

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 09/16/25

16-Sept 2025

In accordance with Section 7-22 of the school code and on the motion of member _____
and seconded by member _____ approved by _____ yea votes and by
_____ nay votes at a regular scheduled meeting of the Board of Education of School District #122
held to issue checks in payment of the bills and amounts listed herein.

ATTEST: _____ ATTEST: _____
President Secretary

EDUCATIONAL FUND	\$260,099.54
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE	\$152,624.27
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$44,031.19
CAPITAL PROJECTS	\$18,440.59
WORKING CASH	\$0.00
LIFE SAFETY FUND	<u>\$261,308.93</u>
TOTAL AMOUNT:	<u>\$736,504.52</u>

AMOUNT DISPERSED - GRANTS	\$35,566.86
---------------------------	-------------

Harlem School District 122

Date: 9/16/2025

Check Summary

Warrant : 09/16/25

ALEX GARY

Check # 93209 Check Date: 09/16/2025
Acct: EB231012 53190 OTH PROF/TECH SER
Invoice Number Invoice Description
2025-9 INVOICE 2025-9

P.O. Number Amount
20260536 1,000.00

Check total: \$1,000.00**REED ALLISON**

Check # 1016505 Check Date: 09/24/2025
Acct: ED230000 53320 MILEAGE
Invoice Number Invoice Description
9/12/25 MILEAGE CLAIM

P.O. Number Amount
649.46

Check total: \$649.46**ALPHA CONTROLS & SERVICES**

Check # 1016506 Check Date: 09/24/2025
Acct: ON254000 53239 MC/OP MNT PLNT SRV/REP & MAINT
Invoice Number Invoice Description
W51800 FIX RTU AT MC
Acct: OP254000 53239 PC/OP MNT PLNT SRV/REP & MAINT
Invoice Number Invoice Description
W51761 PROGRAM 2 PEMS AT PC

P.O. Number Amount
20260505 1,195.00

P.O. Number Amount
20260504 410.00

Check total: \$1,605.00**DAN ANDREWS****AMERICAN PEST ELIMINATION CO**

Check # 1016507 Check Date: 09/24/2025
Acct: OD254000 53199 OP MNT PLNT SRV/OTH PROF/TECH
Invoice Number Invoice Description
8/25/2025 OPEN PO

P.O. Number Amount
20260046 1,235.00

Check total: \$1,235.00**ARC DESIGN RESOURCES, INC.**

Check # 93210 Check Date: 09/16/2025
Acct: CD253500 55308 2841 IMPROVEMENT OF GROUNDS
Invoice Number Invoice Description
45250 PROFESSIONAL SERVICES THROUGH 8/31/25
Acct: CH253500 55308 2841 BASEBALL BACKSTOP-HHS
Invoice Number Invoice Description
45249 PROFESSIONAL SERVICES THROUGH 8/31/25

P.O. Number Amount
1,101.25

P.O. Number Amount
2,552.50

Check total: \$3,653.75**ARGO TRANSLATION, INC.**

Check # 93211 Check Date: 09/16/2025
Acct: ED180000 53190 TRANSLATING SERVICES
Invoice Number Invoice Description
SINV-61641 INTERPRETATION

P.O. Number Amount
56.00

Check total: \$56.00

Harlem School District 122
Check Summary

Date: 9/16/2025

Warrant : 09/16/25

ATHLETICO MANAGEMENT LLC

Check # 93212 Check Date: 09/16/2025
Acct: EH150070 53321 HHS/INTERSCHOL/ATHLETICO

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
ATC-SI00000987	AT SERVICES: SEPTEMBER INSTALLMENT		10,833.33
ATC-SI00001018	ATHLETIC TRAINING SERVICES: 7/1-7/30		3,263.75
			Check total: \$14,097.08

AUDIO ENGINEERING INC

Check # 93213 Check Date: 09/16/2025
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>
52773	SERVICE TO INTERCOM SYSTEM AT HMS	20260506	150.00
			Check total: \$150.00

AUSTIN MECHANICAL SALES INC.

Check # 1016508 Check Date: 09/24/2025
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
25-21083	OPEN PO	20260048	494.67
			Check total: \$494.67

B&H FOTO & ELECTRONICS CORP.

Check # 93214 Check Date: 09/16/2025
Acct: EH300000 54102 9040 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
236900881	IL COAL DOCUMENTARY MATERIAL / GRAN	20260453	322.28
			Check total: \$322.28

BATTERIES PLUS

Check # 93215 Check Date: 09/16/2025
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>
P85251248	OPEN PO	20260051	27.95
P85427620	OPEN PO	20260051	16.95
			Check total: \$44.90

TIARA BERTRAND

Check # 1016509 Check Date: 09/24/2025
Acct: ED230000 53320 MILEAGE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUG-SEPT 2025	MILEAGE CLAIM		87.92
			Check total: \$87.92

BLICK ART MATERIALS

Check # 93216 Check Date: 09/16/2025
Acct: EH113002 54102 0201 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6156385	ART SUPPLY ORDER	20260440	1,435.40
			Check total: \$1,435.40

Harlem School District 122
Check Summary

Date: 9/16/2025

Warrant : 09/16/25

JEREMY BOIS

Check # 1016510 Check Date: 09/24/2025

Acct: ED230000 53320

MILEAGE

Invoice Number

Invoice Description

P.O. Number

Amount

MAY 2025-AUGUST 2025

MILEAGE CLAIM

252.00

Check total: \$252.00

BOONE WINNEBAGO REGIONAL

Check # 93217 Check Date: 09/16/2025

Acct: TG255100 56404

DUES AND FEES

Invoice Number

Invoice Description

P.O. Number

Amount

8502600057

OPEN PO

20260055

40.00

Check total: \$40.00

MADISON BORGETTI

Check # 93218 Check Date: 09/16/2025

Acct: EH113000 53191 9040

OTHER PROFESSIONAL & TECH SERV

Invoice Number

Invoice Description

P.O. Number

Amount

AUGUST 2025

IL COAL WORKERS

234.00

Check total: \$234.00

BP ROOFING SOLUTIONS, LLC

Check # 1016511 Check Date: 09/24/2025

Acct: HM253500 55203 2841

ROOF REPLACEMENT-HMS

Invoice Number

Invoice Description

P.O. Number

Amount

APP 4

HMS ROOF PROJECT

238,526.20

Check total: 238,526.20

STEVEN BREDESON

Check # 1016512 Check Date: 09/24/2025

Acct: ED230000 53320

MILEAGE

Invoice Number

Invoice Description

P.O. Number

Amount

AUGUST 2025

MILEAGE CLAIM

29.43

Check total: \$29.43

CONSUMER ADJUSTMENT COMPANY, INC.

Check # 93219 Check Date: 09/16/2025

Acct: ED290000 56408

MUTUAL MANAGEMENT FEES

Invoice Number

Invoice Description

P.O. Number

Amount

70234

COLLECTION FEES

202.34

Check total: \$202.34

CDW LLC

Check # 93220 Check Date: 09/16/2025

Acct: ED262232 53103 9101

PROFESSIONAL & TECHNICAL SERV.

