERVICES		91.87
Check total:			\$91.87

Check # 92890	Check Date: 08/12/2025		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/22/25- 0668619	PHONE SERVICES		115.15
Check total:			\$115.15

Check # 92891	Check Date: 08/12/2025		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/2/25- 0656341	PHONE SERVICES		115.15
Check total:			\$115.15

Check # 92892	Check Date: 08/12/2025		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/30/25- 0498357	PHONE SERVICES		115.15
Check total:			\$115.15

Check # 92893	Check Date: 08/12/2025		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/30/25- 3129092	PHONE SERVICES		181.19
Check total:			\$181.19

Check # 92894	Check Date: 08/12/2025		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/2/25- 0499280	PHONE SERVICES		106.45
Check total:			\$106.45

COMMITTEE FOR CHILDREN

Check # 92895	Check Date: 08/12/2025		
Acct: EM212000 53701 4180	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2055433	ONLINE LICENSE SOC EMO / GRANT	20260283	4,383.00
Check total:			\$4,383.00

Harlem School District 122
Check Summary

Date: 8/12/2025

Warrant : 08/18/25

COMMONLIT INC.

Check # 92896 Check Date: 08/12/2025

Acct: EH221000 53190 5900 OTHER PROFESSIONAL & TECH. SER

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV-010430	PD FOUNDATIONS JUMPSTART DAYS / GRAD	20260164	6,000.00

Acct: EM112000 53702 8700 SOFTWARE MAINT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV-010267	CLOSE/REOPEN 20251811	20260028	28,750.00

Acct: ED110000 53704 SUBSCRIPTIONS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV-010268	INVOICE #INV-010268 - SCHOOL ESSENTIALS	20260331	6,500.00

Check total: \$41,250.00

COMPTIA, INC.

Check # 92897 Check Date: 08/12/2025

Acct: ED110000 53704 SUBSCRIPTIONS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
COMP-INV060352	QUOTE NUMBER: QUO-11202-K1M9K2	20260246	6,015.00

Check total: \$6,015.00

CONSERV FS, INC.

Check # 92898 Check Date: 08/12/2025

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>
33045292	ATHLETIC FIELD MARKING PAINT	20260268	1,206.00

Check total: \$1,206.00

COOLE SCHOOL, INC.

Check # 92899 Check Date: 08/12/2025

Acct: EM112000 54102 0110 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
CS-28660	SCHOOL PLANNER ORDER	20260191	744.00

Check total: \$744.00

ABRAXAS YOUTH & FAMILY SERVICES

Check # 1016355 Check Date: 08/20/2025

Acct: ED121375 53142 OHI/PROF SERV INST

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2780380625	STUDENT SERVICES		869.15
5495260625	STUDENT SERVICES		2,607.45
5495260725	STUDENT SERVICES		521.49

Check total: \$3,998.09

BRIAN ENDL

Check # 1016356 Check Date: 08/20/2025

Acct: 10A00000 11700 INVENTORY / WAREHOUSE/UNDES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
219568	PE SHIRTS	20260269	6,018.00

Check total: \$6,018.00

**Harlem School District 122
Check Summary**

Date: 8/12/2025

Warrant : 08/18/25

CRISIS PREVENTION INSTITUTE, INC

Check # 92900 Check Date: 08/12/2025

Acct: ED221062 54102 0062 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NAIN-172651	ANNUAL MEMBERSHIP		200.00

Check total: \$200.00

CURRICULUM ASSOCIATES LLC

Check # 1016357 Check Date: 08/20/2025

Acct: 10A00000 11705 INVENTORY / WORKBOOKS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
90902066	CLOSE/REOPEN 20251877	20260008	11,832.00
90902065	CLOSE/REOPEN 20251876	20260007	11,859.20
90902058	CLOSE/REOPEN 20251875	20260006	11,587.20
90902064	CLOSE/REOPEN 20251874	20260005	11,641.60
90902056	CLOSE/REOPEN 20251872	20260003	11,696.00
90902061	CLOSE/REOPEN 20251873	20260004	12,920.00

Acct: 10A00000 11794 INVENTORY/WORKBOOKS/MIDDLE SCH

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
90902953	QUOTE ID: 400422.5	20260061	35,904.00

Acct: ED110065 53701 SOFTWARE LICENSE AGREEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
90902969	IREADY ASSESSMENT	20260192	48,336.00

Acct: EL111000 53701 8700 SOFTWARE LICENSE AGREEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
90903550	DIGITAL LICENSES / GRANT	20260062	30,555.00

Acct: EM112000 53702 8700 SOFTWARE MAINT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
90903550	DIGITAL LICENSES / GRANT	20260062	36,463.00

Check total: 222,794.00

MICHELLE PHILLIPS

Check # 92901 Check Date: 08/12/2025

Acct: EH150070 54101 HHS/INTERSCHOL/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
19856	Awards for Athletes	20260230	705.75

Check total: \$705.75

ALLISON DAVIS

Check # 1016358 Check Date: 08/20/2025

Acct: ED122075 53103 PARA RENEWAL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/9/25	PARA LICENSE RENEWAL FEE		26.00

Check total: \$26.00

Harlem School District 122
Check Summary

Date: 8/12/2025

Warrant : 08/18/25

DECKER INC

Check # 92902 Check Date: 08/12/2025

Acct: EN111000 54102 0090

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

622248A

VIRCO 9000 SERIES CHAIR SHELL REPLACEMENT

20260063

1,907.05

Acct: EQ111000 54102 0030

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

622247A

GENERAL SUPPLIES

20260064

509.96

Acct: OD254000 54109

OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

622986A

PARTS

20260236

1,521.70

622985A

PARTS

20260237

867.08

622982A

DESK HINGE SETS FOR WN

20260238

196.45

626085A

CHROME PLATED HOOKS

20260321

385.45

Check total: \$5,387.69

DEKALB IMPLEMENT COMPANY

Check # 92903 Check Date: 08/12/2025

Acct: OD254000 54109

OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

289767

OPEN PO

20260134

298.00

Check total: \$298.00

DELTAMATH SOLUTIONS INC.

Check # 1016359 Check Date: 08/20/2025

Acct: EH113011 53704 0201

SUBSCRIPTIONS

Invoice Number

Invoice Description

P.O. Number

Amount

24140

SUBSCRIPTION

20260163

110.00

24141

SUBSCRIPTION

20260163

1,360.00

Check total: \$1,470.00

DEMCO INC

Check # 1016360 Check Date: 08/20/2025

Acct: EN222200 54102 0090

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

7668331

LARGE ZIG-ZAG DISPLAY 6 POCKET W/RUBBER

20260065

854.69

Acct: EP222200 54102 0040

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

7672690

LEARNING CENTER SUPPLIES

20260250

272.68

Check total: \$1,127.37

EARLYCHILDHOOD

Check # 92904 Check Date: 08/12/2025

Acct: EA111000 54100 1100

GENERAL SUPPLIES-TEACHER OF YR

Invoice Number

Invoice Description

P.O. Number

Amount

P43533860101

PFA 3-5 CLASSROOM MATERIALS / GRANT

20260285

332.97

P43533860102

PFA 3-5 CLASSROOM MATERIALS / GRANT

20260285

69.98

Acct: EP111000 54100 1100

GENERAL SUPPLIES-TEACHER OF YR

Invoice Number

Invoice Description

P.O. Number

Amount

P43533730101

PFA CLASSROOM SUPPLIES / GRANT

20260284

68.95

Check total: \$471.90

Harlem School District 122
Check Summary

Date: 8/12/2025

Warrant : 08/18/25

DOLAN EDUCATION CENTER

MARYVILLE FARM CAMPUS

Check # 92905 Check Date: 08/12/2025

Acct: ED422075 56712

DOLAN TUITION

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/23/25- C.A.	FINAL TUITION INSTALLMENT		6,269.00
7/23/25- M.S.	FINAL TUITION INSTALLMENT		12,500.00
7/23/25- C.S.	FINAL TUITION INSTALLMENT		12,500.00
7/23/25- J.H.	FINAL TUITION INSTALLMENT		2,476.00
7/23/25- C.C.	FINAL TUITION INSTALLMENT		12,500.00

Check total: \$46,245.00

DR STILLWATER COMPANY

Check # 92906 Check Date: 08/12/2025

Acct: EB232094 54101

HAC/SUPT OFFC/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
45998PU	WATER		13.50

Acct: EO111000 54102 0050

GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
44726PU	MAY 2025 DELIVARY	20260260	77.50
45444PU	MAY 2025 DELIVARY	20260260	10.00

Check total: \$101.00

SPRINGFIELD ELECTRIC SUPPLY COMPANY, LLC

Check # 92907 Check Date: 08/12/2025

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>
S011387478.001	LED'S	20260310	3,880.80
S011387478.002	LED'S- CREDIT FROM COMCAST	20260310	-1,980.00

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>
S011347939.001	LIGHT BULBS	20260186	625.20

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>
S011385379.001	LIGHT BULBS	20260291	288.00

Check total: \$2,814.00

EMBROID THIS, INC.

Check # 1016361 Check Date: 08/20/2025

Acct: EP111000 54102 0040

GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
118335	STAFF SUPPLIES	20260253	3,894.05

Check total: \$3,894.05

ALTERNATIVE LOGISTICS TECHNOLOGIES HOLDING, INC.

Check # 92908 Check Date: 08/12/2025

Acct: TG255275 53197

CONTRACTED SPECIAL ED TRANS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
71479	OPEN PO	20260181	3,720.00

Check total: \$3,720.00

Harlem School District 122
Check Summary

Date: 8/12/2025

Warrant : 08/18/25

FERGUSON ENTERPRISES INC

Check # 1016362 Check Date: 08/20/2025
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
0338122 OPEN PO

<u>P.O. Number</u>	<u>Amount</u>
20260067	106.26
Check total:	\$106.26

FIGMENT GROUP, INC.

Check # 92909 Check Date: 08/12/2025
Acct: TG255100 53000 PURCHASED SERVICES
Invoice Number Invoice Description
INV-022200 OPEN PO

<u>P.O. Number</u>	<u>Amount</u>
20260177	520.00
Check total:	\$520.00

FSS CONTENT TOPCO LP

Check # 92910 Check Date: 08/12/2025
Acct: 10A00000 11796 INVENTORY/WORKBOOKS/HHS
Invoice Number Invoice Description
598594 QUOTE ID#CQ-11802456
598594A QUOTE ID#CQ-11802456
Acct: EN222200 54302 0090 LIBRARY BOOKS
Invoice Number Invoice Description
598364 PLEASE SEE EMAIL OF LIST OF BOOKS TO

<u>P.O. Number</u>	<u>Amount</u>
20260166	14,983.38
20260166	1,198.80
20260145	1,644.78
Check total:	\$17,826.96

MYPOWER, CORP.

Check # 92911 Check Date: 08/12/2025
Acct: OF254000 54690 SOLAR ENERGY
Invoice Number Invoice Description
2025-IL BTM-000046 SOLAR
Acct: OH254000 54690 SOLAR ENERGY
Invoice Number Invoice Description
2025-IL BTM-000046 SOLAR
Acct: ON254000 54690 SOLAR ENERGY
Invoice Number Invoice Description
2025-IL BTM-000046 SOLAR
Acct: OO254000 54690 SOLAR ENERGY
Invoice Number Invoice Description
2025-IL BTM-000046 SOLAR
Acct: OR254000 54690 SOLAR ENERGY
Invoice Number Invoice Description
2025-IL BTM-000046 SOLAR

<u>P.O. Number</u>	<u>Amount</u>
	1,639.18
	742.83
	3,240.41
	1,686.97
	775.70
Check total:	\$8,085.09

FOREVER GREEN, INC.

