

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 10/07/25

07-Oct 2025

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

ATTEST: _____ ATTEST: _____
President Secretary

EDUCATIONAL FUND	\$488,764.92
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE	\$194,999.56
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$63,010.94
CAPITAL PROJECTS	\$271,368.96
WORKING CASH	\$0.00
LIFE SAFETY FUND	<u>\$153,875.03</u>
TOTAL AMOUNT:	\$1,172,019.41

AMOUNT DISPERSED - GRANTS	\$206,712.55
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Harlem School District 122
Check Summary

Date: 10/7/2025

Warrant : 10/07/25

KAITLYN ADAMS

Check # 1016577 Check Date: 10/16/2025

Acct: EM112000 53322 0110

TRAVEL

Invoice Number
9/30/25

Invoice Description
TRAINING REIMBURSEMENT

P.O. Number
Amount
75.00

Check total: \$75.00

ALPHA CONTROLS & SERVICES

Check # 1016578 Check Date: 10/16/2025

Acct: OF254000 53239

HOF/OP MNT PLNT SRV/REP & MAIN

Invoice Number
W51327

Invoice Description
FIX ROOM 23 THAT IS NOT COOLING AT HHS

P.O. Number
Amount
20260545 465.00

Acct: OH254000 53239

HHS/OP MNT PLNT SRV/REP & MAIN

Invoice Number
W51860

Invoice Description
FIX RTU AT HHS

P.O. Number
Amount
20260544 972.50

W51907

FIX COOLING FOR UNIT AT HHS

20260575 2,307.50

Acct: OM254000 53239

HMS/OP MNT PLNT SRV/REP & MAIN

Invoice Number
W51932

Invoice Description
FIX OVERCOOLING AHU-1 AT HMS

P.O. Number
Amount
20260586 310.00

Acct: OH254000 54109

HHS/OP MNT PLNT SRV/GEN SUPPL

Invoice Number
W51907

Invoice Description
FIX COOLING FOR UNIT AT HHS

P.O. Number
Amount
20260575 312.73

Check total: \$4,367.73

CHRISTINA ANDERSON

Check # 1016579 Check Date: 10/16/2025

Acct: ED230000 53320

MILEAGE

Invoice Number
AUGUST 2025

Invoice Description
MILEAGE CLAIM

P.O. Number
Amount
26.67

Check total: \$26.67

DAN ANDREWS

AMERICAN PEST ELIMINATION CO

Check # 1016580 Check Date: 10/16/2025

Acct: OD254000 53199

OP MNT PLNT SRV/OTH PROF/TECH

Invoice Number
150432

Invoice Description
OPEN PO

P.O. Number
Amount
20260046 1,185.00

Check total: \$1,185.00

ANTIOCH COMMUNITY HIGH SCHOOL

Check # 93320 Check Date: 10/07/2025

Acct: EH150070 56402

HHS/INTERSCHOL/DUES & FEES

Invoice Number
8/23/25

Invoice Description
G. GOLF

P.O. Number
Amount
345.00

Check total: \$345.00

APPLE INC

Check # 93321 Check Date: 10/07/2025

Acct: ED122062 54101 0062

GENERAL SUPPLIES

Invoice Number
MC01155738

Invoice Description
IPADS

P.O. Number
Amount
20260520 6,480.00

Check total: \$6,480.00

Harlem School District 122
Check Summary

Date: 10/7/2025

Warrant : 10/07/25

AUBURN HIGH SCHOOL

Check # 93322	Check Date: 10/07/2025		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/6/25	G. VOLLEYBALL		300.00
Check total:			\$300.00

AUDIO ENGINEERING INC

Check # 93323	Check Date: 10/07/2025		
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>
52854	OPEN PO	20260047	300.00
52853	OPEN PO	20260047	150.00
Acct: OM254000 57600	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
52823	FIRE ALARM SYSTEM PART AT HMS	20260232	3,753.00
Check total:			\$4,203.00

MICHAEL AUSTIN

Check # 1016581	Check Date: 10/16/2025		
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>
10/3/25	REIMBURSEMENT CLOTHING/SHOES		138.08
Check total:			\$138.08

AUSTIN MECHANICAL SALES INC.

Check # 1016582	Check Date: 10/16/2025		
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>
25-21088	OPEN PO	20260048	453.56
25-21094	CREDIT		-453.56
25-21095	BELL&GOSSETT SHAFT SLEEVE & BEARING	20260587	261.00
25-21096	CREDIT		-202.00
Acct: OD254000 57600	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
25-21093	BELL&GOSSETT SHAFT SLEEVE & BEARING	20260587	558.56
Check total:			\$617.56

Harlem School District 122
Check Summary

Date: 10/7/2025

Warrant : 10/07/25

BALSLEY PRINTING

Check # 1016583 Check Date: 10/16/2025

Acct: EB231012 54101

GEN SUPPL

Invoice Number
159070

Invoice Description
BUSINESS CARDS

P.O. Number
20260390

Amount
42.90

Acct: EB261052 54101

HAC/DIR CNTL SUP SERV/GEN SUPP

Invoice Number
159070

Invoice Description
BUSINESS CARDS

P.O. Number
20260390

Amount
42.90

159422

BUSINESS CARDS

21.45

Acct: EN111000 54102 0090

GENERAL SUPPLIES

Invoice Number
159552

Invoice Description
ESTIMATE #159552 1,500 MACHESNEY ELE

P.O. Number
20260576

Amount
283.36

Acct: EO111000 54102 0050

GENERAL SUPPLIES

Invoice Number
159576

Invoice Description
WE WILL ORDER CICO SHEETS

P.O. Number
20260559

Amount
188.00

Acct: EP111000 54102 0040

GENERAL SUPPLIES

Invoice Number
159610

Invoice Description
REPORT CARD ENVELOPES

P.O. Number
20260577

Amount
164.50

Check total: \$743.11

KIMBERLY BANNISTER

Check # 93324 Check Date: 10/07/2025

Acct: 10R00000 41984

HHS FEES

Invoice Number
9/17/25

Invoice Description
REGISTRATION REFUND

P.O. Number
Amount
5.00

Check total: \$5.00

BARCOL DOOR COMPANY INC

Check # 93325 Check Date: 10/07/2025

Acct: OP254000 53239

PC/OP MNT PLNT SRV/REP & MAINT

Invoice Number
152313

Invoice Description
FIX DOOR AT PC

P.O. Number
20260578

Amount
954.00

Check total: \$954.00

GEOFFERY BEATTY

Check # 93326 Check Date: 10/07/2025

Acct: 10R00000 41993

MUSIC FEES/UNDESIGNATED

Invoice Number
9/17/25

Invoice Description
AP TEST REFUND

P.O. Number
Amount
99.00

Check total: \$99.00

BELOIT MEMORIAL HIGH SCHOOL

Check # 93327 Check Date: 10/07/2025

Acct: EH150070 56402

HHS/INTERSCHOL/DUES & FEES

Invoice Number
10/11/25

Invoice Description
G. SWIM

P.O. Number
Amount
150.00

Check total: \$150.00

Harlem School District 122
Check Summary

Date: 10/7/2025

Warrant : 10/07/25

BELVIDERE HIGH SCHOOL

Check #	93328	Check Date:	10/07/2025		
Acct:	EM150070 56402		DUES AND FEES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
1/3/26		PAY FEE FOR HMS CHEER		20260560	200.00
				Check total:	\$200.00

Check #	93329	Check Date:	10/07/2025		
Acct:	EH150070 56402		HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
8/15/25		G. GOLF			425.00
				Check total:	\$425.00

BELVIDERE NORTH

Check #	93330	Check Date:	10/07/2025		
Acct:	EH150070 56402		HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
8/18/25		B. GOLF			375.00
				Check total:	\$375.00

BOONE WINNEBAGO REGIONAL

Check #	93331	Check Date:	10/07/2025		
Acct:	ED190000 53190		OTHER PROFESSIONAL & TECH. SER		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
7402600013		HARLEM ELEMENTARIES, HMS, HHS BILLABLE			8,000.00
Acct:	TG255100 56404		DUES AND FEES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
8502600077		OPEN PO		20260055	60.00
Acct:	ED110000 56702		TUITION		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
7002600006		ALOP TUITION, RSSP SPED, RSSP TUITION			5,595.00
				Check total:	\$13,655.00

JENNIFER BOYD

Check #	1016584	Check Date:	10/16/2025		
Acct:	ED230000 53320		MILEAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
AUG-OCT 2025		MILEAGE CLAIM			162.89
				Check total:	\$162.89

BOYLAN HIGH SCHOOL

Check #	93332	Check Date:	10/07/2025		
Acct:	EH150070 56402		HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
10/6/25		G. SWIM			150.00
				Check total:	\$150.00

Check #	93333	Check Date:	10/07/2025		
Acct:	EH150070 56402		HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
8/14/25		B. GOLF			320.00
				Check total:	\$320.00

Harlem School District 122
Check Summary

Date: 10/7/2025

Warrant : 10/07/25

FLORENCIA LOWENTHAL ROBISON

Check # 93334 Check Date: 10/07/2025
Acct: ED223062 53103 0062 PROFESSIONAL & TECHNICAL SERV.

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10011	BILINGUAL SLP EVALUATION		2,000.00
			Check total: \$2,000.00

SARA BROSS

Check # 93335 Check Date: 10/07/2025
Acct: 10R00000 41984 HHS FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/17/25	REGISTRATION REFUND & DRIVER ED REFUND		145.00
Acct: 10R00010 41994	DRIVER ED FEES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/17/25	REGISTRATION REFUND & DRIVER ED REFUND		250.00
			Check total: \$395.00

BSN SPORTS

Check # 93336 Check Date: 10/07/2025
Acct: EH150070 54102 FLOW THROUGH SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
930568126	Flag Footballs	20260589	419.60
Acct: EH150073 54102	HHS/INTER SCHOL/UNIFORMS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
931170754	Soccer Uniforms	20260588	4,837.86
			Check total: \$5,257.46

BUSKER ENTERTAINMENT LLC

Check # 93337 Check Date: 10/07/2025
Acct: EP300000 53191 1181 OTHER PROFESSIONAL & TECH SERV

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
136	PI FAM EVENT ENTERTAINMENT / GRANT	20260631	150.00
			Check total: \$150.00

CHG ALTERNATIVE EDUCATION, INC.

