

# HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 10/06/26

06-Oct 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          | \$209,679.31       |
| TORT FUND                 | \$0.00             |
| OPERATIONS/MAINTENANCE    | \$92,446.41        |
| DEBT SERVICE              | \$0.00             |
| TRANSPORTATION FUND       | \$60,862.41        |
| CAPITAL PROJECTS          | \$35,762.52        |
| WORKING CASH              | \$0.00             |
| LIFE SAFETY FUND          | <u>\$61,995.29</u> |
| TOTAL AMOUNT:             | \$460,745.94       |
| AMOUNT DISPERSED - GRANTS | \$124,807.55       |

Harlem School District 122  
Check Summary

Date: 10/7/2026

Warrant : 10/06/26

11TH STREET EXPRESS PRINTING INC

Check # 95982 Check Date: 10/06/2026  
Acct: TG255200 54107 DRIVER GENERAL SUPPLY  
Invoice Number Invoice Description  
158669 PRE-TRIP BOOKS

P.O. Number Amount  
20270527 142.02

Check total: \$142.02

ALEX GARY

Check # 95983 Check Date: 10/06/2026  
Acct: EB231012 53190 OTH PROF/TECH SER  
Invoice Number Invoice Description  
2026-8 INVOICE 8-2026  
#2026-10 INVOICE

P.O. Number Amount  
20270517 1,000.00  
20270542 1,000.00

Check total: \$2,000.00

ALPHA CONTROLS & SERVICES

Check # 1017846 Check Date: 10/15/2026  
Acct: OA254000 53199 MP/OP MNT PLNT SRV/OTH PROF/TE  
Invoice Number Invoice Description  
C008576 CAMPUS OPTIMIZER #10  
Acct: OC254000 53199 RC/OP MNT PLNT SRV/OTH PROF/TE  
Invoice Number Invoice Description  
C008576 CAMPUS OPTIMIZER #10  
Acct: OH254000 53199 HHS/OP MNT PLNT SRV/OTH PROF/T  
Invoice Number Invoice Description  
C008576 CAMPUS OPTIMIZER #10  
Acct: OL254000 53199 LP/OP MNT PLNT SRV/OTH PROF/TE  
Invoice Number Invoice Description  
C008576 CAMPUS OPTIMIZER #10  
Acct: OM254000 53199 HMS/OP MNT PLNT SRV/OTH PROF/T  
Invoice Number Invoice Description  
C008576 CAMPUS OPTIMIZER #10  
Acct: ON254000 53199 MC/OP MNT PLNT SRV/OTH PROF/TE  
Invoice Number Invoice Description  
C008576 CAMPUS OPTIMIZER #10  
Acct: OO254000 53199 OP/OP MNT PLNT SRV/OTH PROF/TE  
Invoice Number Invoice Description  
C008576 CAMPUS OPTIMIZER #10  
Acct: OP254000 53199 PC/OP MNT PLNT SRV/OTH PROF/TE  
Invoice Number Invoice Description  
C008576 CAMPUS OPTIMIZER #10  
Acct: OQ254000 53199 MR/OP MNT PLNT SRV/OTH PROF/TE  
Invoice Number Invoice Description  
C008576 CAMPUS OPTIMIZER #10  
Acct: OR254000 53199 RA/OP MNT PLNT SRV/OTH PROF/TE  
Invoice Number Invoice Description  
C008576 CAMPUS OPTIMIZER #10  
Acct: OW254000 53199 WN/OP MNT PLNT SRV/OTH PROF/TE  
Invoice Number Invoice Description  
C008576 CAMPUS OPTIMIZER #10  
Acct: OH254000 53239 HHS/OP MNT PLNT SRV/REP & MAIN  
Invoice Number Invoice Description  
W54778 FIX RTU IN KITCHEN AT HHS  
W54809 SCC GATEWAY OFFLINE AT HHS

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  
170.75

P.O. Number Amount  
20270490 2,450.00  
20270497 462.50

Harlem School District 122  
Check Summary

Date: 10/7/2026

Warrant : 10/06/26

ALPHA CONTROLS & SERVICES

|                       |                |                             |                                |                    |                   |
|-----------------------|----------------|-----------------------------|--------------------------------|--------------------|-------------------|
| <b>Check #</b>        | <b>1017846</b> | <b>Check Date:</b>          | 10/15/2026                     |                    |                   |
| 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>     |
| W54725                |                | FIX RTU IN OFFICE           |                                | 20270463           | 595.00            |
| W54268                |                | HMS POOL AHU NOT RESPONDING |                                | 20270538           | 595.00            |
| W54601                |                | AHU 12 NOT RUNNING AT HMS   |                                | 20270546           | 507.50            |
| 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>     |
| W54778                |                | FIX RTU IN KITCHEN AT HHS   |                                | 20270490           | 406.53            |
| <b>Check total:</b>   |                |                             |                                |                    | <b>\$9,852.28</b> |

DAN ANDREWS

AMERICAN PEST ELIMINATION CO

|                       |                |                            |                               |                    |                 |
|-----------------------|----------------|----------------------------|-------------------------------|--------------------|-----------------|
| <b>Check #</b>        | <b>1017847</b> | <b>Check Date:</b>         | 10/15/2026                    |                    |                 |
| 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>   |
| 9/12/26               |                | YELLOW JACKET NESTS        |                               |                    | 425.00          |
| <b>Check total:</b>   |                |                            |                               |                    | <b>\$425.00</b> |