Check # 92912 Check Date: 08/12/2025
Acct: OD254000 53199 OP MNT PLNT SRV/OTH PROF/TECH
Invoice Number Invoice Description
388498 CLOSE/REOPEN 20251243

<u>P.O. Number</u>	<u>Amount</u>
20260222	765.00
Check total:	\$765.00

Harlem School District 122

Date: 8/12/2025

Check Summary

Warrant : 08/18/25

FOUR RIVERS SANITATION AUTHORITY

Check #	92913	Check Date:	08/12/2025		
Acct:	OA254000 53709		MP/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
7/31/25		WASTE WATER			507.89
Acct:	OB254000 53709		HAC/OP MNT PLNT SRV/WATER & SE		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
7/31/25		WASTE WATER			68.05
Acct:	OF254000 53709		HOF/OP MNT PLNT SRV/WATER & SE		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
7/31/25		WASTE WATER			301.53
Acct:	OG254000 53709		TR/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
7/31/25		WASTE WATER			51.75
Acct:	OH254000 53709		HHS/OP MNT PLNT SRV/WATER & SE		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
7/31/25		WASTE WATER			828.26
Acct:	ON254000 53709		MC/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
7/31/25		WASTE WATER			410.14
Acct:	OO254000 53709		OP/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
7/31/25		WASTE WATER			192.94
Acct:	OP254000 53709		PC/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
7/31/25		WASTE WATER			502.46
Acct:	OQ254000 53709		MR/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
7/31/25		WASTE WATER			502.46
Acct:	OR254000 53709		RA/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
7/31/25		WASTE WATER			220.07
Acct:	OS254000 53709		AUTO/OP MNT PLNT SRV/WATER & S		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
7/31/25		WASTE WATER			68.05
Check total:					\$3,653.60

FREEPORT JR HIGH SCHOOL

Check #	92914	Check Date:	08/12/2025		
Acct:	EH150070 56402		HHS/INTER SCHOL/DUES & FEES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
8/15/25		NORTHERN CONFERENCE DUES			1,000.00
Check total:					\$1,000.00

Harlem School District 122
Check Summary

Date: 8/12/2025

Warrant : 08/18/25

FRONTLINE TECHNOLOGIES GROUP, LLC

Check #	1016363	Check Date:	08/20/2025		
Acct:	TG255100 53000		PURCHASED SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
INVUS222614	TIME & ATTEND.	20260314	10,782.89		
Acct:	ED110000 53193		FRONTLINE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
INVUS222614	TIME & ATTEND.	20260314	10,782.87		
Acct:	EB261052 53195		HAC/DIR CNTL SUP SERV/PS SEC		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
INVUS222614	TIME & ATTEND.	20260314	52,888.16		
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>		
INVUS222614	TIME & ATTEND.	20260314	10,782.89		
			Check total:	\$85,236.81	

LOUANN GIBSON

Check #	1016364	Check Date:	08/20/2025		
Acct:	EH150074 53192		HHS/INTERSCHOL/OFFICIALS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
7/31/25	WORK ON MEMORIAL DAY- PAY DIFFERENCE		39.25		
			Check total:	\$39.25	

GOODHEART-WILCOX CO

Check #	1016365	Check Date:	08/20/2025		
Acct:	10A00000 11794		INVENTORY/WORKBOOKS/MIDDLE SCH		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
INV09816643	QUOTE #QT15006950 - ISBN#9781685848302	20260195	2,551.26		
			Check total:	\$2,551.26	

Harlem School District 122 Check Summary

Date: 8/12/2025

Warrant : 08/18/25

GORDON FLESCH COMPANY INC

Check #	1016366	Check Date:	08/20/2025		
Acct: EB232094 53231		HAC/SUPT OFFC/REP & MAINT			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
IN15227970		COPIER PRINTS		72.37	
IN15266264		PRINT CHARGES		17.11	
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>	
IN15227970		COPIER PRINTS		31.87	
IN15266264		PRINT CHARGES		36.46	
Acct: EB251014 53231		COPY USAGE			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
IN15227970		COPIER PRINTS		102.34	
IN15266264		PRINT CHARGES		141.54	
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>	
IN15227970		COPIER PRINTS		112.51	
IN15266264		PRINT CHARGES		140.09	
Acct: ED221396 53231		REPAIR AND MAINTENANCE SERVICE			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
IN15227970		COPIER PRINTS		197.62	
IN15266264		PRINT CHARGES		125.78	
Acct: ED263329 53231		COPIERS			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
IN15266264		PRINT CHARGES		22.49	
Acct: EA241000 53232 0020		COPY USAGE			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
IN15227970		COPIER PRINTS		1.72	
IN15266264		PRINT CHARGES		81.29	
Acct: EC241000 53232 0070		COPY USAGE			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
IN15227970		COPIER PRINTS		2.54	
IN15266264		PRINT CHARGES		16.48	
Acct: EH241000 53232 0201		PRINT CHARGES			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
IN15227970		COPIER PRINTS		376.31	
IN15266264		PRINT CHARGES		337.48	
Acct: EL241000 53232 0010		COPY USAGE			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
IN15227970		COPIER PRINTS		5.06	
IN15266264		PRINT CHARGES		19.29	
Acct: EM241000 53232 0110		PRINCIPREPAIR & MAINT SERVICES			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
IN15227970		COPIER PRINTS		29.02	
IN15266264		PRINT CHARGES		68.31	
Acct: EN241000 53232 0090		PRINTER USAGE			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
IN15230603		PRINT CHARGES		24.22	
IN15227970		COPIER PRINTS		18.48	
IN15266957		PRINT CHARGES		6.10	
IN15266264		PRINT CHARGES		8.90	
Acct: EO241000 53232 0050		COPY USAGE			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
IN15227970		COPIER PRINTS		0.41	

Harlem School District 122
Check Summary

Date: 8/12/2025

Warrant : 08/18/25

GORDON FLESCH COMPANY INC

Check #	1016366	Check Date:	08/20/2025		
IN15266264		PRINT CHARGES		16.57	
Acct: EP241000 53232 0040		COPY USAGE			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
IN15227970		COPIER PRINTS		95.73	
IN15266264		PRINT CHARGES		161.33	
Acct: EQ241000 53232 0030		COPY USAGE			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
IN15227970		COPIER PRINTS		3.43	
IN15266264		PRINT CHARGES		15.07	
Acct: ER241000 53232 0060		COPY USAGE			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
IN15227970		COPIER PRINTS		0.53	
IN15266264		PRINT CHARGES		18.16	
Acct: EW241000 53232 0080		COPY USAGE			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
IN15227970		COPIER PRINTS		59.21	
IN15266264		PRINT CHARGES		61.60	
Acct: OD254000 53232		REPAIR & MAINTENANCE SERVICES			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
IN15227970		COPIER PRINTS		2.90	
IN15266264		PRINT CHARGES		11.04	
Acct: ED110032 53233 9101		COPIER CHARGES			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
IN15227970		COPIER PRINTS		13.96	
IN15266264		PRINT CHARGES		17.33	
Acct: ED256047 53233		COPIER CHARGES			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
IN15227970		COPIER PRINTS		0.43	
IN15266264		PRINT CHARGES		0.06	
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>	
IN15227970		COPIER PRINTS		19.16	
IN15266264		PRINT CHARGES		26.60	
Acct: ED110032 53701 9101		SOFTWARE LICENSE AGREEMENT			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
PR10005790		PaperCut	20260068	2,502.40	
Acct: EM112000 54102 0110		GENERAL SUPPLIES			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
IN15230446		STAPLE ORDER FOR HMS	20260196	223.00	
				Check total:	\$5,244.30

GREG'S GARAGE

Check #	1016367	Check Date:	08/20/2025		
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>	
29899		OPEN PO	20260130	715.00	
				Check total:	\$715.00

Harlem School District 122 Check Summary

Date: 8/12/2025

Warrant : 08/18/25

GSF USA INC

Check #	92915	Check Date:	08/12/2025		
Acct:	OC254000 53239		RC/OP MNT PLNT SRV/REP & MAINT		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
INR077667		CUSTODIAL			1,695.00
INR078046		CUSTODIANS			1,222.50
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>
INR077667		CUSTODIAL			9,517.50
INR078046		CUSTODIANS			10,335.00
Acct:	OL254000 53239		LP/OP MNT PLNT SRV/REP & MAINT		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
INR077667		CUSTODIAL			712.50
INR078046		CUSTODIANS			727.50
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>
INR077667		CUSTODIAL			847.50
INR078046		CUSTODIANS			1,702.50
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>
INR077667		CUSTODIAL			240.00
INR078046		CUSTODIANS			742.50
Acct:	OQ254000 53239		MR/OP MNT PLNT SRV/REP & MAINT		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
INR077667		CUSTODIAL			240.00
INR078046		CUSTODIANS			480.00
Acct:	OR254000 53239		RA/OP MNT PLNT SRV/REP & MAINT		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
INR077667		CUSTODIAL			487.50
INR078046		CUSTODIANS			495.00
					Check total: \$29,445.00

DAVID G. HAGNEY

Check #	92916	Check Date:	08/12/2025		
Acct:	CH253500 55203 2842		HS FLOORING		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
250370		HHS FLOOR REPLACEMENT			2,538.45
Acct:	CH253500 55203 9633		SMPG HS AUD LIGHTING		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
250369		HHS AUDITORIUM LIGHT			2,490.64
Acct:	CM253500 55203 2842		HMS COOLER		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
250371		HMS COOLER			1,821.27
Acct:	CR253500 55203 2841		CHILLER REPLACEMENT-RALSTON		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
250372		RA CHILLER			2,210.50
Acct:	HH253500 55203 2842		BUILDINGS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
250385		HHS DUST COLLECTION			5,257.70
Acct:	HM253500 55203 2841		ROOF REPLACEMENT-HMS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
250386		HMS ROOF			8,865.53
					Check total: \$23,184.09

Harlem School District 122
Check Summary

Date: 8/12/2025

Warrant : 08/18/25

HALOGEN SUPPLY CO

Check # 92917 Check Date: 08/12/2025
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
00633081 OPEN PO

P.O. Number Amount
20260070 271.66

Check total: \$271.66

HAND2MIND, INC.

Check # 92918 Check Date: 08/12/2025
Acct: EC122062 54102 0062 GENERAL SUPPLIES
Invoice Number Invoice Description
INV000422965 SUPPLIES

P.O. Number Amount
20260193 95.16

Check total: \$95.16

HARLEM HIGH SCHOOL

Check # 92919 Check Date: 08/12/2025
Acct: 10R00000 41999 OTHER REV/LOCAL SOURCES/UND
Invoice Number Invoice Description
7/9/25 HHS FINES & NSF CHECK
7/9/25 HHS FINES & NSF CHECK

P.O. Number Amount
25.00
175.00

Check total: \$200.00

ANGLEA K. HEINKEL

Check # 92920 Check Date: 08/12/2025
Acct: ED370000 53194 3200 OTHER PROFESSIONAL & TECH SERV
Invoice Number Invoice Description
APRIL-MAY 2025 TUTORING- ST. BRIDGETS

P.O. Number Amount
180.00

Check total: \$180.00

HENRY SCHEIN INC

Check # 92921 Check Date: 08/12/2025
Acct: EH150070 53321 HHS/INTERSCHOL/ATHLETICO
Invoice Number Invoice Description
44137531 Athletic Trainer Sling
Acct: EH150070 54101 HHS/INTERSCHOL/GEN SUPPL
Invoice Number Invoice Description
44123883 Ankle Horse Shoe
Acct: EH113013 54102 0201 GENERAL SUPPLIES
Invoice Number Invoice Description
44241258 SCIENCE SUPPLIES

P.O. Number Amount
20260303 46.42

P.O. Number Amount
20260322 60.70

P.O. Number Amount
20260262 923.81

Check total: \$1,030.93

HIMES, PETRARCA & FESTER, ATTORNEYS AT LAW,

Check # 92922 Check Date: 08/12/2025
Acct: ED230075 53181 LEGAL SERVICES
Invoice Number Invoice Description
55821 LEGAL FEES

P.O. Number Amount
5,215.00

Check total: \$5,215.00

Harlem School District 122 Check Summary

Date: 8/12/2025

Warrant : 08/18/25

HD SUPPLY FACILITIES MAINTENANCE, LTD.