Check # 93338 Check Date: 10/07/2025
Acct: ED422075 56709 NWCA TUITION

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV228430	AUGUST 2025 BILLING		6,151.41
Acct: ED422075 56710	HIGHROADS TUITION		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV228525	AUGUST 2025 BILLING		6,813.45
			Check total: \$12,964.86

Harlem School District 122
Check Summary

Date: 10/7/2025

Warrant : 10/07/25

CDW LLC

Check # 93339	Check Date: 10/07/2025		
Acct: ED110032 53236 9101	HARDWARE WARRANTY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AF9DF3I	Lenovo Laptop 3 yr Warranty Upgrade	20260058	910.00
Acct: ED110032 53701 9101	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AF8NU8M	Microsoft Subscription plus add-ons	20260249	55,618.90
AF94I7F	Workspace One Renewal	20260392	6,848.00
Acct: EM112000 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AF8CQ5K	ORDER PRINTER FOR JERRY HARRIS OFF	20260473	410.98
Acct: ED110032 57601 9101	LAPTOPS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AF8QF4K	Lenovo 13w Admin Laptop	20260248	14,100.00
			Check total: \$77,887.88

CEANCI

Check # 93340	Check Date: 10/07/2025		
Acct: EH414097 56702	VOCATIONAL TUITION-CEANCI		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2002600007	COSMETOLOGY		15,480.00
			Check total: \$15,480.00

CENTRAL STATES BUS SALES INC

Check # 93341	Check Date: 10/07/2025		
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>
IN673698	OPEN PO	20260105	505.48
IN674048	OPEN PO	20260105	890.54
IN674546	OPEN PO	20260105	349.26
IN675031	OPEN PO	20260105	106.95
			Check total: \$1,852.23

CINTAS CORPORATION NO. 2

Check # 1016585	Check Date: 10/16/2025		
Acct: OD254000 53226	CLEANING SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4243498458	UNIFORM CLEANING-OPEN PO	20260188	83.25
4244304974	UNIFORM CLEANING-OPEN PO	20260188	83.25
4245054687	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>
4243498554	OPEN PO	20260157	125.89
4244304951	OPEN PO	20260157	125.89
4245054751	OPEN PO	20260157	125.89
			Check total: \$627.42

COLLEGE BOARD

Check # 93343	Check Date: 10/07/2025		
Acct: EH113000 56402 0201	DUES AND FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
P2411146221	PSAT/NMSQT	20260590	159.70
			Check total: \$159.70

Harlem School District 122
Check Summary

Date: 10/7/2025

Warrant : 10/07/25

COLLEGE ENTRANCE EXAMINATION BOARD

Check # 93342	Check Date: 10/07/2025		
Acct: EB231012 54401	PERIODICALS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
EA25364	MEMBERSHIP FEES		400.00
Check total:			\$400.00

CARRIE COLVIN

Check # 1016586	Check Date: 10/16/2025		
Acct: EP300000 53320 1182	TRAVEL - STAFF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPTEMBER 2025	MILEAGE CLAIM		87.64
Check total:			\$87.64

COMCAST HOLDINGS CORPORATION

Check # 93344	Check Date: 10/07/2025		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/25/25- 0498472	PHONE SERVICES		91.87
Check total:			\$91.87

Check # 93345	Check Date: 10/07/2025		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/25/25- 0499157	PHONE SERVICES		106.45
Check total:			\$106.45

Check # 93346	Check Date: 10/07/2025		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/25/25- 0499199	PHONE SERVICES		106.45
Check total:			\$106.45

Check # 93347	Check Date: 10/07/2025		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/23/25- 0668619	PHONE SERVICES		115.15
Check total:			\$115.15

JAMES B. CONANT HIGH SCHOOL

Check # 93348	Check Date: 10/07/2025		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/5/25	G. VOLLEYBALL		400.00
Check total:			\$400.00

YEGROS EDUCATIONAL, LLS

Check # 93349	Check Date: 10/07/2025		
Acct: EH113006 53704 0201	SUBSCRIPTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
54647	SUBSCRIPTION	20260613	130.00
Check total:			\$130.00

Harlem School District 122
Check Summary

Date: 10/7/2025

Warrant : 10/07/25

CONSTELLATION NEW ENERGY, INC.

Check # 93350 Check Date: 10/07/2025

Acct: OA254000 54669	MP/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
71038068702	ELECTRIC		5.43
Acct: OB254000 54669	HAC/OP MNT PLNT SRV/ELECTRICIT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
71038068702	ELECTRIC		2,354.57
Acct: OC254000 54669	RC/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
71038068702	ELECTRIC		7.63
Acct: OH254000 54669	HHS/OP MNT PLNT SRV/ELECTRICIT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
71038068702	ELECTRIC		-1,691.17
71038068702	ELECTRIC		32.99
71038068702	ELECTRIC		579.18
71038068702	ELECTRIC		855.01
71038068702	ELECTRIC		1,121.41
71038068702	ELECTRIC		1,304.49
71038068702	ELECTRIC		1,420.37
71038068702	ELECTRIC		1,513.80
71038068702	ELECTRIC		1,548.02
71038068702	ELECTRIC		1,563.29
71038068702	ELECTRIC		1,790.53
71038068702	ELECTRIC		2,024.35
71038068702	ELECTRIC		4,250.93
Acct: OL254000 54669	LP/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
71038068702	ELECTRIC		7.43
Acct: OM254000 54669	HMS/OP MNT PLNT SRV/ELECTRICIT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
71038068702	ELECTRIC		21,661.89
71038068702	ELECTRIC		23,473.99
71038068702	ELECTRIC		27,838.03
71038068702	ELECTRIC		29,261.14
Acct: OP254000 54669	PC/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
71038068702	ELECTRIC		11.51
Acct: OQ254000 54669	MR/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
71038068702	ELECTRIC		6.43
Acct: OW254000 54669	WN/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
71038068702	ELECTRIC		78.78

Check total: 121,020.03

CRISIS PREVENTION INSTITUTE, INC

Check # 93351 Check Date: 10/07/2025

Acct: ED221062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NAIN-190349	CPI WORKBOOKS	20260533	3,229.00

Check total: \$3,229.00

Harlem School District 122
Check Summary

Date: 10/7/2025

Warrant : 10/07/25

CROPPS DOOR SERVICE

Check # 93352	Check Date: 10/07/2025		
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>
64178	OPEN PO- GARAGE REPAIRS	20260060	489.00
Check total:			\$489.00

CRYSTAL LAKE CENTRAL HS

ATHLETIC DIRECTOR			
Check # 93353	Check Date: 10/07/2025		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/27/25	G. TENNIS		80.00
Check total:			\$80.00

JARROD CURLEY

JARROD'S POWER WASH SERVICE

Check # 93354	Check Date: 10/07/2025		
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>
250923	BUS WASHING FOR 2025-2026	20260302	1,638.00
Check total:			\$1,638.00

KYLE J CUSHING PSY.D.

Check # 1016587	Check Date: 10/16/2025		
Acct: TG255200 53197	TR/VEHCL OP SERV/OTH PROF/TECH		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/30/25	TRANSPORTATION FITNESS FOR DUTY EVAL	20260645	2,450.00
Check total:			\$2,450.00

KEVIN DECARLO

Check # 1016588	Check Date: 10/16/2025		
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>
9/22/25	REIMBURSEMENT CLOTHING/SHOES		94.82
Check total:			\$94.82

DEMCO INC

Check # 1016589	Check Date: 10/16/2025		
Acct: EL222200 54102 0010	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7703879	LEARNING CENTER	20260579	90.18
Check total:			\$90.18

DR STILLWATER COMPANY

Check # 93355	Check Date: 10/07/2025		
Acct: EB231012 54101	GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
47356PU	WATER		20.25
Acct: EO111000 54102 0050	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
47345PU	WATER DELIVARY FOR 09/25	20260580	111.25
Check total:			\$131.50

Harlem School District 122
Check Summary

Date: 10/7/2025

Warrant : 10/07/25

EAST HIGH SCHOOL

Check # 93356	Check Date: 10/07/2025		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/13/25	B. GOLF		350.00
Check total:			\$350.00

Check # 93357	Check Date: 10/07/2025		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/2/25	G. SWIM		250.00
Check total:			\$250.00

EASTER SEALS

Check # 93358	Check Date: 10/07/2025		
Acct: ED422075 56704	EASTER SEALS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
32811	AUGUST 2025 TUITION		9,188.02
32744	AUGUST 2025 TUITION		50,321.20
Check total:			\$59,509.22

ECA EDUCATIONAL SERVICES INC

Check # 93359	Check Date: 10/07/2025		
Acct: EH113000 54100 4180	GENERAL SUPPLIES-TEACHER OF YR		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
18459	SCIENCE KITS HHS / GRANT	20260433	3,230.05
Acct: EH113000 57600 4180	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
18459	SCIENCE KITS HHS / GRANT	20260433	20,630.43
Check total:			\$23,860.48

SPRINGFIELD ELECTRIC SUPPLY COMPANY, LLC

Check # 93360	Check Date: 10/07/2025		
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>
S011490777.001	BALLASTS	20260630	111.24
S011484119.001	BULB	20260574	30.89
S011490777.002	BALLASTS	20260630	74.16
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>
S011470907.001	BULBS	20260537	96.00
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>
S011486962.001	BULBS	20260573	192.00
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>
S011490249.001	BULBS	20260585	192.00
Check total:			\$696.29

Harlem School District 122
Check Summary

Date: 10/7/2025

Warrant : 10/07/25

FACILITY SOLUTIONS GROUP INC

Check # 93361 Check Date: 10/07/2025
Acct: CH253500 55203 9633 SMPG HS AUD LIGHTING

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APP 1	HHS AUDITORIUM LIGHTING		120,015.00
APP 2	HHS AUDITORIUM LIGHTING		12,735.00
APP 3	HHS AUDITORIUM LIGHTING		14,750.00
			Check total: 147,500.00

FERGUSON ENTERPRISES INC

Check # 1016590 Check Date: 10/16/2025
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>
0635763	OPEN PO	20260067	77.97
CM314025	OPEN PO	20260067	-62.34
0690955	OPEN PO	20260067	221.21
			Check total: 236.84

FIRST STUDENT

Check # 93362 Check Date: 10/07/2025
Acct: TG255275 53197 CONTRACTED SPECIAL ED TRANS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12073269	STUDENT TRANSPORTATION	20260595	659.96
			Check total: 659.96

FLINN SCIENTIFIC INC

Check # 1016591 Check Date: 10/16/2025
Acct: EH113013 54102 0201 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3160294	SCIENCE ORDER	20260261	22.50
3157647	SCIENCE ORDER	20260261	1,448.56
			Check total: 1,471.06

FSS CONTENT TOPCO LP

Check # 93363 Check Date: 10/07/2025
Acct: EM222200 54302 0110 LIBRARY BOOKS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
627763	ORDER BOOKS FOR HMS LC	20260569	833.14
Acct: EO222200 54302 0050	LIBRARY BOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
618158	*WE WILL ORDER* LIBRARY BOOKS	20260490	318.69
618158F	*WE WILL ORDER* LIBRARY BOOKS	20260490	366.54
Acct: EQ222200 54302 0030	LIBRARY BOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
614398A	LC ORDER	20260419	167.04
			Check total: 1,685.41

Harlem School District 122
Check Summary

Date: 10/7/2025

Warrant : 10/07/25

MYPOWER, CORP.

