

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 09/22/26

22-Sept 2026

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

ATTEST: _____ ATTEST: _____
President Secretary

EDUCATIONAL FUND	\$246,252.95
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE	\$96,028.96
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$36,080.69
CAPITAL PROJECTS	\$984.84
WORKING CASH	\$0.00
LIFE SAFETY FUND	<u>\$38,481.89</u>
TOTAL AMOUNT:	\$417,829.33
AMOUNT DISPERSED - GRANTS	\$71,346.61

Harlem School District 122
Check Summary

Date: 9/22/2026

Warrant : 09/22/26

ALEX GARY

Check #	95832	Check Date:	09/22/2026		
Acct:	EB231012 53190		OTH PROF/TECH SER		
Invoice Number		Invoice Description		P.O. Number	Amount
2026-9		INVOICE		20270428	1,000.00
					Check total: \$1,000.00

DIANA AMEDIO

Check #	1017786	Check Date:	09/30/2026		
Acct:	ED256047 56401		FD SERV/DUES & FEES		
Invoice Number		Invoice Description		P.O. Number	Amount
231616*		REIMBURSEMENT- VOID/REISSUE			15.00
					Check total: \$15.00

APPLE INC

Check #	95833	Check Date:	09/22/2026		
Acct:	ED122062 54101 0962		GENERAL SUPPLIES		
Invoice Number		Invoice Description		P.O. Number	Amount
MD04330403		IPADS		20270335	12,720.00
					Check total: \$12,720.00

ATHLETICO MANAGEMENT LLC

Check #	95834	Check Date:	09/22/2026		
Acct:	EH150070 53321		HHS/INTERSCHOL/ATHLETICO		
Invoice Number		Invoice Description		P.O. Number	Amount
ATC-SI00001708		ADDITIONAL AT SERVICES 5/5/26			240.00
					Check total: \$240.00

AUDIO ENGINEERING INC

Check #	95835	Check Date:	09/22/2026		
Acct:	OD254000 53239		OP MNT PLNT SRV/REP & MAINT		
Invoice Number		Invoice Description		P.O. Number	Amount
54038		FIRE ALARM INSPECTIONS		20270419	41,655.00
Acct:	OQ254000 53239		MR/OP MNT PLNT SRV/REP & MAINT		
Invoice Number		Invoice Description		P.O. Number	Amount
54133		SERVICE TO FIRE ALARM SYSTEM AT MQ		20270431	1,330.00
Acct:	OD254000 54109		OP MNT PLNT SRV/GEN SUPPL		
Invoice Number		Invoice Description		P.O. Number	Amount
54033		OPEN PO		20270031	800.00
					Check total: \$43,785.00

BALSLEY PRINTING

Check #	1017787	Check Date:	09/30/2026		
Acct:	EB261052 54101		HAC/DIR CNTL SUP SERV/GEN SUPP		
Invoice Number		Invoice Description		P.O. Number	Amount
165127		BUSINESS CARDS		20270371	46.50
					Check total: \$46.50

BARCOL DOOR COMPANY INC

Check #	95836	Check Date:	09/22/2026		
Acct:	OW254000 53239		WN/OP MNT PLNT SRV/REP & MAINT		
Invoice Number		Invoice Description		P.O. Number	Amount
153140		INSTALL KIT & GLASS		20270420	423.00
					Check total: \$423.00

Harlem School District 122
Check Summary

Date: 9/22/2026

Warrant : 09/22/26

BARTON MINES COMPANY LLC

BARTON INTERNATIONAL

Check # 1017788 Check Date: 09/30/2026

Acct: EH113010 54102 0201

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

1501185

GARNET ORDER

20270454

944.40

Check total: \$944.40

BATTERIES PLUS

Check # 95837 Check Date: 09/22/2026

Acct: OD254000 54109

OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

P94672706

OPEN PO

20270032

55.90

Check total: \$55.90

BAUR BUILT INC

Check # 95838 Check Date: 09/22/2026

Acct: OD254000 53239

OP MNT PLNT SRV/REP & MAINT

Invoice Number

Invoice Description

P.O. Number

Amount

630001721

VEHICLE WORK

20270443

323.60

Acct: OD254000 54109

OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

630001721

VEHICLE WORK

20270443

1,737.16

Check total: \$2,060.76

BLICK ART MATERIALS

Check # 95839 Check Date: 09/22/2026

Acct: 10A00000 11700

INVENTORY / WAREHOUSE/UNDES

Invoice Number

Invoice Description

P.O. Number

Amount

8658912

WAREHOUSE INVENTORY

20270309

139.98

Acct: EM112002 54102 0110

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

8908765

HMS ORDER FOR ART AND MC ART

20270421

420.33

Acct: EM112000 54109 0110

MULTI CUL/CAREER GEN SUPP

Invoice Number

Invoice Description

P.O. Number

Amount

8908765

HMS ORDER FOR ART AND MC ART

20270421

553.05

Check total: \$1,113.36

Harlem School District 122
Check Summary

Date: 9/22/2026

Warrant : 09/22/26

DEARBORN LIFE INSURANCE COMPANY

Check # 95840 Check Date: 09/22/2026

Acct: 10L00000 24860	BOARD LIFE INSURANCE CONTRI		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPTEMBER 2026	SEPTEMBER 2026 PREMIUMS		5,457.64
Acct: 20L00000 24860	BOARD LIFE INSURANCE CONTRI		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPTEMBER 2026	SEPTEMBER 2026 PREMIUMS		190.49
Acct: 40L00000 24860	BOARD LIFE INSURANCE CONTRI		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPTEMBER 2026	SEPTEMBER 2026 PREMIUMS		211.04
Acct: 10L00000 24861	SUN LIFE VOLUNTARY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPTEMBER 2026	SEPTEMBER 2026 PREMIUMS		8,100.42
Acct: 20L00000 24861	SUN LIFE VOLUNTARY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPTEMBER 2026	SEPTEMBER 2026 PREMIUMS		156.19
Acct: 40L00000 24861	SUN LIFE VOLUNTARY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPTEMBER 2026	SEPTEMBER 2026 PREMIUMS		1,150.92
Acct: 10L00000 24880	BOARD LONG TERM DISABILITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPTEMBER 2026	SEPTEMBER 2026 PREMIUMS		609.71
Acct: 20L00000 24880	BOARD LONG TERM DISABILITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPTEMBER 2026	SEPTEMBER 2026 PREMIUMS		22.73
Acct: 40L00000 24880	BOARD LONG TERM DISABILITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPTEMBER 2026	SEPTEMBER 2026 PREMIUMS		20.40

Check total: \$15,919.54

BOONE WINNEBAGO REGIONAL

Check # 95841 Check Date: 09/22/2026

Acct: TG255100 56404	DUES AND FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8502700050	CLASS	20270199	50.00
8502700054	CLASS	20270199	10.00