ARGO TRANSLATION INC

|                       |                |                            |                      |                    |                 |
|-----------------------|----------------|----------------------------|----------------------|--------------------|-----------------|
| <b>Check #</b>        | <b>95984</b>   | <b>Check Date:</b>         | 10/06/2026           |                    |                 |
| Acct:                 | ED180000 53190 |                            | TRANSLATING SERVICES |                    |                 |
| <u>Invoice Number</u> |                | <u>Invoice Description</u> |                      | <u>P.O. Number</u> | <u>Amount</u>   |
| SINV-68119            |                | INTERPRETATION             |                      |                    | 238.00          |
| SINV-67248            |                | CONTRACT SERVICE FEE       |                      |                    | 50.00           |
| <b>Check total:</b>   |                |                            |                      |                    | <b>\$288.00</b> |

AUDIO ENGINEERING INC

|                       |                |                              |                                |                    |                   |
|-----------------------|----------------|------------------------------|--------------------------------|--------------------|-------------------|
| <b>Check #</b>        | <b>95985</b>   | <b>Check Date:</b>           | 10/06/2026                     |                    |                   |
| 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>     |
| 54167                 |                | SERVICE TO FIRE ALARM AT HHS |                                | 20270445           | 4,160.00          |
| 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>     |
| 54166                 |                | SERVICE TO FIRE ALARM AT HMS |                                | 20270444           | 528.00            |
| 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>     |
| 54167                 |                | SERVICE TO FIRE ALARM AT HHS |                                | 20270445           | 707.00            |
| <b>Check total:</b>   |                |                              |                                |                    | <b>\$5,395.00</b> |

MAGGIE BADRAN

|                       |                |                                 |                            |                    |                 |
|-----------------------|----------------|---------------------------------|----------------------------|--------------------|-----------------|
| <b>Check #</b>        | <b>95986</b>   | <b>Check Date:</b>              | 10/06/2026                 |                    |                 |
| Acct:                 | 10R00005 41720 |                                 | ATHLETIC FEES/UNDESIGNATED |                    |                 |
| <u>Invoice Number</u> |                | <u>Invoice Description</u>      |                            | <u>P.O. Number</u> | <u>Amount</u>   |
| 10/5/26               |                | REGISTRATION REFUND & SPORT FEE |                            |                    | 80.00           |
| Acct:                 | 10R00000 41983 |                                 | HMS FEES                   |                    |                 |
| <u>Invoice Number</u> |                | <u>Invoice Description</u>      |                            | <u>P.O. Number</u> | <u>Amount</u>   |
| 10/5/26               |                | REGISTRATION REFUND & SPORT FEE |                            |                    | 145.00          |
| <b>Check total:</b>   |                |                                 |                            |                    | <b>\$225.00</b> |

Harlem School District 122  
Check Summary

Date: 10/7/2026

Warrant : 10/06/26

**BALSLEY PRINTING**

Check # 1017848 Check Date: 10/15/2026

Acct: EL111000 54102 0010

GENERAL SUPPLIES

Invoice Number

165573

Invoice Description

CHECK IN CHECK OUT FORMS

P.O. Number

20270484

Amount

400.00

Check total: \$400.00

**BARTON ELECTRIC INC**

Check # 95987 Check Date: 10/06/2026

Acct: CH253500 55308 9634

IMPROVEMENT OF GROUNDS

Invoice Number

APP 3

Invoice Description

HHS STADIUM LIGHTING PROJECT

P.O. Number

Amount

16,687.00

Check total: \$16,687.00

**BATTERIES PLUS**

Check # 95988 Check Date: 10/06/2026

Acct: 10A00000 11700

INVENTORY / WAREHOUSE/UNDES

Invoice Number

P95281729

Invoice Description

WAREHOUSE INVENTORY

P.O. Number

20270359

Amount

191.76

Check total: \$191.76

**BAUR BUILT INC**

Check # 95989 Check Date: 10/06/2026

Acct: TG255400 54816

TIRES

Invoice Number

630003797

Invoice Description

TIRES

P.O. Number

20270220

Amount

1,384.23

Check total: \$1,384.23

**BERG REFRIGERATION**

Check # 95990 Check Date: 10/06/2026

Acct: OH254000 53239

HHS/OP MNT PLNT SRV/REP & MAIN

Invoice Number

269112

Invoice Description

REPLACED START COMPONENTS ON FREEZER

P.O. Number

20270471

Amount

260.00

Acct: OH254000 54109

HHS/OP MNT PLNT SRV/GEN SUPPL

Invoice Number

269112

Invoice Description

REPLACED START COMPONENTS ON FREEZER

P.O. Number

20270471

Amount

279.77

Check total: \$539.77

**ALEXA BOIS**

Check # 95991 Check Date: 10/06/2026

Acct: ED110000 54103

REIM DAMAGE/LOSS PROPERTY

Invoice Number

9/25/26

Invoice Description

REIMBURSEMENT FOR DAMAGED PROPERTY

P.O. Number

Amount

39.75

Check total: \$39.75

**BOONE WINNEBAGO REGIONAL**

Check # 95992 Check Date: 10/06/2026

Acct: TG255100 56404

DUES AND FEES

Invoice Number

8502700058

Invoice Description

CLASS

P.O. Number

20270199

Amount

30.00

Check total: \$30.00

Harlem School District 122  
Check Summary

Date: 10/7/2026

Warrant : 10/06/26

**BRADFIELDS**

Check # **95993** Check Date: 10/06/2026

Acct: ED122062 57600 0962 NON-CAPITALIZED EQUIPMENT

| <u>Invoice Number</u> | <u>Invoice Description</u>      | <u>P.O. Number</u> | <u>Amount</u> |
|-----------------------|---------------------------------|--------------------|---------------|
| 585305                | SMARTBOARD FOR A. PETERSON @HHS | 20270343           | 2,998.00      |

