

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 08/11/26

12-Aug 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	\$1,248,308.30
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE	\$211,749.08
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$28,864.34
CAPITAL PROJECTS	\$90,326.17
WORKING CASH	\$0.00
LIFE SAFETY FUND	<u>\$73,037.50</u>
TOTAL AMOUNT:	\$1,652,285.39

AMOUNT DISPERSED - GRANTS	\$450,665.95
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Harlem School District 122 Check Summary

Date: 8/12/2026

Warrant : 08/11/26

AMERICAN ASSOCIATION OF SCHOOL PERSONNEL

Check # 95468 Check Date: 08/12/2026
Acct: EB261052 56401 HAC/DIR CNTL SUP SERV/DUES & F
Invoice Number Invoice Description
37877 MEMBERSHIP DUES

P.O. Number Amount
275.00

Check total: \$275.00

PEAKSWARE HOLDINGS LLC

Check # 95469 Check Date: 08/12/2026
Acct: 10A00000 11794 INVENTORY/WORKBOOKS/MIDDLE SCH
Invoice Number Invoice Description
5088100 QUOTE - ALFRED'S BASIC ADULT PIANO CO

P.O. Number Amount
0070153 747.75

Check total: \$747.75

REED ALLISON

Check # 1017615 Check Date: 08/19/2026
Acct: ED230000 53320 MILEAGE
Invoice Number Invoice Description
FEB-JULY 2026 MILEAGE CLAIM

P.O. Number Amount
1,134.34

Check total: \$1,134.34

ALPHA CONTROLS & SERVICES

Check # 1017616 Check Date: 08/19/2026
Acct: OA254000 53199 MP/OP MNT PLNT SRV/OTH PROF/TE
Invoice Number Invoice Description
C008451 CAMPUS OPTIMIZER #9
Acct: OC254000 53199 RC/OP MNT PLNT SRV/OTH PROF/TE
Invoice Number Invoice Description
C008451 CAMPUS OPTIMIZER #9
Acct: OH254000 53199 HHS/OP MNT PLNT SRV/OTH PROF/T
Invoice Number Invoice Description
C008451 CAMPUS OPTIMIZER #9
Acct: OL254000 53199 LP/OP MNT PLNT SRV/OTH PROF/TE
Invoice Number Invoice Description
C008451 CAMPUS OPTIMIZER #9
Acct: OM254000 53199 HMS/OP MNT PLNT SRV/OTH PROF/T
Invoice Number Invoice Description
C008451 CAMPUS OPTIMIZER #9
Acct: ON254000 53199 MC/OP MNT PLNT SRV/OTH PROF/TE
Invoice Number Invoice Description
C008451 CAMPUS OPTIMIZER #9
Acct: OO254000 53199 OP/OP MNT PLNT SRV/OTH PROF/TE
Invoice Number Invoice Description
C008451 CAMPUS OPTIMIZER #9
Acct: OP254000 53199 PC/OP MNT PLNT SRV/OTH PROF/TE
Invoice Number Invoice Description
C008451 CAMPUS OPTIMIZER #9
Acct: OQ254000 53199 MR/OP MNT PLNT SRV/OTH PROF/TE
Invoice Number Invoice Description
C008451 CAMPUS OPTIMIZER #9
Acct: OR254000 53199 RA/OP MNT PLNT SRV/OTH PROF/TE
Invoice Number Invoice Description
C008451 CAMPUS OPTIMIZER #9
Acct: OW254000 53199 WN/OP MNT PLNT SRV/OTH PROF/TE
Invoice Number Invoice Description

P.O. Number Amount
165.00

P.O. Number Amount
237.50

P.O. Number Amount
2,105.50

P.O. Number Amount
242.00

P.O. Number Amount
719.00

P.O. Number Amount
304.75

P.O. Number Amount
201.75

P.O. Number Amount
296.25

P.O. Number Amount
160.00

P.O. Number Amount
233.25

P.O. Number Amount

Harlem School District 122
Check Summary

Date: 8/12/2026

Warrant : 08/11/26

ALPHA CONTROLS & SERVICES

Check # 1017616	Check Date: 08/19/2026		
C008451	CAMPUS OPTIMIZER #9		170.75
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>
W54344	FIX RTUS AT HHS	20270231	1,645.00
Acct: OH254000 54109	HHS/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
W54344	FIX RTUS AT HHS	20270231	400.73
Check total:			\$6,881.48

ALTA LANGUAGE SERVICES INC

Check # 95470	Check Date: 08/12/2026		
Acct: ED223000 54101 4180	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IS849875	TESTING SERVICES		69.00
Check total:			\$69.00

AMIRA LEARNING, INC.

Check # 95471	Check Date: 08/12/2026		
Acct: EN223000 53701 4100	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SIN033137	ONLINE LICENSE ASSESSMENT / GRANT	20270075	3,750.00
Acct: EP223000 53701 4100	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SIN033137	ONLINE LICENSE ASSESSMENT / GRANT	20270075	660.00
Check total:			\$4,410.00

DAN ANDREWS

AMERICAN PEST ELIMINATION CO

Check # 1017617	Check Date: 08/19/2026		
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>
7/25/26	MONTHLY SERVICE FOR WEEDS	20270232	1,170.00
Check total:			\$1,170.00

DANYELLE ARBOUR

Check # 95472	Check Date: 08/12/2026		
Acct: 10R00000 41982	ELEMENTARY FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/10/26	REGISTRATION REFUND		37.50
Check total:			\$37.50

Harlem School District 122
Check Summary

Date: 8/12/2026

Warrant : 08/11/26

AMERICAN SPEECH LANGUAGE HEARING ASSOCIATION

Check # 95473 Check Date: 08/12/2026

Acct: EC215062 56400 0962

DUES AND FEES

Invoice Number

Invoice Description

P.O. Number

Amount

8/10/26

ASHA DUES FOR SLPS FY27

20270265

506.00

Acct: EH215062 56400 0962

DUES AND FEES

Invoice Number

Invoice Description

P.O. Number

Amount

8/10/26

ASHA DUES FOR SLPS FY27

20270265

253.00

Acct: EL215062 56400 0962

DUES AND FEES

Invoice Number

Invoice Description

P.O. Number

Amount

8/10/26

ASHA DUES FOR SLPS FY27

20270265

253.00

Acct: EM215062 56400 0962

DUES AND FEES

Invoice Number

Invoice Description

P.O. Number

Amount

8/10/26

ASHA DUES FOR SLPS FY27

20270265

506.00

Acct: EN215062 56400 0962

DUES AND FEES

Invoice Number

Invoice Description

P.O. Number

Amount

8/10/26

ASHA DUES FOR SLPS FY27

20270265

253.00

Acct: EP215062 56400 0962

DUES AND FEES

Invoice Number

Invoice Description

P.O. Number

Amount

8/10/26

ASHA DUES FOR SLPS FY27

20270265

1,265.00

Acct: EQ215062 56400 0962

DUES AND FEES

Invoice Number

Invoice Description

P.O. Number

Amount

8/10/26

ASHA DUES FOR SLPS FY27

20270265

253.00

Acct: ER215062 56400 0962

DUES AND FEES

Invoice Number

Invoice Description

P.O. Number

Amount

8/10/26

ASHA DUES FOR SLPS FY27

20270265

253.00

Acct: EW215062 56400 0962

DUES AND FEES

Invoice Number

Invoice Description

P.O. Number

Amount

8/10/26

ASHA DUES FOR SLPS FY27

20270265

506.00

Check total: \$4,048.00

AUDIO ENGINEERING INC

Check # 95474 Check Date: 08/12/2026

Acct: OF254000 53239

HOF/OP MNT PLNT SRV/REP & MAIN

Invoice Number

Invoice Description

P.O. Number

Amount

53935

REOPEN 20261412- PAGE ONLY SYSTEM IN

20270001

8,125.00

Acct: OM254000 53239

HMS/OP MNT PLNT SRV/REP & MAIN

Invoice Number

Invoice Description

P.O. Number

Amount

53983

SERVICE TO FIRE ALARM SYSTEM AT HMS

20270233

480.00

Acct: OM254000 54109

HMS/OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

53983

SERVICE TO FIRE ALARM SYSTEM AT HMS

20270233

1,039.00

Check total: \$9,644.00

AUSTIN MECHANICAL SALES INC

Check # 1017618 Check Date: 08/19/2026

Acct: OD254000 54109

OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

1/14/26

CREDIT

-620.64

Acct: OP254000 57600

NON-CAPITALIZED EQUIPMENT

Invoice Number

Invoice Description

P.O. Number

Amount

26-21275

PART

20270240

987.66

Check total: \$367.02

**Harlem School District 122
Check Summary**

Date: 8/12/2026

Warrant : 08/11/26

AYA HEALTHCARE INC

Check # 95475 Check Date: 08/12/2026

Acct: ED213062 53103 0062 PROFESSIONAL & TECHNICAL SERV.

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11858856	STUDENT SERVICES		420.00

Acct: EP215062 53103 0062 PROFESSIONAL & TECHNICAL SERV.

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11857357	STUDENT SERVICES		583.00

Check total: \$1,003.00

BABY TALK

Check # 95476 Check Date: 08/12/2026

Acct: EP221000 53192 1102 OTHER PROFESSIONAL & TECH SERV

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
BT 072026 032	BABYTALK RECERTIFICATION / GRANT	20270266	2,000.00

Check total: \$2,000.00

BALSLEY PRINTING

Check # 1017619 Check Date: 08/19/2026

Acct: EB261052 54101 HAC/DIR CNTL SUP SERV/GEN SUPP

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
164614	BUSINESS CARDS	20270198	46.50

Acct: ED110065 54101 REG PGM/ASSMT/GEN SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
164614	BUSINESS CARDS	20270198	46.50

Acct: EC111000 54102 0070 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
164614	BUSINESS CARDS	20270198	93.00

Acct: ED180000 54102 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
164614	BUSINESS CARDS	20270198	46.50

Acct: ED221396 54102 STAFF DEV/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
164614	BUSINESS CARDS	20270198	46.50

Acct: EH113000 54102 0201 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
164614	BUSINESS CARDS	20270198	46.50

Acct: EM112000 54102 0110 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
164614	BUSINESS CARDS	20270198	93.00

Acct: EN111000 54102 0090 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
164614	BUSINESS CARDS	20270198	93.00

Acct: EP111000 54102 0040 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
164614	BUSINESS CARDS	20270198	93.00

Acct: EQ111000 54102 0030 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
164614	BUSINESS CARDS	20270198	46.50

Acct: EW111000 54102 0080 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
164614	BUSINESS CARDS	20270198	93.00

Check total: \$744.00

Harlem School District 122
Check Summary

Date: 8/12/2026

Warrant : 08/11/26

BARCOL DOOR COMPANY INC

Check #	95477	Check Date:	08/12/2026		
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>
153020		MC CLOSERS		20270172	988.00
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>
152954		ROCK CUT TRAILER PARTS		20270241	175.00
				Check total:	\$1,163.00

BERTEL PETERSON COMPANY, INC.

Check #	1017620	Check Date:	08/19/2026		
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>
D2625F		REOPEN 20261435- HMS CORRIDORS		20270003	9,249.00
				Check total:	\$9,249.00

BLICK ART MATERIALS

Check #	95478	Check Date:	08/12/2026		
Acct:	EH113002 54102 0201		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
8473360		ART ORDER		20270175	3,004.86
8470735		ART ORDER		20270174	641.94
8594315		ART ORDER		20270175	-6.22
Acct:	EM112002 54102 0110		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
8595516		ORDER FOR HMS ART		20270255	188.05
				Check total:	\$3,828.63

BOONE WINNEBAGO REGIONAL

Check #	95479	Check Date:	08/12/2026		
Acct:	ED110000 53190		RVC RUNNING START/DUAL CREDIT		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
7002700010		FY27 SUMMIT TUITION QUARTERLY SEATS			81,967.50
Acct:	TG255100 56404		DUES AND FEES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
8502700013		BUS DRIVER TRAINING CLASS		20270221	20.00
8502700004		BUS DRIVER TRAINING CLASS		20270221	10.00
8502700016		BUS DRIVER TRAINING CLASS		20270221	20.00
				Check total:	\$82,017.50

MADISON BORGETTI

Check #	95480	Check Date:	08/12/2026		
Acct:	EH113000 53191 9040		OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
JUNE 2026		IL COAL WORKERS			144.00
				Check total:	\$144.00

Harlem School District 122 Check Summary

Date: 8/12/2026

Warrant : 08/11/26

BRADFIELDS

Check # 95481	Check Date: 08/12/2026		
Acct: ED110032 53236 9101	HARDWARE WARRANTY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
584883	Smart Board MX275-V5	20270092	3,075.00
Acct: ED110032 54102 9101	OFFICE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
584883	Smart Board MX275-V5	20270092	775.00
Acct: ED110032 57600 9101	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
584883	Smart Board MX275-V5	20270092	67,350.00
Acct: EW111000 57600 4100	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
584551	TECHNOLOGY / GRANT	20270121	14,240.00
			Check total: \$85,440.00

BRADY INDUSTRIES OF ILLINOIS, LLC

Check # 95482	Check Date: 08/12/2026		
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>
E666317	REOPEN 20261573- SERVICE TO TENNANT	20270027	1,071.37
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>
E708757	OPEN PO CUSTODIAL SUPPLIES	20270074	972.78
E715523	OPEN PO CUSTODIAL SUPPLIES	20270074	201.94
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>
E652314	OPEN PO CUSTODIAL SUPPLIES	20270074	1,413.23
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>
E655529	OPEN PO CUSTODIAL SUPPLIES	20270074	71.18
E655528	OPEN PO CUSTODIAL SUPPLIES	20270074	26.50
E686468	OPEN PO CUSTODIAL SUPPLIES	20270074	19.07
E681595	OPEN PO CUSTODIAL SUPPLIES	20270074	38.14
E713729	OPEN PO CUSTODIAL SUPPLIES	20270074	2,741.02
E713731	OPEN PO CUSTODIAL SUPPLIES	20270074	2,464.19
E650840	OPEN PO CUSTODIAL SUPPLIES	20270074	709.87
E677266	OPEN PO CUSTODIAL SUPPLIES	20270074	483.80
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>
E716993	OPEN PO CUSTODIAL SUPPLIES	20270074	95.14
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>
E713730	OPEN PO CUSTODIAL SUPPLIES	20270074	1,130.04
E716992	OPEN PO CUSTODIAL SUPPLIES	20270074	97.52
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>
E708756	OPEN PO CUSTODIAL SUPPLIES	20270074	723.43
			Check total: \$12,259.22