Check total: \$60.00

Harlem School District 122 Check Summary

Date: 9/22/2026

Warrant : 09/22/26

BRADY INDUSTRIES OF ILLINOIS, LLC

Check # 95842	Check Date: 09/22/2026		
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>
E753355	OPEN PO CUSTODIAL SUPPLIES	20270074	784.12
E772479	OPEN PO CUSTODIAL SUPPLIES	20270074	374.20
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>
E753353	OPEN PO CUSTODIAL SUPPLIES	20270074	310.65
E753358	OPEN PO CUSTODIAL SUPPLIES	20270074	1,989.11
E772482	OPEN PO CUSTODIAL SUPPLIES	20270074	2,236.05
E772481	OPEN PO CUSTODIAL SUPPLIES	20270074	673.56
E772476	OPEN PO CUSTODIAL SUPPLIES	20270074	110.30
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>
E750017	OPEN PO CUSTODIAL SUPPLIES	20270074	2,045.63
E772477	OPEN PO CUSTODIAL SUPPLIES	20270074	374.20
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>
E753356	OPEN PO CUSTODIAL SUPPLIES	20270074	534.24
E763367	OPEN PO CUSTODIAL SUPPLIES	20270074	23.77
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>
E753357	OPEN PO CUSTODIAL SUPPLIES	20270074	773.55
E772480	OPEN PO CUSTODIAL SUPPLIES	20270074	224.52
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>
E753354	OPEN PO CUSTODIAL SUPPLIES	20270074	503.96
E772478	OPEN PO CUSTODIAL SUPPLIES	20270074	108.66
Acct: OR254000 54109	RA/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
E758054	OPEN PO CUSTODIAL SUPPLIES	20270074	667.94
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>
E750016	OPEN PO CUSTODIAL SUPPLIES	20270074	372.45
			Check total: \$12,106.91

BSN SPORTS

Check # 95843	Check Date: 09/22/2026		
Acct: EH150073 54102	HHS/INTERSCHOL/UNIFORMS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
934655274	G. Volleyball Jerseys	20270095	3,952.68
			Check total: \$3,952.68

C&A MARKETING INC

Check # 95844	Check Date: 09/22/2026		
Acct: EH150070 57600	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
PSI00304978	Landmines for weight room	20270287	1,310.12
			Check total: \$1,310.12

Harlem School District 122
Check Summary

Date: 9/22/2026

Warrant : 09/22/26

CHG ALTERNATIVE EDUCATION INC

Check #	95845	Check Date:	09/22/2026		
Acct:	ED422075 56709		NWCA TUITION		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
INV261086	AUGUST 2026 BILLING RSY		5,004.45		
Acct:	ED422075 56710		HIGHROADS TUITION		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
INV261393	AUGUST 2026 BILLING RSY		3,057.45		
			Check total:	\$8,061.90	

JAYDEN A CARNER

Check #	95846	Check Date:	09/22/2026		
Acct:	EH113000 53191 9040		OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
AUGUST 2026	IL COAL WORKERS		668.16		
			Check total:	\$668.16	

CDW LLC

Check #	95847	Check Date:	09/22/2026		
Acct:	ED110032 53701 9101		SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
ZR01508586	Google Workspace for Education Plus	20270189	34,506.00		
Acct:	ED122062 54101 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
AK7GT6M	CHROMEBOOKS	20270330	476.00		
AK8GT6V	CHROMEBOOKS	20270330	952.00		
			Check total:	\$35,934.00	

CENTRAL STATES BUS SALES INC

Check #	95848	Check Date:	09/22/2026		
Acct:	TG255400 54106		PARTS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
IN716165	PARTS	20270193	516.96		
			Check total:	\$516.96	

Check #	95849	Check Date:	09/22/2026		
Acct:	TG255400 54106		PARTS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
IN716444	PARTS	20270193	453.16		
			Check total:	\$453.16	

CINTAS CORPORATION NO. 2

Check #	1017789	Check Date:	09/30/2026		
Acct:	OD254000 53226		CLEANING SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
4281707346	UNIFORM CLEANING-OPEN PO	20270066	75.21		
4282406349	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>		
4281707297	CLEANING	20270215	120.61		
4282406341	CLEANING	20270215	120.61		
			Check total:	\$391.64	

Harlem School District 122
Check Summary

Date: 9/22/2026

Warrant : 09/22/26

COMCAST HOLDINGS CORPORATION

Check # 95850	Check Date: 09/22/2026			
Acct: OB254000 53401	DISTRICT TELEPHONE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
9/22/26- 0668619	PHONE SERVICES		126.24	
			Check total:	\$126.24
Check # 95851	Check Date: 09/22/2026			
Acct: OB254000 53401	DISTRICT TELEPHONE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
10/7/26- 0648926	PHONE SERVICES		99.08	
			Check total:	\$99.08
Check # 95852	Check Date: 09/22/2026			
Acct: OB254000 53401	DISTRICT TELEPHONE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
9/30/26- 0656341	PHONE SERVICES		126.24	
			Check total:	\$126.24
Check # 95853	Check Date: 09/22/2026			
Acct: OB254000 53401	DISTRICT TELEPHONE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
10/3/26- 0499280	PHONE SERVICES		114.27	
			Check total:	\$114.27
Check # 95854	Check Date: 09/22/2026			
Acct: OB254000 53401	DISTRICT TELEPHONE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
9/30/26- 0498357	PHONE SERVICES		126.24	
			Check total:	\$126.24
Check # 95855	Check Date: 09/22/2026			
Acct: OB254000 53401	DISTRICT TELEPHONE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
9/30/26- 3129092	PHONE SERVICES		193.14	
			Check total:	\$193.14
Check # 95856	Check Date: 09/22/2026			
Acct: OB254000 53401	DISTRICT TELEPHONE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
10/4/26- 0648629	PHONE SERVICES		99.08	
			Check total:	\$99.08
Check # 95857	Check Date: 09/22/2026			
Acct: OB254000 53401	DISTRICT TELEPHONE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
10/8/26- 0498340	PHONE SERVICES		114.27	
			Check total:	\$114.27

COMMONLIT INC

Check # 95858	Check Date: 09/22/2026			
Acct: EH221000 53190 5900	OTHER PROFESSIONAL & TECH. SER			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
INV-012605	PROFESSIONAL DEVELOPMENT / GRANT	20270325	3,000.00	
Acct: EM221000 53190 5900	OTHER PROFESSIONAL & TECH. SER			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
INV-012605	PROFESSIONAL DEVELOPMENT / GRANT	20270325	3,000.00	
			Check total:	\$6,000.00

Harlem School District 122
Check Summary

Date: 9/22/2026

Warrant : 09/22/26

COMMONWEALTH EDISON

Check #	95859	Check Date:	09/22/2026		
Acct:	OH254000 54669		HHS/OP MNT PLNT SRV/ELECTRICIT		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
9/14/26- 6331623000		ELECTRIC			45.36
Acct:	OW254000 54669		WN/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
9/11/26- 3461763000		ELECTRIC			78.67
				Check total:	\$124.03

BRIAN ENDL

Check #	1017790	Check Date:	09/30/2026		
Acct:	10A00000 11700		INVENTORY / WAREHOUSE/UNDES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
2200106		WAREHOUSE INVENTORY		20270426	669.60
				Check total:	\$669.60

JARROD CURLEY

Check #	95860	Check Date:	09/22/2026		
Acct:	TG255400 53196		PROFESSIONAL SERVICE		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
260919		BUS WASHING FOR 2026-2027		20270036	1,644.00
				Check total:	\$1,644.00

DEKALB IMPLEMENT COMPANY

Check #	95861	Check Date:	09/22/2026		
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>
319234		OPEN PO		20270056	195.66
				Check total:	\$195.66

DELTAMATH SOLUTIONS INC.