**Check total: \$2,998.00**

**BRADY INDUSTRIES OF ILLINOIS, LLC**

Check # **95994** Check Date: 10/06/2026

Acct: OC254000 54109 RC/OP MNT PLNT SRV/GEN SUPPL

| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
|-----------------------|----------------------------|--------------------|---------------|
| E779947               | OPEN PO CUSTODIAL SUPPLIES | 20270074           | 610.84        |

Acct: OH254000 54109 HHS/OP MNT PLNT SRV/GEN SUPPL

| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
|-----------------------|----------------------------|--------------------|---------------|
| E789986               | OPEN PO CUSTODIAL SUPPLIES | 20270074           | 1,647.46      |
| E789988               | OPEN PO CUSTODIAL SUPPLIES | 20270074           | 374.20        |

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> |
|-----------------------|----------------------------|--------------------|---------------|
| E794683               | OPEN PO CUSTODIAL SUPPLIES | 20270074           | 1,402.09      |
| E794682               | OPEN PO CUSTODIAL SUPPLIES | 20270074           | 1,885.24      |

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> |
|-----------------------|----------------------------|--------------------|---------------|
| E798347               | OPEN PO CUSTODIAL SUPPLIES | 20270074           | 2,559.07      |
| E777814               | OPEN PO CUSTODIAL SUPPLIES | 20270074           | 260.37        |
| E779946               | OPEN PO CUSTODIAL SUPPLIES | 20270074           | 310.65        |

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> |
|-----------------------|----------------------------|--------------------|---------------|
| E779945               | OPEN PO CUSTODIAL SUPPLIES | 20270074           | 207.10        |
| E789987               | OPEN PO CUSTODIAL SUPPLIES | 20270074           | 1,243.86      |

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> |
|-----------------------|----------------------------|--------------------|---------------|
| E794679               | OPEN PO CUSTODIAL SUPPLIES | 20270074           | 272.82        |
| E794681               | OPEN PO CUSTODIAL SUPPLIES | 20270074           | 1,322.85      |

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> |
|-----------------------|----------------------------|--------------------|---------------|
| E798346               | OPEN PO CUSTODIAL SUPPLIES | 20270074           | 682.48        |
| E779948               | OPEN PO CUSTODIAL SUPPLIES | 20270074           | 557.93        |

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

| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
|-----------------------|----------------------------|--------------------|---------------|
| E794680               | OPEN PO CUSTODIAL SUPPLIES | 20270074           | 919.43        |

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> |
|-----------------------|----------------------------|--------------------|---------------|
| E779949               | OPEN PO CUSTODIAL SUPPLIES | 20270074           | 429.44        |

**Check total: \$14,685.83**

**STEVEN BREDESON**

Check # **1017849** Check Date: 10/15/2026

Acct: ED230000 53320 MILEAGE

| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
|-----------------------|----------------------------|--------------------|---------------|
| SEPTEMBER 2026        | MILEAGE CLAIM              |                    | 58.65         |

**Check total: \$58.65**

Harlem School District 122  
Check Summary

Date: 10/7/2026

Warrant : 10/06/26

**BSN SPORTS**

Check # **95995** Check Date: 10/06/2026  
Acct: EH150073 54102 HHS/INTERSCHOL/UNIFORMS  
Invoice Number Invoice Description  
935659491 G. Swim Uniforms

P.O. Number Amount  
20270498 2,486.84

**Check total: \$2,486.84**

**CARPETLAND**

Check # **95996** Check Date: 10/06/2026  
Acct: CH253500 55203 2843 BUILDINGS  
Invoice Number Invoice Description  
APP 3 HHS / PC FLOORING  
Acct: CP253500 55203 2843 BUILDINGS  
Invoice Number Invoice Description  
APP 3 HHS / PC FLOORING

P.O. Number Amount  
10,809.00

P.O. Number Amount  
2,875.00

**Check total: \$13,684.00**

**CDW LLC**

Check # **95997** Check Date: 10/06/2026  
Acct: ED110032 53236 9101 HARDWARE WARRANTY  
Invoice Number Invoice Description  
AL1D84D Firewall for HH9  
Acct: ED110032 53701 9101 SOFTWARE LICENSE AGREEMENT  
Invoice Number Invoice Description  
AL1D84D Firewall for HH9  
Acct: ED110032 57600 9101 NON-CAPITALIZED EQUIPMENT  
Invoice Number Invoice Description  
AL1DX1R Firewall for HH9

P.O. Number Amount  
20270437 880.00

P.O. Number Amount  
20270437 1,155.00

P.O. Number Amount  
20270437 550.00

**Check total: \$2,585.00**

**CENTRAL STATES BUS SALES INC**

Check # **95998** Check Date: 10/06/2026  
Acct: TG255400 54106 PARTS  
Invoice Number Invoice Description  
IN717917 PARTS