Check # 93364	Check Date: 10/07/2025		
Acct: OF254000 54690	SOLAR ENERGY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2025-IL BTM-000052	SOLAR		1,701.03
Acct: OH254000 54690	SOLAR ENERGY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2025-IL BTM-000052	SOLAR		660.48
Acct: ON254000 54690	SOLAR ENERGY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2025-IL BTM-000052	SOLAR		2,588.29
Acct: OO254000 54690	SOLAR ENERGY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2025-IL BTM-000052	SOLAR		1,647.05
Acct: OR254000 54690	SOLAR ENERGY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2025-IL BTM-000052	SOLAR		675.06
Check total:			\$7,271.91

FOREST CITY AUTO ELECTRIC INC.

Check # 93365	Check Date: 10/07/2025		
Acct: TG255400 57600	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
A81962	PART	20260591	2,583.75
Check total:			\$2,583.75

RACHEL FREEMAN

Check # 1016592	Check Date: 10/16/2025		
Acct: ED230000 53320	MILEAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/22/25	HR ESSENTIALS CONFERENCE		122.48
Check total:			\$122.48

FREEPORT HIGH SCHOOL

Check # 93366	Check Date: 10/07/2025		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/4/25	B. XC		125.00
Check total:			\$125.00

Check # 93367	Check Date: 10/07/2025		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/27/25	G. SWIM		275.00
Check total:			\$275.00

Check # 93368	Check Date: 10/07/2025		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/20/25	B. GOLF		500.00
Check total:			\$500.00

Check # 93369	Check Date: 10/07/2025		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/13/25	G. VOLLEYBALL		300.00
Check total:			\$300.00

Harlem School District 122
Check Summary

Date: 10/7/2025

Warrant : 10/07/25

FRINKS SEWER & DRAIN SERVICE

Check #	1016593	Check Date:	10/16/2025		
Acct:	OF254000 53199		HOF/OP MNT PLNT SRV/OTH PROF/T		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
119005		FIX ROOTER AT HH9		20260546	183.00
				Check total:	\$183.00

GARAVENTA USA INC.

Check #	93370	Check Date:	10/07/2025		
Acct:	OB254000 53239		HAC/OP MNT PLNT SRV/REP & MAIN		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
54836		FIX ELEVATOR LIFT AT HAC		20260489	1,320.00
				Check total:	\$1,320.00

CANDACE GARZA

Check #	93371	Check Date:	10/07/2025		
Acct:	10R00000 41984		HHS FEES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
9/17/25		REGISTRATION REFUND			145.00
				Check total:	\$145.00

GORDON FLESCH COMPANY INC

Check #	1016594	Check Date:	10/16/2025		
Acct:	EM112000 54102 0110		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
IN15325654		STAPLE ORDER HA9731		20260561	223.00
Acct:	EN111000 54102 0090		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
IN15333849		CANON 1 STAPLES		20260592	223.00
				Check total:	\$446.00

GOVCONNECTION, INC.

Check #	93372	Check Date:	10/07/2025		
Acct:	ED110032 54101 9101		EQUIPMENT/NETWORK		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
76820746		Fiber Transceivers		20260456	3,660.16
				Check total:	\$3,660.16

GUILFORD HIGH SCHOOL

Check #	93373	Check Date:	10/07/2025		
Acct:	EH150070 56402		HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
10/11/25		G. VOLLEYBALL			275.00
				Check total:	\$275.00

HALOGEN SUPPLY CO

Check #	93374	Check Date:	10/07/2025		
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>
00636714		OPEN PO		20260070	95.00
				Check total:	\$95.00

Harlem School District 122
Check Summary

Date: 10/7/2025

Warrant : 10/07/25

HARLEM COMMUNITY CENTER

Check #	93375	Check Date:	10/07/2025		
Acct:	ED263329 54102		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
2463		Harlem Community Center T-Shirt Day Sponsor		0260632	500.00
				Check total:	\$500.00

HARLEM MIDDLE SCHOOL

Check #	93376	Check Date:	10/07/2025		
Acct:	EM150074 54101		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
9/17/25		REIMBURSE ACTIVITY ACCTS FOR FEES PAID			1,593.15
Acct:	EM150070 56402		DUES AND FEES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
9/17/25		REIMBURSE ACTIVITY ACCTS FOR FEES PAID			1,000.00
				Check total:	\$2,593.15

HARLEM SCHOLARSHIP FOUNDATION

Check #	93377	Check Date:	10/07/2025		
Acct:	10L00000 24702		SCHOLARSHIP FUND		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
10/2/25		1ST QTR FY26 SCHOLARSHIP FUNDS			423.90
Acct:	20L00000 24702		SCHOLARSHIP FUND		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
10/2/25		1ST QTR FY26 SCHOLARSHIP FUNDS			1.80
Acct:	40L00000 24702		SCHOLARSHIP FUND		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
10/2/25		1ST QTR FY26 SCHOLARSHIP FUNDS			0.30
				Check total:	\$426.00

LINDSAY HAYS

Check #	1016595	Check Date:	10/16/2025		
Acct:	EA221062 53103 0062		PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
9/4-9/5 2025		INTERN/SUPERVISOR CONFERENCE			35.93
Acct:	ED230000 53320		MILEAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
9/4-9/5 2025		INTERN/SUPERVISOR CONFERENCE			206.50
				Check total:	\$242.43

HIMES, PETRARCA & FESTER, ATTORNEYS AT LAW,

Check #	93378	Check Date:	10/07/2025		
Acct:	ED230075 53181		LEGAL SERVICES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
56621		LEGAL FEES			2,917.50
				Check total:	\$2,917.50

Harlem School District 122
Check Summary

Date: 10/7/2025

Warrant : 10/07/25

ITW FOOD EQUIPMENT GROUP, LLC

Check # 93379 Check Date: 10/07/2025

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>
36989136	REPAIR TO DISHWASHER IN CULINARY DEPT	20260640	637.40

Acct: EH113009 54102 0201 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
36989136	REPAIR TO DISHWASHER IN CULINARY DEPT	20260640	260.00

Check total: \$897.40

Harlem School District 122 Check Summary

Date: 10/7/2025

Warrant : 10/07/25

HD SUPPLY FACILITIES MAINTENANCE, LTD.

Check #	93380	Check Date:	10/07/2025		
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>		
892827171	OPEN PO	20260140	15.26		
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>		
890580350	OPEN PO	20260140	109.68		
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>		
893058552	OPEN PO	20260140	215.39		
			Check total:	\$340.33	

Check #	93381	Check Date:	10/07/2025		
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>		
895747426	OPEN PO	20260140	619.99		
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>		
891645640	OPEN PO	20260140	404.20		
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>		
895157170	OPEN PO	20260140	215.16		
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>		
870508819	OPEN PO	20260140	1.66		
893282228	OPEN PO	20260140	930.26		
893282251	OPEN PO	20260140	54.84		
892827197	OPEN PO	20260140	183.84		
891020364	OPEN PO	20260140	120.25		
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>		
893058537	OPEN PO	20260140	845.52		
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>		
892827189	OPEN PO	20260140	2,096.01		
894946334	OPEN PO	20260140	2,341.56		
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>		
893058545	OPEN PO	20260140	500.48		
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>		
892131962	OPEN PO	20260140	2,273.43		
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>		
893282236	OPEN PO	20260140	972.52		
892827163	OPEN PO	20260140	575.51		
893282244	OPEN PO	20260140	68.70		
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>		
894338607	OPEN PO	20260140	1,073.50		
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>		
891882169	OPEN PO	20260140	850.78		
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>		

Harlem School District 122
Check Summary

Date: 10/7/2025

Warrant : 10/07/25

HD SUPPLY FACILITIES MAINTENANCE, LTD.

Check #	93381	Check Date:	10/07/2025		
891020323		OPEN PO		20260140	20.33
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>
895362580		OPEN PO		20260140	1,075.66
Acct: OW254000 54109		WN/OP MNT PLNT SRV/GEN SUPPL			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
894338615		OPEN PO		20260140	435.90
895362598		OPEN PO		20260140	347.40
					Check total: \$16,007.50

HOME DEPOT CREDIT SERVICES

Check #	93382	Check Date:	10/07/2025		
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>
0140426		OPEN PO		20260071	43.14
8150195		OPEN PO		20260071	22.35
					Check total: \$65.49

HONONEGAH HIGH SCHOOL

Check #	93383	Check Date:	10/07/2025		
Acct: EH150070 56402		HHS/INTERSCHOL/DUES & FEES			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
9/26-9/27 2025		B. SOCCER			525.00
					Check total: \$525.00

Check #	93384	Check Date:	10/07/2025		
Acct: EH150070 56402		HHS/INTERSCHOL/DUES & FEES			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
9/20/25		G. SWIM			275.00
					Check total: \$275.00

FASTECH OF JACKSONVILLE INC

HOOKKANDLOOP.COM

Check #	93385	Check Date:	10/07/2025		
Acct: EP122062 54102 0062		GENERAL SUPPLIES			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
0109066-IN		STUDENT SUPPLIES		20260636	256.51
					Check total: \$256.51

ILLINOIS CHEERLEADING COACHES ASSOCIATION

Check #	93386	Check Date:	10/07/2025		
Acct: EM150070 56402		DUES AND FEES			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
9/25/25		PAY FEE FOR CHEER-ICCA MEMBERSHIP		20260550	75.00
					Check total: \$75.00

IMPACT APPLICATIONS INC

Check #	1016596	Check Date:	10/16/2025		
Acct: EH150070 53704		SUBSCRIPTIONS			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
20251079		Overage on baseline test		20260556	63.00
					Check total: \$63.00

Harlem School District 122
Check Summary

Date: 10/7/2025

Warrant : 10/07/25

INGRAM INDUSTRIES INC.