Invoice Number

Invoice Description

P.O. Number

Amount

USC0000023709

Network Refresh (5 yr Support)- REOPEN 20250260525 29,000.00

Acct: ED110032 53701 9101

SOFTWARE LICENSE AGREEMENT

Invoice Number

Invoice Description

P.O. Number

Amount

ZR00809208

Google Workspace for Education Plus

20260057

28,287.00

Acct: ED110032 54102 9101

OFFICE

Invoice Number

Invoice Description

P.O. Number

Amount

AF7DX3P

UPS Battery

20260441

144.97

Check total: \$57,431.97

Harlem School District 122
Check Summary

Date: 9/16/2025

Warrant : 09/16/25

CENTRAL STATES BUS SALES INC

Check # 93221 Check Date: 09/16/2025

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>
IN672276	OPEN PO	20260105	921.84
IN672665	OPEN PO	20260105	1,039.60
IN673044	OPEN PO	20260105	935.44
IN672837	OPEN PO	20260105	684.26
IN672889	OPEN PO	20260105	1,017.57
Check total:			\$4,598.71

CINTAS CORPORATION NO. 2

Check # 1016513 Check Date: 09/24/2025

Acct: OD254000 53226 CLEANING SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4242068188	UNIFORM CLEANING-OPEN PO	20260188	83.25
4242746538	UNIFORM CLEANING-OPEN PO	20260188	83.25

Acct: TG255400 53226 TR/VEHCL SERV MAINT SERV/CLNGS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4242068274	OPEN PO	20260157	125.89
4247246672	OPEN PO	20260157	125.89

Check total: \$418.28

CARRIE COLVIN

Check # 1016514 Check Date: 09/24/2025

Acct: EP300000 53320 1182 TRAVEL - STAFF

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUGUST 2025	MILEAGE CLAIM		73.15

Check total: \$73.15

CONSERV FS, INC.

Check # 93222 Check Date: 09/16/2025

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>
33046145	PAINT	20260454	1,975.50

Check total: \$1,975.50

CURRICULUM ASSOCIATES LLC

Check # 1016515 Check Date: 09/24/2025

Acct: 10A00000 11705 INVENTORY / WORKBOOKS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
90920471	TEACHER GUIDES	20260495	34.77

Acct: ED110000 54203 REG PGM/TEXTBOOKS/WORKING CASH

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
90920471	TEACHER GUIDES	20260495	231.79

Check total: \$266.56

DEKALB IMPLEMENT COMPANY

Check # 93223 Check Date: 09/16/2025

Acct: OD254000 55402 OP MNT PLNT SRV/EQUIPMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11014074	CLOSE/REOPEN 20251535	20260026	27,757.63

Check total: \$27,757.63

Harlem School District 122
Check Summary

Date: 9/16/2025

Warrant : 09/16/25

DEWEY'S SERVICE INC.

Check #	93224	Check Date:	09/16/2025
Acct:	TG255400 53386	TR/VEHCL SERV MAINT SERV/WRECK	
Invoice Number	163687	Invoice Description	OPEN PO
		P.O. Number	20260173
		Amount	574.10
			Check total: \$574.10

DLA LTD ARCHITECTS

Check #	93225	Check Date:	09/16/2025
Acct:	HD253500 53103	BLDG CONST IMP/PROF SER	
Invoice Number	0000250801	Invoice Description	10 YR LIFE SAFETY SURVERY & FACILITY ASSE
		P.O. Number	
		Amount	10,100.00
Acct:	OD254000 53199	OP MNT PLNT SRV/OTH PROF/TECH	
Invoice Number	0000250801	Invoice Description	10 YR LIFE SAFETY SURVERY & FACILITY ASSE
		P.O. Number	
		Amount	7,080.00
Acct:	OM254000 53199 2841	HMS CORRIDOR PAINTING	
Invoice Number	0000250854	Invoice Description	2025 CORRIDOR PAINTING PROJECT AT HMS
		P.O. Number	
		Amount	1,995.00
Acct:	CD253500 55203 2838	BUILDINGS	
Invoice Number	0000250802	Invoice Description	CHILLER REPLACEMENT FOR LP, OP, & WN
		P.O. Number	
		Amount	906.47
Acct:	CH253500 55308 2838	GIRLS SOFTBALL FIELD	
Invoice Number	0000250803	Invoice Description	2024 HHS GIRLS SOFTBALL GRASS FIELD PRC
		P.O. Number	
		Amount	990.00
			Check total: \$21,071.47

SPRINGFIELD ELECTRIC SUPPLY COMPANY, LLC

Check #	93226	Check Date:	09/16/2025
Acct:	OB254000 54109	HAC/OP MNT PLNT SRV/GEN SUPPL	
Invoice Number	S011457313.001	Invoice Description	BULBS
		P.O. Number	20260502
		Amount	126.00
Acct:	OD254000 54109	OP MNT PLNT SRV/GEN SUPPL	
Invoice Number	S011445849.03	Invoice Description	OPEN PO
		P.O. Number	20260185
		Amount	42.36
Invoice Number	S011445849.002	Invoice Description	OPEN PO
		P.O. Number	20260185
		Amount	39.97
Acct:	OM254000 54109	HMS/OP MNT PLNT SRV/GEN SUPPL	
Invoice Number	S011440312.001	Invoice Description	BULBS
		P.O. Number	20260451
		Amount	492.00
			Check total: \$700.33

ALTERNATIVE LOGISTICS TECHNOLOGIES HOLDING, INC.

Check #	93227	Check Date:	09/16/2025
Acct:	TG255275 53197	CONTRACTED SPECIAL ED TRANS	
Invoice Number	73005	Invoice Description	STUDENT TRANSPORTATION
		P.O. Number	20260523
		Amount	8,187.50
			Check total: \$8,187.50

EXPLORELEARNING, LLC

Check #	93228	Check Date:	09/16/2025
Acct:	EC111000 53704 0070	SUBSCRIPTIONS	
Invoice Number	CI-00281168	Invoice Description	REFLEX SITE LICENSE RENEWAL EL# Q-352629
		P.O. Number	20260493
		Amount	3,295.00
			Check total: \$3,295.00

Harlem School District 122
Check Summary

Date: 9/16/2025

Warrant : 09/16/25

FERGUSON ENTERPRISES INC

Check # 1016516 Check Date: 09/24/2025
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
0615180 PARTS

P.O. Number Amount
20260526 950.75

Check total: \$950.75

FSS CONTENT TOPCO LP

Check # 93229 Check Date: 09/16/2025
Acct: EC222200 54302 0070 LIBRARY BOOKS
Invoice Number Invoice Description
618289 10 BOOKS QUOTE# 11740224

P.O. Number Amount
20260491 109.87

Acct: EN222200 54302 0090 LIBRARY BOOKS
Invoice Number Invoice Description
598364F PLEASE SEE EMAIL OF LIST OF BOOKS TO

P.O. Number Amount
20260145 131.90

Check total: \$241.77

FOREVER GREEN, INC.