P.O. Number Amount  
20270193 406.48

**Check total: \$406.48**

Check # **95999** Check Date: 10/06/2026  
Acct: TG255400 54106 PARTS  
Invoice Number Invoice Description  
IN718346 PARTS

P.O. Number Amount  
20270193 1,060.46

**Check total: \$1,060.46**

**CINTAS CORPORATION NO. 2**

Check # **1017850** Check Date: 10/15/2026  
Acct: OD254000 53226 CLEANING SERVICES  
Invoice Number Invoice Description  
4283934206 UNIFORM CLEANING-OPEN PO  
Acct: TG255400 53226 CLEANING SERVICE-CINTAS  
Invoice Number Invoice Description  
4283934119 CLEANING

P.O. Number Amount  
20270066 72.22

P.O. Number Amount  
20270215 120.61

**Check total: \$192.83**

# Harlem School District 122 Check Summary

Date: 10/7/2026

Warrant : 10/06/26

## COMCAST HOLDINGS CORPORATION

|                       |                            |                    |                |
|-----------------------|----------------------------|--------------------|----------------|
| <b>Check #</b> 96000  | Check Date: 10/06/2026     |                    |                |
| Acct: OB254000 53401  | DISTRICT TELEPHONE         |                    |                |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u>  |
| 10/25/26- 0498472     | PHONE SERVICES             |                    | 99.08          |
| <b>Check total:</b>   |                            |                    | <b>\$99.08</b> |

|                       |                            |                    |                 |
|-----------------------|----------------------------|--------------------|-----------------|
| <b>Check #</b> 96001  | Check Date: 10/06/2026     |                    |                 |
| Acct: OB254000 53401  | DISTRICT TELEPHONE         |                    |                 |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u>   |
| 10/25/26- 0499157     | PHONE SERVICES             |                    | 114.27          |
| <b>Check total:</b>   |                            |                    | <b>\$114.27</b> |

|                       |                            |                    |                 |
|-----------------------|----------------------------|--------------------|-----------------|
| <b>Check #</b> 96002  | Check Date: 10/06/2026     |                    |                 |
| Acct: OB254000 53401  | DISTRICT TELEPHONE         |                    |                 |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u>   |
| 10/25/26- 0499199     | PHONE SERVICES             |                    | 114.27          |
| <b>Check total:</b>   |                            |                    | <b>\$114.27</b> |

## COMMONWEALTH EDISON

|                       |                                |                    |                   |
|-----------------------|--------------------------------|--------------------|-------------------|
| <b>Check #</b> 96003  | Check Date: 10/06/2026         |                    |                   |
| Acct: OB254000 54669  | HAC/OP MNT PLNT SRV/ELECTRICIT |                    |                   |
| <u>Invoice Number</u> | <u>Invoice Description</u>     | <u>P.O. Number</u> | <u>Amount</u>     |
| 10/1/26- 8564929000   | ELECTRIC                       |                    | 3,088.78          |
| Acct: OR254000 54669  | RA/OP MNT PLNT SRV/ELECTRICITY |                    |                   |
| <u>Invoice Number</u> | <u>Invoice Description</u>     | <u>P.O. Number</u> | <u>Amount</u>     |
| 9/29/26- 7951940100   | ELECTRIC                       |                    | 1,160.47          |
| <b>Check total:</b>   |                                |                    | <b>\$4,249.25</b> |

## CONSTELLATION NEWENERGY INC

|                       |                                |                    |                   |
|-----------------------|--------------------------------|--------------------|-------------------|
| <b>Check #</b> 96004  | Check Date: 10/06/2026         |                    |                   |
| Acct: OA254000 54669  | MP/OP MNT PLNT SRV/ELECTRICITY |                    |                   |
| <u>Invoice Number</u> | <u>Invoice Description</u>     | <u>P.O. Number</u> | <u>Amount</u>     |
| 7356260801            | ELECTRIC                       |                    | -390.42           |
| Acct: OB254000 54669  | HAC/OP MNT PLNT SRV/ELECTRICIT |                    |                   |
| <u>Invoice Number</u> | <u>Invoice Description</u>     | <u>P.O. Number</u> | <u>Amount</u>     |
| 7356260801            | ELECTRIC                       |                    | -1,141.75         |
| Acct: OF254000 54669  | HOF/OP MNT PLNT SRV/ELECTRICIT |                    |                   |
| <u>Invoice Number</u> | <u>Invoice Description</u>     | <u>P.O. Number</u> | <u>Amount</u>     |
| 7356260801            | ELECTRIC                       |                    | -4,486.92         |
| 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>     |
| 7356260801            | ELECTRIC                       |                    | 2.31              |
| Acct: OM254000 54669  | HMS/OP MNT PLNT SRV/ELECTRICIT |                    |                   |
| <u>Invoice Number</u> | <u>Invoice Description</u>     | <u>P.O. Number</u> | <u>Amount</u>     |
| 7356260801            | ELECTRIC                       |                    | 13,573.71         |
| Acct: OO254000 54669  | OP/OP MNT PLNT SRV/ELECTRICITY |                    |                   |
| <u>Invoice Number</u> | <u>Invoice Description</u>     | <u>P.O. Number</u> | <u>Amount</u>     |
| 7356260801            | ELECTRIC                       |                    | -2,415.14         |
| Acct: OR254000 54669  | RA/OP MNT PLNT SRV/ELECTRICITY |                    |                   |
| <u>Invoice Number</u> | <u>Invoice Description</u>     | <u>P.O. Number</u> | <u>Amount</u>     |
| 7356260801            | ELECTRIC                       |                    | -12.19            |
| 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>     |
| 7356260801            | ELECTRIC                       |                    | 16.30             |
| <b>Check total:</b>   |                                |                    | <b>\$5,145.90</b> |