Check # 93387 Check Date: 10/07/2025

Acct: EH222200 54302 0201

LIBRARY BOOKS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
90088274	BOOK ORDER	20260620	35.98
90126761	BOOK ORDER	20260620	19.49
90180066	BOOK ORDER	20260620	56.75
90233047	BOOK ORDER	20260620	14.99
90222764	BOOK ORDER	20260620	29.98
90256958	BOOK ORDER	20260620	34.48
90308454	BOOK ORDER	20260620	14.99
90992215	BOOK ORDER	20260621	93.13
Check total:			\$299.79

GREEN BATTERY DISTRIBUTION INC

INTERSTATE BATTERIES OF ROCKFORD

Check # 1016597 Check Date: 10/16/2025

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>
300407261	OPEN PO	20260072	157.45
300407262	OPEN PO	20260072	338.90
Check total:			\$496.35

INTERNET PROTOCOL COMMUNICATIONS, INC

Check # 93388 Check Date: 10/07/2025

Acct: EA111000 54102 0020

GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
20129	VENDOR PURCHASE	20260313	165.10
Check total:			\$165.10

JACK'S TIRE SALES & SERVIC

Check # 1016598 Check Date: 10/16/2025

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>
1-353886	OPEN PO	20260073	892.22
Check total:			\$892.22

Harlem School District 122
Check Summary

Date: 10/7/2025

Warrant : 10/07/25

JEFFERSON HIGH SCHOOL

Check # 93389	Check Date: 10/07/2025			
Acct: EM150070 56402	DUES AND FEES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
8/22/25	PAY FEE FOR JEFFERSON INVITE	20260547	250.00	
			Check total:	\$250.00
Check # 93390	Check Date: 10/07/2025			
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
10/18/25	G. VOLLEYBALL		300.00	
			Check total:	\$300.00
Check # 93391	Check Date: 10/07/2025			
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
10/4/25	G. SWIM		275.00	
			Check total:	\$275.00
Check # 93392	Check Date: 10/07/2025			
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
8/30/25	B. XC		150.00	
			Check total:	\$150.00
Check # 93393	Check Date: 10/07/2025			
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
8/16/25	B. GOLF		375.00	
			Check total:	\$375.00
Check # 93394	Check Date: 10/07/2025			
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
8/14/25	G. SWIM		275.00	
			Check total:	\$275.00

LORI JOHNSON

Check # 93395	Check Date: 10/07/2025			
Acct: 10R00000 41984	HHS FEES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
9/17/25	REGISTRATION REFUND, DRIVERS EDU REFUI		145.00	
Acct: 10R00000 41993	MUSIC FEES/UNDESIGNATED			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
9/17/25	REGISTRATION REFUND, DRIVERS EDU REFUI		198.00	
Acct: 10R00010 41994	DRIVER ED FEES/UNDESIGNATED			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
9/17/25	REGISTRATION REFUND, DRIVERS EDU REFUI		250.00	
			Check total:	\$593.00

SUSAN JOHNSON

Check # 93396	Check Date: 10/07/2025			
Acct: ED230000 53320	MILEAGE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
10/2/25	MILEAGE CLAIM		8.47	
			Check total:	\$8.47

Harlem School District 122
Check Summary

Date: 10/7/2025

Warrant : 10/07/25

JOHNSTONE SUPPLY OF ROCKFORD, INC.

Check # 1016599 Check Date: 10/16/2025
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>
1395133	OPEN PO	20260074	141.12
1394030	FILTERS	20260508	4,492.08
1395716	OPEN PO	20260074	76.14
1395563-01	OPEN PO	20260074	68.48
1395563	OPEN PO	20260074	233.72
1395455	OPEN PO	20260074	70.32
1396164	OPEN PO	20260074	154.08

Check total: \$5,235.94

JOSTENS, INC.

Check # 93397 Check Date: 10/07/2025
Acct: EH219100 54101 0201 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
37475365	DIPOLMAS	20260594	424.41
37390730	DIPOLMAS	20260593	16.55
37393394	DIPOLMAS	20260593	16.55

Check total: \$457.51

JW PEPPER

Check # 1016600 Check Date: 10/16/2025
Acct: EH113012 54132 0201 INSTRUMENTAL MUSIC SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
367804479	OPEN PO	20260413	35.00

Acct: EM112012 54132 0110 INSTRUMENTAL MUSIC SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
367727781	OPEN PO FOR VOCALS	20260384	54.99
367730266	OPEN PO FOR VOCALS	20260384	172.40
367807653	OPEN PO FOR VOCALS	20260384	63.70

Check total: \$326.09

KEELING'S LANDSCAPE INC.

Check # 93398 Check Date: 10/07/2025
Acct: OA254000 53199 MP/OP MNT PLNT SRV/OTH PROF/TE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7245	LANDSCAPING AT MAPLE	20260638	3,500.00

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>
7270	LANDSCAPING AT RC	20260657	3,500.00

Acct: OW254000 53239 WN/OP MNT PLNT SRV/REP & MAINT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7251	LANDSCAPING AT WN	20260639	3,500.00

Check total: \$10,500.00

Harlem School District 122
Check Summary

Date: 10/7/2025

Warrant : 10/07/25

KELLEY WILLIAMSON COMPANY

Check # 1016601 Check Date: 10/16/2025

Acct: TG255200 54641

OIL

Invoice Number

Invoice Description

P.O. Number

Amount

IN-372578

KW DEF

429.98

Acct: TG255200 54647

TR/VEHCL OP SERV/GAS-DIESEL

Invoice Number

Invoice Description

P.O. Number

Amount

IN-371954

#2 DIESEL CLEAR

5,716.30

IN-372507

#2 DIESEL CLEAR

2,987.07

IN-372903

#2 DIESEL CLEAR

7,913.30

IN-373265

#2 DIESEL CLEAR

3,757.90

Acct: TG255200 54649

TR/VEHCL OP SERV/GAS-UNLEADED

Invoice Number

Invoice Description

P.O. Number

Amount

IN-371953

UNLEADED ETHANOL

3,364.08

IN372506

UNLEADED ETHANOL

3,223.03

IN-372902

UNLEADED ETHANOL

2,895.30

IN-373264

UNLEADED ETHANOL

2,930.01

Check total: \$33,216.97

MIDWEST MOTOR SUPPLY CO. INC.

Check # 93399 Check Date: 10/07/2025

Acct: EH113010 54102 0201

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

103749699

OPEN PO

20260641

1,335.41

103792956

OPEN PO

20260641

897.62

Check total: \$2,233.03

KASIE KOSINSKI

Check # 93400 Check Date: 10/07/2025

Acct: EW111000 54102 0080

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

9/19/25

BREAKFAST FOR WN STAFF

430.14

Check total: \$430.14

JESSICA KUCHER

Check # 1016602 Check Date: 10/16/2025

Acct: ED230000 53320

MILEAGE

Invoice Number

Invoice Description

P.O. Number

Amount

SEPTEMBER 2025

MILEAGE CLAIM

63.14

Check total: \$63.14

LAKE FOREST HIGH SCHOOL

Check # 93401 Check Date: 10/07/2025

Acct: EH150070 56402

HHS/INTER SCHOL/DUES & FEES

Invoice Number

Invoice Description

P.O. Number

Amount

10/8/25

B. XC

300.00

Check total: \$300.00

**Harlem School District 122
Check Summary**

Date: 10/7/2025

Warrant : 10/07/25

LAKE PARK HIGH SCHOOL

Check # 93402	Check Date: 10/07/2025		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/13/25	G. XC		150.00
Check total:			\$150.00

Check # 93403	Check Date: 10/07/2025		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/13/25*	B. XC		150.00
Check total:			\$150.00

LAKESHORE EQUIPMENT COMPANY

LAKESHORE LEARNING MATERIALS

Check # 93404	Check Date: 10/07/2025		
Acct: EP121461 54112 0061	INSTRUCTIONAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
91189419	SUPPLIES	20260200	230.56
Check total:			\$230.56

LAKESIDE INTERNATIONAL TRUCKS

Check # 1016603	Check Date: 10/16/2025		
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>
7103882	REPAIRS	20260653	1,487.07
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>
7103882	REPAIRS	20260653	2,682.21
Check total:			\$4,169.28

EI US, LLC

Check # 93405	Check Date: 10/07/2025		
Acct: ED121375 53142	OHI/PROF SERV INST		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV265938	STUDENT SERVICES		851.20
INV265937	STUDENT SERVICES		851.20
INV265939	STUDENT SERVICES		766.08
INV266556	STUDENT SERVICES		851.20
INV266558	STUDENT SERVICES		766.08
INV266557	STUDENT SERVICES		851.20
INV267582	STUDENT SERVICES		851.20
INV267581	STUDENT SERVICES		851.20
INV267583	STUDENT SERVICES		766.08
Check total:			\$7,405.44

LIEBOVICH STEEL & ALUMINUM

Check # 93406	Check Date: 10/07/2025		
Acct: EH113010 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9920841	STEEL ORDER	20260596	3,334.97
Check total:			\$3,334.97

Harlem School District 122
Check Summary

Date: 10/7/2025

Warrant : 10/07/25

LM SHEET METAL INC

Check #	1016604	Check Date:	10/16/2025		
Acct:	OL254000 53239		LP/OP MNT PLNT SRV/REP & MAINT		
Invoice Number	58024	Invoice Description	SERVICE CALL @ LP	P.O. Number	Amount
58053		SERVICE CALL- CHECK 2 MITSUBISHI DUC		20260548	425.00
				20260597	360.00
				Check total:	\$785.00

ANDREA LOMAS

Check #	1016605	Check Date:	10/16/2025		
Acct:	EP300000 53320 1182		TRAVEL - STAFF		
Invoice Number	SEPTEMBER 2025	Invoice Description	MILEAGE CLAIM	P.O. Number	Amount
					103.18
				Check total:	\$103.18

