

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 09/08/26

09-Sept 2026

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	\$496,112.59
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE	\$212,546.65
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$74,203.85
CAPITAL PROJECTS	\$229,016.07
WORKING CASH	\$0.00
LIFE SAFETY FUND	\$4,637.62
TOTAL AMOUNT:	\$1,016,516.78
AMOUNT DISPERSED - GRANTS	\$251,414.67

Harlem School District 122
Check Summary

Date: 9/9/2026

Warrant : 09/08/26

A FIRE EXTINGUISHER SALES

Check # **95696** Check Date: 09/09/2026
Acct: OD254000 53199 OP MNT PLNT SRV/OTH PROF/TECH
Invoice Number Invoice Description
98339 FIRE EXTINGUISHERS/MAINT.

P.O. Number Amount
20270399 286.50

Check total: \$286.50

A-1 DRY CLEANING AND LAUNDRY

Check # **95697** Check Date: 09/09/2026
Acct: EH113012 53222 0201 CLEANING SERVICES
Invoice Number Invoice Description
83816-1-83816-2 UNIFORM CLEANING
Acct: EM112012 53232 0110 MUSIC REPAIR & MAINT SERVICES
Invoice Number Invoice Description
80550-T PAY INVOICE FOR HMS BAND

P.O. Number Amount
20270357 628.84

P.O. Number Amount
20270344 489.69

Check total: \$1,118.53

MAURICIO ALARCON

Check # **1017714** Check Date: 09/16/2026
Acct: TG255400 53327 MECHANIC TRAVEL
Invoice Number Invoice Description
7/19-7/25 2026 BLUEBIRD TRAINING REIMBURSEMENT

P.O. Number Amount
1,658.06

Check total: \$1,658.06

ALPHA CONTROLS & SERVICES

Check # **1017715** Check Date: 09/16/2026
Acct: OF254000 53239 HOF/OP MNT PLNT SRV/REP & MAIN
Invoice Number Invoice Description
W54436 FIX COMMUNICATIONS AT SUMMIT
Acct: OL254000 53239 LP/OP MNT PLNT SRV/REP & MAINT
Invoice Number Invoice Description
W54556 FIX SCC GATEWAY THAT IS OFFLINE AT LP
Acct: OM254000 53239 HMS/OP MNT PLNT SRV/REP & MAIN
Invoice Number Invoice Description
W54585 FIX ROOM 409 THAT IS NOT COOLING AT H
W54586 FIX ROOM 301 THAT IS NOT COOLING AT H
Acct: OQ254000 53239 MR/OP MNT PLNT SRV/REP & MAINT
Invoice Number Invoice Description
W54454 FIX COMMUNICATION FOR ROOMS 7 & 8 A

P.O. Number Amount
20270319 1,780.00

P.O. Number Amount
20270346 255.00

P.O. Number Amount
20270381 175.00

P.O. Number Amount
20270380 245.00

P.O. Number Amount
20270291 945.00

Check total: \$3,400.00

DAN ANDREWS

AMERICAN PEST ELIMINATION CO

Check # **1017716** Check Date: 09/16/2026
Acct: OD254000 53199 OP MNT PLNT SRV/OTH PROF/TECH
Invoice Number Invoice Description
77934 WEED CONTROLL

P.O. Number Amount
1,675.00

Check total: \$1,675.00

DARRYL ANDRUS

Check # **1017717** Check Date: 09/16/2026
Acct: TG255200 52300 TR/VEHCL OP SERV/TUI/EYE
Invoice Number Invoice Description
8/14/26 REIMBURSEMENT FOR EYE/GLASSES EXAM

P.O. Number Amount
175.00

Check total: \$175.00

Harlem School District 122
Check Summary

Date: 9/9/2026

Warrant : 09/08/26

ARGO TRANSLATION INC

Check #	95698	Check Date:	09/09/2026		
Acct:	ED180000 53190		TRANSLATING SERVICES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
SINV-66739		CONTRACT SERVICE FEE			50.00
SINV-67598		INTERPRETING			140.00
					Check total: \$190.00

AMERICAN SPEECH LANGUAGE HEARING ASSOCIATION

Check #	95699	Check Date:	09/09/2026		
Acct:	EP215062 56400 0962		DUES AND FEES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
9/8/26		ASHA DUE OVERAGE		20270413	122.00
					Check total: \$122.00

ATHLETICO MANAGEMENT LLC

Check #	95700	Check Date:	09/09/2026		
Acct:	EH150070 53321		HHS/INTERSCHOL/ATHLETICO		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
ATC-SI0000877		ATHLETIC TRAINING SERVICES- SEPT INSTALL			11,375.00
					Check total: \$11,375.00

AUDIO ENGINEERING INC

Check #	95701	Check Date:	09/09/2026		
Acct:	OF254000 53239		HOF/OP MNT PLNT SRV/REP & MAIN		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
54057		SERVICE TO INTERCOM SYSTEM AT HH9		20270384	394.00
					Check total: \$394.00

AUTOZONE STORES INC

Check #	95702	Check Date:	09/09/2026		
Acct:	TG255400 54106		PARTS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
10617103507		BUS PARTS		20270411	98.93
10617103700		BUS PARTS		20270411	284.06
					Check total: \$382.99

AYA HEALTHCARE INC

Check #	95703	Check Date:	09/09/2026		
Acct:	ED213000 56400		DUES AND FEES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
11811138		CONVERSION FEE			20,000.00
					Check total: \$20,000.00

BALSLEY PRINTING

Check #	1017718	Check Date:	09/16/2026		
Acct:	EP111000 54102 0040		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
164860		BUSINESS CARDS		20270288	93.00
165140		REPORT CARD ENVELOPES		20270414	280.00
					Check total: \$373.00

Harlem School District 122
Check Summary

Date: 9/9/2026

Warrant : 09/08/26

BATTERIES PLUS

Check # 95704 Check Date: 09/09/2026
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
P94078741 OPEN PO
P94081100 OPEN PO

<u>P.O. Number</u>	<u>Amount</u>
20270032	95.90
20270032	114.75
Check total:	\$210.65

BAUR BUILT INC

Check # 95705 Check Date: 09/09/2026
Acct: TG255400 54816 TIRES
Invoice Number Invoice Description
630001896 TIRES
630001683 TIRES

<u>P.O. Number</u>	<u>Amount</u>
20270220	3,007.23
20270220	2,306.04
Check total:	\$5,313.27

TIARA BERTRAND

Check # 1017719 Check Date: 09/16/2026
Acct: ED230000 53320 MILEAGE
Invoice Number Invoice Description
JULY-AUG 2026 MILEAGE CLAIM

<u>P.O. Number</u>	<u>Amount</u>
	85.55
Check total:	\$85.55

BIO CORPORATION

Check # 95706 Check Date: 09/09/2026
Acct: EH113013 54102 0201 GENERAL SUPPLIES
Invoice Number Invoice Description
1078667 SUPPLY ORDER
1078517 SUPPLY ORDER

<u>P.O. Number</u>	<u>Amount</u>
20270173	106.08
20270173	4,667.83
Check total:	\$4,773.91

BLICK ART MATERIALS

Check # 95707 Check Date: 09/09/2026
Acct: EH113002 54102 0201 GENERAL SUPPLIES
Invoice Number Invoice Description
8616950 ART ORDER
8613530 ART ORDER
8604551 ART ORDER
8722363 ART ORDER
8769611 ART ORDER
Acct: EM112002 54102 0110 GENERAL SUPPLIES
Invoice Number Invoice Description
8600660 ART ORDER HMS

<u>P.O. Number</u>	<u>Amount</u>
20270175	24.96
20270175	-24.96
20270175	6.22
20270175	662.70
20270175	-314.40
<u>P.O. Number</u>	<u>Amount</u>
20270267	29.00
Check total:	\$383.52

BLOOMSIGHTS US LLC

Check # 95708 Check Date: 09/09/2026
Acct: EM223000 53701 8700 SOFTWARE LICENSE AGREEMENT
Invoice Number Invoice Description
189 LICENSE SUBSCRIPTION / GRANT

<u>P.O. Number</u>	<u>Amount</u>
20270379	2,495.00
Check total:	\$2,495.00

Harlem School District 122 Check Summary

Date: 9/9/2026

Warrant : 09/08/26

DEARBORN LIFE INSURANCE COMPANY

Check #	95709	Check Date:	09/09/2026		
Acct: 10L00000 24860	BOARD LIFE INSURANCE CONTRI				
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
AUGUST 2026	AUGUST 2026 PREMIUMS		5,520.11		
Acct: 20L00000 24860	BOARD LIFE INSURANCE CONTRI				
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
AUGUST 2026	AUGUST 2026 PREMIUMS		192.72		
Acct: 40L00000 24860	BOARD LIFE INSURANCE CONTRI				
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
AUGUST 2026	AUGUST 2026 PREMIUMS		211.11		
Acct: 10L00000 24861	SUN LIFE VOLUNTARY				
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
AUGUST 2026	AUGUST 2026 PREMIUMS		8,443.70		
Acct: 20L00000 24861	SUN LIFE VOLUNTARY				
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
AUGUST 2026	AUGUST 2026 PREMIUMS		156.02		
Acct: 40L00000 24861	SUN LIFE VOLUNTARY				
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
AUGUST 2026	AUGUST 2026 PREMIUMS		1,181.25		
Acct: 10L00000 24880	BOARD LONG TERM DISABILITY				
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
AUGUST 2026	AUGUST 2026 PREMIUMS		613.13		
Acct: 20L00000 24880	BOARD LONG TERM DISABILITY				
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
AUGUST 2026	AUGUST 2026 PREMIUMS		27.61		
Acct: 40L00000 24880	BOARD LONG TERM DISABILITY				
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
AUGUST 2026	AUGUST 2026 PREMIUMS		24.89		

Check total: \$16,370.54

JEREMY BOIS

Check #	1017720	Check Date:	09/16/2026		
Acct: ED230000 53320	MILEAGE				
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
APRIL-AUG 2026	MILEAGE CLAIM		234.10		

Check total: \$234.10

BOONE WINNEBAGO REGIONAL

Check #	95710	Check Date:	09/09/2026		
Acct: ED190000 53190	OTHER PROFESSIONAL & TECH. SER				
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
7402700004	ROE -STUDENT INTERVENTIONIST FY27	20270320	12,000.00		
Acct: TG255100 56404	DUES AND FEES				
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
8502700038	CLASS	20270199	80.00		
8502700023	CLASS	20270199	30.00		
8502700028	CLASS	20270199	20.00		
8502700041	CLASS	20270199	10.00		