Check #	92923	Check Date:	08/12/2025		
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>	
872017561		OPEN PO	20260140	558.72	
				Check total:	\$558.72

Check #	92924	Check Date:	08/12/2025		
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>	
872017538		OPEN PO	20260140	75.00	
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>	
875877854		OPEN PO	20260140	620.80	
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>	
872017553		OPEN PO	20260140	348.38	
872258363		OPEN PO	20260140	372.48	
873645212		OPEN PO	20260140	1,241.60	
874338171		OPEN PO	20260140	1,122.83	
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>	
872258355		OPEN PO	20260140	43.76	
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>	
875222390		OPEN PO	20260140	2,051.01	
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>	
877924225		OPEN PO	20260140	1,061.81	
				Check total:	\$6,937.67

HOME DEPOT CREDIT SERVICES

Check #	92925	Check Date:	08/12/2025		
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>	
1140287		OPEN PO	20260071	79.00	
5140296		OPEN PO	20260071	40.13	
				Check total:	\$119.13

Check #	92926	Check Date:	08/12/2025		
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>	
8140330		OPEN PO	20260071	40.98	
4070039		OPEN PO	20260071	32.47	
4140346		OPEN PO	20260071	217.76	
9140328		OPEN PO	20260071	54.98	
0140324		OPEN PO	20260071	58.07	
7140309		OPEN PO	20260071	21.96	
0140288		OPEN PO	20260071	32.47	
1140321		OPEN PO	20260071	34.97	
				Check total:	\$493.66

Harlem School District 122
Check Summary

Date: 8/12/2025

Warrant : 08/18/25

HONEST GAME CORPORATION

Check # 1016368 Check Date: 08/20/2025

Acct: EH150070 53704

SUBSCRIPTIONS

Invoice Number
706

Invoice Description
subscription renewal

P.O. Number Amount
20260356 3,910.00

Check total: \$3,910.00

FASTECH OF JACKSONVILLE INC

HOOKKANDLOOP.COM

Check # 92927 Check Date: 08/12/2025

Acct: EM122062 54102 0062

GENERAL SUPPLIES

Invoice Number
0105924-IN

Invoice Description
SUPPLIES

P.O. Number Amount
20260219 129.78

Check total: \$129.78

HMH EDUCATION COMPANY

Check # 92928 Check Date: 08/12/2025

Acct: 10A00000 11705

INVENTORY / WORKBOOKS

Invoice Number
956315391

Invoice Description

P.O. Number Amount
20260197 171.62

956303917

ENGLISH MINILESSONS

20260013 31,055.77

956320863

CLOSE/REOPEN 20251766

20260013 15,280.72

956315393

CLOSE/REOPEN 20251766

20260013 1,671.59

Acct: ED221000 53190 1000

OTHER PROFESSIONAL & TECH. SER

Invoice Number
956315611

Invoice Description

P.O. Number Amount
20260010 7,560.00

Acct: ED221000 53190 5301

CLOSE/REOPEN 20251741

OTHER PROFESSIONAL & TECH. SER

Invoice Number
956272233

Invoice Description

P.O. Number Amount
20260011 3,570.00

Acct: ED221000 53701 5301

CLOSE/REOPEN 20251742

SOFTWARE LICENSE AGREEMENT

Invoice Number
956272233

Invoice Description

P.O. Number Amount
20260011 6,500.00

Acct: ED221000 53701 5900

CLOSE/REOPEN 20251742

SOFTWARE LICENSE AGREEMENT

Invoice Number
956315611

Invoice Description

P.O. Number Amount
20260010 6,500.00

Acct: EL221000 53701 8700

CLOSE/REOPEN 20251741

SOFTWARE LICENSE AGREEMENT

Invoice Number
956311570

Invoice Description

P.O. Number Amount
20260012 1,350.00

Acct: EC122062 54102 0062

CLOSE/REOPEN 20251805

GENERAL SUPPLIES

Invoice Number
956315392

Invoice Description

P.O. Number Amount
20260198 137.11

Check total: \$73,796.81

ILLINOIS OFFICE OF THE STATE FIRE

Check # 92929 Check Date: 08/12/2025

Acct: OD254000 53199

OP MNT PLNT SRV/OTH PROF/TECH

Invoice Number
9714537

Invoice Description

P.O. Number Amount
20260326 1,120.00

Check total: \$1,120.00

Harlem School District 122
Check Summary

Date: 8/12/2025

Warrant : 08/18/25

ILLINOIS STATE BOARD OF ED

Check # 92930	Check Date: 08/12/2025		
Acct: 20R00000 43925	SCHOOL INFRASTRUCTURE & MAIN		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/2/25	GRANT FUNDS RETURNED		50,000.00
Acct: 10R00000 43999 0500	AFTER SCHOOL TUTORING		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2025-3999-AD-04-101-	REFUND AMT FOR OTHER STATE PROGRAMS		28,491.00
			Check total: \$78,491.00

ILLINOIS STATE TOLL HIGHWAY AUTHORITY

Check # 92931	Check Date: 08/12/2025		
Acct: TG255200 53327	TR/VEHCL OP SERV/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
G125000011171	IPASS CHARGES		2,442.25
			Check total: \$2,442.25

ILLINOIS MUSIC EDUCATION ASSOCIATION

Check # 92932	Check Date: 08/12/2025		
Acct: EM112012 56401 0110	DUES AND FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
45826	RENEW ILMEA SCHOOL FEE	20260315	50.00
			Check total: \$50.00

INCIDENT IQ, LLC

Check # 92933	Check Date: 08/12/2025		
Acct: ED110032 53701 9101	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10833	Incident IQ	20260159	16,647.16
			Check total: \$16,647.16

INGRAM CONTENT GROUP LLC

Check # 92934	Check Date: 08/12/2025		
Acct: EH113000 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
875448005	BOOKS		14.99
			Check total: \$14.99

GREEN BATTERY DISTRIBUTION INC

INTERSTATE BATTERIES OF ROCKFORD

Check # 1016369	Check Date: 08/20/2025		
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>
300406878	OPEN PO	20260072	433.35
300406738	OPEN PO	20260072	-15.00
300406572	OPEN PO	20260072	-15.00
			Check total: \$403.35

INTERNET PROTOCOL COMMUNICATIONS, INC

Check # 92935	Check Date: 08/12/2025		
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>
IN-800104253588	SIP TRUNK		5,000.00
IN-800104253662	SIP TRUNK		5,000.00
			Check total: \$10,000.00

Harlem School District 122
Check Summary

Date: 8/12/2025

Warrant : 08/18/25

DARRELL ANDERSON

Check #	92936	Check Date:	08/12/2025		
Acct:	OD254000 53239		OP MNT PLNT SRV/REP & MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
1561	REPAIR VOLLEYBALL FLOOR CANS	20260330	180.00		
			Check total:		\$180.00

INTEGRATED SYSTEMS CORPORATION

Check #	1016370	Check Date:	08/20/2025		
Acct:	ED262232 53103 9101		PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
0747342	ISCorp Skyward Hosting	20260156	14,689.00		
			Check total:		\$14,689.00

JACK'S TIRE SALES & SERVIC

Check #	1016371	Check Date:	08/20/2025		
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>		
1-348537	OPEN PO	20260073	328.54		
1-350903	OPEN PO	20260073	303.10		
			Check total:		\$631.64

JIM GILL, INC

Check #	92937	Check Date:	08/12/2025		
Acct:	EP300000 53191 1101		OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
7292	CLOSE/REOPEN 20251781	20260023	1,150.00		
			Check total:		\$1,150.00

JOHN WILEY & SONS

Check #	92938	Check Date:	08/12/2025		
Acct:	ED110000 54203		REG PGM/TEXTBOOKS/WORKING CASH		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
2900717	QUOTE #2701313 - ISBN#9781119777199 - N	20260215	2,834.81		
			Check total:		\$2,834.81

MELISSA JOHNSON

Check #	1016372	Check Date:	08/20/2025		
Acct:	EP300000 53320 1102		TRAVEL - STAFF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
JUNE 2025	MILEAGE CLAIM		59.29		
			Check total:		\$59.29

JOHNSTONE SUPPLY OF ROCKFORD, INC.

Check #	1016373	Check Date:	08/20/2025		
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>		
1386853	FILTERS	20260239	7,816.92		
1389064	OPEN PO	20260074	55.80		
1389255	OPEN PO	20260074	29.56		
			Check total:		\$7,902.28

Harlem School District 122
Check Summary

Date: 8/12/2025

Warrant : 08/18/25

JUST IN TIMING, LLC

Check #	92939	Check Date:	08/12/2025		
Acct:	EH150072 53239		HELMET RECONDITIONING		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
3797		Repair Swim Score Board		20260342	2,465.00
					Check total: \$2,465.00

JW PEPPER

Check #	1016374	Check Date:	08/20/2025		
Acct:	EM112012 54122 0110		VOCAL MUSIC SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
367397591		VOCAL			74.75
Acct:	EM112012 54132 0110		INSTRUMENTAL MUSIC SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
367304641		INSTRUMENTAL			4.00
367271630		INSTRUMENTAL			60.00
367197964		INSTRUMENTAL			21.00
					Check total: \$159.75

KEELING'S LANDSCAPE INC.

Check #	92940	Check Date:	08/12/2025		
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>
7207		HMS GENERAL CLEAN UP			3,850.00
					Check total: \$3,850.00

KELLEY WILLIAMSON COMPANY

Check #	1016375	Check Date:	08/20/2025		
Acct:	TG255200 54647		TR/VEHCL OP SERV/GAS-DIESEL		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
IN-367502		#2 DIESEL CLEAR			3,096.18
Acct:	TG255200 54649		TR/VEHCL OP SERV/GAS-UNLEADED		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
IN-367501		UNLEADED ETHANOL			2,638.35
IN-369336		UNLEADED ETHANOL			2,570.84
					Check total: \$8,305.37

MIDWEST MOTOR SUPPLY CO. INC.