LOVES PARK WATER DEPT

Check #	93407	Check Date:	10/07/2025		
Acct:	OC254000 53709		RC/OP MNT PLNT SRV/WATER & SEW		
Invoice Number	10/31/25	Invoice Description	WATER	P.O. Number	Amount
					1,298.66
Acct:	OL254000 53709		LP/OP MNT PLNT SRV/WATER & SEW		
Invoice Number	10/31/25	Invoice Description	WATER	P.O. Number	Amount
					180.94
10/31/25			WATER		481.46
Acct:	OM254000 53709		HMS/OP MNT PLNT SRV/WATER & SE		
Invoice Number	10/31/25	Invoice Description	WATER	P.O. Number	Amount
					1,378.24
Acct:	OW254000 53709		WN/OP MNT PLNT SRV/WATER & SEW		
Invoice Number	10/31/25	Invoice Description	WATER	P.O. Number	Amount
					435.71
				Check total:	\$3,775.01

MACGILL SCHOOL NURSE SUPPLY

Check #	1016606	Check Date:	10/16/2025		
Acct:	EQ241000 54101 0030		GENERAL SUPPLIES		
Invoice Number	IN0908838	Invoice Description	GENERAL SUPPLIES	P.O. Number	Amount
				20260464	85.62
Acct:	EA213400 54103 0020		GENERAL SUPPLIES		
Invoice Number	IN0910672	Invoice Description	NURSE SUPPLIES	P.O. Number	Amount
				20260564	90.27
Acct:	EC213400 54103 0070		GENERAL SUPPLIES		
Invoice Number	IN0910177	Invoice Description	NURSE SUPPLIES	P.O. Number	Amount
				20260562	191.04
Acct:	EL213400 54103 0010		GENERAL SUPPLIES		
Invoice Number	IN0910680	Invoice Description	NURSE SUPPLIES	P.O. Number	Amount
				20260563	194.50
Acct:	EM213400 54103 0110		NURSE GENERAL SUPPLIES		
Invoice Number	IN0908824	Invoice Description	NURSE SUPPLIES	P.O. Number	Amount
				20260445	269.52
Acct:	EQ213400 54103 0030		GENERAL SUPPLIES		
Invoice Number	IN0908839	Invoice Description	NURSE SUPPLIES	P.O. Number	Amount
				20260463	100.87
				Check total:	\$931.82

Harlem School District 122
Check Summary

Date: 10/7/2025

Warrant : 10/07/25

MACKIN BOOK COMPANY

MACKIN EDUCATIONAL RESOURCES

Check # 93408 Check Date: 10/07/2025

Acct: EQ222200 54302 0030 LIBRARY BOOKS

<u>Invoice Number</u>	<u>Invoice Description</u>
945749	LC PURCHASE ORDER

<u>P.O. Number</u>	<u>Amount</u>
20260418	24.49

Check total: \$24.49

STATS MEDIC LLC

Check # 93409 Check Date: 10/07/2025

Acct: EH113011 53704 0201 SUBSCRIPTIONS

<u>Invoice Number</u>	<u>Invoice Description</u>
1C6EBE5E-0002	SUBSCRIPTION

<u>P.O. Number</u>	<u>Amount</u>
20260629	395.00

Check total: \$395.00

MC DERMAID ROOFING

Check # 93410 Check Date: 10/07/2025

Acct: HF253500 55203 2841 ROOF REPLACEMENT-HH9

<u>Invoice Number</u>	<u>Invoice Description</u>
APP 2	HH9 ROOF REPLACEMENT

<u>P.O. Number</u>	<u>Amount</u>
	153,875.03

Check total: 153,875.03

MCHENRY HIGH SCHOOL

Check # 93411 Check Date: 10/07/2025

Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES

<u>Invoice Number</u>	<u>Invoice Description</u>
9/19/25	B. SOCCER

<u>P.O. Number</u>	<u>Amount</u>
	350.00

Check total: \$350.00

Harlem School District 122 Check Summary

Date: 10/7/2025

Warrant : 10/07/25

MENARDS LUMBER

Check #	93412	Check Date:	10/07/2025		
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>		
56428	OPEN PO	20260080	39.91		
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>		
56364	OPEN PO	20260080	7.49		
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>		
55927	OPEN PO	20260080	25.23		
56268	OPEN PO	20260080	26.09		
56337	OPEN PO	20260080	99.96		
56682	OPEN PO	20260080	124.89		
56693	OPEN PO	20260080	17.94		
56717	OPEN PO	20260080	3.44		
56897	OPEN PO	20260080	3.02		
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>		
55865	OPEN PO	20260080	11.98		
56624	OPEN PO	20260080	21.27		
56642	OPEN PO	20260080	31.95		
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>		
56425	OPEN PO	20260080	18.06		
Acct: OH254000 54109	HHS/OP MNT PLNT SRV/GEN SUPPL				
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
55840	OPEN PO	20260080	143.84		
55855	OPEN PO	20260080	49.08		
56035	OPEN PO	20260080	1.28		
56214	OPEN PO	20260080	79.96		
56237	OPEN PO	20260080	19.96		
56366	OPEN PO	20260080	23.89		
56415	OPEN PO	20260080	16.98		
56479	OPEN PO	20260080	26.71		
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>		
56025	OPEN PO	20260080	12.76		
56294	OPEN PO	20260080	12.07		
56471	OPEN PO	20260080	37.96		
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>		
56286*	OPEN PO	20260080	35.98		
56478	OPEN PO	20260080	34.98		
56487	OPEN PO	20260080	74.02		
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>		
55904	OPEN PO	20260080	48.05		
56401	OPEN PO	20260080	39.98		
56477	OPEN PO	20260080	3.33		
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>		
56332	OPEN PO	20260080	46.37		
56689	OPEN PO	20260080	40.05		

Harlem School District 122
Check Summary

Date: 10/7/2025

Warrant : 10/07/25

MENARDS LUMBER

Check #	93412	Check Date:	10/07/2025		
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>
55850		OPEN PO		20260080	31.98
56208		OPEN PO		20260080	27.46
56639		OPEN PO		20260080	41.25
Acct:	OS254000 54109		AUTO/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
56718		OPEN PO		20260080	14.99
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>
56468		OPEN PO		20260080	7.95
Check total:					\$1,302.11

SPECIAL EDUCATION SERVICES

Check #	93413	Check Date:	10/07/2025		
Acct:	ED422075 56715		MENTA TUITION		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
SESINV-052069		SEPTEMBER 2025 TUITION			11,978.82
Acct:	ED422075 56716		MENTA-DEKALB		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
SESINV-052046		SEPTEMBER 2025 TUITION			9,722.16
Check total:					\$21,700.98

Check #	93414	Check Date:	10/07/2025		
Acct:	TG255275 53197		CONTRACTED SPECIAL ED TRANS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
SYSINV-018892		STUDENT TRANSPORTATION		20260655	4,715.34
Check total:					\$4,715.34

SKYWARD CORPORTATION

MERIDIAN/MERIDIAN PROMOTIONS

Check #	1016607	Check Date:	10/16/2025		
Acct:	10A00000 11700		INVENTORY / WAREHOUSE/UNDES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
674151		CLOSE/REOPEN 20251819 DISTRICT FLAG		20260018	896.00
Check total:					\$896.00

JONATHAN MUELLER

Check #	93415	Check Date:	10/07/2025		
Acct:	CH253500 55308 2841		BASEBALL BACKSTOP-HHS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
25533		HHS VARSITY BBALL FIELD			9,500.00
25532		HHS VARSITY BBALL FIELD			66,250.00
Check total:					\$75,750.00

MIDWEST TRANSIT EQUIPMENT

Check #	1016608	Check Date:	10/16/2025		
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>
X106051665:01		PARTS		20260598	421.66
Check total:					\$421.66

Harlem School District 122
Check Summary

Date: 10/7/2025

Warrant : 10/07/25

MINUTEMAN PRESS

Check # 1016609 Check Date: 10/16/2025
Acct: EH211200 54109 0201 GENERAL SUPPLIES
Invoice Number Invoice Description
117001 DETENTION SLIPS

P.O. Number Amount
20260599 180.88

Check total: \$180.88

BROCK MORLAN

Check # 1016610 Check Date: 10/16/2025
Acct: EQ241000 56401 0030 DUES AND FEES
Invoice Number Invoice Description
8/14/25 REIMBURSEMENT FOR MEMBERSHIP

P.O. Number Amount
425.00

Check total: \$425.00

THE MUSIC ACADEMY NFP

Check # 93416 Check Date: 10/07/2025
Acct: EP300000 53191 1181 OTHER PROFESSIONAL & TECH SERV
Invoice Number Invoice Description
8243 MUSICAL PRESENTATION / GRANT

P.O. Number Amount
20260334 100.00

Check total: \$100.00

MUTUAL WHEEL COMPANY

Check # 93417 Check Date: 10/07/2025
Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S
Invoice Number Invoice Description
7928199 OPEN PO

P.O. Number Amount
20260083 308.03

Check total: \$308.03

KRISTI NACHREINER

Check # 1016611 Check Date: 10/16/2025
Acct: EP300000 53320 1182 TRAVEL - STAFF
Invoice Number Invoice Description
SEPTEMBER 2025 MILEAGE CLAIM

P.O. Number Amount
138.60

Check total: \$138.60

NCS PEARSON, INC.

Check # 93418 Check Date: 10/07/2025
Acct: EP214062 54102 0062 GENERAL SUPPLIES
Invoice Number Invoice Description
30030619 PSYCH SUPPLIES
Acct: EQ214062 54102 0062 GENERAL SUPPLIES
Invoice Number Invoice Description
30139861 SUB TESTS
30141454 SUB TESTS
Acct: ER214062 54102 0062 GENERAL SUPPLIES
Invoice Number Invoice Description
30139747 SUB TESTS
30125463 SUB TESTS
Acct: EW214062 54102 0062 GENERAL SUPPLIES
Invoice Number Invoice Description
30125474 SUB TESTS

P.O. Number Amount
20260567 55.00

P.O. Number Amount
19.00
1.90

P.O. Number Amount
43.70
41.80

P.O. Number Amount
83.60

Check total: \$245.00

Harlem School District 122
Check Summary

Date: 10/7/2025

Warrant : 10/07/25

NICHOLSON HARDWARE

Check # 1016612 Check Date: 10/16/2025
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>
1218806	OPEN PO	20260085	134.72
1218912	OPEN PO	20260085	14.48
1217581	OPEN PO	20260085	344.00
1218836	OPEN PO	20260085	179.89
Check total:			\$673.09

NILES WEST HIGH SCHOOL

Check # 93419 Check Date: 10/07/2025
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/4/25	G. XC		195.00
Check total:			\$195.00

NORTH BOONE CUSD #200

Check # 93420 Check Date: 10/07/2025
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/27/25	G. VOLLEYBALL		200.00
Check total:			\$200.00

NORTHERN ILLINOIS COMMUNICATIONS SYSTEMS

Check # 1016613 Check Date: 10/16/2025
Acct: ED262232 53103 9101 PROFESSIONAL & TECHNICAL SERV.