Check #	1017791	Check Date:	09/30/2026		
Acct:	EH113011 54102 0201		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
32505		MATH SUBSCRIPTION		20270396	115.00
				Check total:	\$115.00

DEMCO INC

Check #	1017792	Check Date:	09/30/2026		
Acct:	EP111000 54102 0040		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
7843041		GENERAL SUPPLIES		20270422	110.61
				Check total:	\$110.61

RONALD DOUGLAS

Check #	1017793	Check Date:	09/30/2026		
Acct:	ED113000 54103		SHOE REIMBURSEMENT		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
8/14/26		SHOE REIMBURSEMENT			61.80
				Check total:	\$61.80

Harlem School District 122
Check Summary

Date: 9/22/2026

Warrant : 09/22/26

EASTER SEALS

Check #	95862	Check Date:	09/22/2026			
Acct:	ED422075 56704		EASTER SEALS			
Invoice Number	34620	Invoice Description	AUGUST 2026 TUITION	P.O. Number	Amount	
					50,932.98	
					Check total:	\$50,932.98

ALTERNATIVE LOGISTICS TECHNOLOGIES HOLDING INC

Check #	95863	Check Date:	09/22/2026			
Acct:	TG255275 53197		CONTRACTED SPECIAL ED TRANS			
Invoice Number	897548	Invoice Description	STUDENT TRANSPORTATION	P.O. Number	Amount	
				20270458	1,840.00	
					Check total:	\$1,840.00

FOREVER GREEN INC

Check #	95864	Check Date:	09/22/2026			
Acct:	OD254000 53199		OP MNT PLNT SRV/OTH PROF/TECH			
Invoice Number	400847	Invoice Description	REOPEN 20261314- ROUND UP APPLICATION	P.O. Number	Amount	
				20270018	450.00	
					Check total:	\$450.00

FOUR RIVERS SANITATION AUTHORITY

Check #	95865	Check Date:	09/22/2026			
Acct:	OA254000 53709		MP/OP MNT PLNT SRV/WATER & SEW			
Invoice Number	9/25/26	Invoice Description	WASTE WATER	P.O. Number	Amount	
					8.31	
Acct:	OB254000 53709		HAC/OP MNT PLNT SRV/WATER & SE			
Invoice Number	9/25/26	Invoice Description	WASTE WATER	P.O. Number	Amount	
					40.71	
Acct:	OF254000 53709		HOF/OP MNT PLNT SRV/WATER & SE			
Invoice Number	9/25/26	Invoice Description	WASTE WATER	P.O. Number	Amount	
					780.45	
Acct:	OG254000 53709		TR/OP MNT PLNT SRV/WATER & SEW			
Invoice Number	9/25/26	Invoice Description	WASTE WATER	P.O. Number	Amount	
					29.91	
Acct:	OH254000 53709		HHS/OP MNT PLNT SRV/WATER & SE			
Invoice Number	9/25/26	Invoice Description	WASTE WATER	P.O. Number	Amount	
					1,563.39	
Acct:	ON254000 53709		MC/OP MNT PLNT SRV/WATER & SEW			
Invoice Number	9/25/26	Invoice Description	WASTE WATER	P.O. Number	Amount	
					964.03	
Acct:	OQ254000 53709		MR/OP MNT PLNT SRV/WATER & SEW			
Invoice Number	9/25/26	Invoice Description	WASTE WATER	P.O. Number	Amount	
					137.90	
Acct:	OS254000 53709		AUTO/OP MNT PLNT SRV/WATER & S			
Invoice Number	9/25/26	Invoice Description	WASTE WATER	P.O. Number	Amount	
					8.31	
					Check total:	\$3,533.01

RACHEL FREEMAN

Check #	1017794	Check Date:	09/30/2026			
Acct:	EB261052 53321		HAC/DIR CNTL SUP SERV/TRAVEL			
Invoice Number	9/11/26	Invoice Description	IASPA HR ESSENTIALS CONFERENCE	P.O. Number	Amount	
					122.47	
					Check total:	\$122.47

Harlem School District 122 Check Summary

Date: 9/22/2026

Warrant : 09/22/26

GORDON FLESCH COMPANY INC

Check # 1017795 Check Date: 09/30/2026

Acct: EB232094 53231	HAC/SUPT OFFC/REP & MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15757569	COPIER PRINT CHARGES		19.77
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>
IN15757569	COPIER PRINT CHARGES		53.44
Acct: EB251014 53231	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15757569	COPIER PRINT CHARGES		146.13
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>
IN15757569	COPIER PRINT CHARGES		81.07
Acct: ED221396 53231	REPAIR AND MAINTENANCE SERVICE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15757569	COPIER PRINT CHARGES		581.38
Acct: ED263329 53231	COPIERS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15757569	COPIER PRINT CHARGES		39.78
Acct: EA241000 53232 0020	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15757569	COPIER PRINT CHARGES		64.22
Acct: EC241000 53232 0070	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15757569	COPIER PRINT CHARGES		1,143.29
Acct: EH241000 53232 0201	PRINT CHARGES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15757569	COPIER PRINT CHARGES		2,381.62
Acct: EL241000 53232 0010	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15757569	COPIER PRINT CHARGES		763.11
Acct: EM241000 53232 0110	PRINCIPREPAIR & MAINT SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15757569	COPIER PRINT CHARGES		2,292.70
Acct: EN241000 53232 0090	PRINTER USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15757569	COPIER PRINT CHARGES		918.19
IN15760607	COPIER PRINT CHARGES		95.20
Acct: EO241000 53232 0050	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15757569	COPIER PRINT CHARGES		0.19
Acct: EP241000 53232 0040	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15757569	COPIER PRINT CHARGES		1,372.42
Acct: EQ241000 53232 0030	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15757569	COPIER PRINT CHARGES		722.77
Acct: ER241000 53232 0060	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15757569	COPIER PRINT CHARGES		793.68
Acct: EW241000 53232 0080	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15757569	COPIER PRINT CHARGES		444.04

Harlem School District 122
Check Summary

Date: 9/22/2026

Warrant : 09/22/26

GORDON FLESCH COMPANY INC

Check # 1017795 Check Date: 09/30/2026

Acct: OD254000 53232 REPAIR & MAINTENANCE SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15757569	COPIER PRINT CHARGES		29.39

Acct: ED110032 53233 9101 COPIER CHARGES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15757569	COPIER PRINT CHARGES		64.47