Check #	92941	Check Date:	08/12/2025		
Acct:	EH113010 54102 0201		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
103392115		WELDING SUPPLIES		20260267	148.23
					Check total: \$148.23

Harlem School District 122
Check Summary

Date: 8/12/2025

Warrant : 08/18/25

LAKESHORE EQUIPMENT COMPANY

LAKESHORE LEARNING MATERIALS

Check # 92942 Check Date: 08/12/2025

Acct: EA111000 54100 1100 GENERAL SUPPLIES-TEACHER OF YR

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
91320752	PFA 3-5 CLASSROOM MATERIALS / GRANT	20260289	75.98
91349387	PFA 3-5 CLASSROOM MATERIALS / GRANT	20260289	1,978.34
91363047	PFA 3-5 CLASSROOM MATERIALS / GRANT	20260289	33.24

Acct: EP111000 54100 1100 GENERAL SUPPLIES-TEACHER OF YR

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
91320748	PFA CLASSROOM SUPPLY / GRANT	20260287	196.90
91320750	PFA 3-5 CLASSROOM MATERIALS / GRANT	20260288	379.05
91301506	TRIKES - GRANTS	20260278	3,029.55
91295314	TRIKES - GRANTS	20260278	2,037.75
91363048	CLASSROOM RUG - GRANTS	20260286	407.55

Acct: EC122062 54102 0062 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
91184065	SUPPLIES	20260199	60.48
91349388	SUPPLIES	20260201	164.94

Acct: EL215062 54102 0062 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
91175690	SLP SUPPLIES	20260077	44.98

Acct: EO122062 54102 0062 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
91184063	SUPPLIES	20260078	36.13

Acct: EP300000 54102 1102 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
91349386	CLOSE/REOPEN 20251737	20260014	16.49
91295315	CLASSROOM SUPPLIES - GRANTS	20260277	345.38
91329011	CLASSROOM SUPPLIES - GRANTS	20260277	455.05

Check total: \$9,261.81

LEARNING RESOURCES

Check # 92943 Check Date: 08/12/2025

Acct: EP111000 54100 1100 GENERAL SUPPLIES-TEACHER OF YR

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV002715619	CLASSROOM MATERIALS - GRANTS	20260290	391.86

Check total: \$391.86

LITTLE CITY FOUNDATION

Check # 92944 Check Date: 08/12/2025

Acct: ED422075 56714 LITTLE CITY TUITION

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1007670	TUITION		4,340.00
1007147	CREDIT FOR ACCT		-1,438.87
1007148	CREDIT FOR ACCT		-1,287.41
1007149	CREDIT FOR ACCT		-1,135.95

Check total: \$477.77

ANDREA LOMAS

Check # 1016376 Check Date: 08/20/2025

Acct: EP300000 53320 1102 TRAVEL - STAFF

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2025	MILEAGE CLAIM		80.64

Check total: \$80.64

Harlem School District 122
Check Summary

Date: 8/12/2025

Warrant : 08/18/25

LOVES PARK WATER DEPT

Check #	92945	Check Date:	08/12/2025		
Acct:	OC254000 53709		RC/OP MNT PLNT SRV/WATER & SEW		
Invoice Number		Invoice Description		P.O. Number	Amount
8/29/25		WATER			318.38
Acct:	OL254000 53709		LP/OP MNT PLNT SRV/WATER & SEW		
Invoice Number		Invoice Description		P.O. Number	Amount
8/29/25		WATER			22.98
8/29/25		WATER			80.58
Acct:	OM254000 53709		HMS/OP MNT PLNT SRV/WATER & SE		
Invoice Number		Invoice Description		P.O. Number	Amount
8/29/25		WATER			451.68
Acct:	OW254000 53709		WN/OP MNT PLNT SRV/WATER & SEW		
Invoice Number		Invoice Description		P.O. Number	Amount
8/29/25		WATER			541.52
Check total:					\$1,415.14

MACGILL SCHOOL NURSE SUPPLY

Check #	1016377	Check Date:	08/20/2025		
Acct:	ED122062 53103 0062		PROFESSIONAL & TECHNICAL SERV.		
Invoice Number		Invoice Description		P.O. Number	Amount
IN0904534		AUDIOMETER CALIBRATION CHECK			210.00
Check total:					\$210.00

DAN MASSIE

Check #	92946	Check Date:	08/12/2025		
Acct:	10R00000 41983		HMS FEES		
Invoice Number		Invoice Description		P.O. Number	Amount
7/31/25		REGISTRATION REFUND			145.00
Check total:					\$145.00

MC DERMAID ROOFING

Check #	92947	Check Date:	08/12/2025		
Acct:	HF253500 55203 2841		ROOF REPLACEMENT-HH9		
Invoice Number		Invoice Description		P.O. Number	Amount
APP 1		HH9 ROOF REPLACEMENT			334,501.42
Check total:					334,501.42

ERIN MCCASLIN

Check #	92948	Check Date:	08/12/2025		
Acct:	10R00000 41982		ELEMENTARY FEES		
Invoice Number		Invoice Description		P.O. Number	Amount
8/7/25		REGISTRATION REFUND			125.00
Check total:					\$125.00

MCGRAW-HILL

Check #	92949	Check Date:	08/12/2025		
Acct:	ED110000 53704		SUBSCRIPTIONS		
Invoice Number		Invoice Description		P.O. Number	Amount
137243374001		QUOTE #CGALL-05162025035633-001		20260202	13,297.50
Check total:					\$13,297.50

Harlem School District 122
Check Summary

Date: 8/12/2025

Warrant : 08/18/25

MEGA SLAM HOOPS, LLC

Check # 92950 Check Date: 08/12/2025
Acct: OM254000 57600 NON-CAPITALIZED EQUIPMENT

Invoice Number
HSD0725/25

Invoice Description
BASKETBALL HOOPS

P.O. Number
20260332

Amount
5,398.00

Check total: \$5,398.00

Harlem School District 122 Check Summary

Date: 8/12/2025

Warrant : 08/18/25

MENARDS LUMBER

Check #	92951	Check Date:	08/12/2025		
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>		
52207	OPEN PO	20260081	154.23		
52756	OPEN PO	20260081	61.47		
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>		
53338	OPEN PO	20260080	13.46		
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>		
53673	OPEN PO	20260080	61.77		
53762	OPEN PO	20260080	21.98		
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>		
51989*	OPEN PO	20260080	21.98		
52204	OPEN PO	20260080	63.45		
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>		
53343	OPEN PO	20260080	8.98		
Acct: OE254000 54109	WH/OP MNT PLNT SRV/GEN SUPPL				
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
54046	OPEN PO	20260080	14.99		
52736	OPEN PO	20260080	3.16		
52748	OPEN PO	20260080	21.96		
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>		
53415	OPEN PO	20260080	206.73		
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>		
53335	OPEN PO	20260080	16.21		
53412	OPEN PO	20260080	49.95		
53748	OPEN PO	20260080	27.45		
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>		
52352	OPEN PO	20260080	63.06		
52417	OPEN PO	20260080	6.24		
53149	OPEN PO	20260080	62.93		
53360	OPEN PO	20260080	143.84		
53746	OPEN PO	20260080	42.01		
53841	OPEN PO	20260080	17.97		
53887	OPEN PO	20260080	31.73		
53896	OPEN PO	20260080	17.45		
54100	OPEN PO	20260080	16.19		
54169*	OPEN PO	20260080	24.65		
52890	OPEN PO	20260080	19.27		
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>		
54105	OPEN PO	20260080	20.88		
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>		
51855	OPEN PO	20260080	81.07		
53225	OPEN PO	20260080	14.85		
53305	OPEN PO	20260080	30.75		

Harlem School District 122 Check Summary

Date: 8/12/2025

Warrant : 08/18/25

MENARDS LUMBER

Check # 92951 Check Date: 08/12/2025

53333	OPEN PO	20260080	5.09
53413	OPEN PO	20260080	80.36
53597*	OPEN PO	20260080	53.28
53675	OPEN PO	20260080	119.93
53712	OPEN PO	20260080	17.98
53753	OPEN PO	20260080	19.75
54104	OPEN PO	20260080	16.97
52656	OPEN PO	20260080	115.82
54065	OPEN PO	20260080	20.15
54272	OPEN PO	20260080	517.39

Acct: ON254000 54109

MC/OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number Amount

53142	OPEN PO	20260080	53.13
54191	OPEN PO	20260080	90.58
52909	OPEN PO	20260080	44.61
52956	OPEN PO	20260080	94.53

Acct: OO254000 54109

OP/OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number Amount

52484*	OPEN PO	20260080	82.75
52815	OPEN PO	20260080	16.98
54351*	OPEN PO	20260080	10.57

Acct: OP254000 54109

PC/OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number Amount

53820	OPEN PO	20260080	14.82
53892	OPEN PO	20260080	28.97

Acct: OQ254000 54109

MR/OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number Amount

54189	OPEN PO	20260080	18.69
-------	---------	----------	-------

Acct: OW254000 54109

WN/OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number Amount

52427	OPEN PO	20260080	296.52
53123	OPEN PO	20260080	50.74
53747	OPEN PO	20260080	46.76
53754	OPEN PO	20260080	76.83
53766	OPEN PO	20260080	28.95
53825	OPEN PO	20260080	14.07
53851	OPEN PO	20260080	11.94
54043	OPEN PO	20260080	14.07
54053	OPEN PO	20260080	2.67

Check total: \$3,305.56

**Harlem School District 122
Check Summary**

Date: 8/12/2025

Warrant : 08/18/25

SPECIAL EDUCATION SERVICES

Check #	92952	Check Date:	08/12/2025		
Acct:	TG255275 53197		CONTRACTED SPECIAL ED TRANS		
<u>Invoice Number</u>	<u>SYINV-018364</u>	<u>Invoice Description</u>	STUDENT TRANSPORTATION	<u>P.O. Number</u>	<u>Amount</u>
				20260245	702.30
Acct:	ED422075 56715		MENTA TUITION		
<u>Invoice Number</u>	<u>SESINV-050893</u>	<u>Invoice Description</u>	JULY 2025 TUITION	<u>P.O. Number</u>	<u>Amount</u>
					7,795.74
<u>Invoice Number</u>	<u>SESINV-051278</u>	<u>Invoice Description</u>	AUGUST 2025 TUITION		<u>Amount</u>
					1,901.40
Acct:	ED422075 56716		MENTA-DEKALB		
<u>Invoice Number</u>	<u>SESINV-050653</u>	<u>Invoice Description</u>	JULY 2025 TUITION	<u>P.O. Number</u>	<u>Amount</u>
					3,240.72
Check total:					\$13,640.16

METRONET SYSTEMS HOLDING LLC

Check #	92953	Check Date:	08/12/2025		
Acct:	OB254000 53401		DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>8/4/25- 2421334</u>	<u>Invoice Description</u>	PHONE SERVICES	<u>P.O. Number</u>	<u>Amount</u>
					752.25
Check total:					\$752.25

MIDWEST DECORATING INC

Check #	92954	Check Date:	08/12/2025		
Acct:	OM254000 53199 2841		OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>PR 002</u>	<u>Invoice Description</u>	HMS 2025 CORRIDOR PAINTING PROJECT	<u>P.O. Number</u>	<u>Amount</u>
					49,860.00
Check total:					\$49,860.00

MIDWEST MAILWORKS

Check #	92955	Check Date:	08/12/2025		
Acct:	EB257155 53234		HAC/INT SERV-SERV AREA/REP & M		
<u>Invoice Number</u>	<u>256056</u>	<u>Invoice Description</u>	FIRST CLASS PRESORT	<u>P.O. Number</u>	<u>Amount</u>
					227.68
Check total:					\$227.68

MILLER ENGINEERING CO

Check #	92956	Check Date:	08/12/2025		
Acct:	CL253500 55203 2838		CHILLER REPLACEMENT - LP		
<u>Invoice Number</u>	<u>APP 10</u>	<u>Invoice Description</u>	LP & OP CHILLER	<u>P.O. Number</u>	<u>Amount</u>
					73,998.15
Acct:	CO253500 55203 2838		CHILLER REPLACEMENT - OP		
<u>Invoice Number</u>	<u>APP 10</u>	<u>Invoice Description</u>	LP & OP CHILLER	<u>P.O. Number</u>	<u>Amount</u>
					113,998.15
Acct:	CR253500 55203 2841		CHILLER REPLACEMENT-RALSTON		
<u>Invoice Number</u>	<u>APP 3</u>	<u>Invoice Description</u>	RA CHILLER	<u>P.O. Number</u>	<u>Amount</u>
					186,055.65
Check total:					374,051.95

Harlem School District 122
Check Summary

Date: 8/12/2025

Warrant : 08/18/25

MACMILLAN HOLDINGS LLC

MPS

Check # 92957 Check Date: 08/12/2025

Acct: ED110000 54203 REG PGM/TEXTBOOKS/WORKING CASH

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
67308163	QUOTE #00126787 - ISBN#9781319450984 -	20260136	4,486.95
67308171	QUOTE #00126838 - ISBN#9781319409326 -	20260137	12,403.46
67411703	QUOTE #00126786 - ISBN#9781319281168 -	20260135	3,383.09

Check total: \$20,273.50

FORTUNATA MSILU

Check # 92958 Check Date: 08/12/2025

Acct: ED180000 53190 TRANSLATING SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APRIL-JUNE 2025	TRANSLATING		287.50

Check total: \$287.50

MUTUAL WHEEL COMPANY

Check # 92959 Check Date: 08/12/2025

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>
7916625	OPEN PO	20260083	23.28

Check total: \$23.28

MYSTERY SCIENCE INC.