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
75146	FIX FIBER CABLING IN TRANSPORTATION		380.00
75132	Security Cameras HHS	20260450	7,600.00
Acct: ED110032 54104 9101	CAMERAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
75132	Security Cameras HHS	20260450	4,933.68
Acct: ED110032 57604 9101	CAMERAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
75132	Security Cameras HHS	20260450	44,433.02
Check total:			\$57,346.70

NORTHERN ILLINOIS UNIVERSITY

Check # 93421 Check Date: 10/07/2025
Acct: EP221000 53322 1182 TRAVEL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DCE012506	PROF DEVELOP CONF / GRANT	20260510	1,245.00
Check total:			\$1,245.00

NORTHWEST SUBURBAN SPECIAL EDUCATION ORGANIZATION

Check # 93422 Check Date: 10/07/2025
Acct: TG255275 53197 CONTRACTED SPECIAL ED TRANS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
13192	STUDENT TRANSPORTATION	20260622	2,608.97
Check total:			\$2,608.97

Harlem School District 122
Check Summary

Date: 10/7/2025

Warrant : 10/07/25

OFFICE PRO INC.

MID-CITY SUPPLIES

Check # 1016614 Check Date: 10/16/2025
Acct: EB251014 54101 HAC/BUS SUPP SERV/GEN SUPPL
Invoice Number Invoice Description
744999-0 OFFICE SUPPLIES
Acct: EH113000 54102 0201 GENERAL SUPPLIES
Invoice Number Invoice Description
744148-0 OPEN PO FOR PAPER
Acct: EM112000 54102 0110 GENERAL SUPPLIES
Invoice Number Invoice Description
745734-0 PAPER ORDER HMS
Acct: EO111000 54102 0050 GENERAL SUPPLIES
Invoice Number Invoice Description
745735-0 XEROX/WHITE-8-1/2 X 11
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
744997-0 OFFICE SUPPLIES

<u>P.O. Number</u>	<u>Amount</u>
20260571	9.06
20260149	3,999.20
20260615	1,719.60
20260616	1,289.70
20260570	76.07

Check total: \$7,093.63

OIL EQUIPMENT CO., INC.

Check # 1016615 Check Date: 10/16/2025
Acct: TG255200 53239 TR/VEHCL OP SERV/REP & MAINT
Invoice Number Invoice Description
0370519-IN OPEN PO

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

Check total: \$150.00

OLIPHANT LOCK & SAFE

Check # 93423 Check Date: 10/07/2025
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
74557 OPEN PO
74596 OPEN PO

<u>P.O. Number</u>	<u>Amount</u>
20260204	62.50
20260204	110.50

Check total: \$173.00

OLSON PARK ELEMENTARY SCHOOL

Check # 93424 Check Date: 10/07/2025
Acct: ED113000 53321 TRAVEL
Invoice Number Invoice Description
9/16/25 FEE WAIVER REFUND- CAMP WINN

<u>P.O. Number</u>	<u>Amount</u>
	18.00

Check total: \$18.00

OMBUDSMAN EDUCATIONAL SERVICES, LTD.

Check # 93425 Check Date: 10/07/2025
Acct: ED422075 56711 CHANCELIGHT TUITION
Invoice Number Invoice Description
INV-000058817 PLUS BILLING 9.25
INV-000058835 AS NEEDED BILLING 9.25

<u>P.O. Number</u>	<u>Amount</u>
	45,834.26
	2,850.00

Check total: \$48,684.26

Harlem School District 122
Check Summary

Date: 10/7/2025

Warrant : 10/07/25

OREILLY'S AUTO PARTS

Check # 1016616 Check Date: 10/16/2025

Acct: EH113010 54102 0201 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1497-165713	OPEN PO	20260602	96.46
1497-161288	OPEN PO	20260602	7.20

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>
1497-165765	OPEN PO	20260087	112.40
1497-166546	OPEN PO	20260087	36.41
1497-166516	OPEN PO	20260087	236.67
1497-166766	OPEN PO	20260087	71.53
1497-167181	OPEN PO	20260087	83.94
1497-167183	OPEN PO	20260087	83.94
1497-167206	OPEN PO	20260087	50.60
1497-168173	OPEN PO	20260087	69.46
1497-168184	OPEN PO	20260087	99.37
1497-168193	OPEN PO	20260087	36.96
1497-169701	OPEN PO	20260087	42.99
1497-169618	OPEN PO	20260087	127.85
1497-168800*	OPEN PO	20260087	15.99
1497-168888	OPEN PO	20260087	31.98
1497-168890	OPEN PO	20260087	5.87

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>
1497-166935	OPEN PO	20260086	7.36
1497-168384	OPEN PO	20260086	42.38
1497-168382	OPEN PO	20260086	36.99
1497-168042	OPEN PO	20260086	43.61

Check total: \$1,339.96

ORIENTAL TRADING CO

Check # 93426 Check Date: 10/07/2025

Acct: EW111000 54102 0080 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
73884240002	CHAMPION SPORT JR SIZED FOOTBALL P	20260603	44.99
73884240003	CHAMPION SPORT JR SIZED FOOTBALL P	20260603	34.99

Check total: \$79.98

ROCKFORD ORTHOPEDIC ASSOCIATES, LTD

ORTHOILLINOIS

Check # 93427 Check Date: 10/07/2025

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>
35837	RANDOM DRUG TESTING & PHYSICAL	20260373	1,186.00

Check total: \$1,186.00

PARKLAND PREPARATORY ACADEMY, INC.

Check # 93428 Check Date: 10/07/2025

Acct: ED422075 56717 PARKLAND PREPARATORY ACADEMY

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7152	STUDENT SERVICES		5,454.75
7186	STUDENT SERVICES		5,379.99

Check total: \$10,834.74

Harlem School District 122
Check Summary

Date: 10/7/2025

Warrant : 10/07/25

PEABUDY'S NORTH

Check # 93429	Check Date: 10/07/2025		
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>
26216P	THROTTLE CONTROL	20260582	475.81
			Check total: \$475.81

THE PIANO DOCTOR

Check # 93430	Check Date: 10/07/2025		
Acct: EW111000 53232 0080	REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/6/25	TUNE WINDSOR ELEMENTARY PIANO	20260649	100.00
			Check total: \$100.00

PLUMBMASTER, INC.

Check # 1016617	Check Date: 10/16/2025		
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>
68175491	FAUCETS	20260643	830.44
68139905	PLUMBING PARTS	20260637	868.66
			Check total: \$1,699.10

SIMULATION HEALTH ALLIANCE, LLC

Check # 93431	Check Date: 10/07/2025		
Acct: EH113013 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1457495-2	SCIENCE SUPPLIES	20260274	26.31
			Check total: \$26.31

PRO-ED

Check # 93432	Check Date: 10/07/2025		
Acct: EM215062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3093738	SLP SUPPLIES	20260091	156.20
			Check total: \$156.20

QUILL CORPORATION

Check # 93433	Check Date: 10/07/2025		
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>
45741106	ID BADGE HOLDERS	20260382	117.42
			Check total: \$117.42

RALSTON ELEMENTARY SCHOOL

Check # 93434	Check Date: 10/07/2025		
Acct: ED113000 53321	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/19/25	FEE WAIVER REFUND- ICE HOGS		882.00
			Check total: \$882.00

**Harlem School District 122
Check Summary**

Date: 10/7/2025

Warrant : 10/07/25

ROCK RIVER SERVICE COMPANY

Check # 1016618 Check Date: 10/16/2025

Acct: EH113000 53232 0201 REPAIR & MAINTENANCE SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
202000812-2	REPAIRS	20260604	1,120.00
209000032-1	REPAIRS	20260604	145.00
202000792-1	REPAIRS	20260604	766.00
Check total:			\$2,031.00

USW HOLDING COMPANY, LLC

Check # 93435 Check Date: 10/07/2025

Acct: EH113011 54102 0201 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0694377	OPEN PO	20260265	81.00
0696261	OPEN PO	20260265	51.75
0696882	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>
0696262	OPEN PO	20260208	135.00
0692013	OPEN PO	20260208	257.45
0689283	OPEN PO	20260208	207.00
0697561	OPEN PO	20260208	6.97
Check total:			\$764.67

ROCKFORD PARK DISTRICT

Check # 93436 Check Date: 10/07/2025

Acct: EP300000 53191 1181 OTHER PROFESSIONAL & TECH SERV

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
30811	PI FIELDTRIP / GRANT	20260479	549.00
Check total:			\$549.00

ROSCOE GLASS COMPANY

Check # 93437 Check Date: 10/07/2025

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>
49760	FIX DOOR #5 GLASS @ HMS	20260583	125.00
49851	REPLACE DOOR GLASS AT HMS	20260627	245.33
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>
49760	FIX DOOR #5 GLASS @ HMS	20260583	95.12
Check total:			\$465.45

ANDREW RYALL

Check # 93438 Check Date: 10/07/2025

Acct: 10R00000 41984 HHS FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/17/25	REGISTRATION REFUND		15.00
Check total:			\$15.00

Harlem School District 122
Check Summary

Date: 10/7/2025

Warrant : 10/07/25

D SCHNEIDER

Check # 1016619 Check Date: 10/16/2025

Acct: EP300000 53320 1182

TRAVEL - STAFF

Invoice Number

Invoice Description

P.O. Number

Amount

SEPTEMBER 2025

MILEAGE CLAIM

99.96

Check total: \$99.96

SCHNUCK MARKETS INC

Check # 93439 Check Date: 10/07/2025

Acct: EP300000 54100 1182

GENERAL SUPPLIES-TEACHER OF YR

Invoice Number

Invoice Description

P.O. Number

Amount

210837

COFFEE CHAT

63.03

045214

FCS

52.89

Acct: ED221062 54102 0062

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

109843

FOOD

150.12

Acct: EM112009 54102 0110

HOME ECONOMICS GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

428576

FCS

92.08

062544

FCS

217.55

Acct: EP111000 54102 0040

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

697372

WATER

11.16

292426

GOODIES FOR GROWNUPS

899.64

236147

CANDY

77.33

096495

WATER

4.49

638211

WATER

5.58

Acct: ED256047 54190

EDIBLE SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

306607

WATER

83.86

Check total: \$1,657.73

SCHOLASTIC CLASSROOM & LIBRARY GROUP

Check # 93440 Check Date: 10/07/2025

Acct: EM112005 53704 0110

ENGLISH/LANGUAGE SUBSCRIPTIONS

Invoice Number

Invoice Description

P.O. Number

Amount

M7619467

SCHOLASTIC SUBSCRIPTIONS ALREADY

20260218

599.40

Acct: EL122062 54102 0062

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

M7634121

SUPPLIES

20260217

82.50

Check total: \$681.90

SCHOLASTIC INC.