Check total: \$12,140.00

Harlem School District 122 Check Summary

Date: 9/9/2026

Warrant : 09/08/26

MADISON BORGETTI

Check # 95711 Check Date: 09/09/2026

Acct: EH113000 53322 9040

TRAVEL

Invoice Number

Invoice Description

P.O. Number

Amount

9/2/26

FY26 TRAVEL FOR IL COAL WORKERS

1,072.62

Check total: \$1,072.62

BRADY INDUSTRIES OF ILLINOIS, LLC

Check # 95712 Check Date: 09/09/2026

Acct: OC254000 54109

RC/OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

E745087

OPEN PO CUSTODIAL SUPPLIES

20270074

961.87

Acct: OD254000 54109

OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

E745086

OPEN PO CUSTODIAL SUPPLIES

20270074

470.28

Acct: OH254000 54109

HHS/OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

E731806

OPEN PO CUSTODIAL SUPPLIES

20270074

3,013.59

E729324

OPEN PO CUSTODIAL SUPPLIES

20270074

244.24

Acct: OL254000 54109

LP/OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

E745085

OPEN PO CUSTODIAL SUPPLIES

20270074

1,118.48

E718952

OPEN PO CUSTODIAL SUPPLIES

20270074

1,000.66

Acct: OM254000 54109

HMS/OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

E746744

OPEN PO CUSTODIAL SUPPLIES

20270074

574.10

Acct: ON254000 54109

MC/OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

E725524

OPEN PO CUSTODIAL SUPPLIES

20270074

208.59

E745088

OPEN PO CUSTODIAL SUPPLIES

20270074

320.01

E718950

OPEN PO CUSTODIAL SUPPLIES

20270074

1,504.82

Acct: OP254000 54109

PC/OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

E737071

OPEN PO CUSTODIAL SUPPLIES

20270074

621.30

Acct: OQ254000 54109

MR/OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

E731805

OPEN PO CUSTODIAL SUPPLIES

20270074

366.90

E740630

OPEN PO CUSTODIAL SUPPLIES

20270074

7.88

E718951

OPEN PO CUSTODIAL SUPPLIES

20270074

798.64

E745674

OPEN PO CUSTODIAL SUPPLIES

20270074

181.88

Acct: OR254000 54109

RA/OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

E740629

OPEN PO CUSTODIAL SUPPLIES

20270074

414.20

E729326

OPEN PO CUSTODIAL SUPPLIES

20270074

181.88

E722246

OPEN PO CUSTODIAL SUPPLIES

20270074

508.22

E745084

OPEN PO CUSTODIAL SUPPLIES

20270074

348.18

Acct: OW254000 54109

WN/OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

E729325

OPEN PO CUSTODIAL SUPPLIES

20270074

90.94

E725523

OPEN PO CUSTODIAL SUPPLIES

20270074

367.01

E745083

OPEN PO CUSTODIAL SUPPLIES

20270074

255.81

Check total: \$13,559.48

Harlem School District 122
Check Summary

Date: 9/9/2026

Warrant : 09/08/26

STEVEN BREDESON

Check # 1017721 Check Date: 09/16/2026

Acct: ED230000 53320

MILEAGE

Invoice Number
AUGUST 2026

Invoice Description
MILEAGE CLAIM

P.O. Number
Amount
66.05

Check total: \$66.05

SARA BROSS

Check # 95713 Check Date: 09/09/2026

Acct: 10R00000 41984

HHS FEES

Invoice Number
8/21/26

Invoice Description
REGISTRATION REFUND

P.O. Number
Amount
145.00

Check total: \$145.00

BRITTANY BULOW

Check # 1017722 Check Date: 09/16/2026

Acct: ED230000 53320

MILEAGE

Invoice Number
AUGUST 2026

Invoice Description
MILEAGE CLAIM

P.O. Number
Amount
11.67

Check total: \$11.67

CHG ALTERNATIVE EDUCATION INC

Check # 95714 Check Date: 09/09/2026

Acct: ED422075 56709

NWCA TUITION

Invoice Number
INV258039

Invoice Description
JULY 2026 BILLING ESY

P.O. Number
Amount
5,604.82

Check total: \$5,604.82

CDW LLC

Check # 95715 Check Date: 09/09/2026

Acct: ED110032 53701 9101

SOFTWARE LICENSE AGREEMENT

Invoice Number
AK8FK2W

Invoice Description
Microsoft Licensing

P.O. Number
Amount
20270243 55,455.34

Acct: ED122062 53702 0962

SOFTWARE MAINT

Invoice Number
AK7TN7T

Invoice Description
CHROMEBOOKS

P.O. Number
Amount
20270330 96.00

Check total: \$55,551.34

CENTRAL STATES BUS SALES INC

Check # 95716 Check Date: 09/09/2026

Acct: TG255400 54106

PARTS

Invoice Number
IN711578

Invoice Description
PARTS

P.O. Number
Amount
20270193 289.07

Check total: \$289.07

Check # 95717 Check Date: 09/09/2026

Acct: TG255400 54106

PARTS

Invoice Number
IN711883

Invoice Description
PARTS

P.O. Number
Amount
20270193 252.01

Check total: \$252.01

Harlem School District 122
Check Summary

Date: 9/9/2026

Warrant : 09/08/26

CINTAS CORPORATION NO. 2

Check # 1017723 Check Date: 09/16/2026

Acct: OD254000 53226

CLEANING SERVICES

Invoice Number

Invoice Description

P.O. Number

Amount

4280988071

UNIFORM CLEANING-OPEN PO

20270066

75.21

4278716716

UNIFORM CLEANING-OPEN PO

20270066

75.21

4279379052

UNIFORM CLEANING-OPEN PO

20270066

75.21

4280131298

UNIFORM CLEANING-OPEN PO

20270066

75.21

Acct: TG255400 53226

CLEANING SERVICE-CINTAS

Invoice Number

Invoice Description

P.O. Number

Amount

4279379072

CLEANING

20270215

120.61

4278716725

CLEANING

20270215

120.61

4277121030

CLEANING

20270215

120.61

4277882043

CLEANING

20270215

120.61

4280131258

CLEANING

20270215

120.61

4280988039

CLEANING

20270215

120.61

Check total: \$1,024.50

CITY AUTO GLASS CO

Check # 1017724 Check Date: 09/16/2026

Acct: TG255400 53196

PROFESSIONAL SERVICE

Invoice Number

Invoice Description

P.O. Number

Amount

10071025

GLASS REPAIR

20270201

417.72

Check total: \$417.72

CITY OF LOVES PARK IL

Check # 95718 Check Date: 09/09/2026

Acct: ED110000 53103

PROFESSIONAL & TECHNICAL SERV.

Invoice Number

Invoice Description

P.O. Number

Amount

MAY 2025-APRIL 2026

OT REIMBURSEMENT

14,415.47

MAY 2026-APRIL 2027

OT REIMBURSEMENT

538.46

Check total: \$14,953.93

CARRIE COLVIN

Check # 1017725 Check Date: 09/16/2026

Acct: EP300000 53320 1102

TRAVEL - STAFF

Invoice Number

Invoice Description

P.O. Number

Amount

AUGUST 2026

MILEAGE CLAIM

84.83

Check total: \$84.83

Harlem School District 122 Check Summary

Date: 9/9/2026

Warrant : 09/08/26

COMCAST HOLDINGS CORPORATION

Check # 95719	Check Date: 09/09/2026			
Acct: OB254000 53401	DISTRICT TELEPHONE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
9/24/26- 0498472	PHONE SERVICES		99.08	
			Check total:	\$99.08
Check # 95720	Check Date: 09/09/2026			
Acct: OB254000 53401	DISTRICT TELEPHONE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
9/24/26- 0499157	PHONE SERVICES		114.27	
			Check total:	\$114.27
Check # 95721	Check Date: 09/09/2026			
Acct: OB254000 53401	DISTRICT TELEPHONE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
9/24/26- 0499199	PHONE SERVICES		114.27	
			Check total:	\$114.27

COMMONWEALTH EDISON

Check # 95722	Check Date: 09/09/2026			
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>	
8/25/26- 2358049000	ELECTRIC		313.49	
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>	
8/27/26- 8564929000	ELECTRIC		3,642.01	
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>	
8/25/26- 6994839000	ELECTRIC		6,260.50	
Acct: OF254000 54669	HOF/OP MNT PLNT SRV/ELECTRICIT			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
8/25/26- 8022149000	ELECTRIC		6,587.58	
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>	
8/24/26- 5494749000	ELECTRIC		18,029.09	
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>	
8/25/26- 9046249000	ELECTRIC		7,355.14	
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>	
8/25/26- 9567039000	ELECTRIC		11,053.59	
Acct: OO254000 54669	OP/OP MNT PLNT SRV/ELECTRICITY			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
8/25/26- 5780139000	ELECTRIC		6,447.70	
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>	
8/25/26- 7018729000	ELECTRIC		3,967.38	
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>	
8/25/26- 4154829000	ELECTRIC		1,808.84	
			Check total:	\$65,465.32

Harlem School District 122
Check Summary

Date: 9/9/2026

Warrant : 09/08/26

CONSTELLATION NEWENERGY INC

Check #	95723	Check Date:	09/09/2026		
Acct:	OC254000 54669		RC/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>	<u>73404651901</u>	<u>Invoice Description</u>	<u>ELECTRIC</u>	<u>P.O. Number</u>	<u>Amount</u>
					838.98
Acct:	OH254000 54669		HHS/OP MNT PLNT SRV/ELECTRICIT		
<u>Invoice Number</u>	<u>73397223401</u>	<u>Invoice Description</u>	<u>ELECTRIC</u>	<u>P.O. Number</u>	<u>Amount</u>
					8,281.53
Acct:	OL254000 54669		LP/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>	<u>73404686201</u>	<u>Invoice Description</u>	<u>ELECTRIC</u>	<u>P.O. Number</u>	<u>Amount</u>
					578.82
Acct:	OP254000 54669		PC/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>	<u>73404652201</u>	<u>Invoice Description</u>	<u>ELECTRIC</u>	<u>P.O. Number</u>	<u>Amount</u>
					1,308.90
Acct:	OQ254000 54669		MR/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>	<u>73403825401</u>	<u>Invoice Description</u>	<u>ELECTRIC</u>	<u>P.O. Number</u>	<u>Amount</u>
					638.76
Check total:					\$11,646.99

CONTINUED COM LLC

Check #	1017726	Check Date:	09/16/2026		
Acct:	EP221062 53103 0962		PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>INV10100</u>	<u>Invoice Description</u>	<u>SLP SUPPLIES</u>	<u>P.O. Number</u>	<u>Amount</u>
				20270317	99.00
Check total:					\$99.00

COOLE SCHOOL, INC.