Check # 93230 Check Date: 09/16/2025
Acct: OH254000 53199 HHS/OP MNT PLNT SRV/OTH PROF/T
Invoice Number Invoice Description
390600 FERTILIZER/WEED CONTROL @ HHS

P.O. Number Amount
20260521 1,470.98

Check total: \$1,470.98

BETSY FULTON

Check # 93231 Check Date: 09/16/2025
Acct: ED230000 53320 MILEAGE
Invoice Number Invoice Description
AUGUST 2025 MILEAGE CLAIM

P.O. Number Amount
7.42

Check total: \$7.42

Harlem School District 122 Check Summary

Date: 9/16/2025

Warrant : 09/16/25

GORDON FLESCH COMPANY INC

Check # 1016517	Check Date: 09/24/2025		
Acct: EB232094 53231	HAC/SUPT OFFC/REP & MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15304798	PRINT CHARGES		18.05
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>
IN15304798	PRINT CHARGES		89.72
Acct: EB251014 53231	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15304798	PRINT CHARGES		123.55
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>
IN15304798	PRINT CHARGES		159.88
Acct: ED221396 53231	REPAIR AND MAINTENANCE SERVICE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15304798	PRINT CHARGES		204.16
Acct: ED263329 53231	COPIERS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15304798	PRINT CHARGES		22.81
Acct: EA241000 53232 0020	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15304798	PRINT CHARGES		501.89
Acct: EC241000 53232 0070	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15304798	PRINT CHARGES		547.65
Acct: EH241000 53232 0201	PRINT CHARGES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15304798	PRINT CHARGES		2,239.14
Acct: EL241000 53232 0010	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15304798	PRINT CHARGES		401.18
Acct: EM241000 53232 0110	PRINCIPREPAIR & MAINT SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15304798	PRINT CHARGES		1,594.74
Acct: EN241000 53232 0090	PRINTER USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15306487	PRINT CHARGES		92.26
IN15304798	PRINT CHARGES		627.22
Acct: EO241000 53232 0050	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15304798	PRINT CHARGES		473.02
Acct: EP241000 53232 0040	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15304798	PRINT CHARGES		1,095.36
Acct: EQ241000 53232 0030	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15304798	PRINT CHARGES		301.95
Acct: ER241000 53232 0060	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15304798	PRINT CHARGES		413.49
Acct: EW241000 53232 0080	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15304798	PRINT CHARGES		629.31

**Harlem School District 122
Check Summary**

Date: 9/16/2025

Warrant : 09/16/25

GORDON FLESCH COMPANY INC

Check # 1016517 Check Date: 09/24/2025

Acct: OD254000 53232 REPAIR & MAINTENANCE SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15304798	PRINT CHARGES		23.73

Acct: ED110032 53233 9101 COPIER CHARGES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15304798	PRINT CHARGES		23.45

Acct: ED256047 53233 COPIER CHARGES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15304798	PRINT CHARGES		9.95

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>
IN15304798	PRINT CHARGES		76.25

Acct: EM112000 54102 0110 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15299938	STAPLE ORDER-HMS	20260485	223.00

Check total: \$9,891.76

GREG'S GARAGE

Check # 1016518 Check Date: 09/24/2025

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>
30020	OPEN PO	20260130	606.00

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>
30036	FIX TRACTOR U JOINT	20260519	198.80

Check total: \$804.80

GSF USA INC

Check # 93232 Check Date: 09/16/2025

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>
INR078417	CUSTODIAL		2,910.00

Acct: OH254000 53239 HHS/OP MNT PLNT SRV/REP & MAIN

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INR078417	CUSTODIAL		6,937.50

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>
INR078417	CUSTODIAL		1,672.50

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>
INR078417	CUSTODIAL		2,400.00

Check total: \$13,920.00

Harlem School District 122

Date: 9/16/2025

Check Summary

Warrant : 09/16/25

DAVID G. HAGNEY

Check # 93233 Check Date: 09/16/2025

Acct: CM253500 55203 2842

Invoice Number

250352

250405

Acct: CR253500 55203 2841

Invoice Number

250408

Acct: HF253500 55203 2841

Invoice Number

250407

Acct: HH253500 55203 2842

Invoice Number

250404

Acct: HM253500 55203 2841

Invoice Number

250406

HMS COOLER

Invoice Description

HMS COOLER

HMS COOLER

CHILLER REPLACEMENT-RALSTON

Invoice Description

RA CHILLER

ROOF REPLACEMENT-HH9

Invoice Description

HH9 ROOF

BUILDINGS

Invoice Description

HHS DUST COLLECTION

ROOF REPLACEMENT-HMS

Invoice Description

HMS ROOF

P.O. Number

Amount

11,602.12

862.50

P.O. Number

Amount

425.75

P.O. Number

Amount

2,871.05

P.O. Number

Amount

4,327.30

P.O. Number

Amount

5,484.38

Check total: \$25,573.10

RANDALL HARDT

Check # 1016519 Check Date: 09/24/2025

Acct: TG255100 53232

Invoice Number

9/8/25

CDL NON-CLAIMABLE

Invoice Description

CDL RENEWAL

P.O. Number

Amount

60.00

Check total: \$60.00

MECHANICAL, INC.

Check # 1016520 Check Date: 09/24/2025

Acct: OH254000 53239

Invoice Number

58411

Acct: OP254000 53239

Invoice Number

FRE160253

Acct: OP254000 54109

Invoice Number

FRE160253

HHS/OP MNT PLNT SRV/REP & MAIN

Invoice Description

HHS LEARNING CENTER LIGHTS

PC/OP MNT PLNT SRV/REP & MAINT

Invoice Description

FIX SHUT OFF VALVE AT PC

PC/OP MNT PLNT SRV/GEN SUPPL

Invoice Description

FIX SHUT OFF VALVE AT PC

P.O. Number

Amount

20260304

8,000.00

P.O. Number

Amount

20260509

210.00

P.O. Number

Amount

20260509

90.00

Check total: \$8,300.00

HIMES, PETRARCA & FESTER, ATTORNEYS AT LAW,

Check # 93234 Check Date: 09/16/2025

Acct: ED230075 53181

Invoice Number

56400

LEGAL SERVICES

Invoice Description

LEGAL FEES

P.O. Number

Amount

50.00

Check total: \$50.00

Harlem School District 122 Check Summary

Date: 9/16/2025

Warrant : 09/16/25

HD SUPPLY FACILITIES MAINTENANCE, LTD.