Harlem School District 122  
Check Summary

Date: 10/7/2026

Warrant : 10/06/26

KAYLA COUNTRYMAN

|                       |                |                            |                 |                    |                     |                 |
|-----------------------|----------------|----------------------------|-----------------|--------------------|---------------------|-----------------|
| Check #               | 96005          | Check Date:                | 10/06/2026      |                    |                     |                 |
| Acct:                 | 10R00000 41982 |                            | ELEMENTARY FEES |                    |                     |                 |
| <u>Invoice Number</u> |                | <u>Invoice Description</u> |                 | <u>P.O. Number</u> | <u>Amount</u>       |                 |
| 10/2/26               |                | REGISTRATION REFUND        |                 |                    | 125.00              |                 |
|                       |                |                            |                 |                    | <b>Check total:</b> | <b>\$125.00</b> |

CRISIS PREVENTION INSTITUTE INC

|                       |                     |                            |                                |                    |                     |                 |
|-----------------------|---------------------|----------------------------|--------------------------------|--------------------|---------------------|-----------------|
| Check #               | 96006               | Check Date:                | 10/06/2026                     |                    |                     |                 |
| Acct:                 | ED221062 53103 0962 |                            | PROFESSIONAL & TECHNICAL SERV. |                    |                     |                 |
| <u>Invoice Number</u> |                     | <u>Invoice Description</u> |                                | <u>P.O. Number</u> | <u>Amount</u>       |                 |
| NAIN-264497           |                     | RENEWAL MEMBERSHIP         |                                |                    | 200.00              |                 |
|                       |                     |                            |                                |                    | <b>Check total:</b> | <b>\$200.00</b> |

MICHELLE PHILLIPS

|                       |                |                            |                  |                    |                     |                   |
|-----------------------|----------------|----------------------------|------------------|--------------------|---------------------|-------------------|
| Check #               | 96007          | Check Date:                | 10/06/2026       |                    |                     |                   |
| Acct:                 | EM150074 54101 |                            | GENERAL SUPPLIES |                    |                     |                   |
| <u>Invoice Number</u> |                | <u>Invoice Description</u> |                  | <u>P.O. Number</u> | <u>Amount</u>       |                   |
| 20886                 |                | ATHLETIC LETTER H FOR HMS  |                  | 20270377           | 1,425.00            |                   |
|                       |                |                            |                  |                    | <b>Check total:</b> | <b>\$1,425.00</b> |

DEKALB IMPLEMENT COMPANY

|                       |                |                            |                           |                    |                     |                 |
|-----------------------|----------------|----------------------------|---------------------------|--------------------|---------------------|-----------------|
| Check #               | 96008          | Check Date:                | 10/06/2026                |                    |                     |                 |
| 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>       |                 |
| 231262                |                | OPEN PO                    |                           | 20270056           | 112.16              |                 |
|                       |                |                            |                           |                    | <b>Check total:</b> | <b>\$112.16</b> |

RONALD DOUGLAS

|                       |                |                            |                           |                    |                     |                |
|-----------------------|----------------|----------------------------|---------------------------|--------------------|---------------------|----------------|
| Check #               | 1017851        | Check Date:                | 10/15/2026                |                    |                     |                |
| Acct:                 | ED110000 54103 |                            | REIM DAMAGE/LOSS PROPERTY |                    |                     |                |
| <u>Invoice Number</u> |                | <u>Invoice Description</u> |                           | <u>P.O. Number</u> | <u>Amount</u>       |                |
| 9/15/26               |                | COAT REIMBURSEMENT         |                           |                    | 18.74               |                |
|                       |                |                            |                           |                    | <b>Check total:</b> | <b>\$18.74</b> |

DR STILLWATER COMPANY

|                       |                     |                                       |                  |                    |                     |                 |
|-----------------------|---------------------|---------------------------------------|------------------|--------------------|---------------------|-----------------|
| Check #               | 96009               | Check Date:                           | 10/06/2026       |                    |                     |                 |
| Acct:                 | EN111000 54102 0090 |                                       | GENERAL SUPPLIES |                    |                     |                 |
| <u>Invoice Number</u> |                     | <u>Invoice Description</u>            |                  | <u>P.O. Number</u> | <u>Amount</u>       |                 |
| 56443PU               |                     | INVOICE #56443PU WATER BOTTLE DELIVER |                  | 20270499           | 4.50                |                 |
| 57084PU               |                     | INVOICE 57084PU DR STILLWATER INVOICE |                  | 20270539           | 112.00              |                 |
|                       |                     |                                       |                  |                    | <b>Check total:</b> | <b>\$116.50</b> |