Check #	95724	Check Date:	09/09/2026		
Acct:	EM112000 54102 0110		GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>CS-33316</u>	<u>Invoice Description</u>	<u>STUDENT PLANNERS-HMS</u>	<u>P.O. Number</u>	<u>Amount</u>
				20270055	676.00
Check total:					\$676.00

BRIAN ENDL

Check #	1017727	Check Date:	09/16/2026		
Acct:	EM112000 54102 0110		GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>220096</u>	<u>Invoice Description</u>	<u>SHIRTS-PAY ATTACHED INVOICE-HMS</u>	<u>P.O. Number</u>	<u>Amount</u>
				20270416	505.00
Check total:					\$505.00

JARROD CURLEY

JARROD'S POWER WASH SERVICE					
Check #	95725	Check Date:	09/09/2026		
Acct:	TG255400 53196		PROFESSIONAL SERVICE		
<u>Invoice Number</u>	<u>260823</u>	<u>Invoice Description</u>	<u>BUS WASHING FOR 2026-2027</u>	<u>P.O. Number</u>	<u>Amount</u>
				20270036	1,644.00
Check total:					\$1,644.00

Harlem School District 122
Check Summary

Date: 9/9/2026

Warrant : 09/08/26

CURRICULUM ASSOCIATES LLC

Check # 1017728	Check Date: 09/16/2026		
Acct: 10A00000 11794	INVENTORY/WORKBOOKS/MIDDLE SCH		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
90970530	QUOTE ID: 447557.2 - MATH WORKBOOKS	20270154	38,370.98
Acct: ED110065 53701	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
90974582	QUOTE ID: 447538.2	20270270	48,592.50
			Check total: \$86,963.48

JAY DAWSON

Check # 95726	Check Date: 09/09/2026		
Acct: 10R00000 41984	HHS FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/21/26	REGISTRATION REFUND & PARKING		145.00
Acct: 10R00000 41996	PARKING FEES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/21/26	REGISTRATION REFUND & PARKING		99.00
			Check total: \$244.00

DEKALB COMMUNITY UNIT

Check # 95727	Check Date: 09/09/2026		
Acct: TG255200 53198	CONTRACTED HOMELESS TRANSPRT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
07292026	STUDENT TRANSPORTATION	20270301	5,779.57
			Check total: \$5,779.57

DELTAMATH SOLUTIONS INC.

Check # 1017729	Check Date: 09/16/2026		
Acct: EH113011 53704 0201	SUBSCRIPTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
31760	SUBSCRIPTION	20270293	180.00
			Check total: \$180.00

CHERI DILLEY

Check # 1017730	Check Date: 09/16/2026		
Acct: ED230000 53320	MILEAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUGUST 2026	MILEAGE CLAIM		24.36
			Check total: \$24.36

DLA LTD ARCHITECTS

Check # 95728	Check Date: 09/09/2026		
Acct: CM253500 53190 2843	OTHER PROFESSIONAL & TECH. SER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0000260847	HMS CORRIDOR PAINTING- PHASE 4		1,200.00
			Check total: \$1,200.00

Harlem School District 122
Check Summary

Date: 9/9/2026

Warrant : 09/08/26

DR STILLWATER COMPANY

Check #	95729	Check Date:	09/09/2026		
Acct:	EB232094 54101		HAC/SUPT OFFC/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
56275PU		WATER			17.00
Acct:	EN111000 54102 0090		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
55615PU		DR STILLWATER COMPANY INVOICE #55615		20270332	45.47
					Check total: \$62.47

EASTER SEALS

Check #	95730	Check Date:	09/09/2026		
Acct:	ED422075 56704		EASTER SEALS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
34437		JULY 2026 TUITION			62,153.60
					Check total: \$62,153.60

SPRINGFIELD ELECTRIC SUPPLY COMPANY LLC

Check #	95731	Check Date:	09/09/2026		
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>
S012293657.001		BULBS		20270318	231.00
S012261642.001		BULBS		20270318	231.00
S012261642.002		BULBS		20270318	-231.00
Acct:	OF254000 54109		HOF/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
S012243195.001		BALLASTS		20270296	216.10
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>
S012248159.001		BULBS		20270297	392.00
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>
S012321025.001		BULBS		20270410	231.00
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>
S012253627.001		BULBS		20270307	346.50
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>
S012253795.001		BULBS		20270308	227.15
					Check total: \$1,643.75

ELITE SPORTSWEAR LP

Check #	95732	Check Date:	09/09/2026		
Acct:	EM150074 54101		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
2026020487873		ORDER FOR HMS DANCE		20270158	181.86
2026020475687		ORDER FOR HMS DANCE		20270158	586.77
					Check total: \$768.63

Harlem School District 122 Check Summary

Date: 9/9/2026

Warrant : 09/08/26

EMBROID THIS LLC

Check # 95733	Check Date: 09/09/2026		
Acct: EN111000 54102 0090	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
124873	INVOICE #124873 EMBROID THIS MACHES	20270351	123.83
Check total:			\$123.83

Check # 95734	Check Date: 09/09/2026		
Acct: EN111000 54102 0090	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
124484	INVOICE #124484 EMBROID THIS MACHES	20270350	796.28
Check total:			\$796.28

Check # 95735	Check Date: 09/09/2026		
Acct: EN111000 54102 0090	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
125045	EMBROID THIS INVOICE #125045 ADDITION	20270389	275.97
Check total:			\$275.97

Check # 95736	Check Date: 09/09/2026		
Acct: EP111000 54102 0040	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
124866	PLEASE PAY ATTACHED INVOICE - SHIRTS	20270415	38.00
Check total:			\$38.00

FERGUSON ENTERPRISES INC

Check # 1017731	Check Date: 09/16/2026		
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>
2324765	OPEN PO	20270038	52.20
Check total:			\$52.20

FSS CONTENT TOPCO LP

Check # 95737	Check Date: 09/09/2026		
Acct: EN222200 54302 0090	LIBRARY BOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
771142F	PLEASE SEE EMAIL OF LIST OF BOOKS TO	20270061	92.48
Check total:			\$92.48

MYPOWER, CORP.

Check # 95738	Check Date: 09/09/2026		
Acct: OF254000 54690	SOLAR ENERGY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2026-IL BTM-000025	SOLAR		1,401.89
Acct: OH254000 54690	SOLAR ENERGY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2026-IL BTM-000025	SOLAR		612.55
Acct: ON254000 54690	SOLAR ENERGY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2026-IL BTM-000025	SOLAR		2,784.46
Acct: OO254000 54690	SOLAR ENERGY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2026-IL BTM-000025	SOLAR		1,453.84
Acct: OR254000 54690	SOLAR ENERGY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2026-IL BTM-000025	SOLAR		688.14
Check total:			\$6,940.88

Harlem School District 122
Check Summary

Date: 9/9/2026

Warrant : 09/08/26

FOREVER GREEN INC

Check #	95739	Check Date:	09/09/2026		
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>	
400431		REOPEN 20261313- LAWN APPLICATIONS	20270017	1,544.53	
				Check total:	\$1,544.53

FOUR RIVERS SANITATION AUTHORITY

Check #	95740	Check Date:	09/09/2026		
Acct:	OC254000 53709		RC/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
8/28/26		WASTE WATER		1,379.46	
Acct:	OL254000 53709		LP/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
8/28/26		WASTE WATER		307.07	
8/28/26		WASTE WATER		847.03	
Acct:	OM254000 53709		HMS/OP MNT PLNT SRV/WATER & SE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
8/28/26		WASTE WATER		3,908.58	
Acct:	OW254000 53709		WN/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
8/28/26		WASTE WATER		515.52	
				Check total:	\$6,957.66

Check #	95741	Check Date:	09/09/2026		
Acct:	OO254000 53709		OP/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
9/4/26		WASTE WATER		229.69	
Acct:	OP254000 53709		PC/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
9/4/26		WASTE WATER		613.06	
Acct:	OR254000 53709		RA/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
9/4/26		WASTE WATER		8.31	
				Check total:	\$851.06

KATELYNN FOWLER

Check #	1017732	Check Date:	09/16/2026		
Acct:	ED230000 53320		MILEAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
AUGUST 2026		MILEAGE CLAIM		30.16	
				Check total:	\$30.16

FRINKS SEWER & DRAIN SERVICE

Check #	1017733	Check Date:	09/16/2026		
Acct:	ON254000 53199		MC/OP MNT PLNT SRV/OTH PROF/TE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
123477		TRAILER JETTING AT MC	20270292	337.00	
123492		TRAILER JETTING AT MC	20270312	333.00	
				Check total:	\$670.00

Harlem School District 122
Check Summary

Date: 9/9/2026

Warrant : 09/08/26

CANDACE GARZA

Check #	95742	Check Date:	09/09/2026		
Acct:	10R00000 41984		HHS FEES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
8/21/26		REGISTRATION REFUND, DRIVER ED, & AP TE:			145.00
Acct:	10R00000 41993		MUSIC FEES/UNDESIGNATED		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
8/21/26		REGISTRATION REFUND, DRIVER ED, & AP TE:			99.00
Acct:	10R00010 41994		DRIVER ED FEES/UNDESIGNATED		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
8/21/26		REGISTRATION REFUND, DRIVER ED, & AP TE:			250.00
Check total:					\$494.00

APRIL GONZALEZ

Check #	95743	Check Date:	09/09/2026		
Acct:	10R00010 41994		DRIVER ED FEES/UNDESIGNATED		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
9/3/26		REFUND- DRIVERS ED			50.00
Check total:					\$50.00

GORDON FLESCH COMPANY INC

Check #	1017734	Check Date:	09/16/2026		
Acct:	EN241000 53232 0090		PRINTER USAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
IN15722134		COPIER PRINT CHARGES			10.10
Acct:	EH113000 54102 0201		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
IN15726787		TONER			75.00
IN15743539		STAPLES			634.00
Check total:					\$719.10

WW GRAINGER INC

Check #	95744	Check Date:	09/09/2026		
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>
9046040177		OPEN PO		20270041	92.20
Acct:	OD254000 57600		NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
9058455933		MOTOR		20270382	853.38
Check total:					\$945.58

SAMANTHA GRAY

Check #	95745	Check Date:	09/09/2026		
Acct:	EB261052 52300		TUITION/REIMBURSEMENT		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
9/3/26		TUITION REIMBURSEMENT			3,000.00
Check total:					\$3,000.00

GREGS GARAGE

Check #	1017735	Check Date:	09/16/2026		
Acct:	TG255400 53196		PROFESSIONAL SERVICE		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
30755		INSPECTIONS		20270210	865.00
Check total:					\$865.00