Check #	93235	Check Date:	09/16/2025				
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>		
891020356		OPEN PO		20260140	34.95		
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>		
879934743		OPEN PO		20260140	28.76		
Acct:	OQ254000 54109			MR/OP MNT PLNT SRV/GEN SUPPL			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>		
890803273		OPEN PO		20260140	34.98		
Check total:					\$98.69		

Check #	93236	Check Date:	09/16/2025				
Acct:	OA254000 54109			MP/OP MNT PLNT SRV/GEN SUPPL			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>		
893058560		OPEN PO		20260140	633.67		
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>		
892591306		OPEN PO		20260140	493.94		
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>		
891020349		OPEN PO		20260140	2,307.30		
878829365		OPEN PO		20260140	2,466.51		
879934750		OPEN PO		20260140	511.44		
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>		
890155807		OPEN PO		20260140	451.27		
Acct:	OQ254000 54109			MR/OP MNT PLNT SRV/GEN SUPPL			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>		
891020331		OPEN PO		20260140	407.09		
892591298		OPEN PO		20260140	791.88		
893058578		OPEN PO		20260140	-46.76		
Acct:	OR254000 54109			RA/OP MNT PLNT SRV/GEN SUPPL			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>		
891230575		OPEN PO		20260140	59.98		
Acct:	OW254000 54109			WN/OP MNT PLNT SRV/GEN SUPPL			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>		
891882177		OPEN PO		20260140	675.02		
Check total:					\$8,751.34		

HOME DEPOT CREDIT SERVICES

Check #	93237	Check Date:	09/16/2025				
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>		
4140374		OPEN PO		20260071	19.95		
6140392		OPEN PO		20260071	15.96		
7140415		OPEN PO		20260071	649.00		
Check total:					\$684.91		

ILLINOIS PRINCIPALS ASSOC

Check #	93238	Check Date:	09/16/2025				
Acct:	EO221000 53322 5980			TRAVEL			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>		
492573		EDUCATION LEADERS ANNUAL CONFERENCE		20260476	599.00		
Check total:					\$599.00		

Harlem School District 122
Check Summary

Date: 9/16/2025

Warrant : 09/16/25

INTERNET PROTOCOL COMMUNICATIONS, INC

Check # 93239 Check Date: 09/16/2025
Acct: OD254000 53199 OP MNT PLNT SRV/OTH PROF/TECH
Invoice Number Invoice Description
IN-800104253736 SIP TRUNK

<u>P.O. Number</u>	<u>Amount</u>
	5,000.00
Check total:	\$5,000.00

JACK'S TIRE SALES & SERVIC

Check # 1016521 Check Date: 09/24/2025
Acct: TG255400 54816 TR/VEHCL SERV MAINT SERV/TIRES
Invoice Number Invoice Description
1-351860 OPEN PO
1-351218 OPEN PO
1-353197 OPEN PO

<u>P.O. Number</u>	<u>Amount</u>
20260073	1,325.00
20260073	2,833.67
20260073	895.16
Check total:	\$5,053.83

JOHNSTONE SUPPLY OF ROCKFORD, INC.

Check # 1016522 Check Date: 09/24/2025
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
1391370 FILTERS
1393373 OPEN PO

<u>P.O. Number</u>	<u>Amount</u>
20260401	1,101.60
20260074	415.97
Check total:	\$1,517.57

KRISTEN KEITH

Check # 93240 Check Date: 09/16/2025
Acct: ED230000 53320 MILEAGE
Invoice Number Invoice Description
AUGUST 2025 MILEAGE CLAIM

<u>P.O. Number</u>	<u>Amount</u>
	10.15
Check total:	\$10.15

KELLEY WILLIAMSON COMPANY

Check # 1016523 Check Date: 09/24/2025
Acct: TG255200 54641 OIL
Invoice Number Invoice Description
IN-371225 KW DEF
IN-371638 WW MIX-30
Acct: TG255200 54647 TR/VEHCL OP SERV/GAS-DIESEL
Invoice Number Invoice Description
IN-371487 #2 DIESEL CLEAR
Acct: TG255200 54649 TR/VEHCL OP SERV/GAS-UNLEADED
Invoice Number Invoice Description
IN-371486 UNLEADED ETHANOL

<u>P.O. Number</u>	<u>Amount</u>
	414.08
	157.21
<u>P.O. Number</u>	<u>Amount</u>
	4,866.53
<u>P.O. Number</u>	<u>Amount</u>
	2,727.18
Check total:	\$8,165.00

RONALD KING

Check # 1016524 Check Date: 09/24/2025
Acct: OD254000 54101 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
9/8/25 REIMBURSEMENT CLOTHING/SHOES

<u>P.O. Number</u>	<u>Amount</u>
	162.35
Check total:	\$162.35

Harlem School District 122
Check Summary

Date: 9/16/2025

Warrant : 09/16/25

JESSICA KUCHER

Check # 1016525 Check Date: 09/24/2025

Acct: ED230000 53320

MILEAGE

Invoice Number

Invoice Description

P.O. Number

Amount

AUGUST 2025

MILEAGE CLAIM

18.48

Check total: \$18.48

KUNES GMC OF BELOIT, INC.

Check # 93241 Check Date: 09/16/2025

Acct: TG255400 54106

TR/VEHCL SERV MAINT SERV/GEN S

Invoice Number

Invoice Description

P.O. Number

Amount

4386

PARTS

20260524

47.03

4373

PARTS

20260524

223.18

Check total: \$270.21

EI US, LLC

Check # 93242 Check Date: 09/16/2025

Acct: ED121375 53142

OHI/PROF SERV INST

Invoice Number

Invoice Description

P.O. Number

Amount

INV265355

STUDENT SERVICES

170.24

INV265154

STUDENT SERVICES

340.48

INV265155

STUDENT SERVICES

340.48

INV265156

STUDENT SERVICES

340.48

Check total: \$1,191.68

LIEBOVICH STEEL & ALUMINUM

Check # 93243 Check Date: 09/16/2025

Acct: EH113000 54102

HHS/HS/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

9910590

METAL FOR GRILL

20260527

2,915.71

Check total: \$2,915.71

LM SHEET METAL INC

Check # 1016526 Check Date: 09/24/2025

Acct: OM254000 53239

HMS/OP MNT PLNT SRV/REP & MAIN

Invoice Number

Invoice Description

P.O. Number

Amount

58023

REPLACE BAD COMPRESSOR AT HMS PORT

20260444

5,425.00

Check total: \$5,425.00

ANDREA LOMAS

Check # 1016527 Check Date: 09/24/2025

Acct: EP300000 53320 1182

TRAVEL - STAFF

Invoice Number

Invoice Description

P.O. Number

Amount

AUGUST 2025

MILEAGE CLAIM

72.45

Check total: \$72.45

Harlem School District 122
Check Summary

Date: 9/16/2025

Warrant : 09/16/25

MACGILL SCHOOL NURSE SUPPLY

Check # 1016528 Check Date: 09/24/2025

Acct: EP213400 54103 0040 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN0907581	NURSE SUPPLIES	20260403	62.48

Acct: EW213400 54103 0080 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN0907627	NURSE SUPPLIES	20260369	296.60

Check total: **\$359.08**

DIANE MCKINNEY

Check # 93244 Check Date: 09/16/2025

Acct: EB231012 53321 TRAVEL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/4/25	REIMBURSEMENT FOR CONFERENCE		199.00