Check # 93441 Check Date: 10/07/2025

Acct: ER111000 54102 0060

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

M7599888

SCHOLASTIC

20260348

873.13

Check total: \$873.13

Harlem School District 122
Check Summary

Date: 10/7/2025

Warrant : 10/07/25

SCHOOL NURSE SUPPLY

Check # 1016620 Check Date: 10/16/2025

Acct: EO213400 54103 0050 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>
INV1066497	ITEM #28106 CAVIWIPIES

<u>P.O. Number</u>	<u>Amount</u>
20260514	121.67

Check total: \$121.67

SCHUTT SPORTS, LLC

Check # 93442 Check Date: 10/07/2025

Acct: EH150072 53239 HELMET RECONDITIONING

<u>Invoice Number</u>	<u>Invoice Description</u>
2909632	HELMETS
2919539	HELMETS

<u>P.O. Number</u>	<u>Amount</u>
	2,030.00
	365.50

Check total: \$2,395.50

SHARE CORPORATION

Check # 93443 Check Date: 10/07/2025

Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S

<u>Invoice Number</u>	<u>Invoice Description</u>
316944	PARTS/SUPPLIES

<u>P.O. Number</u>	<u>Amount</u>
20260656	655.19

Check total: \$655.19

THE SHERWIN-WILLIAMS CO. #1781

Check # 1016621 Check Date: 10/16/2025

Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>
2483-6	OPEN PO

<u>P.O. Number</u>	<u>Amount</u>
20260154	169.58

Check total: \$169.58

AMY L. SILVESTRI

Check # 93444 Check Date: 10/07/2025

Acct: EB231012 53181 LEGAL SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>
335	LEGAL FEES

<u>P.O. Number</u>	<u>Amount</u>
	1,320.00

Check total: \$1,320.00

SNAP! MOBILE, INC.

Check # 93445 Check Date: 10/07/2025

Acct: EH150070 53704 SUBSCRIPTIONS

<u>Invoice Number</u>	<u>Invoice Description</u>
INV-502663	website and mobile subscription

<u>P.O. Number</u>	<u>Amount</u>
20260557	2,250.00

Check total: \$2,250.00

SOUTHPAW ENTERPRISES

Check # 93446 Check Date: 10/07/2025

Acct: EN122062 54102 0062 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>
0570416	MACHESNEY SUPPLIES

<u>P.O. Number</u>	<u>Amount</u>
20260349	855.00

Check total: \$855.00

Harlem School District 122
Check Summary

Date: 10/7/2025

Warrant : 10/07/25

SPEECH HORIZONS, INC.

Check # 1016622 Check Date: 10/16/2025

Acct: ED370062 53103 0062 PROFESSIONAL & TECHNICAL SERV.

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
#361	CONCORDIA/ST BRIDGETS		2,100.00
#362	CONCORDIA/ST. BRIDGETS		2,200.00
#363	SCHOOL TELE-SCHOOL PSYCHOLOGIST		2,200.00
Check total:			\$6,500.00

STAPLES, INC.

Check # 93447 Check Date: 10/07/2025

Acct: 10A00000 11700 INVENTORY / WAREHOUSE/UNDES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6042034606	WAREHOUSE INVENTORY	20260498	1,751.77
6042034604	WAREHOUSE INVENTORY	20260498	458.10
6042034605	WAREHOUSE INVENTORY	20260497	136.32
Check total:			\$2,346.19

STATELINE INSTRUMENT REPAIR INC.

Check # 1016623 Check Date: 10/16/2025

Acct: EH113012 53232 0201 REPAIR & MAINTENANCE SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
16019	OPEN PO	20260421	25.50
16016	OPEN PO	20260421	51.16
16032	OPEN PO	20260421	71.00
16033	OPEN PO	20260421	93.00
16006	OPEN PO	20260421	40.00
16008	OPEN PO	20260421	105.40
16007	OPEN PO	20260421	60.00
Acct: EM112012 53232 0110	MUSIC REPAIR & MAINT SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
16002	OPEN PO FOR BAND REPAIR	20260387	52.50
16003	OPEN PO FOR BAND REPAIR	20260387	108.00
16004	OPEN PO FOR BAND REPAIR	20260387	67.50
16048	OPEN PO FOR BAND REPAIR	20260387	115.50
16005	OPEN PO FOR BAND REPAIR	20260387	51.50
16069	OPEN PO FOR BAND REPAIR	20260387	64.00
Check total:			\$905.06

CYNTHIA STEINBACK

Check # 93448 Check Date: 10/07/2025

Acct: 10R00000 41993 MUSIC FEES/UNDESIGNATED

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/17/25	AP TEST REFUND		99.00
Check total:			\$99.00

Harlem School District 122
Check Summary

Date: 10/7/2025

Warrant : 10/07/25

STEINER ELECTRIC CO

Check #	93449	Check Date:	10/07/2025		
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>
S007842729.001		OPEN PO		20260094	563.64
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>
S007850208.001		BALLASTS		20260606	442.15
				Check total:	\$1,005.79

STENSTROM EXCAVATION AND

Check #	93450	Check Date:	10/07/2025		
Acct:	CD253500 55308 2841		IMPROVEMENT OF GROUNDS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
APP 3		OLSON & HMS IMPROVEMENT			48,118.96
				Check total:	\$48,118.96

STERLING HIGH SCHOOL

Check #	93451	Check Date:	10/07/2025		
Acct:	EH150070 56402		HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
10/11/25		B. XC			100.00
				Check total:	\$100.00

Check #	93452	Check Date:	10/07/2025		
Acct:	EH150070 56402		HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
9/20/25		G. VOLLEYBALL			200.00
				Check total:	\$200.00

Check #	93453	Check Date:	10/07/2025		
Acct:	EH150070 56402		HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
9/20/25*		G. TENNIS			100.00
				Check total:	\$100.00

Check #	93454	Check Date:	10/07/2025		
Acct:	EH150070 56402		HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
9/27/25		G. XC			100.00
				Check total:	\$100.00

STILLMAN VALLEY HIGH SCHOOL

Check #	93455	Check Date:	10/07/2025		
Acct:	EH150070 56402		HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
9/13/25		G. GOLF			265.00
				Check total:	\$265.00

REBEKAH STOUT

Check #	1016624	Check Date:	10/16/2025		
Acct:	EP300000 53320 1182		TRAVEL - STAFF		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
SEPTEMBER 2025		MILEAGE CLAIM			111.65
				Check total:	\$111.65

Harlem School District 122
Check Summary

Date: 10/7/2025

Warrant : 10/07/25

SUMMIT SCHOOL

Check # 93456 Check Date: 10/07/2025
Acct: ED422075 56707 SUMMIT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
36712	STUDENT SERVICES		5,796.72
			Check total: \$5,796.72

SUNBELT STAFFING

Check # 93457 Check Date: 10/07/2025
Acct: EH214062 53103 0062 PROFESSIONAL & TECHNICAL SERV.

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
21268428	SCHOOL TELE-SCHOOL PSYCHOLOGIST		4,006.50
21273354	SCHOOL TELE-SCHOOL PSYCHOLOGIST		4,006.50
21278546	SCHOOL TELE-SCHOOL PSYCHOLOGIST		4,006.50
			Check total: \$12,019.50

SWEETWATER - MUSIC TECHNOLOGY DIRECT

Check # 93458 Check Date: 10/07/2025
Acct: EM112012 54132 0110 INSTRUMENTAL MUSIC SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
46651290	MULTICULTURAL ART ORDER	20260312	37.99
			Check total: \$37.99

TENNANT SALES AND SERVICE COMPANY

Check # 93459 Check Date: 10/07/2025
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>
921552205	FIX MACHINE	20260552	400.69
			Check total: \$400.69

TFD UNLIMITED, LLC

Check # 93460 Check Date: 10/07/2025
Acct: EW111000 54102 0080 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
TFD63215	PURPLE STEREO EARBUDS HEADPHONES	20260626	220.00
			Check total: \$220.00

THAYER LIGHTING, INC

Check # 93461 Check Date: 10/07/2025
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>
HMS 001	Interior Lighting for HMS	20260566	3,603.07
			Check total: \$3,603.07

TURFIX LLC

Check # 93462 Check Date: 10/07/2025
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>
N3325	CLOSE/REOPEN 20251437	20260031	2,900.00
			Check total: \$2,900.00

Harlem School District 122
Check Summary

Date: 10/7/2025

Warrant : 10/07/25

ULINE SHIPPING SUPPLY SPECIALIST

Check # 93463 Check Date: 10/07/2025

Acct: EL122062 54102 0062 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
197839459	LIFE SKILLS SUPPLIES	20260532	186.90
Check total:			\$186.90

UNITED PARCEL SERVICE, INC.