Check # 92960 Check Date: 08/12/2025

Acct: ED110000 54203 REG PGM/TEXTBOOKS/WORKING CASH

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
292665	MYSTERY SCIENCE	20260227	13,560.00

Check total: \$13,560.00

KRISTI NACHREINER

Check # 1016378 Check Date: 08/20/2025

Acct: EP300000 53320 1102 TRAVEL - STAFF

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2025	MILEAGE CLAIM		55.30

Check total: \$55.30

NASCO

Check # 1016379 Check Date: 08/20/2025

Acct: EH113002 54102 0201 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
840084	ART SUPPLIES	20260264	2,027.71
847841	ART SUPPLIES	20260264	24.00
845197	ART SUPPLIES	20260264	387.75

Check total: \$2,439.46

Harlem School District 122 Check Summary

Date: 8/12/2025

Warrant : 08/18/25

NCS PEARSON, INC.

Check # 92961	Check Date:	08/12/2025		
Acct: EB233075 54101		HAC/SPEC AREA ADMIN/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
28993895		BOOKLETS		1,452.91
58779339		CREDIT FOR RESPONSE BOOKLETS		-1,452.91
Acct: EA214062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
29002077		PSYCH SUPPLIES	20260106	152.25
Acct: EC214062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
29002077		PSYCH SUPPLIES	20260106	152.25
Acct: EH214062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
171771		PSYCH SUPPLIES	20260107	1,375.00
Acct: EH223062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
28993902		DIAGNOSTICIAN SUPPLIES	20260110	1,210.65
Acct: EL122062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
28996143		SUPPLIES	20260123	244.44
Acct: EL214062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
29002077		PSYCH SUPPLIES	20260106	152.25
Acct: EL215062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
28996159		SLP SUPPLIES	20260118	382.44
Acct: EM223062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
28993869		DIAGNOSTICIAN SUPPLIES	20260111	1,557.80
Acct: EN214062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
29002077		PSYCH SUPPLIES	20260106	152.25
Acct: EO214062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
29002077		PSYCH SUPPLIES	20260106	113.93
Acct: EO215062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
28996142		SLP SUPPLIES	20260121	134.60
Acct: EP214062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
29002077		PSYCH SUPPLIES	20260106	146.06
Acct: EP215062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
28996144		SLP SUPPLIES	20260122	273.04
28996160		SLP SUPPLIES	20260119	273.04
Acct: EQ214062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
29002077		PSYCH SUPPLIES	20260106	113.93
Acct: EQ215062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
28996183		SLP SUPPLIES	20260120	250.00
Acct: ER214062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
29002077		PSYCH SUPPLIES	20260106	113.93

Harlem School District 122
Check Summary

Date: 8/12/2025

Warrant : 08/18/25

NCS PEARSON, INC.

Check # 92961 Check Date: 08/12/2025
Acct: EW214062 54102 0062 GENERAL SUPPLIES
Invoice Number Invoice Description
29002077 PSYCH SUPPLIES

P.O. Number Amount
20260106 113.93

Check total: \$6,911.79

NELSON CARLSON

Check # 92962 Check Date: 08/12/2025
Acct: OH254000 53239 HHS/OP MNT PLNT SRV/REP & MAIN
Invoice Number Invoice Description
27390 CLOSE/REOPEN 20251869

P.O. Number Amount
20260016 792.00

Check total: \$792.00

NELSON FIRE PROTECTION

Check # 1016380 Check Date: 08/20/2025
Acct: OD254000 53199 OP MNT PLNT SRV/OTH PROF/TECH
Invoice Number Invoice Description
34624 ANNUAL INSPECTIONS

P.O. Number Amount
20260306 1,400.00

Check total: \$1,400.00

NETBRANDS MEDIA CORP.

Check # 92963 Check Date: 08/12/2025
Acct: EM112000 54102 0110 GENERAL SUPPLIES
Invoice Number Invoice Description
IMEC43E33626 LANYARD ORDER FOR HMS

P.O. Number Amount
20260257 895.14

Check total: \$895.14

N2Y, LLC

Check # 92964 Check Date: 08/12/2025
Acct: ED122062 53702 0062 SOFTWARE MAINT
Invoice Number Invoice Description
00257731N EVERYWAY (N2Y) RENEWAL

P.O. Number Amount
20260084 21,393.17

Check total: \$21,393.17

NEWSELA, INC.

Check # 92965 Check Date: 08/12/2025
Acct: ED221000 53190 5900 IMPR INSTR/OTH PROF/TECH SERV
Invoice Number Invoice Description
INV47302 PROFESSIONAL DEVELOPMENT
Acct: ED110065 53701 SOFTWARE LICENSE AGREEMENT
Invoice Number Invoice Description
INV44230 CLOSE/REOPEN 20251654

P.O. Number Amount
20260182 4,200.00

P.O. Number Amount
20260035 24,208.00

Check total: \$28,408.00

Harlem School District 122 Check Summary

Date: 8/12/2025

Warrant : 08/18/25

NICOR

Check # 92966 Check Date: 08/12/2025

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>
9/18/25- 0840142820	GAS		238.76
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>
9/18/25- 0821170910	GAS		179.85
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>
9/18/25- 0821206010	GAS		305.68
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>
9/18/25- 0821170890	GAS		175.90
8/15/25- 0020580930	GAS		199.86
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>
9/18/25- 0840254540	GAS		295.42
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>
9/18/25- 0821170900	GAS		225.40
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>
9/18/25- 0821190300	GAS		1,113.09
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>
9/18/25- 0838130950	GAS		265.11
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>
9/18/25- 0837141920	GAS		697.90
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>
9/18/25- 0821170920	GAS		426.56
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>
9/18/25- 0821193551	GAS		248.82
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>
9/18/25- 0840193910	GAS		298.30
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>
9/18/25- 0840193470	GAS		221.57
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>
9/18/25- 0821155270	GAS		268.70
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>
9/18/25- 0837141550	GAS		247.40

Check total: \$5,408.32

Harlem School District 122
Check Summary

Date: 8/12/2025

Warrant : 08/18/25

BRIAN NORDSTROM

Check # 1016381 Check Date: 08/20/2025

Acct: EM112000 53322 0110

TRAVEL

Invoice Number

Invoice Description

P.O. Number

Amount

6/22-6/25 2025

THEATRE EDUCATION CONFERENCE

527.10

Check total: \$527.10

NORTH PARK WATER DEPT

Check # 92967 Check Date: 08/12/2025

Acct: OA254000 53709

MP/OP MNT PLNT SRV/WATER & SEW

Invoice Number

Invoice Description

P.O. Number

Amount

7/28/25

WATER

236.16

Acct: OB254000 53709

HAC/OP MNT PLNT SRV/WATER & SE

Invoice Number

Invoice Description

P.O. Number

Amount

7/28/25

WATER

96.52

Acct: OF254000 53709

HOF/OP MNT PLNT SRV/WATER & SE

Invoice Number

Invoice Description

P.O. Number

Amount

7/28/25

WATER

721.63

Acct: OG254000 53709

TR/OP MNT PLNT SRV/WATER & SEW

Invoice Number

Invoice Description

P.O. Number

Amount

7/28/25

WATER

80.66

Acct: OH254000 53709

HHS/OP MNT PLNT SRV/WATER & SE

Invoice Number

Invoice Description

P.O. Number

Amount

7/28/25

WATER

346.97

7/28/25

WATER

589.13

Acct: ON254000 53709

MC/OP MNT PLNT SRV/WATER & SEW

Invoice Number

Invoice Description

P.O. Number

Amount

7/28/25

WATER

88.36

Acct: OO254000 53709

OP/OP MNT PLNT SRV/WATER & SEW

Invoice Number

Invoice Description

P.O. Number

Amount

7/28/25

WATER

83.03

Acct: OP254000 53709

PC/OP MNT PLNT SRV/WATER & SEW

Invoice Number

Invoice Description

P.O. Number

Amount

7/28/25

WATER

85.86

Acct: OQ254000 53709

MR/OP MNT PLNT SRV/WATER & SEW

Invoice Number

Invoice Description

P.O. Number

Amount

7/28/25

WATER

214.37

Acct: OR254000 53709

RA/OP MNT PLNT SRV/WATER & SEW

Invoice Number

Invoice Description

P.O. Number

Amount

7/28/25

WATER

96.60

Acct: OS254000 53709

AUTO/OP MNT PLNT SRV/WATER & S

Invoice Number

Invoice Description

P.O. Number

Amount

7/28/25

WATER

71.87

Check total: \$2,711.16

NORTHWESTERN IL ASSOC

Check # 92968 Check Date: 08/12/2025

Acct: ED412062 53000 0062

PURCHASED SERVICES

Invoice Number

Invoice Description

P.O. Number

Amount

260021

FY26 Q1 SERVICES

143,501.25

Check total: 143,501.25

Harlem School District 122 Check Summary

Date: 8/12/2025

Warrant : 08/18/25

OFFICE PRO INC.

MID-CITY SUPPLIES

Check # 1016382 Check Date: 08/20/2025

Acct: 10A00000 11700

INVENTORY / WAREHOUSE/UNDES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
737507-1	WAREHOUSE INVENTORY	20260148	118.80
737507-0	WAREHOUSE INVENTORY	20260148	237.60
738239-2	WAREHOUSE INVENTORY	20260242	2,650.32
738239-1	WAREHOUSE INVENTORY	20260242	780.24
738239-0	WAREHOUSE INVENTORY	20260242	598.50
740283-0	WAREHOUSE INVENTORY	20260327	115.20

Acct: EA111000 54100 1100

GENERAL SUPPLIES-TEACHER OF YR

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
740286-0	PFA CLASSROOM MATERIALS / GRANT	20260329	2,199.60

Acct: EP111000 54100 1100

GENERAL SUPPLIES-TEACHER OF YR

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
740285-0	PFA CLASSROOM MATERIALS / GRANT	20260328	2,199.60

Acct: EB232094 54101

HAC/SUPT OFFC/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
737872-0	BADGES WITH MAGNETS	20260147	13.08

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>
737872-0	BADGES WITH MAGNETS	20260147	13.08

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>
737503-0	TEACHER CHAIRS	20260146	4,951.44

Acct: ED180000 54102

GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
737872-0	BADGES WITH MAGNETS	20260147	13.08

Acct: EH113000 54102 0201

GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
737694-0	OPEN PO FOR PAPER	20260149	4,410.40

Acct: EM112000 54102 0110

GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
737756-0	ORDER PAPER FOR HMS	20260234	2,199.60

Acct: EQ111000 54102 0030

GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
737872-0	BADGES WITH MAGNETS	20260147	13.09

Check total: \$20,513.63

OIL EQUIPMENT CO., INC.