Harlem School District 122
Check Summary

Date: 8/12/2026

Warrant : 08/11/26

STEVEN BREDESON

Check #	1017621	Check Date:	08/19/2026		
Acct:	ED230000 53320		MILEAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
JULY 2026	MILEAGE CLAIM		97.88		
			Check total:		\$97.88

BUILDING WINGS LLC

Check #	95483	Check Date:	08/12/2026		
Acct:	ED122062 53702 0962		SOFTWARE MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
605963	BUILDING WINGS	20270135	2,840.87		
			Check total:		\$2,840.87

CTBOOK HOLDINGS LLC

Check #	1017622	Check Date:	08/19/2026		
Acct:	10A00000 11794		INVENTORY/WORKBOOKS/MIDDLE SCH		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
241428	QUOTE #BB95017 - ISBN #9780590465885 - 20270129	20270129	716.95		
Acct:	10A00000 11796		INVENTORY/WORKBOOKS/HHS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
241529	BOOKS	20270128	21,357.12		
			Check total:		\$22,074.07

BY THE DOZEN BAKERY

Check #	95484	Check Date:	08/12/2026		
Acct:	EH219100 54101 0201		GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
145043 & 145562	SENIOR AWARDS	20270268	652.69		
			Check total:		\$652.69

ELLIANNA CABELLO

Check #	1017623	Check Date:	08/19/2026		
Acct:	ED256047 56401		FD SERV/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
7/20/26	SERVSAFE REIMBURSEMENT		15.00		
			Check total:		\$15.00

CONSUMER ADJUSMENT COMPANY INC

Check #	95485	Check Date:	08/12/2026		
Acct:	ED290000 56408		MUTUAL MANAGEMENT FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
6/30/26	COLLECTION FEES		227.28		
7/31/26	COLLECTION		220.67		
			Check total:		\$447.95

CHG ALTERNATIVE EDUCATION INC

Check #	95486	Check Date:	08/12/2026		
Acct:	ED422075 56709		NWCA TUITION		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
INV256363	JUNE 2026 BILLING ESY		3,017.98		
			Check total:		\$3,017.98

**Harlem School District 122
Check Summary**

Date: 8/12/2026

Warrant : 08/11/26

CDW LLC

Check # 95487 Check Date: 08/12/2026

Acct: 10A00000 12001

PREPAID

Invoice Number

Invoice Description

<u>P.O. Number</u>	<u>Amount</u>
20270188	46,411.00

AK3WN3B

Palo Alto Firewall maintenance

Acct: ED110032 53236 9101

HARDWARE WARRANTY

Invoice Number

Invoice Description

<u>P.O. Number</u>	<u>Amount</u>
20270078	5,529.00

AK3US7F

Laptops

AK3WN3B

Palo Alto Firewall maintenance

20270188	11,518.00
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Acct: ED110032 53414 9101

SHIPPING

Invoice Number

Invoice Description

<u>P.O. Number</u>	<u>Amount</u>
	441.00

AK2YM8V

SHIPPING COSTS (PO 20261612)

Acct: ED110032 53701 9101

SOFTWARE LICENSE AGREEMENT

Invoice Number

Invoice Description

<u>P.O. Number</u>	<u>Amount</u>
20270242	15,040.00

AJ94R8U

Chromebooks

AK3WN3B

Palo Alto Firewall maintenance

20270188	34,893.00
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ak2r52m

Lightspeed Filter and Classroom

20270033	33,000.00
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Acct: ED110032 54103 9101

DEVICES CHROMEBOOKS

Invoice Number

Invoice Description

<u>P.O. Number</u>	<u>Amount</u>
20270242	28,848.00

AJ9222T

Chromebooks

AJ94R8U

Chromebooks

20270242	601.00
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Acct: ED110032 57601 9101

LAPTOPS

Invoice Number

Invoice Description

<u>P.O. Number</u>	<u>Amount</u>
20270078	134,945.00

AK3RD7C

Laptops

Check total: \$311,226.00

CENGAGE LEARNING

Check # 95488 Check Date: 08/12/2026

Acct: ED110000 53704

SUBSCRIPTIONS

Invoice Number

Invoice Description

<u>P.O. Number</u>	<u>Amount</u>
20270122	3,589.32

999102928347

QUOTE #00149719

Acct: ED110000 54203

REG PGM/TEXTBOOKS/WORKING CASH

Invoice Number

Invoice Description

<u>P.O. Number</u>	<u>Amount</u>
20270123	5,742.00

999102965578

QUOTE #00157884 - ISBN #9798214071107

Check total: \$9,331.32

THE CENTER IRC

Check # 95489 Check Date: 08/12/2026

Acct: ED221000 53190 5381

OTHER PROFESSIONAL & TECH. SER

Invoice Number

Invoice Description

<u>P.O. Number</u>	<u>Amount</u>
20270272	2,652.70

34234

Professional Development Services/Grant

Check total: \$2,652.70

MACKENZIE CHAPMAN

Check # 1017624 Check Date: 08/19/2026

Acct: EB261052 52300

TUITION/REIMBURSEMENT

Invoice Number

Invoice Description

<u>P.O. Number</u>	<u>Amount</u>
	3,000.00

7/10/26

TUITION REIMBURSEMENT

Check total: \$3,000.00

Harlem School District 122
Check Summary

Date: 8/12/2026

Warrant : 08/11/26

KATAMY CORPORATION

Check # 95490 Check Date: 08/12/2026

Acct: EM150070 54102 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
si-234871	NEED PO# TO PLACE ORDER-FUNDS COM	20270082	1,328.33

Check total: \$1,328.33

CINTAS CORPORATION NO. 2

Check # 1017625 Check Date: 08/19/2026

Acct: OD254000 53226 CLEANING SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1906365209	UNIFORM CLEANING-OPEN PO	20270066	220.00
4277121044	UNIFORM CLEANING-OPEN PO	20270066	75.21
4274868928	UNIFORM CLEANING-OPEN PO	20270066	75.21
4277882056	UNIFORM CLEANING-OPEN PO	20270066	75.21
4275725311	UNIFORM CLEANING-OPEN PO	20270066	75.21
4276371077	UNIFORM CLEANING-OPEN PO	20270066	75.21

Acct: TG255400 53226 CLEANING SERVICE-CINTAS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4275725291	CINTAS	20270227	118.80
4274868962	CINTAS	20270227	118.80
4274307372	CINTAS	20270227	118.80
4276371113	CINTAS	20270227	118.80

Check total: \$1,071.25

DELICE CLEWER

Check # 95491 Check Date: 08/12/2026

Acct: TG255200 52300 TR/VEHCL OP SERV/TUI/EYE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/10/26	REIMBURSEMENT FOR EYE/GLASSES EXAM		175.00

Check total: \$175.00

CARRIE COLVIN

Check # 1017626 Check Date: 08/19/2026

Acct: EP300000 53320 1182 TRAVEL - STAFF

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2026	MILEAGE CLAIM		105.71
JULY 2026	MILEAGE CLAIM		78.45

Check total: \$184.16

Harlem School District 122
Check Summary

Date: 8/12/2026

Warrant : 08/11/26

COMCAST HOLDINGS CORPORATION

Check # 95492	Check Date: 08/12/2026		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/22/26- 0668619	PHONE SERVICES		126.24
Check total:			\$126.24

Check # 95493	Check Date: 08/12/2026		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/30/26- 3129092	PHONE SERVICES		193.14
Check total:			\$193.14

Check # 95494	Check Date: 08/12/2026		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/30/26- 0498357	PHONE SERVICES		126.24
Check total:			\$126.24

Check # 95495	Check Date: 08/12/2026		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/30/26- 0656341	PHONE SERVICES		126.24
Check total:			\$126.24

COMMERCIAL LIGHTING COMPANY

Check # 95496	Check Date: 08/12/2026		
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>
1262788	BULBS	20270248	580.49
Check total:			\$580.49

CONSERV FS INC

Check # 95497	Check Date: 08/12/2026		
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>
33052705	FIELD PAINT	20270211	2,039.10
Check total:			\$2,039.10

**Harlem School District 122
Check Summary**

Date: 8/12/2026

Warrant : 08/11/26

CONTINUED COM LLC

Check # 1017627 Check Date: 08/19/2026

Acct: EC221062 53103 0962 PROFESSIONAL & TECHNICAL SERV.

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV09601	SLP PD YEARLY SUBSCRIPTION	20270195	99.00

Acct: EH221062 53103 0962 PROFESSIONAL & TECHNICAL SERV.

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV09601	SLP PD YEARLY SUBSCRIPTION	20270195	198.00

Acct: EL221062 53103 0962 PROFESSIONAL & TECHNICAL SERV.

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV09601	SLP PD YEARLY SUBSCRIPTION	20270195	99.00

Acct: EM221062 53103 0962 PROFESSIONAL & TECHNICAL SERV.

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV09601	SLP PD YEARLY SUBSCRIPTION	20270195	198.00

Acct: EN221062 53103 0962 PROFESSIONAL & TECHNICAL SERV.

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV09601	SLP PD YEARLY SUBSCRIPTION	20270195	99.00

Acct: EP221062 53103 0962 PROFESSIONAL & TECHNICAL SERV.

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV09601	SLP PD YEARLY SUBSCRIPTION	20270195	495.00

Acct: EQ221062 53103 0962 PROFESSIONAL & TECHNICAL SERV.

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV09601	SLP PD YEARLY SUBSCRIPTION	20270195	99.00

Acct: ER221062 53103 0962 PROFESSIONAL & TECHNICAL SERV.

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV09601	SLP PD YEARLY SUBSCRIPTION	20270195	99.00

Acct: EW221062 53103 0962 PROFESSIONAL & TECHNICAL SERV.

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV09601	SLP PD YEARLY SUBSCRIPTION	20270195	99.00

Check total: \$1,485.00

BRIAN ENDL

Check # 1017628 Check Date: 08/19/2026

Acct: 10A00000 11700 INVENTORY / WAREHOUSE/UNDES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
220056	PE SHIRTS	20270058	709.80

Check total: \$709.80

CRISIS PREVENTION INSTITUTE INC

Check # 95498 Check Date: 08/12/2026

Acct: ED221062 53103 0962 PROFESSIONAL & TECHNICAL SERV.

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NAIN-245777	ANNUAL MEMBERSHIP FEES		200.00

NAIN-246286	ANNUAL MEMBERSHIP FEE		200.00
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Check total: \$400.00

CURRICULUM ASSOCIATES LLC

Check # 1017629 Check Date: 08/19/2026

Acct: 10A00000 11705 INVENTORY / WORKBOOKS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
90963189	REOPEN 20261630- WORKBOOKS	20270006	76,405.65

Check total: \$76,405.65

Harlem School District 122
Check Summary

Date: 8/12/2026

Warrant : 08/11/26

DECKER INC

Check # 95499 Check Date: 08/12/2026
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
658660A SNAP GRIP CAPS FOR CHAIRS

P.O. Number Amount
20270176 736.86

Check total: \$736.86

DEKALB IMPLEMENT COMPANY

Check # 95500 Check Date: 08/12/2026
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
316126 PARTS
316130 PARTS
316125 PARTS

P.O. Number Amount
20270246 283.28
20270246 283.96
20270246 595.66

Check total: \$1,162.90

DELTAMATH SOLUTIONS INC.