Check total: **\$199.00**

Harlem School District 122 Check Summary

Date: 9/16/2025

Warrant : 09/16/25

MENARDS LUMBER

Check # 93245	Check Date: 09/16/2025		
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>
55117	OPEN PO	20260080	25.98
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>
55133	OPEN PO	20260080	23.97
55211	OPEN PO	20260080	16.68
55512	OPEN PO	20260080	25.17
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>
55690	OPEN PO	20260080	27.98
55930	OPEN PO	20260080	47.84
55105	OPEN PO	20260080	44.99
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>
55553	OPEN PO	20260080	77.93
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>
55394	OPEN PO	20260080	41.95
55534	OPEN PO	20260080	15.98
55640	OPEN PO	20260080	19.77
55668	OPEN PO	20260080	8.69
56030	OPEN PO	20260080	64.81
55988	OPEN PO	20260080	39.09
55923	OPEN PO	20260080	274.34
55859	OPEN PO	20260080	18.47
55863*	OPEN PO	20260080	12.45
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>
55000	OPEN PO	20260080	339.98
55220*	OPEN PO	20260080	60.58
55459	OPEN PO	20260080	38.91
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>
55212	OPEN PO	20260080	69.93
55504	OPEN PO	20260080	24.63
55611	OPEN PO	20260080	26.91
55638	OPEN PO	20260080	41.96
55664	OPEN PO	20260080	6.99
55841	OPEN PO	20260080	30.97
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>
55670	OPEN PO	20260080	29.68
Acct: OO254000 54109	OP/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
56036	OPEN PO	20260080	120.07
54118	OPEN PO	20260080	70.86
54486	OPEN PO	20260080	49.96
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>
55147	OPEN PO	20260080	64.94
55370	OPEN PO	20260080	7.77

Harlem School District 122
Check Summary

Date: 9/16/2025

Warrant : 09/16/25

MENARDS LUMBER

Check #	93245	Check Date:	09/16/2025			
55372			OPEN PO	20260080	17.97	
Acct: OQ254000 54109			MR/OP MNT PLNT SRV/GEN SUPPL			
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
55435			OPEN PO	20260080	16.99	
55593			OPEN PO	20260080	41.93	
Acct: OR254000 54109			RA/OP MNT PLNT SRV/GEN SUPPL			
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
56026			OPEN PO	20260080	28.41	
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>	
56061			OPEN PO	20260080	75.30	
					Check total:	\$1,950.83

SPECIAL EDUCATION SERVICES

Check #	93246	Check Date:	09/16/2025			
Acct: ED422075 56716			MENTA-DEKALB			
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
SESINV-051555			AUGUST 2025 TUITION		5,555.52	
					Check total:	\$5,555.52

Check #	93247	Check Date:	09/16/2025			
Acct: TG255275 53197			CONTRACTED SPECIAL ED TRANS			
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
SYSINV-018687			STUDENT TRANSPORTATION	20260503	702.30	
SYSINV-018590			STUDENT TRANSPORTATION	20260503	2,879.43	
					Check total:	\$3,581.73

KENNEDIE MAE MEYERS

Check #	93248	Check Date:	09/16/2025			
Acct: EH113000 53191 9040			OTHER PROFESSIONAL & TECH SERV			
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
AUGUST 2025			IL COAL WORKERS		234.00	
					Check total:	\$234.00

MIDWEST MAILWORKS

Check #	93249	Check Date:	09/16/2025			
Acct: EB257155 53234			HAC/INT SERV-SERV AREA/REP & M			
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
257062			FIRST CLASS PRESORT		83.30	
					Check total:	\$83.30

THE MUSIC ACADEMY NFP

Check #	93250	Check Date:	09/16/2025			
Acct: EP300000 53191 1181			OTHER PROFESSIONAL & TECH SERV			
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
8164			MUSIC PRESENTATION / GRANT	20260333	100.00	
					Check total:	\$100.00

Harlem School District 122
Check Summary

Date: 9/16/2025

Warrant : 09/16/25

KRISTI NACHREINER

Check # 1016529 Check Date: 09/24/2025

Acct: EP300000 53320 1182 TRAVEL - STAFF

<u>Invoice Number</u>	<u>Invoice Description</u>
AUGUST 2025	MILEAGE CLAIM

<u>P.O. Number</u>	<u>Amount</u>
	70.70

Check total: \$70.70

NASCO

Check # 1016530 Check Date: 09/24/2025

Acct: EM112000 54109 0110 MULTI CUL/CAREER GEN SUPP

<u>Invoice Number</u>	<u>Invoice Description</u>
860269	NASCO ORDER HMS MULTICULRTURAL AP
864095	NASCO ORDER HMS MULTICULRTURAL AP

<u>P.O. Number</u>	<u>Amount</u>
20260380	466.64
20260380	266.38

Check total: \$733.02

NCS PEARSON, INC.

Check # 93251 Check Date: 09/16/2025

Acct: EA214062 54102 0062 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>
29692013	SUB TESTS

<u>P.O. Number</u>	<u>Amount</u>
	26.60

Check total: \$26.60

NEWTON COOPERATIVE, INC.

Check # 93252 Check Date: 09/16/2025

Acct: ED223062 53103 0062 PROFESSIONAL & TECHNICAL SERV.

<u>Invoice Number</u>	<u>Invoice Description</u>
25530	INTER
25540	INTERPRETATION

<u>P.O. Number</u>	<u>Amount</u>
	110.00
	110.00

Check total: \$220.00

NICHOLSON HARDWARE

Check # 1016531 Check Date: 09/24/2025

Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>
1217420	OPEN PO
1217580	OPEN PO

<u>P.O. Number</u>	<u>Amount</u>
20260085	8.64
20260085	60.00

Check total: \$68.64

NORTH PARK WATER DEPT

Check # 93253 Check Date: 09/16/2025

Acct: ED263329 54102 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>
INV00482	Water Bottles

<u>P.O. Number</u>	<u>Amount</u>
20260496	851.40

Check total: \$851.40

NORTHWEST SUBURBAN SPECIAL EDUCATION ORGANIZATION

Check # 93254 Check Date: 09/16/2025

Acct: ED422075 56719 KIRK

<u>Invoice Number</u>	<u>Invoice Description</u>
13139	1ST BILL TUTION FY25-26

<u>P.O. Number</u>	<u>Amount</u>
	41,785.41

Check total: \$41,785.41

Harlem School District 122
Check Summary

Date: 9/16/2025

Warrant : 09/16/25

OFFICE PRO INC.

MID-CITY SUPPLIES

Check # 1016532 Check Date: 09/24/2025

Acct: 10A00000 11700 INVENTORY / WAREHOUSE/UNDES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
743284-0	WAREHOUSE INVENTORY	20260500	1,719.60

Acct: EM112000 54102 0110 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
743111-0	ORDER PAPER FOR HMS	20260492	1,719.60

Check total: \$3,439.20

OIL EQUIPMENT CO., INC.

Check # 1016533 Check Date: 09/24/2025

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>
0368485-IN	OPEN PO	20260183	656.93

0368479-IN	OPEN PO	20260183	150.00
------------	---------	----------	--------

Check total: \$806.93

OMBUDSMAN EDUCATIONAL SERVICES, LTD.

Check # 93255 Check Date: 09/16/2025

Acct: ED422075 56711 CHANCELIGHT TUITION

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV-000054979	PLUS BILLING 8/25		19,879.92

INV-000054995	AS NEEDED BILLING 8/25		975.00
---------------	------------------------	--	--------

Check total: \$20,854.92

OREILLY'S AUTO PARTS

Check # 1016534 Check Date: 09/24/2025

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>
1497-163921	OPEN PO	20260087	26.99

1497-163700	OPEN PO	20260087	17.82
-------------	---------	----------	-------

1497-162822	OPEN PO	20260087	62.56
-------------	---------	----------	-------

1497-164180	OPEN PO	20260087	292.61
-------------	---------	----------	--------

1497-163920	OPEN PO	20260087	-80.00
-------------	---------	----------	--------

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>
1497-163970	OPEN PO	20260086	34.27

1497-161403	OPEN PO	20260086	4.32
-------------	---------	----------	------

Check total: \$358.57

PARKLAND PREPARATORY ACADEMY, INC.