Check # 93464 Check Date: 10/07/2025

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>
0000651781385	SERVICE CHARGE		44.25
0000651781395*	SERVICE CHARGE, LATE PAYMENT, & BILLING		95.25
0000651781405*	SERVICE CHARGE/LATE FEE		69.75
Check total:			\$209.25

VERIZON WIRELESS

Check # 93465 Check Date: 10/07/2025

Acct: OB231012 53401 HAC/BOE SERV/TELEPHONE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6124529340	PHONES		1.78

Acct: OD221396 53401 STAFF DEV/TELEPHONE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6124529340	PHONES		2.89

Acct: OD254000 53401 OP MNT PLNT SRV/TELEPHONE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6124529340	PHONES		61.14

Acct: OH241000 53401 HHS/PRINC OFFC/TELEPHONE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6124529340	PHONES		34.41

Check total: \$100.22

DAWN VESPA

Check # 93466 Check Date: 10/07/2025

Acct: 10R00000 41983 HMS FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/23/25	REGISTRATION REFUND		145.00

Check total: \$145.00

VIKING CHEMICAL COMPANY

Check # 93467 Check Date: 10/07/2025

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>
187387	OPEN PO	20260099	350.00

187388	OPEN PO	20260099	350.00
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Check total: \$700.00

Harlem School District 122
Check Summary

Date: 10/7/2025

Warrant : 10/07/25

HOOSIER CARE INC.

Check # 1016625 Check Date: 10/16/2025

Acct: ED422075 56701

WALTER LAWSON

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/30/25- 1056-0925	09.25 EDU CHARGES		5,375.10
9/30/25- 1102-0925	09.25 EDU CHARGES		5,375.10
9/30/25- 1094-0925	09.25 EDU CHARGES		5,375.10
9/30/25- 1093-0925	09.25 EDU CHARGES		5,375.10
9/30/25- 10940925	09.25 EDU CHARGES		5,375.10

Check total: \$26,875.50

REBECCA WATKINS

Check # 93468 Check Date: 10/07/2025

Acct: ED113000 54103

SHOE REIMBURSEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/25/25	CLOTHING REIMBURSEMENT		50.00

Check total: \$50.00

WELDSTAR COMPANY

Check # 93469 Check Date: 10/07/2025

Acct: EH113000 54102

HHS/HS/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0002432481	GAS RENTALS	20260619	181.04
0002436550	GAS RENTALS	20260619	788.09

Check total: \$969.13

WENGER

Check # 93470 Check Date: 10/07/2025

Acct: EM112012 54132 0110

INSTRUMENTAL MUSIC SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
900794	BAND ORDER	20260515	106.20

Check total: \$106.20

WEST MUSIC COMPANY

Check # 93471 Check Date: 10/07/2025

Acct: EC111000 54102 0070

GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SI2559776	100 RECORDERS	20260516	255.60

Acct: EA111000 54132 0020

MUSIC SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SI2568891	VENDOR PURCHASE	20260608	52.95

Acct: EP111000 54132 0040

MUSIC SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SI2568893	RYTHM STICKS	20260609	75.45

Acct: EW111000 54132 0080

MUSIC SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SI2568896	HARMONY H100 SOPRANO RECORDER	20260610	57.80

Check total: \$441.80

Harlem School District 122
Check Summary

Date: 10/7/2025

Warrant : 10/07/25

WHEATON WARREN SOUTH HIGH SCHOOL

Check # 93472	Check Date: 10/07/2025		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/17 & 9/20 2025	G. VOLLEYBALL		350.00
Check total:			\$350.00

CASSANDRA WILLIAMS

Check # 93474	Check Date: 10/07/2025		
Acct: 10R00000 41984	HHS FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/17/25	REGISTRATION REFUND		145.00
Check total:			\$145.00

CORNELIUS WILLIAMS

Check # 93473	Check Date: 10/07/2025		
Acct: ED264500 53112 1001	WELLNESS PURCHASED SERVICE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2025:09-022	2025 FALL WINTER WELLNESS PICKLEBALL	0260584	1,050.00
2025:10-051	2025 FALL WINTER WELLNESS PICKLEBALL	0260584	1,350.00
Check total:			\$2,400.00

WINNEBAGO COUNTY CLERK

Check # 93475	Check Date: 10/07/2025		
Acct: EP300000 53190 1182	OTHER PROFESSIONAL & TECH. SER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/19/2025	BIRTH CERTIFICATE A.P.		17.00
10/6/25	BIRTH CERTIFICATE E.L.W.Q.		17.00
Check total:			\$34.00

WINNEBAGO HIGH SCHOOL

Check # 93476	Check Date: 10/07/2025		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/27/25	B. XC		150.00
Check total:			\$150.00

WOODSTOCK NORTH HIGH SCHOOL

Check # 93477	Check Date: 10/07/2025		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/17-10/18 2025	G. VOLLEYBALL		325.00
Check total:			\$325.00

WESTERN PSYCHOLOGICAL SERVICES

Check # 1016626	Check Date: 10/16/2025		
Acct: ED215062 57601 0062	Non-Cap Equip-Devices		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
WPS-537750	SPEECH KIT	20260517	988.90
Check total:			\$988.90

Harlem School District 122
Check Summary

Date: 10/7/2025

Warrant : 10/07/25

ALLEN MEDIA BROADCASTING EVANSVILLE, INC.

Check #	93478	Check Date:	10/07/2025		
Acct:	TG255100 53000		PURCHASED SERVICES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
4925080291		BROADCASTING		20260572	100.00
4925080309		BROADCASTING		20260572	990.00
				Check total:	\$1,090.00

ZONAR SYSTEMS

Check #	93479	Check Date:	10/07/2025		
Acct:	TG255100 53234		ZONAR NON-CLAIMABLE		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
INV674859		OPEN PO		20260131	1,884.06
				Check total:	\$1,884.06

XHENETE ZYTEJA

Check #	93480	Check Date:	10/07/2025		
Acct:	ED230000 53320		MILEAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
AUGUST 2025		MILEAGE CLAIM			7.56
SEPTEMBER 2025		MILEAGE CLAIM			17.64
				Check total:	\$25.20

Report Totals

Total number of checks on this warrant: 211
Total amount dispersed on this warrant: \$ 1,172,019.41
Total amount dispersed Grants: 206,712.55
Total amount of Fund 10 \$ 488,764.92
Total amount of Fund 11 \$ 0.00
Total amount of Fund 20 \$ 194,999.56
Total amount of Fund 30 \$ 0.00
Total amount of Fund 40 \$ 63,010.94
Total amount of Fund 50 \$ 0.00
Total amount of Fund 60 \$ 271,368.96
Total amount of Fund 70 \$ 0.00
Total amount of Fund 90 \$ 153,875.03

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00017443	KAITLYN ADAMS	001016577	P/E	75.00
00000185	ALPHA CONTROLS & SERVICES	001016578	P/E	4,367.73
00012340	CHRISTINA ANDERSON	001016579	P/E	26.67
00000235	DAN ANDREWS	001016580	P/E	1,185.00
00017444	MICHAEL AUSTIN	001016581	P/E	138.08
00000425	AUSTIN MECHANICAL SALES INC.	001016582	P/E	617.56
00000488	BALSLEY PRINTING	001016583	P/E	743.11
00013163	JENNIFER BOYD	001016584	P/E	162.89
00014483	CINTAS CORPORATION	001016585	P/E	627.42
00016035	CARRIE COLVIN	001016586	P/E	87.64
00002588	KYLE J CUSHING PSY.D.	001016587	P/E	2,450.00
00012669	KEVIN DECARLO	001016588	P/E	94.82
00001718	DEMCO INC	001016589	P/E	90.18
00002242	FERGUSON ENTERPRISES INC	001016590	P/E	236.84
00002301	FLINN SCIENTIFIC INC	001016591	P/E	1,471.06
00013434	RACHEL FREEMAN	001016592	P/E	122.48
00002419	FRINKS SEWER & DRAIN SERVICE	001016593	P/E	183.00
00002639	GORDON FLESCH COMPANY INC	001016594	P/E	446.00
00013805	LINDSAY HAYS	001016595	P/E	242.43
00011192	IMPACT APPLICATIONS INC	001016596	P/E	63.00
00003434	GREEN BATTERY DISTRIBUTION INC	001016597	P/E	496.35
00003531	JACK'S TIRE SALES & SERVIC	001016598	P/E	892.22
00003674	JOHNSTONE SUPPLY OF ROCKFORD, INC.	001016599	P/E	5,235.94
00010219	JW PEPPER	001016600	P/E	326.09
00003810	KELLEY WILLIAMSON COMPANY	001016601	P/E	33,216.97
00017430	JESSICA KUCHER	001016602	P/E	63.14
00011549	LAKE SIDE INTERNATIONAL TRUCKS	001016603	P/E	4,169.28
00004291	LM SHEET METAL INC	001016604	P/E	785.00
00015535	ANDREA LOMAS	001016605	P/E	103.18
00004389	MACGILL SCHOOL NURSE SUPPLY	001016606	P/E	931.82
00006248	SKYWARD CORPORTATION	001016607	P/E	896.00
00004795	MIDWEST TRANSIT EQUIPMENT	001016608	P/E	421.66
00004844	MINUTEMAN PRESS	001016609	P/E	180.88
00010825	BROCK MORLAN	001016610	P/E	425.00
00015766	KRISTI NACHREINER	001016611	P/E	138.60
00005215	NICHOLSON HARDWARE	001016612	P/E	673.09
00005287	NORTHERN ILLINOIS COMMUNICATIONS SYST	001016613	P/E	57,346.70
00012917	OFFICE PRO INC.	001016614	P/E	7,093.63
00016962	OIL EQUIPMENT CO., INC.	001016615	P/E	150.00
00005427	O'REILLY AUTOMOTIVE STORES, INC.	001016616	P/E	1,339.96
00016536	PLUMBMASTER, INC.	001016617	P/E	1,699.10
00006280	BARBECK COMMUNICATIONS	001016618	P/E	2,031.00
00017142	D SCHNEIDER	001016619	P/E	99.96
00006601	SCHOOL NURSE SUPPLY	001016620	P/E	121.67
00014134	THE SHERWIN-WILLIAMS CO. #1781	001016621	P/E	169.58
00014634	SPEECH HORIZONS, INC.	001016622	P/E	6,500.00
00013330	STATELINE INSTRUMENT REPAIR INC.	001016623	P/E	905.06
00016385	REBEKAH STOUT	001016624	P/E	111.65
00004121	HOOSIER CARE INC.	001016625	P/E	26,875.50
00007924	WESTERN PSYCHOLOGICAL SERVICES	001016626	P/E	988.90

TOTAL: 167,818.84

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