Harlem School District 122  
Check Summary

Date: 10/7/2026

Warrant : 10/06/26

**SPRINGFIELD ELECTRIC SUPPLY COMPANY LLC**

|                       |                |                            |                               |                    |                   |
|-----------------------|----------------|----------------------------|-------------------------------|--------------------|-------------------|
| <b>Check #</b>        | <b>96010</b>   | Check Date:                | 10/06/2026                    |                    |                   |
| 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>     |
| S012403941.001        |                | BALLASTS                   |                               | 20270533           | 178.01            |
| S012403941.001        |                | BALLASTS                   |                               | 20270533           | 356.09            |
| 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>     |
| S012376569.001        |                | BULBS                      |                               | 20270488           | 457.20            |
| S012371039.001        |                | BULBS                      |                               | 20270481           | 270.96            |
| Acct:                 | OP254000 54109 |                            | PC/OP MNT PLNT SRV/GEN SUPPL  |                    |                   |
| <u>Invoice Number</u> |                | <u>Invoice Description</u> |                               | <u>P.O. Number</u> | <u>Amount</u>     |
| S012374460.001        |                | BULBS                      |                               | 20270482           | 228.60            |
| <b>Check total:</b>   |                |                            |                               |                    | <b>\$1,490.86</b> |

**WHITNEY EISSENS**

|                       |                |                            |                 |                    |                 |
|-----------------------|----------------|----------------------------|-----------------|--------------------|-----------------|
| <b>Check #</b>        | <b>96011</b>   | Check Date:                | 10/06/2026      |                    |                 |
| Acct:                 | 10R00000 41982 |                            | ELEMENTARY FEES |                    |                 |
| <u>Invoice Number</u> |                | <u>Invoice Description</u> |                 | <u>P.O. Number</u> | <u>Amount</u>   |
| 10/2/26               |                | REGISTRATION REFUND        |                 |                    | 125.00          |
| <b>Check total:</b>   |                |                            |                 |                    | <b>\$125.00</b> |

**FEDERAL EXPRESS CORP**

|                       |                |                            |            |                    |                |
|-----------------------|----------------|----------------------------|------------|--------------------|----------------|
| <b>Check #</b>        | <b>96012</b>   | Check Date:                | 10/06/2026 |                    |                |
| Acct:                 | EB251014 53411 |                            | POSTAGE    |                    |                |
| <u>Invoice Number</u> |                | <u>Invoice Description</u> |            | <u>P.O. Number</u> | <u>Amount</u>  |
| 9-476-21244           |                | PACKAGES                   |            |                    | 55.66          |
| <b>Check total:</b>   |                |                            |            |                    | <b>\$55.66</b> |

**GARRETT FERGUSON**

|                       |                |                            |                 |                    |                 |
|-----------------------|----------------|----------------------------|-----------------|--------------------|-----------------|
| <b>Check #</b>        | <b>96013</b>   | Check Date:                | 10/06/2026      |                    |                 |
| Acct:                 | 10R00000 41982 |                            | ELEMENTARY FEES |                    |                 |
| <u>Invoice Number</u> |                | <u>Invoice Description</u> |                 | <u>P.O. Number</u> | <u>Amount</u>   |
| 10/2/26               |                | REGISTRATION REFUND        |                 |                    | 125.00          |
| <b>Check total:</b>   |                |                            |                 |                    | <b>\$125.00</b> |

**FOLLETT CONTENT SOLUTIONS LLC**

|                       |                     |                             |               |                    |                 |
|-----------------------|---------------------|-----------------------------|---------------|--------------------|-----------------|
| <b>Check #</b>        | <b>96014</b>        | Check Date:                 | 10/06/2026    |                    |                 |
| Acct:                 | ER222200 54302 0060 |                             | LIBRARY BOOKS |                    |                 |
| <u>Invoice Number</u> |                     | <u>Invoice Description</u>  |               | <u>P.O. Number</u> | <u>Amount</u>   |
| 797613                |                     | VENDOR ORDER                |               | 20270336           | 85.60           |
| 797613F               |                     | VENDOR ORDER                |               | 20270336           | 65.93           |
| 807579                |                     | VENDOR ORDER                |               | 20270521           | 38.98           |
| Acct:                 | ER222000 54311 0780 |                             | LIBRARY GRANT |                    |                 |
| <u>Invoice Number</u> |                     | <u>Invoice Description</u>  |               | <u>P.O. Number</u> | <u>Amount</u>   |
| 801973                |                     | STATE LIBRARY BOOKS / GRANT |               | 20270476           | 195.05          |
| <b>Check total:</b>   |                     |                             |               |                    | <b>\$385.56</b> |

Harlem School District 122  
Check Summary

Date: 10/7/2026

Warrant : 10/06/26

MYPOWER, CORP.

|                       |                |                            |              |                    |                   |
|-----------------------|----------------|----------------------------|--------------|--------------------|-------------------|
| <b>Check #</b>        | <b>96015</b>   | <b>Check Date:</b>         | 10/06/2026   |                    |                   |
| Acct:                 | OF254000 54690 |                            | SOLAR ENERGY |                    |                   |
| <u>Invoice Number</u> |                | <u>Invoice Description</u> |              | <u>P.O. Number</u> | <u>Amount</u>     |
| 2026-IL BTM-000028    |                | SOLAR                      |              |                    | 1,118.10          |
| Acct:                 | OH254000 54690 |                            | SOLAR ENERGY |                    |                   |
| <u>Invoice Number</u> |                | <u>Invoice Description</u> |              | <u>P.O. Number</u> | <u>Amount</u>     |
| 2026-IL BTM-000028    |                | SOLAR                      |              |                    | 475.48            |
| Acct:                 | ON254000 54690 |                            | SOLAR ENERGY |                    |                   |
| <u>Invoice Number</u> |                | <u>Invoice Description</u> |              | <u>P.O. Number</u> | <u>Amount</u>     |
| 2026-IL BTM-000028    |                | SOLAR                      |              |                    | 2,183.84          |
| Acct:                 | OO254000 54690 |                            | SOLAR ENERGY |                    |                   |
| <u>Invoice Number</u> |                | <u>Invoice Description</u> |              | <u>P.O. Number</u> | <u>Amount</u>     |
| 2026-IL BTM-000028    |                | SOLAR                      |              |                    | 1,143.24          |
| Acct:                 | OR254000 54690 |                            | SOLAR ENERGY |                    |                   |
| <u>Invoice Number</u> |                | <u>Invoice Description</u> |              | <u>P.O. Number</u> | <u>Amount</u>     |
| 2026-IL BTM-000028    |                | SOLAR                      |              |                    | 493.56            |
| <b>Check total:</b>   |                |                            |              |                    | <b>\$5,414.22</b> |