Check # 1017630 Check Date: 08/19/2026
Acct: EH113011 53704 0201 SUBSCRIPTIONS
Invoice Number Invoice Description
31408 SUBSCRIPTIONS
31409 SUBSCRIPTIONS

P.O. Number Amount
20270263 360.00
20270263 115.00

Check total: \$475.00

DEMCO INC

Check # 1017631 Check Date: 08/19/2026
Acct: EN222200 53232 0090 REPAIR & MAINTENANCE SERVICES
Invoice Number Invoice Description P.O. Number Amount
7828528 COLOR-CODING LABELS 9/16" X 2-1/2" RED 20270037 566.58
Acct: EN222200 54102 0090 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
7828528 COLOR-CODING LABELS 9/16" X 2-1/2" RED 20270037 435.95
Acct: EP222200 54102 0040 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
7828885 SUPPLIES - HEMBROUGH 20270096 241.90

Check total: \$1,244.43

JEAN DEPTOLLA

Check # 95501 Check Date: 08/12/2026
Acct: ED223062 53100 0962 PROFESSIONAL & TECHNICAL SERV.
Invoice Number Invoice Description P.O. Number Amount
8/3/26 VISION EVAL 1,050.00

Check total: \$1,050.00

DLA LTD ARCHITECTS

Check # 95502 Check Date: 08/12/2026
Acct: CM253500 53190 2842 OTHER PROFESSIONAL & TECH. SER
Invoice Number Invoice Description P.O. Number Amount
0000260753 HMS CORRIDOR PAINTING PHASE 4 130.00

Check total: \$130.00

Harlem School District 122
Check Summary

Date: 8/12/2026

Warrant : 08/11/26

HANNAH DRAKE

Check # 95503	Check Date: 08/12/2026		
Acct: 10R00000 41982	ELEMENTARY FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/6/26	REGISTRATION REFUND		125.00
Check total:			\$125.00

DRAMATIC PUBLISHING

Check # 95504	Check Date: 08/12/2026		
Acct: 10A00000 11796	INVENTORY/WORKBOOKS/HHS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
100203018	QUOTE #7626 - CODE M46 - M*A*S*H (60 M	100270097	266.75
Check total:			\$266.75

DURAND CUSD322

Check # 95505	Check Date: 08/12/2026		
Acct: ED422075 56712	DOLAN TUITION		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/22/26	END YEAR BALANCE		45,580.00
Check total:			\$45,580.00

EASTER SEALS

Check # 95506	Check Date: 08/12/2026		
Acct: ED422075 56704	EASTER SEALS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2026	JUNE 2026 TUITION		48,045.62
Check total:			\$48,045.62

EASY ARCHIVE INC

Check # 95507	Check Date: 08/12/2026		
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>
1708	CLOSEOUT SERVICE		250.00
Check total:			\$250.00

Harlem School District 122
Check Summary

Date: 8/12/2026

Warrant : 08/11/26

SPRINGFIELD ELECTRIC SUPPLY COMPANY LLC

Check #	95508	Check Date:	08/12/2026				
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>				
S012197796.001	BULBS	20270238	81.90				
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>				
S012176537.001	BULBS	20270196	346.50				
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>				
S012230115.001	BALLASTS & BULBS	20270277	1,673.60				
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>				
S012131887.001	BULBS	20270139	346.50				
Acct:	OM254000 54109		HMS/OP MNT PLNT SRV/GEN SUPPL				
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>				
S012133428.001	BULBS	20270148	346.50				
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>				
S012207514.001	BULBS	20270253	231.00				
		Check total:	\$3,026.00				

EMBROID THIS LLC

Check #	95509	Check Date:	08/12/2026				
Acct:	EH219100 54101 0201		GENERAL SUPPLIES				
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>				
123274	YARD SIGNS	20270260	11.75				
		Check total:	\$11.75				

Check #	95510	Check Date:	08/12/2026				
Acct:	EH219100 54101 0201		GENERAL SUPPLIES				
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>				
123192	YARD SIGNS	20270260	11.75				
		Check total:	\$11.75				

Check #	95511	Check Date:	08/12/2026				
Acct:	EP111000 54102 0040		GENERAL SUPPLIES				
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>				
123717	GENERAL SUPPLIES	20270275	4,619.60				
		Check total:	\$4,619.60				

EQUIFAX WORKFORCE SOLUTIONS LLC

Check #	95512	Check Date:	08/12/2026				
Acct:	ED236300 53841		INSURANCE - UNEMPLOYMENT				
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>				
2074296526	PROFESSIONAL SERVICES		673.47				
		Check total:	\$673.47				

ALTERNATIVE LOGISTICS TECHNOLOGIES HOLDING INC

Check #	95513	Check Date:	08/12/2026				
Acct:	TG255275 53197		CONTRACTED SPECIAL ED TRANS				
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>				
895881	STUDENT TRANSPORTATION	20270171	5,150.00				
		Check total:	\$5,150.00				

Harlem School District 122
Check Summary

Date: 8/12/2026

Warrant : 08/11/26

ANTONELLA FANELLI

Check #	95514	Check Date:	08/12/2026		
Acct:	10R00000 41982		ELEMENTARY FEES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
8/5/26		REGISTRATION REFUND			37.50
					Check total: \$37.50

FIGMENT GROUP INC

Check #	95515	Check Date:	08/12/2026		
Acct:	TG255100 53000		PURCHASED SERVICES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
INV-026986		DRUG TESTING		20270170	520.00
					Check total: \$520.00

FSS CONTENT TOPCO LP

Check #	95516	Check Date:	08/12/2026		
Acct:	EN222200 54302 0090		LIBRARY BOOKS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
771142		PLEASE SEE EMAIL OF LIST OF BOOKS TO		20270061	1,579.59
					Check total: \$1,579.59

FOLLETT SOFTWARE LLC

Check #	95517	Check Date:	08/12/2026		
Acct:	ED110032 53701 9101		SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
1619753		Follett Destiny		20270060	11,062.03
					Check total: \$11,062.03

MYPOWER, CORP.

Check #	95518	Check Date:	08/12/2026		
Acct:	OF254000 54690		SOLAR ENERGY		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
2026-IL BTM-000022		SOLAR			1,740.58
Acct:	OH254000 54690		SOLAR ENERGY		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
2026-IL BTM-000022		SOLAR			798.22
Acct:	ON254000 54690		SOLAR ENERGY		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
2026-IL BTM-000022		SOLAR			2,876.87
Acct:	OO254000 54690		SOLAR ENERGY		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
2026-IL BTM-000022		SOLAR			1,818.76
Acct:	OR254000 54690		SOLAR ENERGY		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
2026-IL BTM-000022		SOLAR			893.51
					Check total: \$8,127.94

FOREST CITY RECYCLING LLC

FOREST CITY SHREDDING

Check #	95519	Check Date:	08/12/2026		
Acct:	EB251014 53190		OTHER PROFESSIONAL & TECH. SER		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
1212		ON-SITE SHREDDING			4,470.00
					Check total: \$4,470.00

Harlem School District 122
Check Summary

Date: 8/12/2026

Warrant : 08/11/26

FOREVER GREEN INC

Check #	95520	Check Date:	08/12/2026		
Acct:	OD254000 53199		OP MNT PLNT SRV/OTH PROF/TECH		
Invoice Number		Invoice Description		P.O. Number	Amount
398953		REOPEN 20261315- ROUND UP APPLICATION		20270019	4,475.00
					Check total: \$4,475.00

KYLE FOSTER

Check #	95521	Check Date:	08/12/2026		
Acct:	10R00000 41985		PARKER CENTER FEES		
Invoice Number		Invoice Description		P.O. Number	Amount
8/6/26		REGISTRATION REFUND			72.00
					Check total: \$72.00

FOUR RIVERS SANITATION AUTHORITY

Check #	95522	Check Date:	08/12/2026		
Acct:	OA254000 53709		MP/OP MNT PLNT SRV/WATER & SEW		
Invoice Number		Invoice Description		P.O. Number	Amount
8/7/26		WASTE WATER			467.28
Acct:	OB254000 53709		HAC/OP MNT PLNT SRV/WATER & SE		
Invoice Number		Invoice Description		P.O. Number	Amount
8/7/26		WASTE WATER			186.50
Acct:	OF254000 53709		HOF/OP MNT PLNT SRV/WATER & SE		
Invoice Number		Invoice Description		P.O. Number	Amount
8/7/26		WASTE WATER			645.46
Acct:	OG254000 53709		TR/OP MNT PLNT SRV/WATER & SEW		
Invoice Number		Invoice Description		P.O. Number	Amount
8/7/26		WASTE WATER			62.31
Acct:	OQ254000 53709		MR/OP MNT PLNT SRV/WATER & SEW		
Invoice Number		Invoice Description		P.O. Number	Amount
8/7/26		WASTE WATER			397.08
Acct:	OR254000 53709		RA/OP MNT PLNT SRV/WATER & SEW		
Invoice Number		Invoice Description		P.O. Number	Amount
8/7/26		WASTE WATER			132.50
Acct:	OS254000 53709		AUTO/OP MNT PLNT SRV/WATER & S		
Invoice Number		Invoice Description		P.O. Number	Amount
8/7/26		WASTE WATER			62.31
					Check total: \$1,953.44

FRANCZEK PC

Check #	1017632	Check Date:	08/19/2026		
Acct:	EB231012 53181		LEGAL SERVICES		
Invoice Number		Invoice Description		P.O. Number	Amount
251146		LEGAL FEES			7,824.00
Acct:	ED230075 53181		LEGAL SERVICES		
Invoice Number		Invoice Description		P.O. Number	Amount
251146		LEGAL FEES			487.50
					Check total: \$8,311.50

MEGAN FRANK

Check #	95523	Check Date:	08/12/2026		
Acct:	10R00000 41982		ELEMENTARY FEES		
Invoice Number		Invoice Description		P.O. Number	Amount
8/7/26		REGISTRATION REFUND			125.00
					Check total: \$125.00

Harlem School District 122
Check Summary

Date: 8/12/2026

Warrant : 08/11/26

FRINKS SEWER & DRAIN SERVICE

Check #	1017633	Check Date:	08/19/2026		
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>
123561		GREASE TRAPS AT HH9, HHS, HMS		20270290	491.00
Acct:	OH254000 53199		HHS/OP MNT PLNT SRV/OTH PROF/T		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
123560		GREASE TRAPS AT HH9, HHS, HMS		20270290	491.00
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>
123562		GREASE TRAPS AT HH9, HHS, HMS		20270290	491.00
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>
123262		TRAILER JETTING AT MC		20270289	333.00
				Check total:	\$1,806.00

MARIA GONZALEZ

Check #	1017634	Check Date:	08/19/2026		
Acct:	ED256047 56401		FD SERV/DUES & FEES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
7/11/26		SANITATION CLASS			160.00
				Check total:	\$160.00

Harlem School District 122 Check Summary

Date: 8/12/2026

Warrant : 08/11/26

GORDON FLESCH COMPANY INC

Check # 1017635 Check Date: 08/19/2026

Acct: EB232094 53231	HAC/SUPT OFFC/REP & MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15683876	COPIER PRINT CHARGES		24.44
IN15719825	PRINT CHARGES		22.91
Acct: EB233075 53231	HAC/SPEC AREA ADMIN/REP & MAIN		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15683876	COPIER PRINT CHARGES		80.02
IN15719825	PRINT CHARGES		44.59
Acct: EB251014 53231	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15683876	COPIER PRINT CHARGES		140.70
IN15719825	PRINT CHARGES		96.68
Acct: EB261052 53231	HAC/DIR CNTL SUP SERV/REP & MA		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15683876	COPIER PRINT CHARGES		51.82
IN15719825	PRINT CHARGES		60.14
Acct: EC241000 53231 0070	COPIERS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15683876	COPIER PRINT CHARGES		11.04
Acct: ED221396 53231	REPAIR AND MAINTENANCE SERVICE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15683876	COPIER PRINT CHARGES		30.04
IN15719825	PRINT CHARGES		160.91
Acct: ED263329 53231	COPIERS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15683876	COPIER PRINT CHARGES		26.46
IN15719825	PRINT CHARGES		54.26
Acct: EA241000 53232 0020	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15683876	COPIER PRINT CHARGES		2.14
Acct: EC241000 53232 0070	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15719825	PRINT CHARGES		108.96
Acct: EH241000 53232 0201	PRINT CHARGES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15683876	COPIER PRINT CHARGES		320.85
IN15719825	PRINT CHARGES		452.34
Acct: EL241000 53232 0010	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15683876	COPIER PRINT CHARGES		62.79
IN15719825	PRINT CHARGES		14.47
Acct: EM241000 53232 0110	PRINCIPREPAIR & MAINT SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15683876	COPIER PRINT CHARGES		109.38
IN15719825	PRINT CHARGES		162.24
Acct: EN241000 53232 0090	PRINTER USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15686055	PRINT CHARGES		3.40
IN15683876	COPIER PRINT CHARGES		0.97
IN15719825	PRINT CHARGES		54.20
Acct: EO241000 53232 0050	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>

Harlem School District 122 Check Summary

Date: 8/12/2026

Warrant : 08/11/26

GORDON FLESCH COMPANY INC

Check # 1017635	Check Date:	08/19/2026		
IN15683876	Acct: EP241000 53232 0040	COPIER PRINT CHARGES		1.21
		COPY USAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15683876		COPIER PRINT CHARGES		90.13
IN15719825		PRINT CHARGES		193.20
Acct: EQ241000 53232 0030		COPY USAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15683876		COPIER PRINT CHARGES		45.16
IN15719825		PRINT CHARGES		53.39
Acct: ER241000 53232 0060		COPY USAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15683876		COPIER PRINT CHARGES		11.91
IN15719825		PRINT CHARGES		50.28
Acct: EW241000 53232 0080		COPY USAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15683876		COPIER PRINT CHARGES		14.99
IN15719825		PRINT CHARGES		63.83
Acct: OD254000 53232		REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15683876		COPIER PRINT CHARGES		7.43
IN15719825		PRINT CHARGES		11.27
Acct: ED110032 53233 9101		COPIER CHARGES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15683876		COPIER PRINT CHARGES		22.91
IN15719825		PRINT CHARGES		19.73
Acct: ED256047 53233		COPIER CHARGES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15719825		PRINT CHARGES		0.32
Acct: TG255200 53233		COPIER CHARGES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15683876		COPIER PRINT CHARGES		21.47
IN15719825		PRINT CHARGES		50.20
Acct: EM112000 54102 0110		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15719520		STAPLE ORDER HMS-RESOURCE ROOM	20270256	502.00
Acct: EN111000 54102 0090		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15689477		CANON N1 STAPLES	20270040	255.00
Check total:				\$3,510.18

GRAFTON SCHOOL INC

Check # 95524	Check Date:	08/12/2026		
Acct: ED221062 53103 0962		PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
GIHN-INV-010045		STUDENT SERVICES		995.08
GIHN-INV-010046		STUDENT SERVICES		995.08
Check total:				\$1,990.16

Harlem School District 122
Check Summary

Date: 8/12/2026

Warrant : 08/11/26

WW GRAINGER INC

Check # 95525 Check Date: 08/12/2026
Acct: EP111000 54102 0040 GENERAL SUPPLIES
Invoice Number Invoice Description
9031867550 SUPPLIES

<u>P.O. Number</u>	<u>Amount</u>
20270249	138.46
Check total:	\$138.46

GREGS GARAGE

Check # 1017636 Check Date: 08/19/2026
Acct: TG255400 53196 PROFESSIONAL SERVICE
Invoice Number Invoice Description
30711 BUS INSPECTIONS