Check # 93256 Check Date: 09/16/2025

Acct: ED422075 56717 PARKLAND PREPARATORY ACADEMY

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7120	STUDENT SERVICES		3,074.28

7103	STUDENT SERVICES		3,117.00
------	------------------	--	----------

Check total: \$6,191.28

Harlem School District 122
Check Summary

Date: 9/16/2025

Warrant : 09/16/25

PEABUDY'S NORTH

Check # 93257 Check Date: 09/16/2025
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
25842P PART

P.O. Number Amount
20260528 36.85

Check total: \$36.85

PER MAR SECURITY SERVICES

Check # 1016535 Check Date: 09/24/2025
Acct: 20A00000 11920 PREPAID EXPENSES/UNDESIGNAT
Invoice Number Invoice Description P.O. Number Amount
3673336 MONITORING @ HH9 253.95
3673337 MONITORING @ HH9 111.69
Acct: OC254000 53199 RC/OP MNT PLNT SRV/OTH PROF/TE
Invoice Number Invoice Description P.O. Number Amount
3682633 SERVICE CALL @ RC 128.25
3682752 SERVICE CALL @ RC 20260529 877.14
Acct: OF254000 53199 HOF/OP MNT PLNT SRV/OTH PROF/T
Invoice Number Invoice Description P.O. Number Amount
3673336 MONITORING @ HH9 761.85
3673337 MONITORING @ HH9 335.07
Acct: OM254000 53199 HMS/OP MNT PLNT SRV/OTH PROF/T
Invoice Number Invoice Description P.O. Number Amount
3684697 SERVICE CALL @ HMS 926.00
Acct: OR254000 53199 RA/OP MNT PLNT SRV/OTH PROF/TE
Invoice Number Invoice Description P.O. Number Amount
3682829 SERVICE CALL @ RA 75.00

Check total: \$3,468.95

PETRARCA, GLEASON, BOYLE & IZZO, LLC

Check # 1016536 Check Date: 09/24/2025
Acct: EB231012 53181 LEGAL SERVICES
Invoice Number Invoice Description P.O. Number Amount
39193 LEGAL FEES

Check total: \$3,206.50

TEACHER INNOVATIONS, INC.

Check # 93258 Check Date: 09/16/2025
Acct: EC111000 53704 0070 SUBSCRIPTIONS
Invoice Number Invoice Description P.O. Number Amount
1010564 INVOICE# 1010564 12 MONTH SUBSCRIPTION 20260494 540.00

Check total: \$540.00

POWER ROAD AUTO BODY

Check # 93259 Check Date: 09/16/2025
Acct: TG255200 53239 TR/VEHCL OP SERV/REP & MAINT
Invoice Number Invoice Description P.O. Number Amount
9/4/25 MIRROR REPAIR 20260512 194.94

Check total: \$194.94

Harlem School District 122
Check Summary

Date: 9/16/2025

Warrant : 09/16/25

MICHAEL T. POWERS

Check # 93260 Check Date: 09/16/2025
Acct: EH150074 53192 HHS/INTERSCHOL/OFFICIALS
Invoice Number Invoice Description
25115 XC Assignor Fee

P.O. Number Amount
20260522 16.00

Check total: \$16.00

PRO COM SYSTEMS

Check # 93261 Check Date: 09/16/2025
Acct: OP254000 53239 PC/OP MNT PLNT SRV/REP & MAINT
Invoice Number Invoice Description
1381288 SERVICE TO DUCT DETECTOR AT PC
Acct: OP254000 54109 PC/OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
1381288 SERVICE TO DUCT DETECTOR AT PC

P.O. Number Amount
20260530 640.00

P.O. Number Amount
20260530 750.00

Check total: \$1,390.00

THE RICHARDSON SCHOOL

Check # 1016537 Check Date: 09/24/2025
Acct: ED422075 56703 RICH
Invoice Number Invoice Description
681557 AUGUST 2025 TUITION
681616 AUGUST 2025 TUITION
681573 AUGUST 2025 TUITION
681608 AUGUST 2025 TUITION

P.O. Number Amount
1,941.78
1,941.78
1,941.78
2,943.54

Check total: \$8,768.88

AMBER RIZZIO

Check # 93262 Check Date: 09/16/2025
Acct: 10R00000 41982 ELEMENTARY FEES
Invoice Number Invoice Description
9/9/25 REGISTRATION REFUND

P.O. Number Amount
125.00

Check total: \$125.00

ROCK RIVER SERVICE COMPANY

Check # 1016538 Check Date: 09/24/2025
Acct: EP111000 53232 0040 REPAIR & MAINTENANCE SERVICES
Invoice Number Invoice Description
202000800-1 RADIO REPAIRS
Acct: EP111000 54102 0040 GENERAL SUPPLIES
Invoice Number Invoice Description
202000801-1 RADIO SUPPLIES

P.O. Number Amount
20260206 592.00

P.O. Number Amount
20260207 134.00

Check total: \$726.00

ROCKFORD ICEHOGS

Check # 93263 Check Date: 09/16/2025
Acct: EH122062 53330 0062 STUDENT TRAVEL
Invoice Number Invoice Description
8/7/25 HHS TRANSITION FIELDTRIP

P.O. Number Amount
700.00

Check total: \$700.00

Harlem School District 122

Date: 9/16/2025

Check Summary

Warrant : 09/16/25

SAFETY-KLEEN

Check # 93264 Check Date: 09/16/2025
Acct: TG255200 53239 TR/VEHCL OP SERV/REP & MAINT
Invoice Number Invoice Description
98237290 OIL

P.O. Number Amount
20260534 399.50

Check total: \$399.50

JARED SCHIRALDI

Check # 1016539 Check Date: 09/24/2025
Acct: OD254000 54101 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
9/12/25 CLOTHING/SHOE REIMBURSEMENT

P.O. Number Amount
65.24

Check total: \$65.24

D SCHNEIDER

Check # 1016540 Check Date: 09/24/2025
Acct: EP300000 53320 1182 TRAVEL - STAFF
Invoice Number Invoice Description
AUGUST 2025 MILEAGE CLAIM

P.O. Number Amount
48.58

Check total: \$48.58

SCHNUCK MARKETS INC

Check # 93265 Check Date: 09/16/2025
Acct: EA111000 54100 1100 GENERAL SUPPLIES-TEACHER OF YR
Invoice Number Invoice Description
362731 PFA 3-5 CLASS IN SESSION SUPPLIES / GRANT

P.O. Number Amount
20260461 672.63

Acct: EP111000 54100 1100 GENERAL SUPPLIES-TEACHER OF YR
Invoice Number Invoice Description
362731 PFA 3-5 CLASS IN SESSION SUPPLIES / GRANT

P.O. Number Amount
20260461 672.63

Acct: EM112009 54102 0110 HOME ECONOMICS GENERAL SUPPLIES
Invoice Number Invoice Description

P.O. Number Amount

336417 FACS 81.59

143115 FACS 89.84

225030 FACS 51.03

Acct: EP300000 54102 1102 GENERAL SUPPLIES

Invoice Number Invoice Description
409944 PI PROGRAM SUPPLIES / GRANT

P.O. Number Amount
20260460 586.75

Acct: EP300000 54102 1182 GENERAL SUPPLIES

Invoice Number Invoice Description
409944 PI PROGRAM SUPPLIES / GRANT

P.O. Number Amount
20260460 810.00

Check total: \$2,964.47

SCHOLASTIC INC.