FOUR RIVERS SANITATION AUTHORITY

|                       |                |                            |                                |                    |                |
|-----------------------|----------------|----------------------------|--------------------------------|--------------------|----------------|
| <b>Check #</b>        | <b>96016</b>   | <b>Check Date:</b>         | 10/06/2026                     |                    |                |
| Acct:                 | OO254000 53709 |                            | OP/OP MNT PLNT SRV/WATER & SEW |                    |                |
| <u>Invoice Number</u> |                | <u>Invoice Description</u> |                                | <u>P.O. Number</u> | <u>Amount</u>  |
| 10/2/26               |                | WASTE WATER                |                                |                    | 2.91           |
| Acct:                 | OP254000 53709 |                            | PC/OP MNT PLNT SRV/WATER & SEW |                    |                |
| <u>Invoice Number</u> |                | <u>Invoice Description</u> |                                | <u>P.O. Number</u> | <u>Amount</u>  |
| 10/2/26               |                | WASTE WATER                |                                |                    | 35.31          |
| Acct:                 | OR254000 53709 |                            | RA/OP MNT PLNT SRV/WATER & SEW |                    |                |
| <u>Invoice Number</u> |                | <u>Invoice Description</u> |                                | <u>P.O. Number</u> | <u>Amount</u>  |
| 10/2/26               |                | WASTE WATER                |                                |                    | 13.71          |
| <b>Check total:</b>   |                |                            |                                |                    | <b>\$51.93</b> |

FRANCZEK PC

|                       |                |                            |                |                    |                   |
|-----------------------|----------------|----------------------------|----------------|--------------------|-------------------|
| <b>Check #</b>        | <b>1017852</b> | <b>Check Date:</b>         | 10/15/2026     |                    |                   |
| Acct:                 | EB231012 53181 |                            | LEGAL SERVICES |                    |                   |
| <u>Invoice Number</u> |                | <u>Invoice Description</u> |                | <u>P.O. Number</u> | <u>Amount</u>     |
| 252728                |                | LEGAL FEES                 |                |                    | 5,775.00          |
| Acct:                 | ED230075 53181 |                            | LEGAL SERVICES |                    |                   |
| <u>Invoice Number</u> |                | <u>Invoice Description</u> |                | <u>P.O. Number</u> | <u>Amount</u>     |
| 252728                |                | LEGAL FEES                 |                |                    | 1,105.50          |
| <b>Check total:</b>   |                |                            |                |                    | <b>\$6,880.50</b> |

GORDON FLESCH COMPANY INC

|                       |                     |                                     |                  |                    |                    |
|-----------------------|---------------------|-------------------------------------|------------------|--------------------|--------------------|
| <b>Check #</b>        | <b>1017853</b>      | <b>Check Date:</b>                  | 10/15/2026       |                    |                    |
| Acct:                 | EM112000 54102 0110 |                                     | GENERAL SUPPLIES |                    |                    |
| <u>Invoice Number</u> |                     | <u>Invoice Description</u>          |                  | <u>P.O. Number</u> | <u>Amount</u>      |
| IN15787590            |                     | STAPLE ORDER HMS                    |                  | 20270501           | 237.00             |
| Acct:                 | EH113000 55402      |                                     | HHS/HS/EQUIPMENT |                    |                    |
| <u>Invoice Number</u> |                     | <u>Invoice Description</u>          |                  | <u>P.O. Number</u> | <u>Amount</u>      |
| IN15777019            |                     | 2 COPIERS (1 FOR HHS AND 1 FOR HMS) |                  | 20270500           | 27,002.00          |
| Acct:                 | EM112000 55402      |                                     | HMS/MS/EQUIPMENT |                    |                    |
| <u>Invoice Number</u> |                     | <u>Invoice Description</u>          |                  | <u>P.O. Number</u> | <u>Amount</u>      |
| IN15777018            |                     | 2 COPIERS (1 FOR HHS AND 1 FOR HMS) |                  | 20270500           | 27,002.00          |
| <b>Check total:</b>   |                     |                                     |                  |                    | <b>\$54,241.00</b> |