Acct: ED256047 53233 COPIER CHARGES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15757569	COPIER PRINT CHARGES		11.21

Acct: TG255200 53233 COPIER CHARGES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15757569	COPIER PRINT CHARGES		78.12

Acct: EH113000 54102 0201 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN-15772223	STAPLES		255.00

IN15772222	STAPLES		749.00
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Check total: \$13,100.19

GREGS GARAGE

Check # 1017796 Check Date: 09/30/2026

Acct: TG255400 53196 PROFESSIONAL SERVICE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
30804	INSPECTIONS	20270210	490.00

Check total: \$490.00

GSF USA INC

Check # 95866 Check Date: 09/22/2026

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>
INR083614	CUSTODIAL		2,145.00

Acct: OL254000 53239 LP/OP MNT PLNT SRV/REP & MAINT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INR083614	CUSTODIAL		240.00

Acct: OM254000 53239 HMS/OP MNT PLNT SRV/REP & MAIN

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INR083614	CUSTODIAL		435.00

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

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INR083614	CUSTODIAL		1,860.00

Check total: \$4,680.00

Harlem School District 122
Check Summary

Date: 9/22/2026

Warrant : 09/22/26

DAVID G HAGNEY

Check # 95867 Check Date: 09/22/2026

Acct: CO253500 55203 2843

OP ROOF

Invoice Number

Invoice Description

P.O. Number

Amount

260582

HHS ROOF, PC, LP, AND OP
BUILDINGS

P.O. Number

Amount

Acct: HH253500 55203 2843

Invoice Number

Invoice Description

260582

HHS ROOF, PC, LP, AND OP
LP ROOF

P.O. Number

Amount

Acct: HL253500 55203 2843

Invoice Number

Invoice Description

260582

HHS ROOF, PC, LP, AND OP
PC ROOF

P.O. Number

Amount

Acct: HP253500 55203 2843

Invoice Number

Invoice Description

260582

HHS ROOF, PC, LP, AND OP

Check total: \$38,946.68

HARLEM CONSOLIDATED SCHOOL

Check # 95868 Check Date: 09/22/2026

Acct: EW111000 54102 0080

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

9/16/26

T-SHIRTS FOR STAFF-REINBURSING ACTIVITY

20270423

482.40

Check total: \$482.40

HARLEM HIGH SCHOOL

Check # 1017797 Check Date: 09/30/2026

Acct: EH150070 53704

SUBSCRIPTIONS

Invoice Number

Invoice Description

P.O. Number

Amount

9/4/26

PAYBACK ATHLETIC TRAINING ACTIVITY ACCT

999.00

Check total: \$999.00

HALEY HILL

Check # 95869 Check Date: 09/22/2026

Acct: EP215062 53103 0962

PROFESSIONAL & TECHNICAL SERV.

Invoice Number

Invoice Description

P.O. Number

Amount

AUGUST 2026

SPEECH

3,360.00

Check total: \$3,360.00

HOME DEPOT CREDIT SERVICES

Check # 95870 Check Date: 09/22/2026

Acct: OD254000 54109

OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

2141096

OPEN PO

20270042

77.40

2012888

OPEN PO

20270042

32.74

5150611

OPEN PO

20270042

159.00

2012890

OPEN PO

20270042

8.58

7141115

OPEN PO

20270042

23.98

7141114

OPEN PO

20270042

183.38

Check total: \$485.08

Harlem School District 122
Check Summary

Date: 9/22/2026

Warrant : 09/22/26

IMAGE SIGNS

Check #	95871	Check Date:	09/22/2026		
Acct:	EH113000 54102 0201		GENERAL SUPPLIES		
Invoice Number		Invoice Description		P.O. Number	Amount
ORD-2186		PARKING LOT SIGNS		20270467	455.11
				Check total:	\$455.11

IMPACT APPLICATIONS INC

Check #	1017798	Check Date:	09/30/2026		
Acct:	EH150070 56402		HHS/INTERSCHOL/DUES & FEES		
Invoice Number		Invoice Description		P.O. Number	Amount
INVIM003174		Impact Testing Subscription		20270150	585.00
				Check total:	\$585.00

INGRAM CONTENT GROUP LLC

Check #	95872	Check Date:	09/22/2026		
Acct:	EH222200 54302 0201		LIBRARY BOOKS		
Invoice Number		Invoice Description		P.O. Number	Amount
99433632		BOOK ORDER		20270394	41.87
				Check total:	\$41.87

INNOVATE TECHNOLOGIES INC

Check #	95873	Check Date:	09/22/2026		
Acct:	EH113000 53232		CTE REP & MAINT		
Invoice Number		Invoice Description		P.O. Number	Amount
129551		CTE MAINTENANCE		20270429	243.37
				Check total:	\$243.37

GREEN BATTERY DISTRIBUTION INC

INTERSTATE BATTERIES OF ROCKFORD

Check #	1017799	Check Date:	09/30/2026		
Acct:	TG255400 54106		PARTS		
Invoice Number		Invoice Description		P.O. Number	Amount
300411492		BATTERIES		20270203	154.95
				Check total:	\$154.95

INTERNET PROTOCOL COMMUNICATIONS INC

Check #	95874	Check Date:	09/22/2026		
Acct:	OD254000 53199		OP MNT PLNT SRV/OTH PROF/TECH		
Invoice Number		Invoice Description		P.O. Number	Amount
IN-800104254622		SIP TRUNK			5,000.00
				Check total:	\$5,000.00

IXL LEARNING INC

Check #	95875	Check Date:	09/22/2026		
Acct:	EH113000 53704 0201		SUBSCRIPTIONS		
Invoice Number		Invoice Description		P.O. Number	Amount
S601443		SUBSCRIPTION		20270323	3,345.00
				Check total:	\$3,345.00

Harlem School District 122
Check Summary

Date: 9/22/2026

Warrant : 09/22/26

DANIEL G JENSEN

Check # 95876 Check Date: 09/22/2026
Acct: EH113000 53232 0201 REPAIR & MAINTENANCE SERVICES
Invoice Number Invoice Description
TAC-VP1-001 AUDITORIUM REPAIRS

P.O. Number	Amount
20270450	450.00
Check total: \$450.00	

JOHNSTONE SUPPLY OF ROCKFORD, INC.