Check # 93266 Check Date: 09/16/2025
Acct: EW111000 54102 0080 GENERAL SUPPLIES
Invoice Number Invoice Description
M7616359 Please pay invoice M7616359; Scholastic New

P.O. Number Amount
20260480 1,112.50

Check total: \$1,112.50

**Harlem School District 122
Check Summary**

Date: 9/16/2025

Warrant : 09/16/25

SCHOOL HEALTH CORPORATION

PALOS SPORTS

Check # 1016541 Check Date: 09/24/2025

Acct: EM112000 54103 1000 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
CINV000293082	CLOSE/REOPEN 20251472	20260209	159.99

Check total: \$159.99

SCHOOL LIBRARY JOURNAL

Check # 93267 Check Date: 09/16/2025

Acct: EM222200 53704 0110 LIBRARY SUBSCRIPTIONS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/15/25	RENEW FOR HMS LC-SEE ATTACHED	20260531	169.00

Check total: \$169.00

SCHOOL NURSE SUPPLY

Check # 1016542 Check Date: 09/24/2025

Acct: EO213400 54103 0050 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV1064529	*WE WILL ORDER* ITEM #37185 NOSEBUD	20260406	166.03

Check total: \$166.03

SEVERSON DELLS NATURE CENTER

Check # 1016543 Check Date: 09/24/2025

Acct: EH122062 53330 0062 STUDENT TRAVEL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
111225	HHS LIFE SKILLS FIELD TRIP		80.00

Check total: \$80.00

THE SHERWIN-WILLIAMS CO. #1781

Check # 1016544 Check Date: 09/24/2025

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>
2052-9	OPEN PO	20260154	50.90
2367-1	OPEN PO	20260154	110.99

Check total: \$161.89

SIGNS ROCKFORD LLC

Check # 93268 Check Date: 09/16/2025

Acct: EM112000 54102 0110 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
I-94674	PAY PARTIAL INV I-94674	20260542	4,040.50

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

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
I-94674*	SIGNS NOW INVOICE I-94674	20260541	5,000.00

Check total: \$9,040.50

SNAP! MOBILE, INC.

Check # 93269 Check Date: 09/16/2025

Acct: EM150074 53704 SUBSCRIPTIONS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV-501834	SUBSCRIPTION-PAY INV-501834 FOR HMS	20260501	600.00

Check total: \$600.00

Harlem School District 122

Date: 9/16/2025

Check Summary

Warrant : 09/16/25

SPEECH HORIZONS, INC.

Check # 1016545 Check Date: 09/24/2025

Acct: ED370062 53103 0062 PROFESSIONAL & TECHNICAL SERV.

Invoice Number	Invoice Description	P.O. Number	Amount
#359	CONCORDIA/ST. BRIDGETS		2,100.00
#360	CONCORDIA/ST. BRIDGETS		2,100.00

Check total: \$4,200.00

STATELINE INSTRUMENT REPAIR INC.

Check # 1016546 Check Date: 09/24/2025

Acct: EM112012 53232 0110 MUSIC REPAIR & MAINT SERVICES

Invoice Number	Invoice Description	P.O. Number	Amount
16015	OPEN PO FOR BAND REPAIR	20260387	95.00
16014	OPEN PO FOR BAND REPAIR	20260387	78.00
16013	OPEN PO FOR BAND REPAIR	20260387	43.25

Check total: \$216.25

REBEKAH STOUT

Check # 1016547 Check Date: 09/24/2025

Acct: EP300000 53320 1182 TRAVEL - STAFF

Invoice Number	Invoice Description	P.O. Number	Amount
AUGUST 2025	MILEAGE CLAIM		63.14

Check total: \$63.14

SUNBELT STAFFING

Check # 93270 Check Date: 09/16/2025

Acct: EH214062 53103 0062 PROFESSIONAL & TECHNICAL SERV.

Invoice Number	Invoice Description	P.O. Number	Amount
21258207	SCHOOL TELE-SCHOOL PSYCHOLOGIST		4,059.92
21262743	SCHOOL TELE-SCHOOL PSYCHOLOGIST		3,205.20

Check total: \$7,265.12

SUNRISE SOUTHWEST, LLC

Check # 1016548 Check Date: 09/24/2025

Acct: TG255275 53197 CONTRACTED SPECIAL ED TRANS

Invoice Number	Invoice Description	P.O. Number	Amount
AUGUST SUMMER 202	OPEN PO	20260254	1,823.62
AUGUST 2025	OPEN PO	20260254	555.48

Check total: \$2,379.10

RAYMOND TALAN

Check # 1016549 Check Date: 09/24/2025

Acct: ED230000 53320 MILEAGE

Invoice Number	Invoice Description	P.O. Number	Amount
AUGUST 2025	MILEAGE CLAIM		45.71

Check total: \$45.71

TEAM REIL INC

Check # 93271 Check Date: 09/16/2025

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

Invoice Number	Invoice Description	P.O. Number	Amount
24890	PLAYGROUND EQUIPMENT	20260167	820.00

Check total: \$820.00

Harlem School District 122

Date: 9/16/2025

Check Summary

Warrant : 09/16/25

THAYER LIGHTING, INC

Check # 93272 Check Date: 09/16/2025
Acct: TG255100 53000 PURCHASED SERVICES
Invoice Number Invoice Description
57037 SERVICE- OPEN PO

P.O. Number Amount
20260311 8,465.63

Check total: \$8,465.63

TRANE U.S. INC.

Check # 93273 Check Date: 09/16/2025
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
20021567 MOTOR, KIT, CAPACITOR
20018274 MOTOR, KIT, CAPACITOR
20043088 MOTOR, CAPACITOR

P.O. Number Amount
20260486 608.51
20260486 114.88
20260487 716.24

Check total: \$1,439.63

TRICKIE'S ENTERPRISES SD

AMERICAN SEAL & STRIPE INC

Check # 93274 Check Date: 09/16/2025
Acct: OD254000 53239 OP MNT PLNT SRV/REP & MAINT
Invoice Number Invoice Description
13657 SEAL COATING AT VARIOUS LOCATIONS

P.O. Number Amount
20260210 48,475.00

Check total: \$48,475.00

ULINE SHIPPING SUPPLY SPECIALIST

Check # 93275 Check Date: 09/16/2025
Acct: ED221396 54102 STAFF DEV/GEN SUPPL
Invoice Number Invoice Description
197444177 SHELVING FOR BASEMENT
Acct: EW122062 54102 0062 GENERAL SUPPLIES
Invoice Number Invoice Description
197529473 STP SUPPLIES

P.O. Number Amount
20260488 1,075.31

P.O. Number Amount
20260499 557.73

Check total: \$1,633.04

UPCHIEVE, INC.