<u>P.O. Number</u>	<u>Amount</u>
20270226	1,040.00
Check total:	\$1,040.00

GSF USA INC

Check # 95526 Check Date: 08/12/2026
Acct: OC254000 53239 RC/OP MNT PLNT SRV/REP & MAINT
Invoice Number Invoice Description
INR082737 CUSTODIAL
INR083154 CUSTODIAL
Acct: OH254000 53239 HHS/OP MNT PLNT SRV/REP & MAIN
Invoice Number Invoice Description
INR083154 CUSTODIAL
Acct: OL254000 53239 LP/OP MNT PLNT SRV/REP & MAINT
Invoice Number Invoice Description
INR083154 CUSTODIAL
Acct: OM254000 53239 HMS/OP MNT PLNT SRV/REP & MAIN
Invoice Number Invoice Description
INR083154 CUSTODIAL
Acct: ON254000 53239 MC/OP MNT PLNT SRV/REP & MAINT
Invoice Number Invoice Description
INR082737 CUSTODIAL
INR083154 CUSTODIAL
Acct: OO254000 53239 OP/OP MNT PLNT SRV/REP & MAINT
Invoice Number Invoice Description
INR083154 CUSTODIAL
Acct: OQ254000 53239 MR/OP MNT PLNT SRV/REP & MAINT
Invoice Number Invoice Description
INR082737 CUSTODIAL
INR083154 CUSTODIAL
Acct: OR254000 53239 RA/OP MNT PLNT SRV/REP & MAINT
Invoice Number Invoice Description
INR082737 CUSTODIAL
INR083154 CUSTODIAL
Acct: OW254000 53239 WN/OP MNT PLNT SRV/REP & MAINT
Invoice Number Invoice Description
INR082737 CUSTODIAL

<u>P.O. Number</u>	<u>Amount</u>
	1,342.50
	247.50
<u>P.O. Number</u>	<u>Amount</u>
	1,980.00
<u>P.O. Number</u>	<u>Amount</u>
	757.50
<u>P.O. Number</u>	<u>Amount</u>
	735.00
<u>P.O. Number</u>	<u>Amount</u>
	982.50
	675.00
<u>P.O. Number</u>	<u>Amount</u>
	60.00
<u>P.O. Number</u>	<u>Amount</u>
	1,005.00
	232.50
<u>P.O. Number</u>	<u>Amount</u>
	765.00
	450.00
<u>P.O. Number</u>	<u>Amount</u>
	802.50
Check total:	\$10,035.00

**Harlem School District 122
Check Summary**

Date: 8/12/2026

Warrant : 08/11/26

DAVID G HAGNEY

Check # 95527 Check Date: 08/12/2026

Acct: HH253500 55203 2842

BUILDINGS

Invoice Number
260570

Invoice Description

HHS DUST COLLECTION

<u>P.O. Number</u>	<u>Amount</u>
	1,050.00

Acct: HH253500 55203 2843

BUILDINGS

Invoice Number
260564

Invoice Description

HHS BOILERS

<u>P.O. Number</u>	<u>Amount</u>
	71,187.50

Check total: \$72,237.50

HARLEM HIGH SCHOOL

Check # 95528 Check Date: 08/12/2026

Acct: EH150070 53322

HHS/INTERSCHOL/TRAVEL

Invoice Number
6/22/2026

Invoice Description

BOYS TRACK STATE

<u>P.O. Number</u>	<u>Amount</u>
	1,882.64

6/10/2026

HMS STATE BOWLING

1,143.81

Check total: \$3,026.45

ALEXANDRA HAYES

Check # 95529 Check Date: 08/12/2026

Acct: TG255200 54107

DRIVER GENERAL SUPPLY

Invoice Number
7/30/26

Invoice Description

REIMBURSEMENT FOR NOTEBOOKS

<u>P.O. Number</u>	<u>Amount</u>
	10.44

Check total: \$10.44

LITERACY RESOURCES LLC

HEGGERTY

Check # 95530 Check Date: 08/12/2026

Acct: ED370000 54101 4180

GENERAL SUPPLIES

Invoice Number
INV-260629-0225785

Invoice Description

REOPEN 20261657- DECODABLES / GRANT

<u>P.O. Number</u>	<u>Amount</u>
20270022	1,493.80

Check total: \$1,493.80

MECHANICAL INC

Check # 1017637 Check Date: 08/19/2026

Acct: OH254000 53239

HHS/OP MNT PLNT SRV/REP & MAIN

Invoice Number
FRE168245

Invoice Description

REOPEN 20261525- NEW PIZZA OVEN REPAIR

<u>P.O. Number</u>	<u>Amount</u>
20270009	8,639.74

FRE167829

FIX CHILLED WATER LEAK REPAIR AT HHS

2,145.00

FRE168139

FIX WATER LEAK IN LOCKER ROOM @ HHS

742.50

FRE167489

REOPEN 20261619- HHS POOL PUMP

10,932.00

Acct: OH254000 54109

HHS/OP MNT PLNT SRV/GEN SUPPL

Invoice Number
FRE167829

Invoice Description

FIX CHILLED WATER LEAK REPAIR AT HHS

<u>P.O. Number</u>	<u>Amount</u>
20270244	1,949.94

FRE168139

FIX WATER LEAK IN LOCKER ROOM @ HHS

544.15

Check total: \$24,953.33

**Harlem School District 122
Check Summary**

Date: 8/12/2026

Warrant : 08/11/26

HIMES PETRARCA & FESTER ATTORNEYS AT LAW

Check # 95531	Check Date:	08/12/2026		
Acct: EB231012 53181		LEGAL SERVICES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
60286		LEGAL FEES		292.50
Acct: ED230075 53181		LEGAL SERVICES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
60286		LEGAL FEES		910.00
60571		LEGAL FEES		1,300.00
Check total:				\$2,502.50

KELLY HINCK

Check # 95532	Check Date:	08/12/2026		
Acct: 10R00000 41985		PARKER CENTER FEES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/6/26		REGISTRATION REFUND		72.00
Check total:				\$72.00

HOME DEPOT CREDIT SERVICES

Check # 95533	Check Date:	08/12/2026		
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>
9140999		OPEN PO	20270042	53.06
6140987		OPEN PO	20270042	5.97
4141048		OPEN PO	20270042	42.45
Check total:				\$101.48

HPS LLC

Check # 95534	Check Date:	08/12/2026		
Acct: ED256047 56401		FD SERV/DUES & FEES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
LLC30324		DUES		3,440.00
Check total:				\$3,440.00

CHRISTIAN TAYLOR

Check # 1017638	Check Date:	08/19/2026		
Acct: 10L00000 24862		HSA EMPLOYER		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY 2026		HSA JULY 2026		750.00
Check total:				\$750.00

HUDL INC

Check # 95535	Check Date:	08/12/2026		
Acct: EH150070 56402		HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
HUS00016499		Subscription	20270194	16,500.00
Check total:				\$16,500.00

IHLS OCLC

Check # 95536	Check Date:	08/12/2026		
Acct: EH222200 53704 0201		SUBSCRIPTIONS		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
34759		SUBSCRIPTION	20270261	248.06
Check total:				\$248.06

Harlem School District 122
Check Summary

Date: 8/12/2026

Warrant : 08/11/26

ILLINOIS STATE POLICE

Check # 95537 Check Date: 08/12/2026
Acct: EB261052 53111 HAC/DIR CNTL SUP SERV/PSADM
Invoice Number Invoice Description
20260607218 CUSTOMER CNETER #07218

P.O. Number	Amount
	675.00
Check total:	\$675.00

ILLINOIS STATE BOARD OF ED

Check # 95538 Check Date: 08/12/2026
Acct: 10R00000 43999 OTHER RESTRICTED GRANTS-IN-
Invoice Number Invoice Description
7/7/26- 04-101-1220- REFUND FOR OTHER STATE PROGRAMS

P.O. Number	Amount
	19,042.00
Check total:	\$19,042.00

ILLINOIS STATE TOLL HIGHWAY AUTHORITY

Check # 95539 Check Date: 08/12/2026
Acct: TG255100 53321 TOLLS TRAVEL
Invoice Number Invoice Description
G129000009349 UNPAID TOLLS

P.O. Number	Amount
	2,810.25
Check total:	\$2,810.25

IMAGE SIGNS

Check # 95540 Check Date: 08/12/2026
Acct: TG255200 54107 DRIVER GENERAL SUPPLY
Invoice Number Invoice Description
ORD-2111 STICKERS FOR BUSES

P.O. Number	Amount
20270161	61.12
Check total:	\$61.12

SHANZA IMRAN

Check # 95541 Check Date: 08/12/2026
Acct: 10R00000 41982 ELEMENTARY FEES
Invoice Number Invoice Description
8/11/26 REGISTRATION REFUND

P.O. Number	Amount
	125.00
Check total:	\$125.00

GREEN BATTERY DISTRIBUTION INC

INTERSTATE BATTERIES OF ROCKFORD

Check # 1017639 Check Date: 08/19/2026
Acct: TG255400 54106 PARTS
Invoice Number Invoice Description
300410814 BATTERIES

P.O. Number	Amount
20270204	434.85
Check total:	\$434.85

INTERNET PROTOCOL COMMUNICATIONS INC

Check # 95542 Check Date: 08/12/2026
Acct: OD254000 53199 OP MNT PLNT SRV/OTH PROF/TECH
Invoice Number Invoice Description
IN-800104254471 SIP TRUNK

P.O. Number	Amount
	5,000.00
Check total:	\$5,000.00

Harlem School District 122
Check Summary

Date: 8/12/2026

Warrant : 08/11/26

JOHNSTONE SUPPLY OF ROCKFORD, INC.

Check # 1017640 Check Date: 08/19/2026
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
1432069 FILTERS

P.O. Number Amount
20270085 10,662.36

Check total: \$10,662.36

AGATA KACZMAREK

Check # 95543 Check Date: 08/12/2026
Acct: 10R00000 41982 ELEMENTARY FEES
Invoice Number Invoice Description
8/4/26 REGISTRATION REFUND- 3 STUDENTS
Acct: 10R00000 41983 HMS FEES
Invoice Number Invoice Description
8/4/26 REGISTRATION REFUND- 3 STUDENTS

P.O. Number Amount
250.00

P.O. Number Amount
145.00

Check total: \$395.00

KELCE ENTERPRISES INC

Check # 95544 Check Date: 08/12/2026
Acct: ED256047 53232 REPAIR & MAINTENANCE SERVICES
Invoice Number Invoice Description
40479 KITCHEN HOOD CLEANING
40478 KITCHEN HOOD CLEANING
Acct: EH113000 53232 HHS/HS/REP & MAINT
Invoice Number Invoice Description
40479 KITCHEN HOOD CLEANING

P.O. Number Amount
2,710.00
3,690.00

P.O. Number Amount
2,415.00

Check total: \$8,815.00

KELLEY WILLIAMSON COMPANY

Check # 1017641 Check Date: 08/19/2026
Acct: TG255200 54647 GAS-DIESEL
Invoice Number Invoice Description
IN-392396 #2 DIESEL CLEAR
Acct: TG255200 54649 GAS-UNLEADED
Invoice Number Invoice Description
IN-392395 UNLEADED ETHANOL
IN-392419 CREDIT FOR DRUM DEPOSIT

P.O. Number Amount
5,527.79

P.O. Number Amount
3,955.84
-140.00

Check total: \$9,343.63

NICHOLE KOCH

Check # 95545 Check Date: 08/12/2026
Acct: 10R00000 41983 HMS FEES
Invoice Number Invoice Description
8/4/26 REGISTRATION REFUND

P.O. Number Amount
145.00

Check total: \$145.00

KUTA SOFTWARE LLC

Check # 95546 Check Date: 08/12/2026
Acct: EH113011 53701 0201 SOFTWARE LICENSE AGREEMENT
Invoice Number Invoice Description
39674 SUBSCRIPTION

P.O. Number Amount
20270280 783.00

Check total: \$783.00

**Harlem School District 122
Check Summary**

Date: 8/12/2026

Warrant : 08/11/26

LAKESHORE EQUIPMENT COMPANY

LAKESHORE LEARNING MATERIALS

Check # **95547** Check Date: 08/12/2026

Acct: EL122062 54102 0062 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
94103916	STUDENT SUPPLIES	20270102	75.87

Acct: EP111000 54102 0040 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
94086631	SUPPLIES - DEBRULER	20270088	57.48

Acct: EP122062 54102 0062 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
94086632	STUDENT SUPPLIES	20270086	117.27

94086633 STUDENT SUPPLIES

20270087 629.50

Acct: EW122062 54102 0062 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
94086634	STUDENT SUPPLIES	20270101	119.98

94103914 STUDENT SUPPLIES

20270101 415.92

Acct: EC222200 54302 0070 LIBRARY BOOKS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
800234829	CREDIT (PO 20261504)		-2.42

Acct: EL222200 54302 0010 LIBRARY BOOKS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
800234829	CREDIT (PO 20261504)		-2.40

Acct: EN222200 54302 0090 LIBRARY BOOKS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
800234829	CREDIT (PO 20261504)		-2.42

Acct: EQ222200 54302 0030 LIBRARY BOOKS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
800234829	CREDIT (PO 20261504)		-2.42

Acct: ER222200 54302 0060 LIBRARY BOOKS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
800234829	CREDIT (PO 20261504)		-2.42

Acct: EW222200 54302 0080 LIBRARY BOOKS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
800234829	CREDIT (PO 20261504)		-2.42

Check total: \$1,401.52

SHELBY LANGLEY

Check # **95548** Check Date: 08/12/2026

Acct: TG255100 53232 CDL NON-CLAIMABLE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/27/26	CDL REIMBURSEMENT		60.00