Check # 1017800 Check Date: 09/30/2026
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
1439642-01 OPEN PO
1439975 OPEN PO

P.O. Number	Amount
20270100	34.08
20270100	296.19
Check total: \$330.27	

KELLEY WILLIAMSON COMPANY

Check # 1017801 Check Date: 09/30/2026
Acct: TG255200 54647 GAS-DIESEL
Invoice Number Invoice Description
IN-395737 #2 DIESEL CLEAR
IN-395305 #2 DIESEL CLEAR
Acct: TG255200 54649 GAS-UNLEADED
Invoice Number Invoice Description
IN-395736 UNLEADED ETHANOL
IN-395304 UNLEADED ETHANOL

P.O. Number	Amount
	8,279.48
	7,364.91
P.O. Number	Amount
	4,785.59
	4,343.07
Check total: \$24,773.05	

LAKESHORE EQUIPMENT COMPANY

LAKESHORE LEARNING MATERIALS

Check # 95877 Check Date: 09/22/2026
Acct: EP111000 54102 0040 GENERAL SUPPLIES
Invoice Number Invoice Description
94383477 GENERAL SUPPLIES - MYERS
94674128 GENERAL SUPPLIES - SENSORY ROOM

P.O. Number	Amount
20270251	108.05
20270360	137.98
Check total: \$246.03	

EI US LLC

Check # 95878 Check Date: 09/22/2026
Acct: ED121375 53142 OHI/PROF SERV INST
Invoice Number Invoice Description
INV331287 STUDENT SERVICES
INV331288 STUDENT SERVICES
INV331289 STUDENT SERVICES
INV332103 STUDENT SERVICES

P.O. Number	Amount
	447.22
	268.32
	178.89
	715.56
Check total: \$1,609.99	

MIP V ONION PAREMT LLC

Check # 1017802 Check Date: 09/30/2026
Acct: OH254000 53199 HHS/OP MNT PLNT SRV/OTH PROF/T
Invoice Number Invoice Description
PS720791 PORT-A-JOHN'S HMS/HHS
Acct: OM254000 53199 HMS/OP MNT PLNT SRV/OTH PROF/T
Invoice Number Invoice Description
PS720791 PORT-A-JOHN'S HMS/HHS

P.O. Number	Amount
	815.00
P.O. Number	Amount
	115.00
Check total: \$930.00	

Harlem School District 122
Check Summary

Date: 9/22/2026

Warrant : 09/22/26

MACGILL SCHOOL NURSE SUPPLY

Check # 1017803 Check Date: 09/30/2026

Acct: EC213400 54103 0070 GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

IN0934093

NURSE SUPPLIES

20270438

192.88

Check total: \$192.88

MACKIN BOOK COMPANY

MACKIN EDUCATIONAL RESOURCES

Check # 95879 Check Date: 09/22/2026

Acct: EP222200 54302 0040 LIBRARY BOOKS

Invoice Number

Invoice Description

P.O. Number

Amount

983436

READ A LOUD BOOKS

20270427

925.44

986719

READ A LOUD BOOKS

20270427

274.56

Check total: \$1,200.00

MCMAHON ASSOCIATES INC

Check # 95880 Check Date: 09/22/2026

Acct: CC253500 55308 2843 RC PARKING LOT EXPANSION

Invoice Number

Invoice Description

P.O. Number

Amount

00705097

RC PARKING LOT EXPANSION

520.05

Check total: \$520.05

Harlem School District 122 Check Summary

Date: 9/22/2026

Warrant : 09/22/26

MENARDS LUMBER

Check # 95881 Check Date: 09/22/2026

Acct: ED110032 54102 9101

OFFICE

Invoice Number

Invoice Description

P.O. Number

Amount

78373

MENARDS OPEN PO

20270190

10.54

Acct: EH113013 54102 0201

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

76701

CONSTRUCTION

230.99

78083

CONSTRUCTION

91.90

77592

CONSTRUCTION

281.82

77472

CONSTRUCTION

240.50

Acct: EM112010 54102 0110

INDUSTRIAL ARTGENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

78493

OPEN PO FOR MENARDS FOR IND TECH-

20270432

135.70

Acct: OD254000 54109

OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

77913

OPEN PO SUPPLIES

20270044

4.99

78502

OPEN PO SUPPLIES

20270044

75.96

Acct: OH254000 54109

HHS/OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

78007

OPEN PO SUPPLIES

20270044

23.53

77900

OPEN PO SUPPLIES

20270044

8.99

77935

OPEN PO SUPPLIES

20270044

109.08

77881*

OPEN PO SUPPLIES

20270044

71.68

77883

OPEN PO SUPPLIES

20270044

17.90

77887

OPEN PO SUPPLIES

20270044

16.07

78513

OPEN PO SUPPLIES

20270044

19.97

78432

OPEN PO SUPPLIES

20270044

8.97

Acct: OL254000 54109

LP/OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

78021*

OPEN PO SUPPLIES

20270044

82.59

78095

OPEN PO SUPPLIES

20270044

2.99

78290

OPEN PO SUPPLIES

20270044

38.72

Acct: OM254000 54109

HMS/OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

78071

OPEN PO SUPPLIES

20270044

40.25

78082

OPEN PO SUPPLIES

20270044

73.94

77943

OPEN PO SUPPLIES

20270044

152.63

77968

OPEN PO SUPPLIES

20270044

6.70

78433

OPEN PO SUPPLIES

20270044

209.72

78491

OPEN PO SUPPLIES

20270044

12.18

Acct: OP254000 54109

PC/OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

78304

OPEN PO SUPPLIES

20270044

8.97

Acct: OQ254000 54109

MR/OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

77884

OPEN PO SUPPLIES

20270044

37.32

Acct: OR254000 54109

RA/OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

77880

OPEN PO SUPPLIES

20270044

105.13

Acct: OS254000 54109

AUTO/OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

78094

OPEN PO SUPPLIES

20270044

4.90

Harlem School District 122
Check Summary

Date: 9/22/2026

Warrant : 09/22/26

MENARDS LUMBER

Check # 95881	Check Date: 09/22/2026		
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>
78009	OPEN PO SUPPLIES	20270044	7.00
Acct: TG255400 54109	MECHANIC GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
77819	PARTS/SUPPLIES	20270205	84.34
Check total:			\$2,215.97

SPECIAL EDUCATION SERVICES

Check # 95882	Check Date: 09/22/2026		
Acct: ED422075 56715	MENTA TUITION		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SESINV-063795	AUGUST 2026 TUITION		245.55
Check total:			\$245.55

Check # 95883	Check Date: 09/22/2026		
Acct: TG255275 53197	CONTRACTED SPECIAL ED TRANS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SYSINV-022211	STUDENT TRANSPORTATION	20270456	78.09
SYSINV-022210	STUDENT TRANSPORTATION	20270456	78.09
Check total:			\$156.18

METRONET SYSTEMS HOLDING LLC

Check # 95884	Check Date: 09/22/2026		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/4/26- 2421334	INTERNET		754.95
Check total:			\$754.95

MULTI HEALTH SYSTEMS INC

Check # 95885	Check Date: 09/22/2026		
Acct: EH211062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SIP00687099	CONNERS -GRANT	20270439	300.00
Check total:			\$300.00

MIDWEST DECORATING INC

Check # 95886	Check Date: 09/22/2026		
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>
5442	FIX CLASSROOM WINDOW RUST		5,000.00
5443	PAINT/PATCH CONFERENCE ROOM		3,360.00
Check total:			\$8,360.00

NCS PEARSON, INC.