Harlem School District 122 Check Summary

Date: 9/9/2026

Warrant : 09/08/26

MELISSA HAGERMAN

Check # 95746 Check Date: 09/09/2026

Acct: ED230000 53320

MILEAGE

Invoice Number

Invoice Description

P.O. Number

Amount

AUGUST 2026

MILEAGE CLAIM

12.24

Check total: \$12.24

DAVID G HAGNEY

Check # 95747 Check Date: 09/09/2026

Acct: HH253500 55203 2842

BUILDINGS

Invoice Number

Invoice Description

P.O. Number

Amount

260580

HHS DUST COLLECTION

350.00

Acct: HH253500 55203 2843

BUILDINGS

Invoice Number

Invoice Description

P.O. Number

Amount

260579

HHS BOILERS

4,287.62

Acct: CH253500 55308 9634

IMPROVEMENT OF GROUNDS

Invoice Number

Invoice Description

P.O. Number

Amount

260574

HHS STADIUM LIGHTS

630.00

Check total: \$5,267.62

HARLEM HIGH SCHOOL

Check # 95748 Check Date: 09/09/2026

Acct: ED113000 53321

TRAVEL

Invoice Number

Invoice Description

P.O. Number

Amount

8/24/26

SUMMER SPORTS CAMPS FEE WAIVERS

14,903.00

Check total: \$14,903.00

HEIDI HARRIS

Check # 1017736 Check Date: 09/16/2026

Acct: EM112008 54102 0110

PE GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

8/20/26

REIMBURSEMENT FOR MATTING & PINS FOR (

223.94

Check total: \$223.94

LINDSAY HAYS

Check # 1017737 Check Date: 09/16/2026

Acct: OD254000 54109

OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

8/17/26

REIMBURSEMENT FOR PAINT

85.38

Check total: \$85.38

MECHANICAL INC

Check # 1017738 Check Date: 09/16/2026

Acct: OH254000 53239

HHS/OP MNT PLNT SRV/REP & MAIN

Invoice Number

Invoice Description

P.O. Number

Amount

FRE168534

REBUILD HHS POOL PUMP

20270299

14,160.00

FRE168724

CHECK OUT CHILLER AT HHS

20270347

337.50

FRE168886

FIX STADIUM GARAGE IRRIGATION PIPE L

20270386

495.00

Acct: OH254000 54109

HHS/OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

FRE168534

REBUILD HHS POOL PUMP

20270299

2,658.61

FRE168886

FIX STADIUM GARAGE IRRIGATION PIPE L

20270386

648.52

Check total: \$18,299.63

Harlem School District 122
Check Summary

Date: 9/9/2026

Warrant : 09/08/26

HENRY SCHEIN INC

Check # **95749** Check Date: 09/09/2026
Acct: EH150070 53321 HHS/INTERSCHOL/ATHLETICO
Invoice Number Invoice Description
61026887 Trainer supplies for Fall
61116970 Trainer supplies for Fall
61057752 Trainer supplies for Fall
61393581 Trainer supplies for Fall

<u>P.O. Number</u>	<u>Amount</u>
20270313	1,342.02
20270313	283.12
20270313	109.83
20270313	10.80

Check total: \$1,745.77

HIMES PETRARCA & FESTER ATTORNEYS AT LAW

Check # **95750** Check Date: 09/09/2026
Acct: ED230075 53181 LEGAL SERVICES
Invoice Number Invoice Description
60984 LEGAL FEES

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

Check total: \$292.50

HOME DEPOT CREDIT SERVICES

Check # **95751** Check Date: 09/09/2026
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
3141093 OPEN PO
6141091 OPEN PO
9141086 OPEN PO
6012426 OPEN PO
2012249 OPEN PO

<u>P.O. Number</u>	<u>Amount</u>
20270042	386.88
20270042	31.93
20270042	39.84
20270042	32.47
20270042	279.00

Check total: \$770.12

JACOB HUBERT

Check # **1017739** Check Date: 09/16/2026
Acct: ED221000 53322 5980 IMPR INSTR/TRAVEL
Invoice Number Invoice Description
8/17/26 REIMBURSEMENT FOR SPRING SUMMIT K-12 (

<u>P.O. Number</u>	<u>Amount</u>
	118.90

Check total: \$118.90

LEANDRA HUDSON

Check # **1017740** Check Date: 09/16/2026
Acct: ED230000 53320 MILEAGE
Invoice Number Invoice Description
AUGUST 2026 MILEAGE CLAIM

<u>P.O. Number</u>	<u>Amount</u>
	41.83

Check total: \$41.83

KYLE HULTGREN

Check # **1017741** Check Date: 09/16/2026
Acct: TG255100 53232 CDL NON-CLAIMABLE
Invoice Number Invoice Description
8/25/26 CDL RENEWAL

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

Check total: \$60.00

Harlem School District 122
Check Summary

Date: 9/9/2026

Warrant : 09/08/26

ILLINOIS STATE LIBRARY

Check # 95753 Check Date: 09/09/2026
Acct: 10R00000 43800 0700 STATE LIBRARY GRANT/UNDESIG

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/21/26	UNSPEND FY25 STATE SCHOOL LIBRARY GRA		338.91
Check total:			\$338.91

ILLINOIS STATE POLICE

Check # 95752 Check Date: 09/09/2026
Acct: EB261052 53111 HAC/DIR CNTL SUP SERV/PSADM

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
20260707218	CUSTOMER CENTER #07218		918.00
Check total:			\$918.00

GREEN BATTERY DISTRIBUTION INC

INTERSTATE BATTERIES OF ROCKFORD

Check # 1017742 Check Date: 09/16/2026
Acct: TG255400 54106 PARTS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
300411148	BATTERIES	20270203	434.85
300410961	BATTERIES	20270203	409.85
300411316	BATTERIES	20270203	-25.00
Check total:			\$819.70

INTERNET PROTOCOL COMMUNICATIONS INC

Check # 95754 Check Date: 09/09/2026
Acct: OD254000 53199 OP MNT PLNT SRV/OTH PROF/TECH

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN-800104254546	SIP TRUNK		5,000.00
Check total:			\$5,000.00

JOHNSTONE SUPPLY OF ROCKFORD, INC.

Check # 1017743 Check Date: 09/16/2026
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>
1438652	VERIS IND CONTROL	20270342	362.84
1439642	OPEN PO	20270100	39.86
1439555	OPEN PO	20270100	369.24
1440029	OPEN PO	20270100	53.55
1439095	OPEN PO	20270100	192.72
1438459	OPEN PO	20270100	290.25
Check total:			\$1,308.46

JONES SCHOOL SUPPLY CO

Check # 1017744 Check Date: 09/16/2026
Acct: EM150074 54101 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4050981	PAY INVOICE ATHLETIC PINS HMS	20270385	206.35
Check total:			\$206.35

Harlem School District 122
Check Summary

Date: 9/9/2026

Warrant : 09/08/26

JW PEPPER

Check # 1017745 Check Date: 09/16/2026

Acct: EM112012 54102 0110 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
368745061	OPEN PO FOR HMS BAND	20270314	207.95

Acct: EM112012 54122 0110 VOCAL MUSIC SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
368725225	OPEN PO FOR HMS CHOIR	20270315	69.50
368745062	OPEN PO FOR HMS CHOIR	20270315	83.49

Check total: \$360.94

KEELING'S LANDSCAPE INC.

Check # 95755 Check Date: 09/09/2026

Acct: EM112008 53190 0110 OTHER PROFESSIONAL & TECH. SER

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7674	PAY ATTACHED INVOICE FOR HMS PE	20270409	325.00

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>
7665	HHS LANDSCAPE CLEAN UP	20270285	6,150.00

Acct: ON254000 53239 MC/OP MNT PLNT SRV/REP & MAINT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7670	MULCH FOR PC, RA, MQ	20270284	3,750.00

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

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7671	MULCH FOR PC, RA, MQ	20270284	3,750.00

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

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7669	MULCH FOR PC, RA, MQ	20270284	3,750.00

Check total: \$17,725.00

KELLEY WILLIAMSON COMPANY

Check # 1017746 Check Date: 09/16/2026

Acct: TG255200 54647 GAS-DIESEL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN-394464	#2 DIESEL CLEAR		14,819.18
IN394975	#2 DIESEL CLEAR		10,056.30
IN-395105	KW DEF		493.59

Acct: TG255200 54649 GAS-UNLEADED

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN-394465	UNLEADED ETHANOL		5,961.97
IN-393687	UNLEADED ETHANOL		3,542.55
IN-394974	UNLEADED ETHANOL		4,162.83

Check total: \$39,036.42

ALISSA KINSMAN

Check # 95756 Check Date: 09/09/2026

Acct: 10R00000 41983 HMS FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/25/26	REGISTRATION REFUND		43.50

Check total: \$43.50

Harlem School District 122
Check Summary

Date: 9/9/2026

Warrant : 09/08/26

LASHONDRA KNIGHT

Check #	95757	Check Date:	09/09/2026		
Acct:	10R00000 41983		HMS FEES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
8/25/26		REGISTRATION REFUND			145.00
					Check total: \$145.00

RACHEL KREPFLE

Check #	95758	Check Date:	09/09/2026		
Acct:	ED230000 53320		MILEAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
AUGUST 2026		MILEAGE CLAIM			35.09
					Check total: \$35.09

LAMAR TEXAS LIMITED PARTNERSHIP

Check #	95759	Check Date:	09/09/2026		
Acct:	EB232094 53501		HAC/SUPT OFFC/ADVERTISING		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
8/10/26		WELCOME BACK SIGNAGE 2026-27		20270295	2,025.00
					Check total: \$2,025.00

HEATHER LAWNDUSKI

Check #	1017747	Check Date:	09/16/2026		
Acct:	ED122075 53103		PARA RENEWAL		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
8/14/26		REIMBURSEMENT- PARA TEST, LICENSE APP {			200.00
					Check total: \$200.00

EI US LLC

Check #	95760	Check Date:	09/09/2026		
Acct:	ED121375 53142		OHI/PROF SERV INST		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
INV330721		STUDENT SERVICES			849.72
INV330722		STUDENT SERVICES			670.80
					Check total: \$1,520.52

LITTLE BEE SPEECH CO

Check #	95761	Check Date:	09/09/2026		
Acct:	ED122062 53702 0962		SOFTWARE MAINT		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
3339		SLP LITTLE BEE YEAR MEMBERSHIP		20270356	1,799.85
					Check total: \$1,799.85

LM SHEET METAL INC

Check #	1017748	Check Date:	09/16/2026		
Acct:	OG254000 55409		TR/OP MNT PLNT SRV/BLDG EQUIPM		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
59952		NEW ROOF TOP UNIT FOR MECHANICS		20270279	11,897.00
					Check total: \$11,897.00

Harlem School District 122
Check Summary

Date: 9/9/2026

Warrant : 09/08/26

ANDREA LOMAS

Check # 1017749 Check Date: 09/16/2026

Acct: EP300000 53320 1102 TRAVEL - STAFF

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUGUST 2026	MILEAGE CLAIM		72.72

Check total: \$72.72

LOVES PARK WATER DEPT

Check # 95762 Check Date: 09/09/2026

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

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/30/26	WATER		161.46

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

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/30/26	WATER		98.10

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/30/26	WATER		100.70

Acct: OM254000 53709 HMS/OP MNT PLNT SRV/WATER & SE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/30/26	WATER		845.26

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

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/30/26	WATER		81.80

Check total: \$1,287.32

COURTNEY LUETHJE

Check # 95763 Check Date: 09/09/2026

Acct: 10R00000 41984 HHS FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/21/26	REGISTRATION REFUND		43.50

Check total: \$43.50

MACGILL SCHOOL NURSE SUPPLY

Check # 1017750 Check Date: 09/16/2026

Acct: EL213400 54103 0010 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN0932403	NURSE SUPPLIES	20270298	434.32

Check total: \$434.32

MCMAHON ASSOCIATES INC

Check # 95764 Check Date: 09/09/2026

Acct: CC253500 55308 2843 RC PARKING LOT EXPANSION

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/17/26	PAY APP. 1		212,917.42

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
00705071	RC PARKING LOT EXPANSION		6,208.65

Check total: 219,126.07

MENARD CONSULTING, INC.