Check total: \$60.00

LEXIA LEARNING SYSTEMS LLC

Check # **95549** Check Date: 08/12/2026

Acct: ED221000 53701 5900 SOFTWARE LICENSE AGREEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8828869	ONLINE INSTRUCTOR LICENSES / GRANT	20270063	1,990.00

Check total: \$1,990.00

Harlem School District 122
Check Summary

Date: 8/12/2026

Warrant : 08/11/26

LIBRARY IDEAS LLC

Check # 95550 Check Date: 08/12/2026

Acct: ED370000 54101 4180

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

132144

READING BOOKS / GRANT

20270084

978.07

Check total: \$978.07

LM SHEET METAL INC

Check # 1017642 Check Date: 08/19/2026

Acct: OD254000 53239

OP MNT PLNT SRV/REP & MAINT

Invoice Number

Invoice Description

P.O. Number

Amount

59817

FIX AIR IN PS

20270271

1,318.40

59787

SERVICE TO PS COMPRESSOR

20270252

1,234.54

Check total: \$2,552.94

ANDREA LOMAS

Check # 1017643 Check Date: 08/19/2026

Acct: EP300000 53320 1182

TRAVEL - STAFF

Invoice Number

Invoice Description

P.O. Number

Amount

JUNE 2026

MILEAGE CLAIM

109.26

JULY 2026

MILEAGE CLAIM

52.20

Check total: \$161.46

LOVES PARK WATER DEPT

Check # 95551 Check Date: 08/12/2026

Acct: OC254000 53709

RC/OP MNT PLNT SRV/WATER & SEW

Invoice Number

Invoice Description

P.O. Number

Amount

8/31/26

WATER

258.86

Acct: OL254000 53709

LP/OP MNT PLNT SRV/WATER & SEW

Invoice Number

Invoice Description

P.O. Number

Amount

8/31/26

WATER

103.55

8/31/26

WATER

439.97

Acct: OM254000 53709

HMS/OP MNT PLNT SRV/WATER & SE

Invoice Number

Invoice Description

P.O. Number

Amount

8/31/26

WATER

786.04

Acct: OW254000 53709

WN/OP MNT PLNT SRV/WATER & SEW

Invoice Number

Invoice Description

P.O. Number

Amount

8/31/26

WATER

70.90

Check total: \$1,659.32

MIP V ONION PAREMT LLC

Check # 1017644 Check Date: 08/19/2026

Acct: OH254000 53199

HHS/OP MNT PLNT SRV/OTH PROF/T

Invoice Number

Invoice Description

P.O. Number

Amount

PS712845

PORT-A-POTTIES

53.40

Acct: OM254000 53199

HMS/OP MNT PLNT SRV/OTH PROF/T

Invoice Number

Invoice Description

P.O. Number

Amount

PS712845

PORT-A-POTTIES

115.00

Check total: \$168.40

Harlem School District 122
Check Summary

Date: 8/12/2026

Warrant : 08/11/26

COURTNEY LUETHJE

Check #	95552	Check Date:	08/12/2026		
Acct:	10R00000 41983		HMS FEES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
8/6/26		REGISTRATION REFUND			43.50
					Check total: \$43.50

MACGILL SCHOOL NURSE SUPPLY

Check #	1017645	Check Date:	08/19/2026		
Acct:	EM213400 54103 0110		NURSE GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
IN0928638		NURSE SUPPLIES		20270103	16.51
IN0929116		NURSE SUPPLIES		20270103	259.36
					Check total: \$275.87

MASTER TEACHER

Check #	1017646	Check Date:	08/19/2026		
Acct:	ED370000 53191 5900		CONCORDIA - PURCHASE SERVICES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
116813410		MASTER TEACHER SUBSCRIPTION / GRAN		20270043	1,408.00
					Check total: \$1,408.00

STATS MEDIC LLC

Check #	95553	Check Date:	08/12/2026		
Acct:	EH113011 54102 0201		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
C3F30A44-0004		MATH SUBSCRIPTION		20270137	650.00
					Check total: \$650.00

MC DERMAID ROOFING

Check #	95554	Check Date:	08/12/2026		
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>
2738		REOPEN 20261543- FIX WIND DAMAGE AT 202		20270007	10,408.00
					Check total: \$10,408.00

MCMAHON ASSOCIATES INC

Check #	95555	Check Date:	08/12/2026		
Acct:	CC253500 55308 2843		RC PARKING LOT EXPANSION		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
00705027		LEGAL FEES			5,090.59
					Check total: \$5,090.59

MECHANICAL TEST & BALANCE INC

Check #	95556	Check Date:	08/12/2026		
Acct:	HH253500 55203 2843		BUILDINGS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
1380801		PARTIAL BILLING FOR PRE-READS 7/14/26			800.00
					Check total: \$800.00

Harlem School District 122 Check Summary

Date: 8/12/2026

Warrant : 08/11/26

MENARDS LUMBER

Check # 95557 Check Date: 08/12/2026

Acct: ED110032 54102 9101

OFFICE

Invoice Number	Invoice Description	P.O. Number	Amount
75283	MENARDS OPEN PO	20270190	30.75
74996	MENARDS OPEN PO	20270190	16.47

Acct: OC254000 54109

RC/OP MNT PLNT SRV/GEN SUPPL

Invoice Number	Invoice Description	P.O. Number	Amount
75228*	OPEN PO SUPPLIES	20270044	32.98
75247	OPEN PO SUPPLIES	20270044	183.53
75697	OPEN PO SUPPLIES	20270044	56.82
75763	OPEN PO SUPPLIES	20270044	36.96
75779	OPEN PO SUPPLIES	20270044	52.08
75795	OPEN PO SUPPLIES	20270044	126.82
75908	OPEN PO SUPPLIES	20270044	25.56
76026	OPEN PO SUPPLIES	20270044	28.19
76321	OPEN PO SUPPLIES	20270044	60.91

Acct: OD254000 54109

OP MNT PLNT SRV/GEN SUPPL

Invoice Number	Invoice Description	P.O. Number	Amount
74404	OPEN PO SUPPLIES	20270044	34.41
75169	OPEN PO SUPPLIES	20270044	12.18
75187	OPEN PO SUPPLIES	20270044	14.97
76037	OPEN PO SUPPLIES	20270044	103.44

Acct: OG254000 54109

TR/OP MNT PLNT SRV/GEN SUPPL

Invoice Number	Invoice Description	P.O. Number	Amount
74762	OPEN PO SUPPLIES	20270044	83.92
75118	OPEN PO SUPPLIES	20270044	40.89
75857*	OPEN PO SUPPLIES	20270044	4.69
76072	OPEN PO SUPPLIES	20270044	39.96
76091	OPEN PO SUPPLIES	20270044	116.18
76095	OPEN PO SUPPLIES	20270044	79.99
74978	OPEN PO SUPPLIES	20270044	35.77

Acct: OH254000 54109

HHS/OP MNT PLNT SRV/GEN SUPPL

Invoice Number	Invoice Description	P.O. Number	Amount
74420	OPEN PO SUPPLIES	20270044	8.96
74467	OPEN PO SUPPLIES	20270044	22.12
74528	OPEN PO SUPPLIES	20270044	19.96
75634	OPEN PO SUPPLIES	20270044	28.78
76250	OPEN PO SUPPLIES	20270044	7.76
76301	OPEN PO SUPPLIES	20270044	24.95
76181	OPEN PO SUPPLIES	20270044	43.12
75115	OPEN PO SUPPLIES	20270044	84.07

Acct: OL254000 54109

LP/OP MNT PLNT SRV/GEN SUPPL

Invoice Number	Invoice Description	P.O. Number	Amount
76012	OPEN PO SUPPLIES	20270044	13.94

Acct: OM254000 54109

HMS/OP MNT PLNT SRV/GEN SUPPL

Invoice Number	Invoice Description	P.O. Number	Amount
74264	OPEN PO SUPPLIES	20270044	32.53
74265	OPEN PO SUPPLIES	20270044	4.48
75718	OPEN PO SUPPLIES	20270044	38.92
76035	OPEN PO SUPPLIES	20270044	9.95
76172	OPEN PO SUPPLIES	20270044	52.12

Harlem School District 122 Check Summary

Date: 8/12/2026

Warrant : 08/11/26

MENARDS LUMBER

Check # **95557** Check Date: 08/12/2026

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>
74527	OPEN PO SUPPLIES	20270044	83.22
74669	OPEN PO SUPPLIES	20270044	67.86
75245	OPEN PO SUPPLIES	20270044	47.24
75286*	OPEN PO SUPPLIES	20270044	12.38
75397	OPEN PO SUPPLIES	20270044	59.91
76202	OPEN PO SUPPLIES	20270044	8.75
76300	OPEN PO SUPPLIES	20270044	56.01
75320	OPEN PO SUPPLIES	20270044	41.92

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>
75430	OPEN PO SUPPLIES	20270044	5.98
76036	OPEN PO SUPPLIES	20270044	11.56

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>
74750	OPEN PO SUPPLIES	20270044	15.75
74835	OPEN PO SUPPLIES	20270044	62.06
74876	OPEN PO SUPPLIES	20270044	44.90
75167*	OPEN PO SUPPLIES	20270044	30.01
75329	OPEN PO SUPPLIES	20270044	126.93

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>
74347	OPEN PO SUPPLIES	20270044	16.23
74510	OPEN PO SUPPLIES	20270044	23.95
74736	OPEN PO SUPPLIES	20270044	125.54
74956*	OPEN PO SUPPLIES	20270044	26.43
75248	OPEN PO SUPPLIES	20270044	23.78
75259	OPEN PO SUPPLIES	20270044	1.28
75635	OPEN PO SUPPLIES	20270044	50.99

Acct: TG255400 54109 MECHANIC GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
74005	INSIDE BUS WASHING SUPPLIES	20270206	81.34
74397	INSIDE BUS WASHING SUPPLIES	20270206	111.41

Check total: \$2,744.56

SPECIAL EDUCATION SERVICES

Check # **95558** Check Date: 08/12/2026

Acct: ED422075 56715 MENTA TUITION

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SESINV-062943	JULY 2026 TUITION		16,206.30
SESINV-063082	AUGUST 2026 TUITION		2,946.60

Check total: \$19,152.90

Check # **95559** Check Date: 08/12/2026

Acct: TG255275 53197 CONTRACTED SPECIAL ED TRANS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SYSINV-021761	STUDENT TRANSPORTATION	20270169	2,529.34

Check total: \$2,529.34

Harlem School District 122
Check Summary

Date: 8/12/2026

Warrant : 08/11/26

METRONET SYSTEMS HOLDING LLC

Check # 95560	Check Date: 08/12/2026		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/4/26- 2421334	PHONE SERVICES		754.95
Check total:			\$754.95

KENNEDIE MAE MEYERS

Check # 95561	Check Date: 08/12/2026		
Acct: EH113000 53191 9040	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2026	IL COAL WORKERS		270.00
Check total:			\$270.00

MIDWEST DECORATING INC

Check # 95562	Check Date: 08/12/2026		
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 1	HMS CORRIDOR PAINTING PROJECT		56,205.00
APP 2	2026 CORRIDOR PAINTING PROJECT AT HMS		16,335.00
Check total:			\$72,540.00

MIDWEST MAILWORKS

Check # 95563	Check Date: 08/12/2026		
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>
262142	FIRST CLASS PRESORT		85.10
262475	FIRST CLASS PRESORT		18.81
Check total:			\$103.91

MIDWEST MOBILE FLEET SERVICES INC.

Check # 95564	Check Date: 08/12/2026		
Acct: ED256047 53232	REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6479	FIX FOODSERVICE TRUCK		1,027.51
Check total:			\$1,027.51

MILLER ENGINEERING CO

Check # 95565	Check Date: 08/12/2026		
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>
744986	WORK DONE IN PRINCIPALS OFFICE AT RC	02070258	271.25
Check total:			\$271.25

MOBILE COMMUNICATIONS AMERICA INC

Check # 1017647	Check Date: 08/19/2026		
Acct: EM112000 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1178000203-1	RADIOS		225.00
Check total:			\$225.00

Harlem School District 122
Check Summary

Date: 8/12/2026

Warrant : 08/11/26

MACMILLAN HOLDINGS LLC

MPS

Check # 95566	Check Date: 08/12/2026		
Acct: ED110000 54203	REG PGM/TEXTBOOKS/WORKING CASH		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
88236803	QUOTE #00143739 - ISBN #9781319281168	20270168	5,956.48
			Check total: \$5,956.48

MULLER PINEHURST DAIRY INC

Check # 1017648	Check Date: 08/19/2026		
Acct: ED256047 54191	EDIBLE SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/11/26- 18-501	OPEN PO MILK FY27	20270145	101.03
7/18/26-18-501-12999	OPEN PO MILK FY27	20270145	102.55
6/27/26-18-501	OPEN PO MILK FY27	20270145	286.94
7/4/26-18-501-12999	OPEN PO MILK FY27	20270145	123.19
70021-18-501-12999	OPEN PO MILK FY27	20270145	121.84
8/1/26- 18-501-12999	OPEN PO MILK FY27	20270145	102.55
			Check total: \$838.10

MYSTERY SCIENCE INC.

Check # 95567	Check Date: 08/12/2026		
Acct: ED110000 53704	SUBSCRIPTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
331353	MYSTER SCIENCE	20270235	12,593.00
			Check total: \$12,593.00

KRISTI NACHREINER

Check # 1017649	Check Date: 08/19/2026		
Acct: EP300000 53320 1182	TRAVEL - STAFF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2026	MILEAGE CLAIM		106.58
JULY 2026	MILEAGE CLAIM		92.80
			Check total: \$199.38

NCS PEARSON, INC.