Check # 1016383 Check Date: 08/20/2025

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>
0365521-IN	OPEN PO	20260183	105.00
0367219-IN	OPEN PO	20260183	150.00

Check total: \$255.00

Harlem School District 122
Check Summary

Date: 8/12/2025

Warrant : 08/18/25

OLIPHANT LOCK & SAFE

Check # 92969 Check Date: 08/12/2025
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>
74197	OPEN PO	20260204	186.90
74258	OPEN PO	20260204	154.50
74261	OPEN PO	20260204	14.25
Check total:			\$355.65

OREILLY'S AUTO PARTS

Check # 1016384 Check Date: 08/20/2025
Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1497-149476	OPEN PO	20260087	60.98
1497-153589	OPEN PO	20260087	47.60
1497-157858	OPEN PO	20260087	88.66
1497-158397	OPEN PO	20260087	34.33
1497-156386	OPEN PO	20260087	28.64
Acct: OD254000 54109	OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1497-154909	OPEN PO	20260086	15.08
1497-156907	OPEN PO	20260086	84.48
1497-156595	OPEN PO	20260086	135.53
Check total:			\$495.30

ORIENTAL TRADING CO

Check # 92970 Check Date: 08/12/2025
Acct: EP111000 54102 0040 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
73780578801	TEACHER SUPPLIES	20260089	6.48
Check total:			\$6.48

ROCKFORD ORTHOPEDIC ASSOCIATES, LTD

ORTHOILLINOIS

Check # 92971 Check Date: 08/12/2025
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>
35259	RANDOM DRUG TESTING & PHYSICAL		1,209.00
Check total:			\$1,209.00

PANORAMA EDUCATION, INC.

Check # 92972 Check Date: 08/12/2025
Acct: EM112000 53701 8700 SOFTWARE LICENSE AGREEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV14090	INTERGRATION OF SIS / GRANT	20260355	57,396.25
Check total:			\$57,396.25

PAUL H. BROOKES PUBLISHING CO., INC.

Check # 1016385 Check Date: 08/20/2025
Acct: EP300000 53193 1182 OTHER PROFESSIONAL & TECH SERV

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1317419	RENEWAL ASQ PRO ONLINE SUBSCRIPTION	20260280	149.95
Check total:			\$149.95

Harlem School District 122
Check Summary

Date: 8/12/2025

Warrant : 08/18/25

PBC GURU, LLC

Check #	92973	Check Date:	08/12/2025		
Acct:	EM222200 53704 0110		LIBRARY SUBSCRIPTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
INV-504408	SUBSCRIPTION FOR HMS LC	20260275	1,950.00		
			Check total:		\$1,950.00

PEABUDY'S NORTH

Check #	92974	Check Date:	08/12/2025		
Acct:	OD254000 57600		NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
25339P	FUEL TANK	20260307	587.25		
			Check total:		\$587.25

PER MAR SECURITY SERVICES

Check #	1016386	Check Date:	08/20/2025		
Acct:	20A00000 11920		PREPAID EXPENSES/UNDESIGNAT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
3622483	HOSTED ACCESS/MONITORING AT HHS		389.82		
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>		
3642541	SERVICE CALL @ VOC		75.00		
Acct:	OH254000 53199		HHS/OP MNT PLNT SRV/OTH PROF/T		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
3622483	HOSTED ACCESS/MONITORING AT HHS		4,288.02		
			Check total:		\$4,752.84

PETRARCA, GLEASON, BOYLE & IZZO, LLC

Check #	1016387	Check Date:	08/20/2025		
Acct:	EB231012 53181		LEGAL SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
38796	LEGAL FEES		6,687.50		
Acct:	ED230075 53181		LEGAL SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
38796	LEGAL FEES		200.00		
			Check total:		\$6,887.50

TEACHER INNOVATIONS, INC.

Check #	92975	Check Date:	08/12/2025		
Acct:	ER111000 54102 0060		GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
1007631	PLANBOOK	20260357	306.00		
			Check total:		\$306.00

BERTELSMANN PUBLISHING GROUP INC

Check #	92976	Check Date:	08/12/2025		
Acct:	ED370000 54101 4100		GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
465322	CLOSE/REOPEN 20251837	20260036	171.98		
			Check total:		\$171.98

Harlem School District 122
Check Summary

Date: 8/12/2025

Warrant : 08/18/25

PLUMBMASTER, INC.

Check # 1016388 Check Date: 08/20/2025
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
66558538 PLUMBING PARTS

<u>P.O. Number</u>	<u>Amount</u>
20260318	601.42
Check total:	\$601.42

SIMULATION HEALTH ALLIANCE, LLC

Check # 92977 Check Date: 08/12/2025
Acct: EH113013 54102 0201 GENERAL SUPPLIES
Invoice Number Invoice Description
1457495-1 SCIENCE SUPPLIES

<u>P.O. Number</u>	<u>Amount</u>
20260274	423.94
Check total:	\$423.94

PRO-ED

Check # 92978 Check Date: 08/12/2025
Acct: ED122062 53702 0062 SOFTWARE MAINT
Invoice Number Invoice Description
3093737 EDMARK

<u>P.O. Number</u>	<u>Amount</u>
20260090	3,200.00
Check total:	\$3,200.00

PROJECT LEAD THE WAY INC

Check # 92979 Check Date: 08/12/2025
Acct: EH113000 53701 0201 SOFTWARE LICENSE AGREEMENT
Invoice Number Invoice Description
498165 ENGINEERING PARTICIPATION 2025/2026

<u>P.O. Number</u>	<u>Amount</u>
	3,200.00
Check total:	\$3,200.00

QUADIENT LEASING USA, INC.

Check # 92980 Check Date: 08/12/2025
Acct: EB257155 53234 HAC/INT SERV-SERV AREA/REP & M
Invoice Number Invoice Description
Q1935114 MAIL MACHINE

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

QUICKLUTION

Check # 1016389 Check Date: 08/20/2025
Acct: ED180000 53701 SOFTWARE LICENSE AGREEMENT
Invoice Number Invoice Description
2025062423543 MAIL MERGE

<u>P.O. Number</u>	<u>Amount</u>
	78.40
Check total:	\$78.40

RAPTOR TECHNOLOGIES, LLC

Check # 92981 Check Date: 08/12/2025
Acct: ED110032 53701 9101 SOFTWARE LICENSE AGREEMENT
Invoice Number Invoice Description
INV175516 Raptor Visitor Management

<u>P.O. Number</u>	<u>Amount</u>
20260150	7,645.00
Check total:	\$7,645.00

Harlem School District 122
Check Summary

Date: 8/12/2025

Warrant : 08/18/25

JEFFREY SPENCER

Check # 92982 Check Date: 08/12/2025
Acct: ED221000 53190 5900 IMPR INSTR/OTH PROF/TECH SERV
Invoice Number Invoice Description
7/14-7/17, 2025 CLOSE/REOPEN 20251809

P.O. Number Amount
20260038 5,522.67

Check total: \$5,522.67

RENAISSANCE LEARNING

Check # 1016390 Check Date: 08/20/2025
Acct: ED266062 53701 0062 SOFTWARE LICENSE AGREEMENT
Invoice Number Invoice Description
INV5568975 FASTBRIDGE RENEWAL

P.O. Number Amount
20260092 8,253.00

Check total: \$8,253.00

THE RICHARDSON SCHOOL

Check # 1016391 Check Date: 08/20/2025
Acct: ED422075 56703 RICH
Invoice Number Invoice Description
678038 JUNE 2025 TUITION
678090 JUNE 2025 TUITION
678114 JUNE 2025 TUITION
678098 JUNE 2026 TUITION
678056 JUNE 2025 TUITION

P.O. Number Amount
3,236.30
4,905.90
3,236.30
3,236.30
3,236.30

Check total: \$17,851.10

RIVERSIDE ASSESSMENTS, LLC

Check # 1016392 Check Date: 08/20/2025
Acct: ED214062 53103 0062 PROFESSIONAL & TECHNICAL SERV.
Invoice Number Invoice Description
INV250027 TESTING SUPPLIES

P.O. Number Amount
20260255 7,817.50

Check total: \$7,817.50

ROCK RIVER SERVICE COMPANY

Check # 1016393 Check Date: 08/20/2025
Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S
Invoice Number Invoice Description
301000549-1 PARTS

P.O. Number Amount
20260324 504.00

Check total: \$504.00

Harlem School District 122
Check Summary

Date: 8/12/2025

Warrant : 08/18/25

USW HOLDING COMPANY, LLC

Check #	92983	Check Date:	08/12/2025		
Acct:	OF254000 53239		HOF/OP MNT PLNT SRV/REP & MAIN		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
0691508		SERVICE CALL HMS & HH9		20260309	210.00
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>
0691974		SERVICE CALL HMS & HH9		20260309	210.00
Acct:	EH113011 54102 0201		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
0690626		OPEN PO		20260265	25.50
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>
0692615		OPEN PO		20260208	195.00
0693407		OPEN PO		20260208	5.00
Check total:					\$645.50

NATALIE RODRIGUEZ

Check #	92984	Check Date:	08/12/2025		
Acct:	10R00000 41982		ELEMENTARY FEES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
8/7/25		REGISTRATION REFUND			125.00
Check total:					\$125.00

LEE/OGLE/WHITESIDE REGIONAL OFFICE OF EDUCATION

Check #	92985	Check Date:	08/12/2025		
Acct:	EP221000 53322 1101		TRAVEL		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
7/24/25		CLOSE/REOPEN 20250748		20260316	100.00
7/24/25*		CLOSE/REOPEN 20250748		20260316	100.00
Check total:					\$200.00

MICHAEL ROTH

Check #	1016394	Check Date:	08/20/2025		
Acct:	ED230000 53320		MILEAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
JUNE 2025		MILEAGE CLAIM			436.80
Check total:					\$436.80

BEVERLY ROZELL

Check #	1016395	Check Date:	08/20/2025		
Acct:	TG255100 53232		CDL NON-CLAIMABLE		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
8/1/25		CDL RENEWAL			60.00
Check total:					\$60.00

BRIANNA SALMERI

Check #	92986	Check Date:	08/12/2025		
Acct:	10L00000 24710		FOOD SERVICE ADVANCE PAYMEN		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
7/21/25		CREDIT FOR LUNCH ACCT			24.00
Check total:					\$24.00

Harlem School District 122 Check Summary

Date: 8/12/2025

Warrant : 08/18/25

SCHNUCK MARKETS INC

Check #	92987	Check Date:	08/12/2025		
Acct:	EB231012 54101		GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
153177		POP			36.03
Acct:	EB261052 54101		HAC/DIR CNTL SUP SERV/GEN SUPP		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
033055		WATER			34.95
Check total:					\$70.98