Check # 95765 Check Date: 09/09/2026

Acct: EB231012 53171 AUDIT/FINANCIAL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/20/26	GASB 75 ACTUARIAL VALUATION FOR FISCAL '		2,900.00

Check total: \$2,900.00

Harlem School District 122 Check Summary

Date: 9/9/2026

Warrant : 09/08/26

MENARDS LUMBER

Check # 95766 Check Date: 09/09/2026

Acct: EH113013 54102 0201

GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
76243**	HORTICULTURE		149.56

Acct: ED256047 54104

MISC GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
76467	SUPPLIES		80.43
77164	SUPPLIES		14.47
76906	SUPPLIES		43.73
77574*	SUPPLIES		6.96

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>
76478	OPEN PO SUPPLIES	20270044	107.63
77438	OPEN PO SUPPLIES	20270044	40.35

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>
76642	OPEN PO SUPPLIES	20270044	61.75
77381	OPEN PO SUPPLIES	20270044	277.86

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>
76720	OPEN PO SUPPLIES	20270044	30.97
76984	OPEN PO SUPPLIES	20270044	36.42
77101	OPEN PO SUPPLIES	20270044	22.96
77178	OPEN PO SUPPLIES	20270044	151.84

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>
77182	OPEN PO SUPPLIES	20270044	152.78
77114	OPEN PO SUPPLIES	20270044	56.40
77159	OPEN PO SUPPLIES	20270044	21.92
77499	OPEN PO SUPPLIES	20270044	42.20
77579	OPEN PO SUPPLIES	20270044	104.10
77638	OPEN PO SUPPLIES	20270044	65.67
77648	OPEN PO SUPPLIES	20270044	18.83

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>
76462	OPEN PO SUPPLIES	20270044	21.34
77353	OPEN PO SUPPLIES	20270044	15.07
77631	OPEN PO SUPPLIES	20270044	21.87
77649	OPEN PO SUPPLIES	20270044	15.22

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>
76464	OPEN PO SUPPLIES	20270044	46.02
77042	OPEN PO SUPPLIES	20270044	37.00
77048	OPEN PO SUPPLIES	20270044	107.06
77450	OPEN PO SUPPLIES	20270044	74.92
77453	OPEN PO SUPPLIES	20270044	41.90
77455*	OPEN PO SUPPLIES	20270044	19.74
77458	OPEN PO SUPPLIES	20270044	15.92
77498*	OPEN PO SUPPLIES	20270044	8.45
77586	OPEN PO SUPPLIES	20270044	42.33
77108	OPEN PO SUPPLIES	20270044	153.28
76611*	OPEN PO SUPPLIES	20270044	57.32

Harlem School District 122 Check Summary

Date: 9/9/2026

Warrant : 09/08/26

MENARDS LUMBER

Check # 95766 Check Date: 09/09/2026

Acct: ON254000 54109 MC/OP MNT PLNT SRV/GEN SUPPL

Invoice Number	Invoice Description	P.O. Number	Amount
76746	OPEN PO SUPPLIES	20270044	32.95
76897	OPEN PO SUPPLIES	20270044	83.32
76918	OPEN PO SUPPLIES	20270044	11.99
77420	OPEN PO SUPPLIES	20270044	14.96

Acct: OP254000 54109 PC/OP MNT PLNT SRV/GEN SUPPL

Invoice Number	Invoice Description	P.O. Number	Amount
76990	OPEN PO SUPPLIES	20270044	14.28

Acct: OQ254000 54109 MR/OP MNT PLNT SRV/GEN SUPPL

Invoice Number	Invoice Description	P.O. Number	Amount
76556*	OPEN PO SUPPLIES	20270044	35.86
76910	OPEN PO SUPPLIES	20270044	15.46
77032	OPEN PO SUPPLIES	20270044	6.94
77565	OPEN PO SUPPLIES	20270044	6.68

Acct: OR254000 54109 RA/OP MNT PLNT SRV/GEN SUPPL

Invoice Number	Invoice Description	P.O. Number	Amount
76477	OPEN PO SUPPLIES	20270044	55.69

Acct: OW254000 54109 WN/OP MNT PLNT SRV/GEN SUPPL

Invoice Number	Invoice Description	P.O. Number	Amount
76922	OPEN PO SUPPLIES	20270044	32.86
76923	OPEN PO SUPPLIES	20270044	9.99
76958*	OPEN PO SUPPLIES	20270044	9.99

Acct: TG255400 54109 MECHANIC GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
76080	PARTS/SUPPLIES	20270205	65.97

Check total: \$2,561.21

SPECIAL EDUCATION SERVICES

Check # 95767 Check Date: 09/09/2026

Acct: TG255275 53197 CONTRACTED SPECIAL ED TRANS

Invoice Number	Invoice Description	P.O. Number	Amount
SYSINV-021949	STUDENT TRANSPORTATION	20270305	5,019.08
SYSINV-021983	STUDENT TRANSPORTATION	20270305	908.96

Check total: \$5,928.04

SKYWARD CORPORTATION

MERIDIAN/MERIDIAN PROMOTIONS

Check # 1017751 Check Date: 09/16/2026

Acct: EH113000 54102 0201 GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
695333	HARLEM HIGH SCHOOL- WINDOW ENVELOPES	20270192	825.00

Check total: \$825.00

KENNEDIE MAE MEYERS

Check # 95768 Check Date: 09/09/2026

Acct: EH113000 53322 9040 TRAVEL

Invoice Number	Invoice Description	P.O. Number	Amount
9/2/26	FY26 TRAVEL FOR IL COAL WORKERS		1,072.62

Check total: \$1,072.62

Harlem School District 122
Check Summary

Date: 9/9/2026

Warrant : 09/08/26

MIDWEST DECORATING INC

Check #	95769	Check Date:	09/09/2026			
Acct:	CM253500 53190 2842	OTHER PROFESSIONAL & TECH. SER				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>	
APP 3		CORRIDOR PAINTING PROJECT AT HMS			8,060.00	
					Check total:	\$8,060.00

MIDWEST MAILWORKS

Check #	95770	Check Date:	09/09/2026			
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>	
262857		FIRST CLASS PRESORT			40.29	
					Check total:	\$40.29

MICHELLE MIKOS

Check #	95771	Check Date:	09/09/2026			
Acct:	10R00000 41984	HHS FEES				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>	
9/3/26		REGISTRATION REFUND			5.70	
					Check total:	\$5.70

MOBILE COMMUNICATIONS AMERICA INC

Check #	1017752	Check Date:	09/16/2026			
Acct:	EM112000 53232 0110	REPAIR & MAINTENANCE SERVICES				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>	
118700289-1		PAY ATTACHED INVOICE FOR HMS		20270354	195.00	
					Check total:	\$195.00

MSC INDUSTRIAL DIRECT CO., INC.

Check #	95772	Check Date:	09/09/2026			
Acct:	EM112000 53232 0110	REPAIR & MAINTENANCE SERVICES				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>	
72655971		SIGN REPAIR-PAY ATTACHED INVOICE FOR HMS		20270418	84.52	
					Check total:	\$84.52

KRISTI NACHREINER

Check #	1017753	Check Date:	09/16/2026			
Acct:	EP300000 53320 1102	TRAVEL - STAFF				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>	
AUGUST 2026		MILEAGE CLAIM			119.92	
					Check total:	\$119.92

KYRA NEWNAM

Check #	1017754	Check Date:	09/16/2026			
Acct:	EH300000 53322 9040	TRAVEL				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>	
8/28/26		IL COAL ORAL HISTORIES			4,528.46	
					Check total:	\$4,528.46

Harlem School District 122 Check Summary

Date: 9/9/2026

Warrant : 09/08/26

NEWSELA INC

Check # 95773	Check Date: 09/09/2026		
Acct: ED221000 53190 5900	IMPR INSTR/OTH PROF/TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV61787	PROFESSIONAL DEVELOPMENT / GRANT	20270326	4,200.00
Check total:			\$4,200.00

NICHOLSON HARDWARE

Check # 1017755	Check Date: 09/16/2026		
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>
1249935	OPEN PO	20270045	70.49
1251361	OPEN PO	20270045	124.68
1252508	OPEN PO	20270045	45.78
1252334	OPEN PO	20270045	43.50
Check total:			\$284.45

NORTH PARK WATER DEPT

Check # 95774	Check Date: 09/09/2026		
Acct: OA254000 53709	MP/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/20/26	WATER		74.83
Acct: OB254000 53709	HAC/OP MNT PLNT SRV/WATER & SE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/20/26	WATER		100.00
Acct: OF254000 53709	HOF/OP MNT PLNT SRV/WATER & SE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/20/26	WATER		1,237.31
Acct: OG254000 53709	TR/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/20/26	WATER		98.00
Acct: OH254000 53709	HHS/OP MNT PLNT SRV/WATER & SE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/20/26	WATER		495.56
9/20/26	WATER		1,867.29
9/18/26	WATER		1,468.81
Acct: ON254000 53709	MC/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/20/26	WATER		457.79
Acct: OO254000 53709	OP/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/20/26	WATER		96.87
Acct: OP254000 53709	PC/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/20/26	WATER		98.93
Acct: OQ254000 53709	MR/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/20/26	WATER		194.28
Acct: OR254000 53709	RA/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/20/26	WATER		73.08
Acct: OS254000 53709	AUTO/OP MNT PLNT SRV/WATER & S		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/20/26	WATER		27.54