Check # 95568	Check Date: 08/12/2026		
Acct: ED223062 53103 0962	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
32028229	PEARSON	20270116	24,327.00
Acct: ER214062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
28468958	SUB TESTS		38.00
Acct: EA121461 54112 0961	INSTRUCTIONAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
29211449	RECORD FORMS- 20260114		345.00
Acct: EP121461 54112 0961	INSTRUCTIONAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
29211449	RECORD FORMS- 20260114		345.00
			Check total: \$25,055.00

Harlem School District 122
Check Summary

Date: 8/12/2026

Warrant : 08/11/26

NELSON FIRE PROTECTION

Check # 1017650 Check Date: 08/19/2026
Acct: OD254000 53199 OP MNT PLNT SRV/OTH PROF/TECH
Invoice Number Invoice Description
38281 ANNUAL INSPECTION

<u>P.O. Number</u>	<u>Amount</u>
20270191	1,480.00
Check total: \$1,480.00	

NETBRANDS MEDIA CORP.

Check # 95569 Check Date: 08/12/2026
Acct: EM112000 54102 0110 GENERAL SUPPLIES
Invoice Number Invoice Description
IME08EBD8755 LANYARD ORDER FOR HMS

<u>P.O. Number</u>	<u>Amount</u>
20270159	1,061.15
Check total: \$1,061.15	

N2Y LLC

Check # 95570 Check Date: 08/12/2026
Acct: ED122062 53702 0962 SOFTWARE MAINT
Invoice Number Invoice Description
00288280N EVERWAY

<u>P.O. Number</u>	<u>Amount</u>
20270105	26,909.25
Check total: \$26,909.25	

NICHOLSON HARDWARE

Check # 1017651 Check Date: 08/19/2026
Acct: TG255200 54107 DRIVER GENERAL SUPPLY
Invoice Number Invoice Description
1247357 PARTS
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
1247380 OPEN PO
1249202 OPEN PO

<u>P.O. Number</u>	<u>Amount</u>
20270163	99.95
<u>P.O. Number</u>	<u>Amount</u>
20270045	16.99
20270045	86.00
Check total: \$202.94	

Harlem School District 122 Check Summary

Date: 8/12/2026

Warrant : 08/11/26

NICOR

Check # 95571 Check Date: 08/12/2026

Acct: OA254000 54659	MP/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/21/26- 0840142820	GAS		275.40
Acct: OB254000 54659	HAC/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/21/26- 0821170910	GAS		213.41
Acct: OC254000 54659	RC/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/21/26- 0821206010	GAS		311.23
Acct: OD254000 54659	OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/20/26- 0020580930	GAS		236.04
Acct: OF254000 54659	HOF/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/21/26- 0840254540	GAS		308.19
Acct: OG254000 54659	TR/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/21/26- 0821170890	GAS		211.75
9/21/26- 0821170900	GAS		265.68
Acct: OH254000 54659	HHS/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/21/26- 0821190300	GAS		1,109.92
Acct: OL254000 54659	LP/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/21/26- 0838130950	GAS		296.08
Acct: OM254000 54659	HMS/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/21/26- 0837141920	GAS		644.10
Acct: ON254000 54659	MC/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/21/26- 0821170920	GAS		461.13
Acct: OO254000 54659	OP/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/21/26- 0821193551	GAS		287.15
Acct: OP254000 54659	PC/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/21/26- 0840193910	GAS		315.88
Acct: OQ254000 54659	MR/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/21/26- 0840193470	GAS		261.98
Acct: OR254000 54659	RA/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/21/26- 0821155270	GAS		292.44
Acct: OW254000 54659	WN/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/21/26- 0837141550	GAS		295.98

Check total: \$5,786.36

Harlem School District 122
Check Summary

Date: 8/12/2026

Warrant : 08/11/26

NORTHERN ILLINOIS COMMUNICATIONS SYSTEMS

Check # **1017652** Check Date: 08/19/2026

Acct: ED262232 53103 9101 PROFESSIONAL & TECHNICAL SERV.

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
75463	Rock Cut Portable Fiber Repair	20270080	3,040.00
75464	Security Cameras HHS	20270046	5,700.00

Acct: ED110032 54101 9101 EQUIPMENT/NETWORK

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
75463	Rock Cut Portable Fiber Repair	20270080	757.61

Acct: ED110032 54104 9101 CAMERAS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
75464	Security Cameras HHS	20270046	14,870.14

Acct: ED110032 57604 9101 CAMERAS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
75464	Security Cameras HHS	20270046	16,072.72

Acct: ED110032 57611 9101 EQUIPMENT/NETWORK

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
75463	Rock Cut Portable Fiber Repair	20270080	684.00

Check total: \$41,124.47

NORTHWESTERN IL ASSOC

Check # **95572** Check Date: 08/12/2026

Acct: ED412062 53000 0962 PURCHASED SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
270017	FY27 Q1 QUARTERLY SERVICES		147,948.50

Acct: ED422075 56719 NIA DHH PROGRAM

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
260335	FY26 DHH PROGRAM COST		3,306.88
260363	FY26 DHH ESY PROGRAM TUITION		2,338.36

Check total: 153,593.74

**Harlem School District 122
Check Summary**

Date: 8/12/2026

Warrant : 08/11/26

OFFICE PRO INC

MID-CITY SUPPLIES

Check # 1017653

Check Date: 08/19/2026

Acct: 10A00000 11700

INVENTORY / WAREHOUSE/UNDES

Invoice Number

Invoice Description

P.O. Number

Amount

772015-0

WAREHOUSE INVENTORY

20270147

1,340.56

772201-0

WAREHOUSE INVENTORY

20270151

571.63

772201-1

WAREHOUSE INVENTORY

20270151

320.70

772201-2

WAREHOUSE INVENTORY

20270151

76.47

772201-3

WAREHOUSE INVENTORY

20270151

203.92

772201-4

WAREHOUSE INVENTORY

20270151

152.94

Acct: EH113000 54102 0201

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

773221-0

OPEN PO

20270184

2,079.60

773221-1

OPEN PO

20270184

2,079.60

Acct: EM112000 54102 0110

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

769757-0

REOPEN 20261640- HMS FURNITURE

20270016

8,965.00

774534-0

PAPER ORDER HMS

20270262

1,720.00

Acct: EQ111000 54102 0030

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

773800-1

GENERAL SUPPLIES

20270247

11.62

773800-0

GENERAL SUPPLIES

20270247

1,791.38

773800-2

GENERAL SUPPLIES

20270247

4.30

Check total: \$19,317.72

OIL EQUIPMENT CO., INC.

Check # 1017654

Check Date: 08/19/2026

Acct: TG255200 53239

FUEL SYSTEM SERV/REP & MAINT

Invoice Number

Invoice Description

P.O. Number

Amount

0388864-IN

FUEL SYSTEM MONTHLY CHECK

20270229

150.00

Check total: \$150.00

WHITNEY OLSON

Check # 95573

Check Date: 08/12/2026

Acct: 10R00000 41982

ELEMENTARY FEES

Invoice Number

Invoice Description

P.O. Number

Amount

8/7/26

REGISTRATION REFUND

125.00

Check total: \$125.00

OREILLYS AUTO PARTS

Check # 1017655

Check Date: 08/19/2026

Acct: ED256047 54104

MISC GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

1497-228993

AIR FILTER FOR FOOD TRUCK

28.14

Acct: TG255400 54106

PARTS

Invoice Number

Invoice Description

P.O. Number

Amount

1497-225335

PARTS

20270222

183.70

1497-225344

PARTS

20270222

27.99

Acct: OD254000 54109

OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

1497-226803

OPEN PO

20270048

64.55

1497-229023

OPEN PO

20270048

39.99

1497-226804

OPEN PO

20270048

21.05

Check total: \$365.42

Harlem School District 122
Check Summary

Date: 8/12/2026

Warrant : 08/11/26

ROCKFORD ORTHOPEDIC ASSOCIATES, LTD

ORTHOILLINOIS

Check # 95574 Check Date: 08/12/2026

Acct: TG255400 53196 PROFESSIONAL SERVICE

<u>Invoice Number</u>	<u>Invoice Description</u>
7/6/26	RANDOM DRUG TESTING & PHYSICAL

<u>P.O. Number</u>	<u>Amount</u>
20270081	3,004.00

Check total: \$3,004.00

PAUL H BROOKES PUBLISHING CO INC

Check # 1017656 Check Date: 08/19/2026

Acct: EP300000 53193 1102 OTHER PROFESSIONAL & TECH SERV

<u>Invoice Number</u>	<u>Invoice Description</u>
1345039	ONLINE ASSESSMENT / GRANT

<u>P.O. Number</u>	<u>Amount</u>
20270278	149.95

Acct: EP300000 53193 1182 OTHER PROFESSIONAL & TECH SERV

<u>Invoice Number</u>	<u>Invoice Description</u>
1351415	ONLINE ASSESSMENTS PI 03 / GRANT

<u>P.O. Number</u>	<u>Amount</u>
20270200	186.00

Check total: \$335.95

**Harlem School District 122
Check Summary**

Date: 8/12/2026

Warrant : 08/11/26

PER MAR SECURITY SERVICES

Check # 1017657 Check Date: 08/19/2026

Acct: 20A00000 11920

PREPAID EXPENSES/UNDESIGNAT

Invoice Number

Invoice Description

P.O. Number Amount

3880551

MONITORING/INSTALLATION AT HHS

397.32

3898022

INSTALLATION/MONITORING AT HHS

185.84

Acct: OA254000 53199

MP/OP MNT PLNT SRV/OTH PROF/TE

Invoice Number

Invoice Description

P.O. Number Amount

3899514

MONITORING/INSTALLATION AT MP

2,140.06

Acct: OB254000 53199

HAC/OP MNT PLNT SRV/OTH PROF/T

Invoice Number

Invoice Description

P.O. Number Amount

3880094

MONITORING/INSTALLATION AT ADMIN

2,015.89

Acct: OC254000 53199

RC/OP MNT PLNT SRV/OTH PROF/TE

Invoice Number

Invoice Description

P.O. Number Amount

50005653

SERVICE CALL @ RC

75.00

Acct: OH254000 53199

HHS/OP MNT PLNT SRV/OTH PROF/T

Invoice Number

Invoice Description

P.O. Number Amount

3880551

MONITORING/INSTALLATION AT HHS

4,370.52

3898022

INSTALLATION/MONITORING AT HHS

2,044.22

50012691

SERVICE CALL @ HHS

159.00

Acct: OL254000 53199

LP/OP MNT PLNT SRV/OTH PROF/TE

Invoice Number

Invoice Description

P.O. Number Amount

3899511

MONITORING/INSTALLATION AT LP

2,015.06

Acct: OM254000 53199

HMS/OP MNT PLNT SRV/OTH PROF/T

Invoice Number

Invoice Description

P.O. Number Amount

3899515

MONITORING/INSTALLATION AT HMS

2,204.22

Acct: ON254000 53199

MC/OP MNT PLNT SRV/OTH PROF/TE

Invoice Number

Invoice Description

P.O. Number Amount

3880093

MONITORING/INSTALLATION AT MC

2,167.56

Acct: OP254000 53199

PC/OP MNT PLNT SRV/OTH PROF/TE

Invoice Number

Invoice Description

P.O. Number Amount

3880097

MONITORING/INSTALLATION AT OP

1,412.34

3898024

INSTALLATION/MONITORING AT PC

1,417.34

Acct: OQ254000 53199

MR/OP MNT PLNT SRV/OTH PROF/TE

Invoice Number

Invoice Description

P.O. Number Amount

3880096

MONITORING/INSTALLATION AT MQ

1,412.67

Acct: OR254000 53199

RA/OP MNT PLNT SRV/OTH PROF/TE

Invoice Number

Invoice Description

P.O. Number Amount

3880098

MONITORING/INSTALLATION AT RA

2,140.89

Acct: OW254000 53199

WN/OP MNT PLNT SRV/OTH PROF/TE

Invoice Number

Invoice Description

P.O. Number Amount

3880099

MONITORING/INSTALLATION AT WN

2,140.06

Check total: \$26,297.99

PETERBILT OF WISCONSON, INC

Check # 1017658 Check Date: 08/19/2026

Acct: TG255400 54106

PARTS

Invoice Number

Invoice Description

P.O. Number Amount

21278412P

PART

20270228 89.99

Check total: \$89.99

Harlem School District 122
Check Summary

Date: 8/12/2026

Warrant : 08/11/26

PETRARCA GLEASON BOYLE & IZZO LLC

Check #	1017659	Check Date:	08/19/2026		
Acct:	EB231012 53181		LEGAL SERVICES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
41330		LEAGL FEES			212.00
					Check total: \$212.00

ZOGRAFIA POLEMIKOS

Check #	1017660	Check Date:	08/19/2026		
Acct:	EH122075 52220		HHS/CR/CAT/MEDICAL		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
6/3/2026		REIMBURSEMENT			99.08
					Check total: \$99.08

GRACE PREWETT

Check #	95575	Check Date:	08/12/2026		
Acct:	10R00000 41983		HMS FEES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
8/5/26		REGISTRATION REFUND			145.00
					Check total: \$145.00

PROJECT LEAD THE WAY INC

Check #	95576	Check Date:	08/12/2026		
Acct:	EH113000 53701 0201		SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
540049		SUBSCRIPTION		20270182	3,200.00
					Check total: \$3,200.00

QUADIENT LEASING USA INC

Check #	95577	Check Date:	08/12/2026		
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>
Q2446405		MAIL MACHINE LEASE			825.15
					Check total: \$825.15

RAPTOR TECHNOLOGIES LLC

Check #	95578	Check Date:	08/12/2026		
Acct:	ED110032 53701 9101		SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
INV274654		Raptor Visitor Management		20270185	6,567.75
					Check total: \$6,567.75

REALLY GOOD STUFF

Check #	95579	Check Date:	08/12/2026		
Acct:	EC122062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
9286762		STP SUPPLIES		20270224	275.94
Acct:	EW122062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
9248948		STUDENT SUPPLIES		20270089	45.93
					Check total: \$321.87