Check # 95887	Check Date: 09/22/2026		
Acct: EP215062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
32845527	SLP SUPPLIES -GRANT	20270402	121.40
Check total:			\$121.40

Harlem School District 122
Check Summary

Date: 9/22/2026

Warrant : 09/22/26

NIC-10 CONFERENCE

Check # 95888 Check Date: 09/22/2026
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES
Invoice Number Invoice Description
9/17/26 Conference Fees

<u>P.O. Number</u>	<u>Amount</u>
20270448	1,300.00
Check total: \$1,300.00	

NORTHERN ILLINOIS COMMUNICATIONS SYSTEMS

Check # 1017804 Check Date: 09/30/2026
Acct: ED256047 55401 FD SERV/EQUIPMENT
Invoice Number Invoice Description
75536 HHS HMS KITCHEN CAMERAS
75535 HHS HMS KITCHEN CAMERAS
Acct: ED110032 57604 9101 CAMERAS
Invoice Number Invoice Description
75522 Elementary Security Camera NVR

<u>P.O. Number</u>	<u>Amount</u>
20270424	840.99
20270424	4,171.93
Check total: \$38,259.98	

Harlem School District 122 Check Summary

Date: 9/22/2026

Warrant : 09/22/26

NICOR

Check # 95889	Check Date: 09/22/2026		
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>
10/19/26- 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>
10/19/26- 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>
10/19/26- 0821206010	GAS		313.10
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>
10/19/26- 0821170890	GAS		211.75
9/18/26- 0020580930	GAS		236.31
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>
10/19/26- 0840254540	GAS		321.01
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>
10/19/26- 0821170900	GAS		265.15
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>
10/19/26- 0821190300	GAS		1,216.89
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>
10/19/26- 0838130950	GAS		301.06
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>
10/19/26- 0837141920	GAS		716.07
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>
10/19/26- 0821170920	GAS		466.12
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>
10/19/26- 0821193551	GAS		286.88
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>
10/19/26- 0840193910	GAS		323.13
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>
10/19/26- 0840193470	GAS		265.04
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>
10/19/26- 0821155270	GAS		297.18
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>
10/19/26- 0837141550	GAS		299.04

Check total: \$6,007.54

Harlem School District 122
Check Summary

Date: 9/22/2026

Warrant : 09/22/26

NORTHERN SPEECH SERVICES, INC.

Check # **95890** Check Date: 09/22/2026

Acct: EC221062 53103 0962 PROFESSIONAL & TECHNICAL SERV.

Invoice Number Invoice Description

1443046 SLP PD -GRANT

P.O. Number Amount
20270434 198.00

Acct: EH221062 53103 0962 PROFESSIONAL & TECHNICAL SERV.

Invoice Number Invoice Description

1443046 SLP PD -GRANT

P.O. Number Amount
20270434 198.00

Acct: EL221062 53103 0962 PROFESSIONAL & TECHNICAL SERV.

Invoice Number Invoice Description

1443046 SLP PD -GRANT

P.O. Number Amount
20270434 99.00

Acct: EM221062 53103 0962 PROFESSIONAL & TECHNICAL SERV.

Invoice Number Invoice Description

1443046 SLP PD -GRANT

P.O. Number Amount
20270434 198.00

Acct: EN221062 53103 0962 PROFESSIONAL & TECHNICAL SERV.

Invoice Number Invoice Description

1443046 SLP PD -GRANT

P.O. Number Amount
20270434 99.00

Acct: EP221062 53103 0962 PROFESSIONAL & TECHNICAL SERV.

Invoice Number Invoice Description

1443046 SLP PD -GRANT

P.O. Number Amount
20270434 495.00

Acct: EQ221062 53103 0962 PROFESSIONAL & TECHNICAL SERV.

Invoice Number Invoice Description

1443046 SLP PD -GRANT

P.O. Number Amount
20270434 99.00

Acct: ER221062 53103 0962 PROFESSIONAL & TECHNICAL SERV.

Invoice Number Invoice Description

1443046 SLP PD -GRANT

P.O. Number Amount
20270434 99.00

Acct: EW221062 53103 0962 PROFESSIONAL & TECHNICAL SERV.

Invoice Number Invoice Description

1443046 SLP PD -GRANT

P.O. Number Amount
20270434 198.00

Check total: \$1,683.00

NORTHWESTERN IL ASSOC

Check # **95891** Check Date: 09/22/2026

Acct: ED422075 56719 NIA DHH PROGRAM

Invoice Number Invoice Description

270059 FY27 Q1 DHH PROGRAM

P.O. Number Amount
16,000.00

Check total: \$16,000.00

Harlem School District 122
Check Summary

Date: 9/22/2026

Warrant : 09/22/26

OFFICE PRO INC

MID-CITY SUPPLIES

Check # 1017805 Check Date: 09/30/2026

Acct: EB251014 54101

GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
777856-0	SUPPLIES	20270435	49.26
777856-1	SUPPLIES	20270435	30.08
777856-2	SUPPLIES	20270435	40.65

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>
776779-0	SILVER BADGE WITH MAGNET	20270375	20.76

Acct: ED221396 54102

STAFF DEV/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
777410-0	NAME PLATE	20270405	13.33

Acct: EL111000 54102 0010

GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
777137-0	XEROX COPY PAPER	20270407	1,039.80

Acct: EP122062 54102 0962

GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
776808-0	OT/PT SUPPLIES - GRANT	20270393	34.32

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>
777138-0	OFFICE SUPPLIES	20270406	56.40

Check total: \$1,284.60

OREILLYS AUTO PARTS

Check # 1017806 Check Date: 09/30/2026

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>
1497-2390009	OPEN PO	20270048	80.97

Check total: \$80.97

ROCKFORD ORTHOPEDIC ASSOCIATES, LTD

ORTHOILLINOIS

Check # 95892 Check Date: 09/22/2026

Acct: TG255400 53196

PROFESSIONAL SERVICE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/3/26	DRUG TESTING/PHYSICAL		1,018.00

Check total: \$1,018.00

PER MAR SECURITY SERVICES

Check # 1017807 Check Date: 09/30/2026

Acct: 20A00000 11920

PREPAID EXPENSES/UNDESIGNAT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3927803			261.60

3927804 MONITORING AT HH9

115.05

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>
3927803			784.80

3927804 MONITORING AT HH9

345.15

Acct: OP254000 53199

PC/OP MNT PLNT SRV/OTH PROF/TE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
50017574	SERVICE CALL @ PC		159.00

Check total: \$1,665.60

Harlem School District 122
Check Summary

Date: 9/22/2026

Warrant : 09/22/26

KANE PHILLIPS

Check # 95893 Check Date: 09/22/2026
Acct: EH113000 53191 9040 OTHER PROFESSIONAL & TECH SERV
Invoice Number Invoice Description
AUGUST 2026 IL COAL WORKERS

<u>P.O. Number</u>	<u>Amount</u>
	657.00
Check total:	\$657.00

ISRAEL POLANCO

Check # 1017808 Check Date: 09/30/2026
Acct: OD254000 54101 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
9/15/26 REIMBURSEMENT FOR CLOTHES/SHOES