Check # 93276 Check Date: 09/16/2025
Acct: EM112000 53190 8780 OTHER PROFESSIONAL & TECH. SER
Invoice Number Invoice Description
1315 PURCHASED SERVICE TUTORING / GRANT

P.O. Number Amount
20260538 10,000.00

Check total: \$10,000.00

UNITED PARCEL SERVICE, INC.

Check # 93277 Check Date: 09/16/2025
Acct: EB257155 53234 HAC/INT SERV-SERV AREA/REP & M
Invoice Number Invoice Description
0000651781365* SERVICE CHARGE
0000651781375 SERVICE CHARGE

P.O. Number Amount
44.16
44.25

Check total: \$88.41

KARI VINCER

Check # 1016550 Check Date: 09/24/2025
Acct: ED230000 53320 MILEAGE
Invoice Number Invoice Description
AUGUST 2025 MILEAGE CLAIM

P.O. Number Amount
7.28

Check total: \$7.28

Harlem School District 122
Check Summary

Date: 9/16/2025

Warrant : 09/16/25

SHELLEY WAGNER

Check # 1016551 Check Date: 09/24/2025
Acct: EB261052 53321 HAC/DIR CNTL SUP SERV/TRAVEL
Invoice Number Invoice Description
9/8/25 REIMBURSEMENT FOR AIRFARE

<u>P.O. Number</u>	<u>Amount</u>
	428.00

Check total: \$428.00

HOOSIER CARE INC.

Check # 1016552 Check Date: 09/24/2025
Acct: ED422075 56701 WALTER LAWSON
Invoice Number Invoice Description
8/31/25- 1093-0725 8.25 EDU CHARGES
8/31/25- 1094-0725 8.25 EDU CHARGES
8/31/25- 1102-0725 8.25 EDU CHARGES
8/31/25- 1097-0725 8.25 EDU CHARGES
8/31/25- 1056-0725 8.25 EDU CHARGES

<u>P.O. Number</u>	<u>Amount</u>
	7,525.35
	7,525.35
	7,525.35
	7,525.35
	7,525.35

Check total: \$37,626.75

WEST MUSIC COMPANY

Check # 93278 Check Date: 09/16/2025
Acct: EQ111000 54132 0030 MUSIC SUPPLIES
Invoice Number Invoice Description
SI2554087 MUSIC ORDER

<u>P.O. Number</u>	<u>Amount</u>
20260452	67.93

Check total: \$67.93

Report Totals

Total number of checks on this warrant: 118
Total amount dispersed on this warrant: \$ 736,504.52
Total amount dispersed Grants: 35,566.86
Total amount of Fund 10 \$ 260,099.54
Total amount of Fund 11 \$ 0.00
Total amount of Fund 20 \$ 152,624.27
Total amount of Fund 30 \$ 0.00
Total amount of Fund 40 \$ 44,031.19
Total amount of Fund 50 \$ 0.00
Total amount of Fund 60 \$ 18,440.59
Total amount of Fund 70 \$ 0.00
Total amount of Fund 90 \$ 261,308.93

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00017048	REED ALLISON	001016505	P	649.46
00000185	ALPHA CONTROLS & SERVICES	001016506	P/E	1,605.00
00000235	DAN ANDREWS	001016507	P/E	1,235.00
00000425	AUSTIN MECHANICAL SALES INC.	001016508	P/E	494.67
00000667	TIARA BERTRAND	001016509	P/E	87.92
00000764	JEREMY BOIS	001016510	P/E	252.00
00017392	BP ROOFING SOLUTIONS, LLC	001016511	P/E	238,526.20
00017201	STEVEN BREDESON	001016512	P	29.43
00014483	CINTAS CORPORATION	001016513	P/E	418.28
00016035	CARRIE COLVIN	001016514	P/E	73.15
00001583	CURRICULUM ASSOCIATES LLC	001016515	P	266.56
00002242	FERGUSON ENTERPRISES INC	001016516	P/E	950.75
00002639	GORDON FLESCH COMPANY INC	001016517	P/E	9,891.76
00010872	GREG'S GARAGE	001016518	P/E	804.80
00016737	RANDALL HARDT	001016519	P/E	60.00
00004668	MECHANICAL, INC.	001016520	P/E	8,300.00
00003531	JACK'S TIRE SALES & SERVIC	001016521	P/E	5,053.83
00003674	JOHNSTONE SUPPLY OF ROCKFORD, INC.	001016522	P/E	1,517.57
00003810	KELLEY WILLIAMSON COMPANY	001016523	P/E	8,165.00
00016063	RONALD KING	001016524	P/E	162.35
00017430	JESSICA KUCHER	001016525	P/E	18.48
00004291	LM SHEET METAL INC	001016526	P/E	5,425.00
00015535	ANDREA LOMAS	001016527	P/E	72.45
00004389	MACGILL SCHOOL NURSE SUPPLY	001016528	P/E	359.08
00015766	KRISTI NACHREINER	001016529	P/E	70.70
00005048	NASCO	001016530	P/E	733.02
00005215	NICHOLSON HARDWARE	001016531	P/E	68.64
00012917	OFFICE PRO INC.	001016532	P/E	3,439.20
00016962	OIL EQUIPMENT CO., INC.	001016533	P/E	806.93
00005427	O'REILLY AUTOMOTIVE STORES, INC.	001016534	P/E	358.57
00005636	PER MAR SECURITY SERVICES	001016535	P/E	3,468.95
00006992	PETRARCA, GLEASON, BOYLE & IZZO, LLC	001016536	P/E	3,206.50
00013050	THE RICHARDSON SCHOOL	001016537	P/E	8,768.88
00006280	BARBECK COMMUNICATIONS	001016538	P/E	726.00
00017281	JARED SCHIRALDI	001016539	P/E	65.24
00017142	D SCHNEIDER	001016540	P/E	48.58
00006551	SCHOOL HEALTH CORPORATION	001016541	P	159.99
00006601	SCHOOL NURSE SUPPLY	001016542	P/E	166.03
00013591	SEVERSON DELLS NATURE CENTER	001016543	P/E	80.00
00014134	THE SHERWIN-WILLIAMS CO. #1781	001016544	P/E	161.89
00014634	SPEECH HORIZONS, INC.	001016545	P/E	4,200.00
00013330	STATELINE INSTRUMENT REPAIR INC.	001016546	P/E	216.25
00016385	REBEKAH STOUT	001016547	P/E	63.14
00013795	ST MANAGEMANT	001016548	P/E	2,379.10
00016187	RAYMOND TALAN	001016549	P/E	45.71
00007749	KARI VINCER	001016550	P/E	7.28
00012722	SHELLEY WAGNER	001016551	P/E	428.00
00004121	HOOSIER CARE INC.	001016552	P/E	37,626.75

TOTAL: 351,714.09

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