SCHOLASTIC CLASSROOM & LIBRARY GROUP

Check #	92988	Check Date:	08/12/2025		
Acct:	EH122062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
M7624452		SUPPLIES		20260216	903.15
Check total:					\$903.15

SCHOOL SPECIALTY LLC

Check #	1016396	Check Date:	08/20/2025		
Acct:	10A00000 11700		INVENTORY / WAREHOUSE/UNDES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
208135972595		WAREHOUSE INVENTORY		20260271	246.84
Acct:	10A00000 11705		INVENTORY / WORKBOOKS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
208135972596		ART SKETCH PADS		20260279	2,030.10
Acct:	EA111000 54100 1100		GENERAL SUPPLIES-TEACHER OF YR		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
308104737582		PFA 3-5 CLASSROOM MATERIALS / GRANT		20260297	513.80
Acct:	EM112002 54102 0110		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
208135972308		ORDER FOR ART-HMS SEE ATTACHED CARD		20260256	170.54
Acct:	EN111000 54102 0090		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
208135885355		CLASSROOM SELECT NEOROK STOOL, RUB		20260165	147.50
Check total:					\$3,108.78

THE SHERWIN-WILLIAMS CO. #1781

Check #	1016397	Check Date:	08/20/2025		
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>
1278-1		OPEN PO		20260154	121.29
0898-7		OPEN PO		20260154	311.24
9861-2		OPEN PO		20260154	366.20
0885-4		OPEN PO		20260154	107.90
0887-0		OPEN PO		20260154	-107.90
0957-1		OPEN PO		20260154	374.78
1008-2		OPEN PO		20260154	1,395.27
1662-6		OPEN PO		20260154	51.90
0137-6		OPEN PO		20260154	103.80
Check total:					\$2,724.48

Harlem School District 122
Check Summary

Date: 8/12/2025

Warrant : 08/18/25

MITCHELL SHREVE

Check # 92989 Check Date: 08/12/2025

Acct: 10R00000 41982

ELEMENTARY FEES

Invoice Number

Invoice Description

P.O. Number

Amount

8/11/25

REGISTRATION REFUND

125.00

Check total: \$125.00

SIKICH LLP

Check # 92990 Check Date: 08/12/2025

Acct: EB231012 53171

AUDIT/FINANCIAL

Invoice Number

Invoice Description

P.O. Number

Amount

104540

PROFESSIONAL DEVELOPMENT

5,000.00

Check total: \$5,000.00

SMARTPASS INC.

Check # 92991 Check Date: 08/12/2025

Acct: EM112000 54102 0110

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

INV180334

RENEW SMARTPASS. PAYING HALF NOW

20260319

3,636.81

Check total: \$3,636.81

SMART SIGNS, INC.

Check # 92992 Check Date: 08/12/2025

Acct: EP111000 54102 0040

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

3617

SCHOOL SUPPLIES

20260244

105.00

Check total: \$105.00

MARISSA SMITH

Check # 92993 Check Date: 08/12/2025

Acct: 10R00000 41982

ELEMENTARY FEES

Invoice Number

Invoice Description

P.O. Number

Amount

8/7/25

REGISTRATION REFUNDS- (2 STUDENTS)

250.00

Check total: \$250.00

RYAN J. SMITH

Check # 1016398 Check Date: 08/20/2025

Acct: OD254000 54101

OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

7/23/25

CLOTHING/SHOE REIMBURSEMENT

175.00

Check total: \$175.00

SMITH ECOLOGICAL SYSTEM IN

Check # 1016399 Check Date: 08/20/2025

Acct: OH254000 53239

HHS/OP MNT PLNT SRV/REP & MAIN

Invoice Number

Invoice Description

P.O. Number

Amount

25211

CLOSE/REOPEN 20251596

20260019

2,072.50

Acct: OH254000 54109

HHS/OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

25211

CLOSE/REOPEN 20251596

20260019

72.04

Acct: OH254000 57600

NON-CAPITALIZED EQUIPMENT

Invoice Number

Invoice Description

P.O. Number

Amount

25211

CLOSE/REOPEN 20251596

20260019

3,740.46

Check total: \$5,885.00

Harlem School District 122
Check Summary

Date: 8/12/2025

Warrant : 08/18/25

SPECIALTY FLOORS, INC.

Check # 92994	Check Date: 08/12/2025		
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>
5957	CLOSE/REOPEN 20251372	20260020	10,345.00
			Check total: \$10,345.00

SPEECH CORNER LLC

Check # 92995	Check Date: 08/12/2025		
Acct: EW215062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
51169	SLP SUPPLIES	20260133	174.96
			Check total: \$174.96

CHRISTIAN STAFFORD

Check # 1016400	Check Date: 08/20/2025		
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>
8/7/25	REIMBURSEMENT CLOTHING/SHOES		175.00
			Check total: \$175.00

NICHOLAS STANGE

Check # 1016401	Check Date: 08/20/2025		
Acct: EH300000 53322 9040	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/15-7/17 2025	IL COAL ORAL HISTORIES		458.97
			Check total: \$458.97

Check # 1016402	Check Date: 08/20/2025		
Acct: EH300000 53322 9040	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/23-7/25 2025	IL COAL ORAL HISTORIES		364.49
			Check total: \$364.49

STAPLES, INC.

Check # 92996	Check Date: 08/12/2025		
Acct: 10A00000 11700	INVENTORY / WAREHOUSE/UNDES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6038967909	WAREHOUSE INVENTORY	20260266	262.14
6038967910	WAREHOUSE INVENTORY	20260266	420.06
			Check total: \$682.20

STEINER ELECTRIC CO

Check # 92997	Check Date: 08/12/2025		
Acct: OM254000 54109	HMS/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
S007810823.001	BALLASTS	20260292	992.35
S007810823.002	BALLASTS	20260292	145.60
			Check total: \$1,137.95

Harlem School District 122
Check Summary

Date: 8/12/2025

Warrant : 08/18/25

STENSTROM EXCAVATION AND

Check # 92998 Check Date: 08/12/2025
Acct: CD253500 55308 2841 IMPROVEMENT OF GROUNDS
Invoice Number Invoice Description
APP 2 OP & HMS IMPROVEMENT

<u>P.O. Number</u>	<u>Amount</u>
	61,101.57
Check total: \$61,101.57	

REBEKAH STOUT

Check # 1016403 Check Date: 08/20/2025
Acct: EP300000 53320 1102 TRAVEL - STAFF
Invoice Number Invoice Description
JUNE 2025 MILEAGE CLAIM

<u>P.O. Number</u>	<u>Amount</u>
	50.33
Check total: \$50.33	

SUNRISE SOUTHWEST, LLC

Check # 1016404 Check Date: 08/20/2025
Acct: TG255275 53197 CONTRACTED SPECIAL ED TRANS
Invoice Number Invoice Description
JULY 2025 OPEN PO

<u>P.O. Number</u>	<u>Amount</u>
20260254	1,823.62
Check total: \$1,823.62	

SUPER DUPER INC.

Check # 92999 Check Date: 08/12/2025
Acct: EA215062 54102 0062 GENERAL SUPPLIES
Invoice Number Invoice Description
2997365A SLP SUPPLIES
Acct: EL215062 54102 0062 GENERAL SUPPLIES
Invoice Number Invoice Description
2997368A SLP SUPPLIES
Acct: EP215062 54102 0062 GENERAL SUPPLIES
Invoice Number Invoice Description
2997366A SLP SUPPLIES

<u>P.O. Number</u>	<u>Amount</u>
20260095	38.94
20260097	24.90
20260096	196.00
Check total: \$259.84	

Harlem School District 122 Check Summary

Date: 8/12/2025

Warrant : 08/18/25

SYMMETRY ENERGY SOLUTIONS

Check # 93000 Check Date: 08/12/2025

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>
20485624	NATURAL GAS		321.16
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>
20485624	NATURAL GAS		122.12
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>
20485624	NATURAL GAS		649.81
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>
20485624	NATURAL GAS		107.63
20485624	NATURAL GAS		208.87
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>
20485624	NATURAL GAS		429.82
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>
20485624	NATURAL GAS		288.70
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>
20485624	NATURAL GAS		3,206.32
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>
20485624	NATURAL GAS		401.45
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>
20485624	NATURAL GAS		1,526.13
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>
20485624	NATURAL GAS		459.58
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>
20485624	NATURAL GAS		363.00
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>
20485624	NATURAL GAS		496.62
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>
20485624	NATURAL GAS		260.49
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>
20485624	NATURAL GAS		443.31
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>
20485624	NATURAL GAS		373.53

Check total: **\$9,658.54**

Harlem School District 122
Check Summary

Date: 8/12/2025

Warrant : 08/18/25

T-MOBILE USA, INC.

Check # 93001	Check Date: 08/12/2025		
Acct: TG255100 54101	TR/SERV AREA DIRECN/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/22/25	TABLETS		901.38
Check total:			\$901.38

RAYMOND TALAN

Check # 1016405	Check Date: 08/20/2025		
Acct: ED230000 53320	MILEAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE-JULY 2025	MILEAGE CLAIM		46.69
Check total:			\$46.69

TALX UC eXPRESS

Check # 93002	Check Date: 08/12/2025		
Acct: ED236300 53841	INSURANCE - UNEMPLOYMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2066415918	PROFESSIONAL SERVICES		653.86
Check total:			\$653.86

TEACHING STRATEGIES

Check # 1016406	Check Date: 08/20/2025		
Acct: ED110065 53701	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV221478	GOLD ASSESSMENTS	20260221	8,182.80
Check total:			\$8,182.80

THINK SOCIAL PUBLISHING, INC.

SOCIAL THINKING, SOCIAL THINKING PUB

Check # 93003	Check Date: 08/12/2025		
Acct: EH122062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
84981731	SUPPLIES	20260220	406.97
Acct: EO215062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
85886107	SLP SUPPLIES	20260143	30.08
Check total:			\$437.05

TRANE U.S. INC.

Check # 93004	Check Date: 08/12/2025		
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>
19769688	MOTORS/CAPACITORS	20260325	71.58
Acct: OD254000 57600	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
19769688	MOTORS/CAPACITORS	20260325	1,273.96
Check total:			\$1,345.54

RON TROUSDALE

Check # 1016407	Check Date: 08/20/2025		
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>
7/31/25	REIMBURSEMENT CLOTHING/SHOES		134.97
Check total:			\$134.97

Harlem School District 122
Check Summary

Date: 8/12/2025

Warrant : 08/18/25

ULINE SHIPPING SUPPLY SPECIALIST

Check # 93005 Check Date: 08/12/2025
Acct: EP122062 54102 0062 GENERAL SUPPLIES
Invoice Number Invoice Description
195111572 SUPPLIES
195111627 SUPPLIES

<u>P.O. Number</u>	<u>Amount</u>
20260211	504.96
20260212	34.84

Check total: \$539.80

UNITED LABORATORIES, INC.

Check # 93006 Check Date: 08/12/2025
Acct: OD254000 53199 OP MNT PLNT SRV/OTH PROF/TECH
Invoice Number Invoice Description
2626 QUARTERLY WATER TREATMENT

<u>P.O. Number</u>	<u>Amount</u>
20260293	1,597.00

Check total: \$1,597.00

UNITED PARCEL SERVICE, INC.