Check total: \$6,290.29

Harlem School District 122
Check Summary

Date: 9/9/2026

Warrant : 09/08/26

NORTHWEST SUBURBAN SPECIAL EDUCATION ORGANIZATION

Check # 95775 Check Date: 09/09/2026

Acct: TG255275 53197

CONTRACTED SPECIAL ED TRANS

Invoice Number

Invoice Description

P.O. Number

Amount

13947

STUDENT TRANSPORTATION

20270304

4,337.76

13976

STUDENT TRANSPORTATION

20270304

62.75

Acct: ED422075 56718

KIRK SCHOOL

Invoice Number

Invoice Description

P.O. Number

Amount

14024

FY26/27 TUITION

42,889.87

Check total: \$47,290.38

Harlem School District 122 Check Summary

Date: 9/9/2026

Warrant : 09/08/26

OFFICE PRO INC

MID-CITY SUPPLIES

Check # 1017756

Check Date: 09/16/2026

Acct: 10A00000 11700

INVENTORY / WAREHOUSE/UNDES

Invoice Number

Invoice Description

775412-0

PAPER

776363-0

WAREHOUSE INVENTORY

776363-1

WAREHOUSE INVENTORY

Acct: EB231012 54101

GEN SUPPL

Invoice Number

Invoice Description

774665-0

GOLD BADGES WITH MAGNETS

Acct: ED110065 54101

REG PGM/ASSMT/GEN SUPPLIES

Invoice Number

Invoice Description

774665-0

GOLD BADGES WITH MAGNETS

Acct: EC111000 54102 0070

GENERAL SUPPLIES

Invoice Number

Invoice Description

775826-0

Paper

774665-0

GOLD BADGES WITH MAGNETS

Acct: ED110032 54102 9101

OFFICE

Invoice Number

Invoice Description

774668-0

SILVER BADGES WITH MAGNET

Acct: ED180000 54102

GENERAL SUPPLIES

Invoice Number

Invoice Description

774668-0

SILVER BADGES WITH MAGNET

774665-0

GOLD BADGES WITH MAGNETS

Acct: ED263329 54102

GENERAL SUPPLIES

Invoice Number

Invoice Description

774668-0

SILVER BADGES WITH MAGNET

Acct: EH113000 54102 0201

GENERAL SUPPLIES

Invoice Number

Invoice Description

774665-0

GOLD BADGES WITH MAGNETS

Acct: EL111000 54102 0010

GENERAL SUPPLIES

Invoice Number

Invoice Description

774877-0

PAPER

774668-0

SILVER BADGES WITH MAGNET

Acct: EM112000 54102 0110

GENERAL SUPPLIES

Invoice Number

Invoice Description

772115-0

PAY INVOICE 772115-0 HMS FURNITURE

774668-0

SILVER BADGES WITH MAGNET

774665-0

GOLD BADGES WITH MAGNETS

776452-0

PAPER ORDER HMS

Acct: EN111000 54102 0090

GENERAL SUPPLIES

Invoice Number

Invoice Description

774665-0

GOLD BADGES WITH MAGNETS

776208-0

XEROX/WHITE-8-1/2 X 11

Acct: EP111000 54102 0040

GENERAL SUPPLIES

Invoice Number

Invoice Description

775381-0

GENERAL SUPPLIES

774668-0

SILVER BADGES WITH MAGNET

774665-0

GOLD BADGES WITH MAGNETS

Acct: EQ111000 54102 0030

GENERAL SUPPLIES

Invoice Number

Invoice Description

774668-0

SILVER BADGES WITH MAGNET

774665-0

GOLD BADGES WITH MAGNETS

P.O. Number Amount

20270316 1,720.00

20270365 117.90

20270365 23.52

P.O. Number Amount

20270213 16.42

P.O. Number Amount

20270213 16.42

P.O. Number Amount

20270338 1,720.00

20270213 32.83

P.O. Number Amount

20270214 16.45

P.O. Number Amount

20270214 16.45

20270213 16.42

P.O. Number Amount

20270214 16.45

P.O. Number Amount

20270213 16.42

P.O. Number Amount

20270282 1,039.80

20270214 16.45

P.O. Number Amount

20270337 300.00

20270214 32.90

20270213 16.42

20270376 2,079.60

P.O. Number Amount

20270213 32.83

20270352 860.00

P.O. Number Amount

20270302 1,720.00

20270214 49.35

20270213 32.83

P.O. Number Amount

20270214 16.45

20270213 16.42

Harlem School District 122 Check Summary

Date: 9/9/2026

Warrant : 09/08/26

OFFICE PRO INC

MID-CITY SUPPLIES

Check # 1017756 Check Date: 09/16/2026

Acct: ER111000 54102 0060

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

774668-0

SILVER BADGES WITH MAGNET

20270214

16.45

776246-0

VENDOR ORDER

20270353

1,720.00

Acct: EW111000 54102 0080

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

775756-0

XEROX/WHITE-8-1/2 X 11

20270324

860.00

774668-0

SILVER BADGES WITH MAGNET

20270214

32.90

774665-0

GOLD BADGES WITH MAGNETS

20270213

32.83

Check total: \$12,604.51

OIL EQUIPMENT CO., INC.

Check # 1017757 Check Date: 09/16/2026

Acct: TG255200 53239

FUEL SYSTEM SERV/REP & MAINT

Invoice Number

Invoice Description

P.O. Number

Amount

0390693-IN

FUEL SYSTEM

20270219

150.00

Check total: \$150.00

OLIPHANT LOCK & SAFE

Check # 95776 Check Date: 09/09/2026

Acct: OD254000 54109

OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

76801

OPEN PO

20270047

138.00

76333

OPEN PO

20270047

113.00

Check total: \$251.00

OMBUDSMAN EDUCATIONAL SERVICES, LTD.

Check # 95777 Check Date: 09/09/2026

Acct: ED422075 56711

CHANCELIGHT TUITION

Invoice Number

Invoice Description

P.O. Number

Amount

INV-000104469

OES PLUS-R BILLING 8.31.26 PLUS

24,980.25

INV-000104464

OES AS NEEDED BILLING 8.31.26 TUITION

780.00

Check total: \$25,760.25

OREILLYS AUTO PARTS

Check # 1017758 Check Date: 09/16/2026

Acct: TG255400 54106

PARTS

Invoice Number

Invoice Description

P.O. Number

Amount

1497-233164

PARTS

20270223

290.16

1497-233250

PARTS

20270223

70.44

1497-233450

PARTS

20270223

17.68

1497-234220

PARTS

20270223

69.60

1497-230126

PARTS

20270223

72.80

1497-235783

PARTS

20270223

321.22

1497-236471

PARTS

20270223

27.18

1497-208978

CREDIT FOR CORE RETURN

-512.52

Acct: OD254000 54109

OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

1497-235750

OPEN PO

20270048

19.98

Check total: \$376.54

Harlem School District 122
Check Summary

Date: 9/9/2026

Warrant : 09/08/26

ROCKFORD ORTHOPEDIC ASSOCIATES, LTD

ORTHOILLINOIS

Check # 95778 Check Date: 09/09/2026

Acct: TG255400 53196 PROFESSIONAL SERVICE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/5/26	RANDOM DRUG TESTING & PHYSICAL		1,040.00

Check total: \$1,040.00

AMBER OUTZEN

Check # 95779 Check Date: 09/09/2026

Acct: ED230000 53320 MILEAGE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUGUST 2026	MILEAGE CLAIM		19.94

Check total: \$19.94

PARKLAND PREPARATORY ACADEMY INC

Check # 95780 Check Date: 09/09/2026

Acct: ED422075 56717 PARKLAND PREPARATORY ACADEMY

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7830	STUDENT SERVICES		3,827.46
7796	STUDENT SERVICES		3,619.20

Check total: \$7,446.66

PER MAR SECURITY SERVICES

Check # 1017759 Check Date: 09/16/2026

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>
50014001	SERVICE CALL @ MP		335.00

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>
50015612	SERVICE CALL @ HMS		2,799.00
50015646	SERVICE CALL @ HMS		2,227.00
50016447	SERVICE CALL @ HMS		75.00
50016455	SERVICE CALL @ HMS		75.00

Check total: \$5,511.00

PERRY WEATHER

Check # 95781 Check Date: 09/09/2026

Acct: OH254000 53704 SUBSCRIPTIONS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
16962	SOFTWARE & OUTDOOR WARNING SYSTEM		3,708.00

Check total: \$3,708.00

PETRARCA GLEASON BOYLE & IZZO LLC

Check # 1017760 Check Date: 09/16/2026

Acct: EB231012 53181 LEGAL SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
41468	LEGAL FEES		980.50

Check total: \$980.50

Harlem School District 122
Check Summary

Date: 9/9/2026

Warrant : 09/08/26

TEACHER INNOVATIONS, INC.

Check #	95782	Check Date:	09/09/2026		
Acct:	ER111000 54102 0060		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
1060020		SUBSCRIPTION		20270311	324.00
					Check total: \$324.00

PLUMBMASTER, INC.

Check #	1017761	Check Date:	09/16/2026		
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>
76309154		PLUMBING PARTS		20270306	2,171.92
92028421		PLUMBING PARTS		20270306	146.68
					Check total: \$2,318.60

KRAIG R. MERKLE

Check #	95783	Check Date:	09/09/2026		
Acct:	EP111000 54102 0040		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
25209		INVOICE ATTACHED		20270334	25.00
					Check total: \$25.00

GRACE PREWETT

Check #	95784	Check Date:	09/09/2026		
Acct:	10R00000 41984		HHS FEES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
8/21/26		REGISTRATION REFUND			145.00
					Check total: \$145.00

PRO COM SYSTEMS

Check #	95785	Check Date:	09/09/2026		
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>
1389885		FIX WIRELESS RECEIVER AT HHS		20270373	374.00
					Check total: \$374.00

REGION 1 JOINT PLANNING COMMISSION

Check #	95786	Check Date:	09/09/2026		
Acct:	EB231012 56401		DUES & FEES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
FY27-COG-0018		MEMBERSHIP FY27			2,500.00
					Check total: \$2,500.00

ROBERT HALF INC

Check #	95787	Check Date:	09/09/2026		
Acct:	EB261052 53195		HAC/DIR CNTL SUP SERV/PS SEC		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
66531510		TEMP POSITION			1,895.44
					Check total: \$1,895.44

Harlem School District 122
Check Summary

Date: 9/9/2026

Warrant : 09/08/26

ROCK VALLEY COLLEGE

Check # 95788 Check Date: 09/09/2026
Acct: ED110000 53190 RVC RUNNING START/DUAL CREDIT
Invoice Number Invoice Description
0000001930 RUNNING START 5/18/26-8/4/26