<u>P.O. Number</u>	<u>Amount</u>
	108.71
Check total:	\$108.71

ZOGRAFIA POLEMIKOS

Check # 1017809 Check Date: 09/30/2026
Acct: EH122075 52220 HHS/CR/CAT/MEDICAL
Invoice Number Invoice Description
8/19/26 REIMBURSEMENT

<u>P.O. Number</u>	<u>Amount</u>
	109.10
Check total:	\$109.10

QUILL CORPORATION

Check # 95894 Check Date: 09/22/2026
Acct: 10A00000 11700 INVENTORY / WAREHOUSE/UNDES
Invoice Number Invoice Description
50156918 WAREHOUSE INVENTORY
50128205 WAREHOUSE INVENTORY
50151312 WAREHOUSE INVENTORY

<u>P.O. Number</u>	<u>Amount</u>
20270361	529.74
20270361	20.90
20270361	20.90
Check total:	\$571.54

RYAN REINECKE

Check # 1017810 Check Date: 09/30/2026
Acct: EB261052 52300 TUITION/REIMBURSEMENT
Invoice Number Invoice Description
9/15/26 TUITION REIMBURSEMENT (SPRING 2026)

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

Check # 1017811 Check Date: 09/30/2026
Acct: EB261052 52300 TUITION/REIMBURSEMENT
Invoice Number Invoice Description
9/16/26 TUITION REIMBURSEMENT (SPRING 2026)

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

NOELLE RIZZIO

Check # 95895 Check Date: 09/22/2026
Acct: EM112000 53322 0110 TRAVEL
Invoice Number Invoice Description
8/27/26 PAY ATTACHED INVOICES-HMS TRAINING

<u>P.O. Number</u>	<u>Amount</u>
20270460	94.00
Check total:	\$94.00

Harlem School District 122
Check Summary

Date: 9/22/2026

Warrant : 09/22/26

ROSCOE GLASS COMPANY

Check # 95896	Check Date: 09/22/2026		
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>
53393	GLASS	20270430	125.00
Acct: OQ254000 53239	MR/OP MNT PLNT SRV/REP & MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
53438	GLASS	20270441	300.00
Acct: OM254000 54109	HMS/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
53393	GLASS	20270430	139.67
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>
53438	GLASS	20270441	236.00
Check total:			\$800.67

JARED SCHIRALDI

Check # 1017812	Check Date: 09/30/2026		
Acct: OD254000 54101	OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/8/26	REIMBURSEMENT FOR CLOTHES/SHOES		49.98
Check total:			\$49.98

SCHNUCK MARKETS INC

Check # 95897	Check Date: 09/22/2026		
Acct: EP300000 54100 1102	GENERAL SUPPLIES-TEACHER OF YR		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
583890	SUPPLIES FOR FAMILY NIGHT & COFFEE CHAT		108.16
Acct: ED256047 54190	EDIBLE SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
181054	FOOD		24.43
248118	FOOD		27.23
Check total:			\$159.82

SCHOOL SPECIALTY LLC

Check # 1017813	Check Date: 09/30/2026		
Acct: 10A00000 11700	INVENTORY / WAREHOUSE/UNDES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
308104944230	WAREHOUSE INVENTORY	20270310	135.52
Acct: EQ111000 54102 0030	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
208137702920	ART SUPPLIES	20270408	105.88
Check total:			\$241.40

SECRETARY OF STATE

Check # 95898	Check Date: 09/22/2026		
Acct: TG255100 56801	PERMITS/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/14/26- FOX	BUS PERMIT		4.00
Check total:			\$4.00

Check # 95899	Check Date: 09/22/2026		
Acct: TG255100 56801	PERMITS/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/14/26- AGUILAR	BUS PERMIT		4.00
Check total:			\$4.00

Harlem School District 122 Check Summary

Date: 9/22/2026

Warrant : 09/22/26

KYLEE SEMENCHUK

Check # 1017814 Check Date: 09/30/2026

Acct: ED230000 53320

MILEAGE

Invoice Number

Invoice Description

P.O. Number

Amount

AUGUST 2026*

MILEAGE CLAIM

4.28

Check total: \$4.28

SPEECH HORIZONS INC

Check # 1017815 Check Date: 09/30/2026

Acct: ED370062 53103 0962

PROFESSIONAL & TECHNICAL SERV.

Invoice Number

Invoice Description

P.O. Number

Amount

#398

ST. BRIDGETS

2,100.00

#399

ST. BRIDGETS

2,200.00

Acct: EP215062 53103 0962

PROFESSIONAL & TECHNICAL SERV.

Invoice Number

Invoice Description

P.O. Number

Amount

#4

PARKER CENTER

700.00

#5

PARKER CENTER

700.00

Check total: \$5,700.00

NICHOLAS STANGE

Check # 1017816 Check Date: 09/30/2026

Acct: EH300000 53322 9040

TRAVEL

Invoice Number

Invoice Description

P.O. Number

Amount

9/10/26

IL COAL PRESENTATION

419.06

Check total: \$419.06

STAPLES INC

Check # 95900 Check Date: 09/22/2026

Acct: 10A00000 11700

INVENTORY / WAREHOUSE/UNDES

Invoice Number

Invoice Description

P.O. Number

Amount

6072865210

WAREHOUSE INVENTORY

20270322

46.20

6072865208

WAREHOUSE INVENTORY

20270322

31.09

6072865214

WAREHOUSE INVENTORY

20270322

31.09

6072865209

WAREHOUSE INVENTORY

20270322

31.09

6072865217

WAREHOUSE INVENTORY

20270322

31.09

6072865221

WAREHOUSE INVENTORY

20270362

463.32

6072865219

WAREHOUSE INVENTORY

20270362

95.34

Check total: \$729.22

STATELINE INSTRUMENT REPAIR INC.

Check # 1017817 Check Date: 09/30/2026

Acct: EH113012 53232 0201

REPAIR & MAINTENANCE SERVICES

Invoice Number

Invoice Description

P.O. Number

Amount

16376

INSTRUMENT REPAIR

20270455

117.75

Acct: EM112012 53232 0110

MUSIC REPAIR & MAINT SERVICES

Invoice Number

Invoice Description

P.O. Number

Amount

16396

OPEN PO INSTRUMENT REPAIR

20270283

52.50

16399

OPEN PO INSTRUMENT REPAIR

20270283

30.00

16397

OPEN PO INSTRUMENT REPAIR

20270283

25.00

16400

OPEN PO INSTRUMENT REPAIR

20270283

35.00

Check total: \$260.25

Harlem School District 122
Check Summary

Date: 9/22/2026

Warrant : 09/22/26

CODY STROUD

Check # 1017818	Check Date: 09/30/2026		
Acct: OD254000 54101	OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/11/26	REIMBURSEMENT FOR CLOTHES/SHOES		82.68
Check total:			\$82.68

SWEDISH AMERICAN HOSPITAL

Check # 95901	Check Date: 09/22/2026		
Acct: ED121375 53142	OHI/PROF SERV INST		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3107262	BLS CARDS CLASS DATE 5/13/26		12.00
Check total:			\$12.00