Harlem School District 122
Check Summary

Date: 8/12/2026

Warrant : 08/11/26

RYAN REINECKE

Check # 1017661 Check Date: 08/19/2026

Acct: ED230000 53320

MILEAGE

Invoice Number
7/22-7/24 2026

Invoice Description
MILEAGE CLAIM

P.O. Number	Amount
	337.86

Check total: \$337.86

RENAISSANCE LEARNING

Check # 1017662 Check Date: 08/19/2026

Acct: ED266062 53701 0962

SOFTWARE LICENSE AGREEMENT

Invoice Number
INV5704380

Invoice Description
RENAISSANCE

P.O. Number	Amount
20270109	9,630.00

Check total: \$9,630.00

RIVERSIDE ASSESSMENTS, LLC

Check # 1017663 Check Date: 08/19/2026

Acct: ED122062 53702 0962

SOFTWARE MAINT

Invoice Number
INV284601

Invoice Description
RIVERSIDE INSIGHTS

P.O. Number	Amount
20270132	7,940.40

Check total: \$7,940.40

ROBERT HALF INC

Check # 95580 Check Date: 08/12/2026

Acct: EB261052 53195

HAC/DIR CNTL SUP SERV/PS SEC

Invoice Number
66418882

Invoice Description
TEMP POSITION

P.O. Number	Amount
	2,013.91

66439530

TEMP POSITION

1,147.24

66486554

TEMP POSITION

1,995.20

66462210

TEMP POSITION

2,144.84

66504155

TEMP POSITION

1,995.20

Check total: \$9,296.39

ROCHESTER 100 INC

Check # 95581 Check Date: 08/12/2026

Acct: 10A00000 11705

INVENTORY / WORKBOOKS

Invoice Number
INV119210

Invoice Description
REOPEN 20261631- MULTI USE FOLDERS

P.O. Number	Amount
20270012	11,103.08

Check total: \$11,103.08

USW HOLDING COMPANY, LLC

Check # 95582 Check Date: 08/12/2026

Acct: EH113011 54102 0201

GENERAL SUPPLIES

Invoice Number
0714900

Invoice Description
OPEN PO

P.O. Number	Amount
20270181	25.50

Acct: OD254000 54109

OP MNT PLNT SRV/GEN SUPPL

Invoice Number
0716831

Invoice Description
OPEN PO

P.O. Number	Amount
20270050	138.75

0717950

OPEN PO

20270050 200.00

Check total: \$364.25

Harlem School District 122
Check Summary

Date: 8/12/2026

Warrant : 08/11/26

ROCKFORD PARK DISTRICT

Check # 95583 Check Date: 08/12/2026
Acct: EP300000 53191 1102 OTHER PROFESSIONAL & TECH SERV
Invoice Number Invoice Description
31779 FIELD TRIP ADMISSION / GRANT

P.O. Number	Amount
20270164	250.00
Check total: \$250.00	

D SCHNEIDER

Check # 1017664 Check Date: 08/19/2026
Acct: EP300000 53320 1182 TRAVEL - STAFF
Invoice Number Invoice Description
JUNE 2026 MILEAGE CLAIM
JULY 2026 MILEAGE CLAIM

P.O. Number	Amount
	74.75
	53.51
Check total: \$128.26	

SCHNUCK MARKETS INC

Check # 95584 Check Date: 08/12/2026
Acct: EP300000 54100 1182 GENERAL SUPPLIES-TEACHER OF YR
Invoice Number Invoice Description
012049 SNACKS FOR PLAYGROUP
Acct: EB231012 54101 GEN SUPPL
Invoice Number Invoice Description
282525 FLOWERS
Acct: ED221396 54102 STAFF DEV/GEN SUPPL
Invoice Number Invoice Description
389964 COOKIES
056249 SNACKS
Acct: EH256062 54102 0062 GENERAL SUPPLIES
Invoice Number Invoice Description
342516 VOC EDU SUPPLIES
Acct: EM256062 54102 0062 GENERAL SUPPLIES
Invoice Number Invoice Description
268850 VOC EDU SUPPLIES

P.O. Number	Amount
	164.66
	74.99
	38.96
	37.33
	15.48
	83.47
Check total: \$414.89	

SCHOLASTIC INC

Check # 95585 Check Date: 08/12/2026
Acct: EM112005 53704 0110 ENGLISH/LANGUAGE SUBSCRIPTIONS
Invoice Number Invoice Description
M7727122 RENEW SUBSCRIPTION FOR HMS ELA

P.O. Number	Amount
20270155	659.34
Check total: \$659.34	

Check # 95586 Check Date: 08/12/2026
Acct: EL122062 54102 0062 GENERAL SUPPLIES
Invoice Number Invoice Description
M7730601 STUDENT SUPPLIES
Acct: EM122062 54102 0062 GENERAL SUPPLIES
Invoice Number Invoice Description
M7730599 STUDENT SUPPLIES

P.O. Number	Amount
20270117	83.03
	145.04
Check total: \$228.07	

Harlem School District 122
Check Summary

Date: 8/12/2026

Warrant : 08/11/26

SCHOOL OUTFITTERS

Check # 95587 Check Date: 08/12/2026
Acct: EM112012 54132 0110 INSTRUMENTAL MUSIC SUPPLIES
Invoice Number Invoice Description
INV14440308 BAND ORDER HMS

<u>P.O. Number</u>	<u>Amount</u>
20270259	122.70

Check total: \$122.70

SCHOOL SPECIALTY LLC

Check # 1017665 Check Date: 08/19/2026
Acct: 10A00000 11700 INVENTORY / WAREHOUSE/UNDES
Invoice Number Invoice Description
208137265812 WAREHOUSE INVENTORY
Acct: EC110000 54214 WORKBOOKS
Invoice Number Invoice Description
208137202396 SKETCH PADS
Acct: EL110000 54214 WORKBOOKS
Invoice Number Invoice Description
208137202396 SKETCH PADS
Acct: EN110000 54214 WORKBOOKS
Invoice Number Invoice Description
208137202396 SKETCH PADS
Acct: EQ110000 54214 WORKBOOKS
Invoice Number Invoice Description
208137202396 SKETCH PADS
Acct: ER110000 54214 WORKBOOKS
Invoice Number Invoice Description
208137202396 SKETCH PADS
Acct: EW110000 54214 WORKBOOKS
Invoice Number Invoice Description
208137202396 SKETCH PADS

<u>P.O. Number</u>	<u>Amount</u>
20270152	96.60

<u>P.O. Number</u>	<u>Amount</u>
20270134	1,032.00

<u>P.O. Number</u>	<u>Amount</u>
20270134	1,389.76

<u>P.O. Number</u>	<u>Amount</u>
20270134	1,926.40

<u>P.O. Number</u>	<u>Amount</u>
20270134	516.00

<u>P.O. Number</u>	<u>Amount</u>
20270134	1,290.00

<u>P.O. Number</u>	<u>Amount</u>
20270134	1,530.80

Check total: \$7,781.56

Check # 1017666 Check Date: 08/19/2026
Acct: EH113002 54102 0201 GENERAL SUPPLIES
Invoice Number Invoice Description
956041 ART ORDER

<u>P.O. Number</u>	<u>Amount</u>
20270179	199.00

Check total: \$199.00

DEBRA SCHULTZ

Check # 95588 Check Date: 08/12/2026
Acct: ED122075 53103 PARA RENEWAL
Invoice Number Invoice Description
7/1/26 PAPA LICENSE RENEWAL FEE

<u>P.O. Number</u>	<u>Amount</u>
	25.00

Check total: \$25.00

SCHOOL OF EXPRESSIVE ARTS & LEARNING, INC.

Check # 95589 Check Date: 08/12/2026
Acct: ED422075 56705 SEAL TUITION
Invoice Number Invoice Description
14436 JULY 2026 BILLING

<u>P.O. Number</u>	<u>Amount</u>
	6,407.46

Check total: \$6,407.46

Harlem School District 122
Check Summary

Date: 8/12/2026

Warrant : 08/11/26

SECRETARY OF STATE

Check #	95590	Check Date:	08/12/2026		
Acct:	TG255100 56801		PERMITS/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
8/6/26	BUS PERMIT- PHILLIPS		4.00		
			Check total:		\$4.00

SEESAW LEARNING INC

Check #	95591	Check Date:	08/12/2026		
Acct:	ED110000 53701 4100		SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
2026-19761	SEE SAW	20270236	22,857.00		
			Check total:		\$22,857.00

RENATA SEIF

Check #	95592	Check Date:	08/12/2026		
Acct:	TG255100 53232		CDL NON-CLAIMABLE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
7/31/26	CDL REIMBURSEMENT		60.00		
			Check total:		\$60.00

LYNN SHERBON

Check #	1017667	Check Date:	08/19/2026		
Acct:	ED256047 54103		CLOTHING REIMBURSEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
7/29/26	CLOTHING/SHOE REIMBURSEMENT		170.57		
			Check total:		\$170.57

THE SHERWIN WILLIAMS CO #1781

Check #	1017668	Check Date:	08/19/2026		
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>		
06858199570826	OPEN PO	20270130	164.80		
01834199570726	OPEN PO	20270130	1,106.20		
96941199570726	OPEN PO	20270130	274.60		
25789200810726	OPEN PO	20270130	621.28		
06866199570826	OPEN PO	20270130	85.38		
05777199570826	OPEN PO	20270130	136.88		
02105199570726	OPEN PO	20270130	182.58		
			Check total:		\$2,571.72

SIKICH LLP

Check #	95593	Check Date:	08/12/2026		
Acct:	EB231012 53171		AUDIT/FINANCIAL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
213467	AUDIT		7,000.00		
			Check total:		\$7,000.00

SMARTPASS INC

Check #	95594	Check Date:	08/12/2026		
Acct:	EH113000 53701 0201		SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
INV274837	SUBSCRIPTION	20270186	5,113.70		
			Check total:		\$5,113.70

Harlem School District 122
Check Summary

Date: 8/12/2026

Warrant : 08/11/26

SMART SIGNS INC

Check #	95595	Check Date:	08/12/2026		
Acct:	EC111000 54102 0070		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
4006		NEW TEACHER SIGNS	20270216	400.00	
				Check total:	\$400.00

SCHOOL NUTRITION ASSOCIATION

Check #	95596	Check Date:	08/12/2026		
Acct:	ED256047 56401		FD SERV/DUES & FEES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
733953-J.Q.		OPEN PO DUES FEES FY27	20270115	67.00	
733954- T.H.		OPEN PO DUES FEES FY27	20270115	67.00	
				Check total:	\$134.00

SNAP! MOBILE INC

Check #	95597	Check Date:	08/12/2026		
Acct:	EM150074 53704		SUBSCRIPTIONS		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
INV-506060		PAY FOR SNAP FOR HMS	20270264	725.00	
				Check total:	\$725.00

NICHOLAS STANGE

Check #	1017669	Check Date:	08/19/2026		
Acct:	EH300000 53322 9050		TRAVEL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
JULY 17, 2026		IL COAL WORKERS		189.78	
				Check total:	\$189.78

STAPLES INC

Check #	95598	Check Date:	08/12/2026		
Acct:	10A00000 11700		INVENTORY / WAREHOUSE/UNDES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
6068571396		WAREHOUSE INVENTORY	20270146	92.10	
6068571395		WAREHOUSE INVENTORY	20270146	839.42	
				Check total:	\$931.52

REBEKAH STOUT

Check #	1017670	Check Date:	08/19/2026		
Acct:	EP300000 53320 1182		TRAVEL - STAFF		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
JUNE 2026		MILEAGE CLAIM		89.83	
JULY 2026		MILEAGE CLAIM		87.44	
				Check total:	\$177.27

**Harlem School District 122
Check Summary**

Date: 8/12/2026

Warrant : 08/11/26

SUPER DUPER INC.

Check # 95599 Check Date: 08/12/2026
Acct: EC215062 54102 0962 GENERAL SUPPLIES
Invoice Number Invoice Description
3074141A SLP SUPPLIES
3074140A SLP SUPPLIES
Acct: EM215062 54102 0962 GENERAL SUPPLIES
Invoice Number Invoice Description
3074142A SLP SUPPLIES

<u>P.O. Number</u>	<u>Amount</u>
20270110	209.96
20270111	54.83
<u>P.O. Number</u>	<u>Amount</u>
20270112	204.00

Check total: \$468.79

SWANK MOTION PICTURES, INC.