<u>P.O. Number</u>	<u>Amount</u>
	2,028.00
Check total:	\$2,028.00

USW HOLDING COMPANY, LLC

Check # 95789 Check Date: 09/09/2026
Acct: EH113011 54102 0201 GENERAL SUPPLIES
Invoice Number Invoice Description
0711785 OPEN PO
0700157 OPEN PO
0718232 OPEN PO
0718749 OPEN PO
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
0719556 OPEN PO

<u>P.O. Number</u>	<u>Amount</u>
20270181	72.65
20270181	22.50
20270181	73.65
20270181	33.85
<u>P.O. Number</u>	<u>Amount</u>
20270050	5.00
Check total:	\$207.65

ROCK VALLEY FENCE

Check # 95790 Check Date: 09/09/2026
Acct: OC254000 53239 RC/OP MNT PLNT SRV/REP & MAINT
Invoice Number Invoice Description
RVF1707 CHAIN LINK FENCE/GATES
Acct: EC111000 54102 0070 GENERAL SUPPLIES
Invoice Number Invoice Description
RVF1707 CHAIN LINK FENCE/GATES
Acct: OC254000 57600 NON-CAPITALIZED EQUIPMENT
Invoice Number Invoice Description
RVF1740 ROCK CUT FENCE WITH GATE

<u>P.O. Number</u>	<u>Amount</u>
20270225	1,197.50
<u>P.O. Number</u>	<u>Amount</u>
20270225	1,787.50
<u>P.O. Number</u>	<u>Amount</u>
20270374	5,945.00
Check total:	\$8,930.00

CHICAGO BLACKHAWK HOCKEY TEAM, INC

ROCKFORD ICEHOGS

Check # 95791 Check Date: 09/09/2026
Acct: EH122062 53330 0962 STUDENT TRAVEL
Invoice Number Invoice Description
3885798 TICKETS FOR 9/28

<u>P.O. Number</u>	<u>Amount</u>
	900.00
Check total:	\$900.00

ROSCOE GLASS COMPANY

Check # 95792 Check Date: 09/09/2026
Acct: OA254000 53239 MP/OP MNT PLNT SRV/REP & MAINT
Invoice Number Invoice Description
53118 GLASS
Acct: OA254000 54109 MP/OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
53118 GLASS

<u>P.O. Number</u>	<u>Amount</u>
20270294	200.00
<u>P.O. Number</u>	<u>Amount</u>
20270294	227.88
Check total:	\$427.88

Harlem School District 122
Check Summary

Date: 9/9/2026

Warrant : 09/08/26

LYDIA SANCHEZ

Check # 95793 Check Date: 09/09/2026

Acct: 10R00000 41984

HHS FEES

Invoice Number

Invoice Description

P.O. Number

Amount

8/21/26

REGISTRATION REFUND

145.00

Check total: \$145.00

D SCHNEIDER

Check # 1017762 Check Date: 09/16/2026

Acct: EP300000 53320 1102

TRAVEL - STAFF

Invoice Number

Invoice Description

P.O. Number

Amount

AUGUST 2026

57.78

Check total: \$57.78

SCHNUCK MARKETS INC

Check # 95794 Check Date: 09/09/2026

Acct: EP300000 54100 1102

GENERAL SUPPLIES-TEACHER OF YR

Invoice Number

Invoice Description

P.O. Number

Amount

346164

PI PLAYGROUP

150.42

Acct: EH113000 54102 0201

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

369803

FOOD

235.97

012740

FOOD

207.84

Acct: EP111000 54102 0040

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

224313

SUPPLIES/FOOD

119.06

Acct: ED256047 54190

EDIBLE SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

216353

FOOD

10.91

683020

SNACKS

11.67

Check total: \$735.87

SCHOLASTIC INC

Check # 95795 Check Date: 09/09/2026

Acct: EH122062 54102 0962

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

M7743879

SCHOLASTIC ORDER HHS

20270274

372.42

Check total: \$372.42

SCHOOL OUTFITTERS

Check # 95796 Check Date: 09/09/2026

Acct: EH113000 54102 0201

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

INV14453731

CHAIRS

20270363

3,122.29

Check total: \$3,122.29

WEB RESOURCE LLC

Check # 95797 Check Date: 09/09/2026

Acct: EW122062 54102 0962

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

S517255

STUDENT SUPPLIES - GRANT

20270368

230.28

Check total: \$230.28

Harlem School District 122
Check Summary

Date: 9/9/2026

Warrant : 09/08/26

SCHOOL OF EXPRESSIVE ARTS & LEARNING, INC.

Check #	95798	Check Date:	09/09/2026		
Acct:	ED422075 56705		SEAL TUITION		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
14515		AUGUST 2026 BILLING			9,255.22
					Check total: \$9,255.22

KYLEE SEMENCHUK

Check #	1017763	Check Date:	09/16/2026		
Acct:	ED230000 53320		MILEAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
AUGUST 2026		MILEAGE CLAIM			4.28
					Check total: \$4.28

THE SHERWIN WILLIAMS CO #1781

Check #	1017764	Check Date:	09/16/2026		
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>
12260199570826		OPEN PO		20270130	56.48
					Check total: \$56.48

DANIEL L SIMMONS

Check #	95799	Check Date:	09/09/2026		
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>
9804		REPLACE GAS VALVE ACTUTATOR ON BOI20070348			420.00
9908		LABOR TO TROUBLESHOOT WATER HEAT20070387			480.00
Acct:	OH254000 57600		NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
9804		REPLACE GAS VALVE ACTUTATOR ON BOI20070348			1,540.00
					Check total: \$2,440.00

SNAP! MOBILE INC

Check #	95800	Check Date:	09/09/2026		
Acct:	EH150070 53701		SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
INV-502664		Subscription fee for Snap		20270397	2,250.00
					Check total: \$2,250.00

Harlem School District 122 Check Summary

Date: 9/9/2026

Warrant : 09/08/26

SPEECH HORIZONS INC

Check # 1017765 Check Date: 09/16/2026

Acct: ED370062 53103 0962

PROFESSIONAL & TECHNICAL SERV.

Invoice Number

Invoice Description

P.O. Number

Amount

#395

ST. BRIDGETS

1,008.00

#396

ST. BRIDGETS

2,100.00

#397

ST. BRIDGETS

2,100.00

Acct: EP215062 53103 0962

PROFESSIONAL & TECHNICAL SERV.

Invoice Number

Invoice Description

P.O. Number

Amount

#1

PARKER CENTER

700.00

#2

PARKER CENTER

700.00

#3

PARKER CENTER

700.00

Acct: EP370061 53103 0961

PROFESSIONAL & TECHNICAL SERV.

Invoice Number

Invoice Description

P.O. Number

Amount

#395

ST. BRIDGETS

1,092.00

Check total: \$8,400.00

NICHOLAS STANGE

Check # 1017766 Check Date: 09/16/2026

Acct: EH300000 53324 9050

TRAVEL

Invoice Number

Invoice Description

P.O. Number

Amount

8/12/2026

IL COAL WORKERS

702.16

Check total: \$702.16

Check # 1017767 Check Date: 09/16/2026

Acct: EH300000 53322 9040

TRAVEL

Invoice Number

Invoice Description

P.O. Number

Amount

8/28/26

IL COAL ORAL HISTORIES

4,528.46

Check total: \$4,528.46

SHELLEY STANLEY

Check # 1017768 Check Date: 09/16/2026

Acct: TG255200 52300

TR/VEHCL OP SERV/TUI/EYE

Invoice Number

Invoice Description

P.O. Number

Amount

8/14/26

REIMBURSEMENT FOR EYE/GLASSES EXAM

175.00

Check total: \$175.00

STATELINE INSTRUMENT REPAIR INC.

Check # 1017769 Check Date: 09/16/2026

Acct: EH113012 53232 0201

REPAIR & MAINTENANCE SERVICES

Invoice Number

Invoice Description

P.O. Number

Amount

16330

INSTRUMENT REPAIR

20270367

192.65

16318

BAND REPAIR

20270366

60.00

Acct: EM112012 53232 0110

MUSIC REPAIR & MAINT SERVICES

Invoice Number

Invoice Description

P.O. Number

Amount

16361

OPEN PO INSTRUMENT REPAIR

20270283

111.80

16305

OPEN PO INSTRUMENT REPAIR

20270283

76.00

16306

OPEN PO INSTRUMENT REPAIR

20270283

86.25

16373

OPEN PO INSTRUMENT REPAIR

20270283

25.00

16374

OPEN PO INSTRUMENT REPAIR

20270283

125.90

Check total: \$677.60

Harlem School District 122
Check Summary

Date: 9/9/2026

Warrant : 09/08/26

REBEKAH STOUT

Check # 1017770 Check Date: 09/16/2026
Acct: EP300000 53320 1102 TRAVEL - STAFF
Invoice Number Invoice Description
AUGUST 2026 MILEAGE CLAIM

<u>P.O. Number</u>	<u>Amount</u>
	80.55
Check total:	\$80.55

SUMMIT SCHOOL

Check # 95801 Check Date: 09/09/2026
Acct: ED422075 56707 SUMMIT
Invoice Number Invoice Description
36941 TUITION

<u>P.O. Number</u>	<u>Amount</u>
	4,774.14
Check total:	\$4,774.14

T MOBILE USA INC

Check # 95802 Check Date: 09/09/2026
Acct: TG255100 53103 PROFESSIONAL & TECHNICAL SERV.
Invoice Number Invoice Description
965336622-93 TABLETS

<u>P.O. Number</u>	<u>Amount</u>
	927.78
Check total:	\$927.78

Check # 95803 Check Date: 09/09/2026
Acct: ED110000 53103 PROFESSIONAL & TECHNICAL SERV.
Invoice Number Invoice Description
970399692-73 HOT SPOTS

<u>P.O. Number</u>	<u>Amount</u>
	175.00
Check total:	\$175.00

RAYMOND TALAN

Check # 1017771 Check Date: 09/16/2026
Acct: ED230000 53320 MILEAGE
Invoice Number Invoice Description
AUGUST 2026 MILEAGE CLAIM

<u>P.O. Number</u>	<u>Amount</u>
	27.48
Check total:	\$27.48

TURFIX LLC

Check # 95804 Check Date: 09/09/2026
Acct: OH254000 53239 HHS/OP MNT PLNT SRV/REP & MAIN
Invoice Number Invoice Description
N3644 REOPEN 20261236- FIELD MAINTENANCE AT 20270023

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

ULINE SHIPPING SUPPLY SPECIALIST

Check # 1017772 Check Date: 09/16/2026
Acct: EP122062 54102 0962 GENERAL SUPPLIES
Invoice Number Invoice Description
212051298 STUDENT SUPPLIES

<u>P.O. Number</u>	<u>Amount</u>
20270300	393.70
Check total:	\$393.70

Harlem School District 122
Check Summary

Date: 9/9/2026

Warrant : 09/08/26

UNITED LABORATORIES, INC.