Check # 93007 Check Date: 08/12/2025
Acct: EB257155 53234 HAC/INT SERV-SERV AREA/REP & M
Invoice Number Invoice Description
0000651781285* SERVICE CHARGE
0000651781295 PACKAGE/SERVICE CHARGE
000651781305 BILLING ADJUSTMENT/SERVICE CHARGE
0000651781315 SERVICE CHARGE
0000651781325 SERVICE CHARGE
Acct: EB233075 53411 HAC/SPEC AREA ADMIN/POSTAGE
Invoice Number Invoice Description
0000651781295 PACKAGE/SERVICE CHARGE

<u>P.O. Number</u>	<u>Amount</u>
	44.25
	44.77
	69.75
	44.25
	44.25

<u>P.O. Number</u>	<u>Amount</u>
	26.23

Check total: \$273.50

LORA VERDINA

Check # 1016408 Check Date: 08/20/2025
Acct: ED230000 53320 MILEAGE
Invoice Number Invoice Description
JULY 2025 MILEAGE CLAIM

<u>P.O. Number</u>	<u>Amount</u>
	178.01

Check total: \$178.01

VERIZON WIRELESS

Check # 93008 Check Date: 08/12/2025
Acct: OB231012 53401 HAC/BOE SERV/TELEPHONE
Invoice Number Invoice Description
6119553467 PHONES
Acct: OD221396 53401 STAFF DEV/TELEPHONE
Invoice Number Invoice Description
6119553467 PHONES
Acct: OD254000 53401 OP MNT PLNT SRV/TELEPHONE
Invoice Number Invoice Description
6119553467 PHONES
Acct: OH241000 53401 HHS/PRINC OFFC/TELEPHONE
Invoice Number Invoice Description
6119553467 PHONES

<u>P.O. Number</u>	<u>Amount</u>
	1.76

<u>P.O. Number</u>	<u>Amount</u>
	1.76

<u>P.O. Number</u>	<u>Amount</u>
	53.61

<u>P.O. Number</u>	<u>Amount</u>
	1.76

Check total: \$58.89

Harlem School District 122
Check Summary

Date: 8/12/2025

Warrant : 08/18/25

VERTIV CORPORATION

Check # 93009	Check Date: 08/12/2025		
Acct: ED262232 53103 9101	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
13446489	Vertiv UPS Maintenance	20260158	6,535.00
Check total:			\$6,535.00

VIKING CHEMICAL COMPANY

Check # 93010	Check Date: 08/12/2025		
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>
183992	OPEN PO	20260099	584.36
183991	OPEN PO	20260099	396.26
Check total:			\$980.62

VINCENT J. ADAM JR.

Check # 93011	Check Date: 08/12/2025		
Acct: TG255400 54806	TR/VEHCL SERV MAINT SERV/TOOLS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
072525102832	OPEN PO	20260161	107.50
Check total:			\$107.50

VISTA HIGHER LEARNING

Check # 93012	Check Date: 08/12/2025		
Acct: 10A00000 11794	INVENTORY/WORKBOOKS/MIDDLE SCH		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SI323517	QUOTE NO. 2507199211	20260294	911.48
Check total:			\$911.48

HOOSIER CARE INC.

Check # 1016409	Check Date: 08/20/2025		
Acct: ED422075 56701	WALTER LAWSON		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/31/25- 1090-0725	JULY 2025 TUITION		6,091.78
7/31/25- 1102-0725	JULY 2025 TUITION		6,091.78
7/31/25- 1093-0725	JULY 2025 TUITION		6,091.78
7/31/25- 1094-0725	JULY 2025 TUITION		6,091.78
7/31/25- 10566-0725	JULY 2025 TUITION		6,091.78
Check total:			\$30,458.90

GRAY MEDIA GROUP, INC.

Check # 93013	Check Date: 08/12/2025		
Acct: TG255100 53000	PURCHASED SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4011578-1	ADVERTISING	20260272	535.00
4011591-1	ADVERTISING	20260273	500.00
4011584-1	ADVERTISING	20260273	50.00
Check total:			\$1,085.00

Harlem School District 122
Check Summary

Date: 8/12/2025

Warrant : 08/18/25

CORNELIUS WILLIAMS

Check # 93014 Check Date: 08/12/2025

Acct: ED264500 53112 1001 WELLNESS PURCHASED SERVICE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2025:08-041	SUMMER PICKLEBALL COACHING SESSIONS	20260231	1,200.00

Check total: \$1,200.00

WORLD BOOK INC

Check # 93015 Check Date: 08/12/2025

Acct: ED110032 53701 9101 SOFTWARE LICENSE AGREEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
ARI0010408	World Book Online School & Library	20260252	6,237.00

Check total: \$6,237.00

MASON WESTERN CORPORATION

Check # 1016410 Check Date: 08/20/2025

Acct: EC215062 54102 0062 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
WPS-517294	SLP SUPPLIES	20260101	324.19

Acct: EM214062 54102 0062 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
WPS-517318	PSYCH SUPPLIES	20260100	227.31

Acct: ER215062 54102 0062 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
WPS-517305	SLP SUPPLIES	20260103	105.27

Acct: EW215062 54102 0062 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
WPS-517237	SLP SUPPLIES	20260102	64.60

Check total: \$721.37

BETSY YOUNG

Check # 1016411 Check Date: 08/20/2025

Acct: ED230000 53320 MILEAGE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2025	MILEAGE CLAIM		56.98

Check total: \$56.98

ZONAR SYSTEMS

Check # 93016 Check Date: 08/12/2025

Acct: TG255100 53234 ZONAR NON-CLAIMABLE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV668812	OPEN PO	20260131	1,884.06
INV672186	OPEN PO	20260131	1,884.06

Check total: \$3,768.12

Harlem School District 122
Check Summary

Date: 8/12/2025

Warrant : 08/18/25

Report Totals

Total number of checks on this warrant: 222
Total amount dispersed on this warrant: \$ 3,212,256.40
Total amount dispersed Grants: 574,616.26
Total amount of Fund 10 \$ 1,402,863.21
Total amount of Fund 11 \$ 0.00
Total amount of Fund 20 \$ 274,095.07
Total amount of Fund 30 \$ 0.00
Total amount of Fund 40 \$ 42,618.32
Total amount of Fund 50 \$ 0.00
Total amount of Fund 60 \$ 608,613.58
Total amount of Fund 70 \$ 0.00
Total amount of Fund 90 \$ 884,066.22

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00017400	LAURELL ALLEN	001016347	P/E	60.00
00000185	ALPHA CONTROLS & SERVICES	001016348	P/E	56,922.12
00000235	DAN ANDREWS	001016349	P/E	1,230.00
00000488	BALSLEY PRINTING	001016350	P/E	1,705.00
00017392	BP ROOFING SOLUTIONS, LLC	001016351	P/E	535,441.57
00017201	STEVEN BREDESON	001016352	P	83.58
00014483	CINTAS CORPORATION	001016353	P/E	1,162.88
00016035	CARRIE COLVIN	001016354	P/E	85.40
00009333	CORNELL INTERVENTIONS, LLC	001016355	P/E	3,998.09
00012373	BRIAN ENDL	001016356	P/E	6,018.00
00001583	CURRICULUM ASSOCIATES LLC	001016357	P	222,794.00
00017397	ALLISON DAVIS	001016358	P/E	26.00
00015674	DELTAMATH SOLUTIONS INC.	001016359	P/E	1,470.00
00001718	DEMCO INC	001016360	P/E	1,127.37
00010114	EMBROID THIS, INC.	001016361	P/E	3,894.05
00002242	FERGUSON ENTERPRISES INC	001016362	P/E	106.26
00012914	FRONTLINE TECHNOLOGIES GROUP, LLC	001016363	P	85,236.81
00002554	LOUANN GIBSON	001016364	P/E	39.25
00002634	GOODHEART-WILCOX PUBLISHER	001016365	P/E	2,551.26
00002639	GORDON FLESCH COMPANY INC	001016366	P/E	5,244.30
00010872	GREG'S GARAGE	001016367	P/E	715.00
00016719	HONEST GAME CORPORATION	001016368	P	3,910.00
00003434	GREEN BATTERY DISTRIBUTION INC	001016369	P/E	403.35
00014457	INTEGRATED SYSTEMS CORPORATION	001016370	P	14,689.00
00003531	JACK'S TIRE SALES & SERVIC	001016371	P/E	631.64
00017133	MELISSA JOHNSON	001016372	P/E	59.29
00003674	JOHNSTONE SUPPLY OF ROCKFORD, INC.	001016373	P/E	7,902.28
00010219	JW PEPPER	001016374	P/E	159.75
00003810	KELLEY WILLIAMSON COMPANY	001016375	P/E	8,305.37
00015535	ANDREA LOMAS	001016376	P/E	80.64
00004389	MACGILL SCHOOL NURSE SUPPLY	001016377	P/E	210.00
00015766	KRISTI NACHREINER	001016378	P/E	55.30
00005048	NASCO	001016379	P/E	2,439.46
00005150	NELSON FIRE PROTECTION	001016380	P/E	1,400.00
00005270	BRIAN NORDSTROM	001016381	P/E	527.10
00012917	OFFICE PRO INC.	001016382	P/E	20,513.63
00016962	OIL EQUIPMENT CO., INC.	001016383	P/E	255.00
00005427	O'REILLY AUTOMOTIVE STORES, INC.	001016384	P/E	495.30
00000904	PAUL H. BROOKES PUBLISHING CO., INC.	001016385	P/E	149.95
00005636	PER MAR SECURITY SERVICES	001016386	P/E	4,752.84
00006992	PETRARCA, GLEASON, BOYLE & IZZO, LLC	001016387	P/E	6,887.50
00016536	PLUMBMASTER, INC.	001016388	P/E	601.42
00017390	QUICKLUTION	001016389	P/E	78.40
00006105	RENAISSANCE LEARNING	001016390	P	8,253.00
00013050	THE RICHARDSON SCHOOL	001016391	P/E	17,851.10
00015564	RIVERSIDE ASSESSMENTS, LLC	001016392	P/E	7,817.50
00006280	BARBECK COMMUNICATIONS	001016393	P/E	504.00
00011442	MICHAEL ROTH	001016394	P/E	436.80
00010312	BEVERLY ROZELL	001016395	P/E	60.00
00015908	SCHOOL SPECIALTY LLC	001016396	P/E	3,108.78
00014134	THE SHERWIN-WILLIAMS CO. #1781	001016397	P/E	2,724.48
00012865	RYAN J. SMITH	001016398	P/E	175.00
00006851	SMITH ECOLOGICAL SYSTEM IN	001016399	P/E	5,885.00
00015731	CHRISTIAN STAFFORD	001016400	P/E	175.00
00013589	NICHOLAS STANGE	001016401	P/E	458.97
00013589	NICHOLAS STANGE	001016402	P/E	364.49
00016385	REBEKAH STOUT	001016403	P/E	50.33
00013795	ST MANAGEMANT	001016404	P/E	1,823.62
00016187	RAYMOND TALAN	001016405	P/E	46.69
00012915	TEACHING STRATEGIES	001016406	P	8,182.80
00017410	RON TROUSDALE	001016407	P/E	134.97

08/12/2025 13:38 | HARLEM SCHOOL DISTRICT 122
Gail.Aldrich | VENDOR EFT REGISTER

| P 2
|apeftran

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00012431	LORA VERDINA	001016408	P/E	178.01
00004121	HOOSIER CARE INC.	001016409	P/E	30,458.90
00007924	MASON WESTERN CORPORATION	001016410	P/E	721.37
00012259	BETSY YOUNG	001016411	P/E	56.98

TOTAL: 1,093,885.95

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