SWANK DIGITAL CAMPUS

Check # 95600 Check Date: 08/12/2026
Acct: 10A00000 11920 PREPAID EXPENSES/UNDESIGNAT
Invoice Number Invoice Description
INV10130080 LICENSE RENEWAL
Acct: EC111000 53701 0070 SOFTWARE LICENSE AGREEMENT
Invoice Number Invoice Description
INV10130080 LICENSE RENEWAL
Acct: EH113000 53701 0201 SOFTWARE LICENSE AGREEMENT
Invoice Number Invoice Description
INV10130080 LICENSE RENEWAL
Acct: EL111000 53701 0010 SOFTWARE LICENSE AGREEMENT
Invoice Number Invoice Description
INV10130080 LICENSE RENEWAL
Acct: EM112000 53701 0110 SOFTWARE LICENSE AGREEMENT
Invoice Number Invoice Description
INV10130080 LICENSE RENEWAL
Acct: EN111000 53701 0090 SOFTWARE LICENSE AGREEMENT
Invoice Number Invoice Description
INV10130080 LICENSE RENEWAL
Acct: EQ111000 53701 0030 SOFTWARE LICENSE AGREEMENT
Invoice Number Invoice Description
INV10130080 LICENSE RENEWAL
Acct: ER111000 53701 0060 SOFTWARE LICENSE AGREEMENT
Invoice Number Invoice Description
INV10130080 LICENSE RENEWAL
Acct: EW111000 53701 0080 SOFTWARE LICENSE AGREEMENT
Invoice Number Invoice Description
INV10130080 LICENSE RENEWAL

<u>P.O. Number</u>	<u>Amount</u>
20270124	3,218.50
<u>P.O. Number</u>	<u>Amount</u>
20270124	372.00
<u>P.O. Number</u>	<u>Amount</u>
20270124	568.00
<u>P.O. Number</u>	<u>Amount</u>
20270124	371.50
<u>P.O. Number</u>	<u>Amount</u>
20270124	466.50
<u>P.O. Number</u>	<u>Amount</u>
20270124	372.00
<u>P.O. Number</u>	<u>Amount</u>
20270124	324.50
<u>P.O. Number</u>	<u>Amount</u>
20270124	372.00
<u>P.O. Number</u>	<u>Amount</u>
20270124	372.00

Check total: \$6,437.00

RAYMOND TALAN

Check # 1017671 Check Date: 08/19/2026
Acct: ED230000 53320 MILEAGE
Invoice Number Invoice Description
JUNE-JULY 2026 MILEAGE CLAIM

<u>P.O. Number</u>	<u>Amount</u>
	108.10

Check total: \$108.10

THAYER LIGHTING INC

Check # 95601 Check Date: 08/12/2026
Acct: CW253500 53190 2843 OTHER PROFESSIONAL & TECH. SER
Invoice Number Invoice Description
57365 REOPEN 20261570- WINDSOR INTERIOR LIGHTING

<u>P.O. Number</u>	<u>Amount</u>
20270013	12,565.58

Check total: \$12,565.58

Harlem School District 122
Check Summary

Date: 8/12/2026

Warrant : 08/11/26

THINK SOCIAL PUBLISHING, INC.

SOCIAL THINKING, SOCIAL THINKING PUB

Check # 95602 Check Date: 08/12/2026
Acct: EQ215062 54102 0962 GENERAL SUPPLIES
Invoice Number Invoice Description
113711897 SLP SUPPLIES

<u>P.O. Number</u>	<u>Amount</u>
20270127	109.13
Check total:	\$109.13

TRICKIES ENTERPRISES SD

AMERICAN SEAL & STRIPE INC

Check # 95603 Check Date: 08/12/2026
Acct: OC254000 53239 RC/OP MNT PLNT SRV/REP & MAINT
Invoice Number Invoice Description P.O. Number Amount
14352 SEAL PARKING LOT 20270165 11,600.00
Acct: OM254000 53239 HMS/OP MNT PLNT SRV/REP & MAIN
Invoice Number Invoice Description P.O. Number Amount
14351 SEAL/STRIPE TRACK 20270166 6,000.00
Acct: ON254000 53239 MC/OP MNT PLNT SRV/REP & MAINT
Invoice Number Invoice Description P.O. Number Amount
14384 SEAL COAT AND REMOVE ARROWS AT MC20270273 500.00
Acct: OR254000 53239 RA/OP MNT PLNT SRV/REP & MAINT
Invoice Number Invoice Description P.O. Number Amount
14385 SEAL & STRIPE RALSTON PARKING LOT/BU 20270209 9,430.00
Acct: OW254000 53239 WN/OP MNT PLNT SRV/REP & MAINT
Invoice Number Invoice Description P.O. Number Amount
14386 SEAL & STRIPE WINDSOR PARKING LOT 20270208 11,940.00

Check total: \$39,470.00

ULINE SHIPPING SUPPLY SPECIALIST

Check # 1017672 Check Date: 08/19/2026
Acct: EL122062 54102 0062 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
210295693 STUDENT SUPPLIES 20270113 261.39
Acct: EP122062 54102 0062 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
210152174 STUDENT SUPPLIES 20270090 209.78
210135162 STUDENT SUPPLIES 20270091 59.97

Check total: \$531.14

UNITED PARCEL SERVICE INC

Check # 95604 Check Date: 08/12/2026
Acct: EB257155 53234 HAC/INT SERV-SERV AREA/REP & M
Invoice Number Invoice Description P.O. Number Amount
0000651781296 SERVICE CHARGE 49.62
0000651781286 SERVICE CHARGE 49.73
0000651781306 SERVICE CHARGE/LATE FEE 78.13
0000651781316 SERVICE CHARGE/LATE FEE/PACKAGE 79.22
0000651781326 SERVICE FEE/LATE CHARGE 50.42
Acct: ED221396 53411 STAFF DEV/POSTAGE
Invoice Number Invoice Description P.O. Number Amount
0000651781316 SERVICE CHARGE/LATE FEE/PACKAGE 35.71

Check total: \$342.83

**Harlem School District 122
Check Summary**

Date: 8/12/2026

Warrant : 08/11/26

VIKING CHEMICAL COMPANY

Check # 95605 Check Date: 08/12/2026
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
201694 OPEN PO
201695 CREDIT FOR DRUM RETURN

<u>P.O. Number</u>	<u>Amount</u>
20270052	471.00
20270052	-45.00
Check total:	\$426.00

SCOTT WALTON

Check # 1017673 Check Date: 08/19/2026
Acct: ED230000 53320 MILEAGE
Invoice Number Invoice Description
7/22-7/24 2026 MILEAGE CLAIM

<u>P.O. Number</u>	<u>Amount</u>
	325.52
Check total:	\$325.52

WELDSTAR COMPANY

Check # 95606 Check Date: 08/12/2026
Acct: EH113000 54102 0201 GENERAL SUPPLIES
Invoice Number Invoice Description
0002541279 SERVICE CHARGE

<u>P.O. Number</u>	<u>Amount</u>
	3.77
Check total:	\$3.77

KAELEE WEST

Check # 95607 Check Date: 08/12/2026
Acct: ED256047 54103 CLOTHING REIMBURSEMENT
Invoice Number Invoice Description
8/4/26 CLOTHING REIMBURSEMENT
Acct: ED256047 56401 FD SERV/DUES & FEES
Invoice Number Invoice Description
8/3/26 REIMBURSEMENT FOR SERVSAFE

<u>P.O. Number</u>	<u>Amount</u>
	116.26
<u>P.O. Number</u>	<u>Amount</u>
	15.00
Check total:	\$131.26

CORNELIUS WILLIAMS

Check # 95608 Check Date: 08/12/2026
Acct: ED264500 53112 1001 WELLNESS PURCHASED SERVICE
Invoice Number Invoice Description
7/27/26 WELLNESS PICKLEBALL COACHING

<u>P.O. Number</u>	<u>Amount</u>
20270237	600.00
Check total:	\$600.00

WORLD BOOK INC

Check # 95609 Check Date: 08/12/2026
Acct: ED110032 53701 9101 SOFTWARE LICENSE AGREEMENT
Invoice Number Invoice Description
ARI0017365 World Book Online

<u>P.O. Number</u>	<u>Amount</u>
20270053	6,611.22
Check total:	\$6,611.22

WESTERN PSYCHOLOGICAL SERVICES

Check # 1017674 Check Date: 08/19/2026
Acct: EH215062 54102 0962 GENERAL SUPPLIES
Invoice Number Invoice Description
WPS-632608 SLP SUPPLIES

<u>P.O. Number</u>	<u>Amount</u>
20270114	185.90
Check total:	\$185.90

Harlem School District 122
Check Summary

Date: 8/12/2026

Warrant : 08/11/26

WW NORTON & COMPANY INC

Check # 95610 Check Date: 08/12/2026
Acct: 10A00000 11796 INVENTORY/WORKBOOKS/HHS
Invoice Number Invoice Description
3696268 QUOTE #00006412

<u>P.O. Number</u>	<u>Amount</u>
20270143	655.20
Check total:	\$655.20

BETSY YOUNG

Check # 1017675 Check Date: 08/19/2026
Acct: ED230000 53320 MILEAGE
Invoice Number Invoice Description
JUNE 2026 MILEAGE CLAIM
JULY 2026 MILEAGE CLAIM

<u>P.O. Number</u>	<u>Amount</u>
	58.99
	47.56
Check total:	\$106.55

ZONAR SYSTEMS

Check # 95611 Check Date: 08/12/2026
Acct: TG255100 53234 ZONAR NON-CLAIMABLE
Invoice Number Invoice Description
INV702766 ZONAR
INV703375 ZONAR

<u>P.O. Number</u>	<u>Amount</u>
20270142	1,884.06
20270142	436.40
Check total:	\$2,320.46

Report Totals

Total number of checks on this warrant: 205
Total amount dispersed on this warrant: \$ 1,652,285.39
Total amount dispersed Grants: 450,665.95
Total amount of Fund 10 \$ 1,248,308.30
Total amount of Fund 11 \$ 0.00
Total amount of Fund 20 \$ 211,749.08
Total amount of Fund 30 \$ 0.00
Total amount of Fund 40 \$ 28,864.34
Total amount of Fund 50 \$ 0.00
Total amount of Fund 60 \$ 90,326.17
Total amount of Fund 70 \$ 0.00
Total amount of Fund 90 \$ 73,037.50

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00017048	REED ALLISON	001017615	P	1,134.34
00000185	ALPHA CONTROLS & SERVICES	001017616	P/E	6,881.48
00000235	DAN ANDREWS	001017617	P/E	1,170.00
00000425	AUSTIN MECHANICAL SALES INC	001017618	P/E	367.02
00000488	BALSLEY PRINTING	001017619	P/E	744.00
00000662	BERTEL PETERSON COMPANY, INC.	001017620	P/E	9,249.00
00017201	STEVEN BREDESON	001017621	P	97.88
00013295	CTBOOK HOLDINGS LLC	001017622	P/E	22,074.07
00017359	ELLIANNA CABELLO	001017623	P/E	15.00
00017481	MACKENZIE CHAPMAN	001017624	P/E	3,000.00
00014483	CINTAS CORPORATION	001017625	P/E	1,071.25
00016035	CARRIE COLVIN	001017626	P/E	184.16
00015360	CONTINUED COM LLC	001017627	P	1,485.00
00012373	BRIAN ENDL	001017628	P/E	709.80
00001583	CURRICULUM ASSOCIATES LLC	001017629	P	76,405.65
00015674	DELTAMATH SOLUTIONS INC.	001017630	P/E	475.00
00001718	DEMCO INC	001017631	P/E	1,244.43
00017614	FRANCZEK PC	001017632	P/E	8,311.50
00002419	FRINKS SEWER & DRAIN SERVICE	001017633	P/E	1,806.00
00017290	MARIA GONZALEZ	001017634	P/E	160.00
00002639	GORDON FLESCH COMPANY INC	001017635	P/E	3,510.18
00010872	GREGS GARAGE	001017636	P/E	1,040.00
00004668	HELM SERVICE	001017637	P/E	24,953.33
00017633	CHRISTIAN TAYLOR	001017638	P/E	750.00
00003434	GREEN BATTERY DISTRIBUTION INC	001017639	P/E	434.85
00003674	JOHNSTONE SUPPLY OF ROCKFORD, INC.	001017640	P/E	10,662.36
00003810	KELLEY WILLIAMSON COMPANY	001017641	P/E	9,343.63
00004291	LM SHEET METAL INC	001017642	P/E	2,552.94
00015535	ANDREA LOMAS	001017643	P/E	161.46
00017393	MIP V ONION PAREMT LLC	001017644	P	168.40
00004389	MACGILL SCHOOL NURSE SUPPLY	001017645	P/E	275.87
00004546	MASTER TEACHER	001017646	P/E	1,408.00
00017511	MOBILE COMMUNICATIONS AMERICA INC	001017647	P	225.00
00004985	MULLER PINEHURST DAIRY INC	001017648	P/E	838.10
00015766	KRISTI NACHREINER	001017649	P/E	199.38
00005150	NELSON FIRE PROTECTION	001017650	P/E	1,480.00
00005215	NICHOLSON HARDWARE	001017651	P/E	202.94
00005287	NORTHERN ILLINOIS COMMUNICATIONS SYST	001017652	P/E	41,124.47
00012917	OFFICE PRO INC	001017653	P/E	19,317.72
00016962	OIL EQUIPMENT CO., INC.	001017654	P/E	150.00
00005427	OREILLY AUTOMOTIVE STORES INC	001017655	P/E	365.42
00000904	PAUL H BROOKES PUBLISHING CO INC	001017656	P/E	335.95
00005636	PER MAR SECURITY SERVICES	001017657	P/E	26,297.99
00016597	PETERBILT OF WISCONSON, INC	001017658	P	89.99
00006992	PETRARCA GLEASON BOYLE & IZZO LLC	001017659	P/E	212.00
00015976	ZOGRAFIA POLEMIKOS	001017660	P/E	99.08
00013462	RYAN REINECKE	001017661	P/E	337.86
00006105	RENAISSANCE LEARNING	001017662	P	9,630.00
00015564	RIVERSIDE ASSESSMENTS, LLC	001017663	P/E	7,940.40
00017142	D SCHNEIDER	001017664	P/E	128.26
00015908	SCHOOL SPECIALTY LLC	001017665	P/E	7,781.56
00015908	NASCO SCHOOL SPECIALTY LLC	001017666	P/E	199.00
00008701	LYNN SHERBON	001017667	P/E	170.57
00014134	THE SHERWIN WILLIAMS CO #1781	001017668	P/E	2,571.72
00013589	NICHOLAS STANGE	001017669	P/E	189.78
00016385	REBEKAH STOUT	001017670	P/E	177.27
00016187	RAYMOND TALAN	001017671	P/E	108.10
00007579	ULINE	001017672	P	531.14
00017643	SCOTT WALTON	001017673	P/E	325.52
00007924	WESTERN PSYCHOLOGICAL SERVICES	001017674	P/E	185.90
00012259	BETSY YOUNG	001017675	P/E	106.55

08/12/2026 13:22 | HARLEM SCHOOL DISTRICT 122
Gail.Aldrich | VENDOR EFT REGISTER

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VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
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TOTAL: 313,168.27

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