TOP SHOT C K R INC

Check # 95902	Check Date: 09/22/2026		
Acct: EH150070 57600	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
44366	Training Room Ice Machine Replacement	20270459	5,786.79
Check total:			\$5,786.79

TWO WAY DIRECT

Check # 95903	Check Date: 09/22/2026		
Acct: EQ241000 54101 0030	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
116058	BATTERIES	20270303	273.46
Check total:			\$273.46

UNITY SCHOOL BUS PARTS

Check # 1017819	Check Date: 09/30/2026		
Acct: TG255400 54106	PARTS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0611321-CM	CREDIT		-211.68
0611728-CM	CREDIT		-211.68
Acct: TG255200 54107	DRIVER GENERAL SUPPLY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0645694-IN	FIRST AID/HARNESSES	20270383	1,681.64
Check total:			\$1,258.28

UNITED PARCEL SERVICE INC

Check # 95904	Check Date: 09/22/2026		
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>
0000651781376*	SERVICE FEE		50.72
0000651781386*	SERVICE CHARGE		51.12
Check total:			\$101.84

Harlem School District 122
Check Summary

Date: 9/22/2026

Warrant : 09/22/26

VARSITY SPIRIT FASHIONS & SUPPLIES, INC

Check # 95905	Check Date: 09/22/2026		
Acct: EM150074 54101	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
80006847	VERIFY ORDER HMS CHEER	20270157	3,477.80
Acct: EH150073 54102	HHS/INTERSCHOL/UNIFORMS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
80006873	Replacement Uniforms	20270156	935.45
Check total:			\$4,413.25

VERIZON WIRELESS

Check # 95906	Check Date: 09/22/2026		
Acct: OB231012 53401	HAC/BOE SERV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6152833357	PHONES		3.54
Acct: OD221396 53401	STAFF DEV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6152833357	PHONES		2.02
Acct: OD254000 53401	OP MNT PLNT SRV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6152833357	PHONES		146.35
Acct: OM241000 53401	HMS/PRINC OFFC/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6152833357	PHONES		43.17
Acct: TG255100 53401	TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6152833357	PHONES		38.01
Check total:			\$233.09

VIKING CHEMICAL COMPANY

Check # 95907	Check Date: 09/22/2026		
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>
204275	OPEN PO	20270052	1,018.80
Check total:			\$1,018.80

WEST MUSIC COMPANY

Check # 95908	Check Date: 09/22/2026		
Acct: EP111000 54132 0040	MUSIC SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SI2681643	GENERAL SUPPLIES	20270449	194.77
Check total:			\$194.77

WESTERN PSYCHOLOGICAL SERVICES

Check # 1017820	Check Date: 09/30/2026		
Acct: EC214062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
WPS-657302	PSYCH SUPPLIES -GRANT	20270425	300.00
Acct: EM211062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
WPS-653424	SOCIAL WORK SUPPLIES	20270400	125.00
Check total:			\$425.00

Harlem School District 122
Check Summary

Date: 9/22/2026

Warrant : 09/22/26

BETSY YOUNG

Check # 1017821 Check Date: 09/30/2026

Acct: ED230000 53320

MILEAGE

Invoice Number

Invoice Description

P.O. Number

Amount

AUGUST 2026

MILEAGE CLAIM

80.91

Check total: \$80.91

ZONAR SYSTEMS

Check # 95909 Check Date: 09/22/2026

Acct: TG255100 53234

ZONAR NON-CLAIMABLE

Invoice Number

Invoice Description

P.O. Number

Amount

INV716187

ZONAR

20270142

1,884.06

Check total: \$1,884.06

Report Totals

Total number of checks on this warrant: 114

Total amount dispersed on this warrant: \$ 417,829.33

Total amount dispersed Grants: 71,346.61

Total amount of Fund 10 \$ 246,252.95

Total amount of Fund 11 \$ 0.00

Total amount of Fund 20 \$ 96,028.96

Total amount of Fund 30 \$ 0.00

Total amount of Fund 40 \$ 36,080.69

Total amount of Fund 50 \$ 0.00

Total amount of Fund 60 \$ 984.84

Total amount of Fund 70 \$ 0.00

Total amount of Fund 90 \$ 38,481.89

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00016820	DIANA AMEDIO	001017786	P/E	15.00
00000488	BALSLEY PRINTING	001017787	P/E	46.50
00013077	BARTON MINES COMPANY LLC	001017788	P/E	944.40
00014483	CINTAS CORPORATION	001017789	P/E	391.64
00012373	BRIAN ENDL	001017790	P/E	669.60
00015674	DELTAMATH SOLUTIONS INC.	001017791	P/E	115.00
00001718	DEMCO, INC.	001017792	P/E	110.61
00017675	RONALD DOUGLAS	001017793	P/E	61.80
00013434	RACHEL FREEMAN	001017794	P/E	122.47
00002639	GORDON FLESCH COMPANY INC	001017795	P/E	13,100.19
00010872	GREGS GARAGE	001017796	P/E	490.00
00002904	HARLEM HIGH SCHOOL	001017797	P/E	999.00
00011192	IMPACT APPLICATIONS INC	001017798	P/E	585.00
00003434	GREEN BATTERY DISTRIBUTION INC	001017799	P/E	154.95
00003674	JOHNSTONE SUPPLY OF ROCKFORD, INC.	001017800	P/E	330.27
00003810	KELLEY WILLIAMSON COMPANY	001017801	P/E	24,773.05
00017393	MIP V ONION PAREMT LLC	001017802	P	930.00
00004389	MACGILL SCHOOL NURSE SUPPLY	001017803	P/E	192.88
00005287	NORTHERN ILLINOIS COMMUNICATIONS SYST	001017804	P/E	38,259.98
00012917	OFFICE PRO INC	001017805	P/E	1,284.60
00005427	OREILLY AUTOMOTIVE STORES INC	001017806	P/E	80.97
00005636	PER MAR SECURITY SERVICES	001017807	P/E	1,665.60
00017676	ISRAEL POLANCO	001017808	P/E	108.71
00015976	ZOGRAFIA POLEMIKOS	001017809	P/E	109.10
00013462	RYAN REINECKE	001017810	P/E	900.00
00013462	RYAN REINECKE	001017811	P/E	600.00
00017281	JARED SCHIRALDI	001017812	P/E	49.98
00015908	SCHOOL SPECIALTY LLC	001017813	P/E	241.40
00017084	KYLEE SEMENCHUK	001017814	P/E	4.28
00014634	SPEECH HORIZONS INC	001017815	P/E	5,700.00
00013589	NICHOLAS STANGE	001017816	P/E	419.06
00013330	STATELINE INSTRUMENT REPAIR INC.	001017817	P/E	260.25
00013636	CODY STROUD	001017818	P/E	82.68
00007617	UNITY SCHOOL BUS PARTS	001017819	P/E	1,258.28
00007924	WESTERN PSYCHOLOGICAL SERVICES	001017820	P/E	425.00
00012259	BETSY YOUNG	001017821	P/E	80.91

TOTAL: 95,563.16

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