Check #	95805	Check Date:	09/09/2026			
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>			
2820	WATER TREATMENT & TESTING FOR DIST	20270388	1,597.00			
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>			
2819	DESCALER FOR GALVANIZED COOLING SY	20270349	2,448.00			
			Check total:			\$4,045.00

UNITED STATES POSTAL SERVICE

Check #	95806	Check Date:	09/09/2026			
Acct:	10A00000 11206		POSTAGE METER/UNDESIGNATED			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>			
9/8/26	FOR POSTAGE ACCT #54232075		7,000.00			
			Check total:			\$7,000.00

UPCHIEVE, INC.

Check #	95807	Check Date:	09/09/2026			
Acct:	EM112000 53701 8700		SOFTWARE LICENSE AGREEMENT			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>			
1352	ONLINE TUTORING / GRANT	20270378	10,000.00			
			Check total:			\$10,000.00

UNITED PARCEL SERVICE INC

Check #	95808	Check Date:	09/09/2026			
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>			
0000651781346	SERVICE CHARGE/LATE FEE		59.61			
0000651781336	SERVICE CHARGE/LATE FEE		50.52			
0000651781356*	SERVICE CHARGE		81.21			
0000651781366	SERVICE FEE/LATE CHARGE		50.82			
			Check total:			\$242.16

VERIZON WIRELESS

Check #	95809	Check Date:	09/09/2026			
Acct:	OB231012 53401		HAC/BOE SERV/TELEPHONE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>			
6152034760	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>			
6152034760	PHONES		2.39			
Acct:	OD254000 53401		OP MNT PLNT SRV/TELEPHONE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>			
6152034760	PHONES		64.58			
Acct:	OH241000 53401		HHS/PRINC OFFC/TELEPHONE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>			
6152034760	PHONES		10.31			
			Check total:			\$79.06

Harlem School District 122
Check Summary

Date: 9/9/2026

Warrant : 09/08/26

VIKING CHEMICAL COMPANY

Check #	95810	Check Date:	09/09/2026		
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>
202823		OPEN PO		20270052	471.00
202822		OPEN PO		20270052	426.00
					Check total: \$897.00

ANTHONY VITALE

Check #	95811	Check Date:	09/09/2026		
Acct:	10R00000 41984		HHS FEES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
8/21/26		REGISTRATION REFUND			145.00
					Check total: \$145.00

JENNIFER WAGNER

Check #	95812	Check Date:	09/09/2026		
Acct:	ED256047 53321		FD SERV/TRAVEL		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
JULY 2026		SNA CONFERENCE			108.75
					Check total: \$108.75

SHAYNA WALENGA

Check #	1017773	Check Date:	09/16/2026		
Acct:	ED230000 53320		MILEAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
AUGUST 2026		MILEAGE CLAIM			18.09
					Check total: \$18.09

WILLIAM WATTS

Check #	95813	Check Date:	09/09/2026		
Acct:	10R00000 41984		HHS FEES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
8/21/26		REGISTRATION REFUND			43.50
					Check total: \$43.50

WELDSTAR COMPANY

Check #	95814	Check Date:	09/09/2026		
Acct:	EH113000 54102		HHS/HS/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
0002537665		GAS RENTALS		20270369	244.80
					Check total: \$244.80

WINNEBAGO COUNTY CLERK

Check #	95815	Check Date:	09/09/2026		
Acct:	EP300000 53190 1102		OTHER PROFESSIONAL & TECH. SER		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
8/17/26		BIRTH CERTIFICATE- C.H.			17.00
					Check total: \$17.00

Harlem School District 122
Check Summary

Date: 9/9/2026

Warrant : 09/08/26

WISCONSIN BUS SALES

Check # 1017774 Check Date: 09/16/2026

Acct: TG255400 54106

PARTS

Invoice Number

Invoice Description

P.O. Number

Amount

30006608728

HORN ASSEMBLY (10)

20270401

302.21

Check total: \$302.21

ALLISON WOODY

Check # 95816 Check Date: 09/09/2026

Acct: 10R00000 41983

HMS FEES

Invoice Number

Invoice Description

P.O. Number

Amount

8/14/26

REGISTRATION REFUND

145.00

Check total: \$145.00

WESTERN PSYCHOLOGICAL SERVICES

Check # 1017775 Check Date: 09/16/2026

Acct: EH215062 54102 0962

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

WPS-643261

SLP SUPPLIES

20270114

106.70

Check total: \$106.70

ZONAR SYSTEMS

Check # 95817 Check Date: 09/09/2026

Acct: TG255100 53234

ZONAR NON-CLAIMABLE

Invoice Number

Invoice Description

P.O. Number

Amount

INV706021

ZONAR

20270142

1,884.06

Check total: \$1,884.06

XHENETE ZYTEJA

Check # 95818 Check Date: 09/09/2026

Acct: ED230000 53320

MILEAGE

Invoice Number

Invoice Description

P.O. Number

Amount

AUGUST 2026

MILEAGE CLAIM

12.33

Check total: \$12.33

Report Totals

Total number of checks on this warrant: 185

Total amount dispersed on this warrant: \$ 1,016,516.78

Total amount dispersed Grants: 251,414.67

Total amount of Fund 10 \$ 496,112.59

Total amount of Fund 11 \$ 0.00

Total amount of Fund 20 \$ 212,546.65

Total amount of Fund 30 \$ 0.00

Total amount of Fund 40 \$ 74,203.85

Total amount of Fund 50 \$ 0.00

Total amount of Fund 60 \$ 229,016.07

Total amount of Fund 70 \$ 0.00

Total amount of Fund 90 \$ 4,637.62

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00015349	MAURICIO ALARCON	001017714	P/E	1,658.06
00000185	ALPHA CONTROLS & SERVICES	001017715	P/E	3,400.00
00000235	DAN ANDREWS	001017716	P/E	1,675.00
00017654	DARRYL ANDRUS	001017717	P/E	175.00
00000488	BALSLEY PRINTING	001017718	P/E	373.00
00000667	TIARA BERTRAND	001017719	P/E	85.55
00000764	JEREMY BOIS	001017720	P/E	234.10
00017201	STEVEN BREDESON	001017721	P	66.05
00017655	BRITTANY BULOW	001017722	P/E	11.67
00014483	CINTAS CORPORATION	001017723	P/E	1,024.50
00001259	CITY AUTO GLASS CO	001017724	P/E	417.72
00016035	CARRIE COLVIN	001017725	P/E	84.83
00015360	CONTINUED COM LLC	001017726	P	99.00
00012373	BRIAN ENDL	001017727	P/E	505.00
00001583	CURRICULUM ASSOCIATES LLC	001017728	P	86,963.48
00015674	DELTAMATH SOLUTIONS INC.	001017729	P/E	180.00
00001780	CHERI DILLEY	001017730	P/E	24.36
00002242	FERGUSON ENTERPRISES INC	001017731	P/E	52.20
00017419	KATELYNN FOWLER	001017732	P/E	30.16
00002419	FRINKS SEWER & DRAIN SERVICE	001017733	P/E	670.00
00002639	GORDON FLESCH COMPANY INC	001017734	P/E	719.10
00010872	GREGS GARAGE	001017735	P/E	865.00
00017657	HEIDI HARRIS	001017736	P/E	223.94
00013805	LINDSAY HAYS	001017737	P/E	85.38
00004668	HELM SERVICE	001017738	P/E	18,299.63
00016084	JACOB HUBERT	001017739	P/E	118.90
00017667	LEANDRA HUDSON	001017740	P/E	41.83
00015427	KYLE HULTGREN	001017741	P/E	60.00
00003434	GREEN BATTERY DISTRIBUTION INC	001017742	P/E	819.70
00003674	JOHNSTONE SUPPLY OF ROCKFORD, INC.	001017743	P/E	1,308.46
00003701	JONES SCHOOL SUPPLY CO	001017744	P/E	206.35
00010219	JW PEPPER	001017745	P/E	360.94
00003810	KELLEY WILLIAMSON COMPANY	001017746	P/E	39,036.42
00016455	HEATHER LAWNDUSKI	001017747	P/E	200.00
00004291	LM SHEET METAL INC	001017748	P/E	11,897.00
00015535	ANDREA LOMAS	001017749	P/E	72.72
00004389	MACGILL SCHOOL NURSE SUPPLY	001017750	P/E	434.32
00006248	SKYWARD CORPORTATION	001017751	P/E	825.00
00017511	MOBILE COMMUNICATIONS AMERICA INC	001017752	P	195.00
00015766	KRISTI NACHREINER	001017753	P/E	119.92
00015974	KYRA NEWNAM	001017754	P/E	4,528.46
00005215	NICHOLSON HARDWARE	001017755	P/E	284.45
00012917	OFFICE PRO INC	001017756	P/E	12,604.51
00016962	OIL EQUIPMENT CO., INC.	001017757	P/E	150.00
00005427	OREILLY AUTOMOTIVE STORES INC	001017758	P/E	376.54
00005636	PER MAR SECURITY SERVICES	001017759	P/E	5,511.00
00006992	PETRARCA GLEASON BOYLE & IZZO LLC	001017760	P/E	980.50
00016536	PLUMBMASTER, INC.	001017761	P/E	2,318.60
00017142	D SCHNEIDER	001017762	P/E	57.78
00017084	KYLEE SEMENCHUK	001017763	P/E	4.28
00014134	THE SHERWIN WILLIAMS CO #1781	001017764	P/E	56.48
00014634	SPEECH HORIZONS INC	001017765	P/E	8,400.00
00013589	NICHOLAS STANGE	001017766	P/E	702.16
00013589	NICHOLAS STANGE	001017767	P/E	4,528.46
00014407	SHELLEY STANLEY	001017768	P/E	175.00
00013330	STATELINE INSTRUMENT REPAIR INC.	001017769	P/E	677.60
00016385	REBEKAH STOUT	001017770	P/E	80.55
00016187	RAYMOND TALAN	001017771	P/E	27.48
00007579	ULINE	001017772	P	393.70
00010133	SHAYNA WALENGA	001017773	P/E	18.09
00008047	WISCONSIN BUS SALES	001017774	P/E	302.21

09/09/2026 08:53 | HARLEM SCHOOL DISTRICT 122
Gail.Aldrich | VENDOR EFT REGISTER

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VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00007924	WESTERN PSYCHOLOGICAL SERVICES	001017775	P/E	106.70

TOTAL: 215,903.84

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