Harlem School District 122  
Check Summary

Date: 10/7/2026

Warrant : 10/06/26

**GRAFTON SCHOOL INC**

Check # 96017 Check Date: 10/06/2026

|                           |                            |                    |               |
|---------------------------|----------------------------|--------------------|---------------|
| Acct: EH122062 54102 0962 | GENERAL SUPPLIES           |                    |               |
| <u>Invoice Number</u>     | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| GIHN-INV-010737           | FLEX SHIELD                | 20270370           | 1,762.34      |
| Acct: EL122062 54102 0962 | GENERAL SUPPLIES           |                    |               |
| <u>Invoice Number</u>     | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| GIHN-INV-010737           | FLEX SHIELD                | 20270370           | 1,762.34      |
| Acct: EM122062 54102 0962 | GENERAL SUPPLIES           |                    |               |
| <u>Invoice Number</u>     | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| GIHN-INV-010737           | FLEX SHIELD                | 20270370           | 1,762.34      |
| Acct: EP122062 54102 0962 | GENERAL SUPPLIES           |                    |               |
| <u>Invoice Number</u>     | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| GIHN-INV-010737           | FLEX SHIELD                | 20270370           | 1,762.34      |
| Acct: EW122062 54102 0962 | GENERAL SUPPLIES           |                    |               |
| <u>Invoice Number</u>     | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| GIHN-INV-010737           | FLEX SHIELD                | 20270370           | 1,762.34      |

Check total: \$8,811.70

**HARLEM HIGH SCHOOL**

Check # 1017854 Check Date: 10/15/2026

|                           |                             |                    |               |
|---------------------------|-----------------------------|--------------------|---------------|
| Acct: EH113010 54102 0201 | GENERAL SUPPLIES            |                    |               |
| <u>Invoice Number</u>     | <u>Invoice Description</u>  | <u>P.O. Number</u> | <u>Amount</u> |
| 9/21/26                   | HHS AUTO SHOP               |                    | 68.36         |
| 9/24/26                   | HHS AUTO SHOP               |                    | 69.84         |
| Acct: EH113021 54102 0201 | DRIVERS ED GENERAL SUPPLIES |                    |               |
| <u>Invoice Number</u>     | <u>Invoice Description</u>  | <u>P.O. Number</u> | <u>Amount</u> |
| 9/21/26*                  | DRIVER EDU CAR              |                    | 35.38         |

Check total: \$173.58

**DELANEY HARRIS**

Check # 96018 Check Date: 10/06/2026

|                       |                            |                    |               |
|-----------------------|----------------------------|--------------------|---------------|
| Acct: TG255400 53196  | PROFESSIONAL SERVICE       |                    |               |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 9/24/26               | REIMBURSEMENT              |                    | 107.00        |

Check total: \$107.00

**MECHANICAL INC**

Check # 1017855 Check Date: 10/15/2026

|                       |                                      |                    |               |
|-----------------------|--------------------------------------|--------------------|---------------|
| 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> |
| FRE169306             | TROUBLESHOOT BREAKER TRIPPING AT HHS | 20270468           | 330.00        |
| FRE169500             | PULL STRAINERS ON GLYCOL LOOP        | 20270505           | 19,140.00     |
| 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> |
| FRE169306             | TROUBLESHOOT BREAKER TRIPPING AT HHS | 20270468           | 90.00         |
| FRE169500             | PULL STRAINERS ON GLYCOL LOOP        | 20270505           | 3,413.09      |

Check total: \$22,973.09

Harlem School District 122  
Check Summary

Date: 10/7/2026

Warrant : 10/06/26

CHRISTINE HELSINGER

|                       |                |                            |                 |                     |                 |
|-----------------------|----------------|----------------------------|-----------------|---------------------|-----------------|
| Check #               | 96019          | Check Date:                | 10/06/2026      |                     |                 |
| Acct:                 | 10R00000 41982 |                            | ELEMENTARY FEES |                     |                 |
| <u>Invoice Number</u> |                | <u>Invoice Description</u> |                 | <u>P.O. Number</u>  | <u>Amount</u>   |
| 10/2/26               |                | REGISTRATION REFUND        |                 |                     | 125.00          |
|                       |                |                            |                 | <b>Check total:</b> | <b>\$125.00</b> |

HENRY SCHEIN INC

|                       |                |                            |                          |                     |                |
|-----------------------|----------------|----------------------------|--------------------------|---------------------|----------------|
| Check #               | 96020          | Check Date:                | 10/06/2026               |                     |                |
| Acct:                 | EH150070 53321 |                            | HHS/INTERSCHOL/ATHLETICO |                     |                |
| <u>Invoice Number</u> |                | <u>Invoice Description</u> |                          | <u>P.O. Number</u>  | <u>Amount</u>  |
| 61026888              |                | Trainer supplies for Fall  |                          | 20270313            | 14.80          |
|                       |                |                            |                          | <b>Check total:</b> | <b>\$14.80</b> |

HALEY HILL

|                       |                     |                            |                                |                     |                   |
|-----------------------|---------------------|----------------------------|--------------------------------|---------------------|-------------------|
| Check #               | 96021               | Check Date:                | 10/06/2026                     |                     |                   |
| Acct:                 | EP215062 53103 0962 |                            | PROFESSIONAL & TECHNICAL SERV. |                     |                   |
| <u>Invoice Number</u> |                     | <u>Invoice Description</u> |                                | <u>P.O. Number</u>  | <u>Amount</u>     |
| #2                    |                     | SPEECH CONTRACT            |                                |                     | 7,920.00          |
|                       |                     |                            |                                | <b>Check total:</b> | <b>\$7,920.00</b> |

HOME DEPOT CREDIT SERVICES

|                       |                |                            |                           |                     |                 |
|-----------------------|----------------|----------------------------|---------------------------|---------------------|-----------------|
| Check #               | 96022          | Check Date:                | 10/06/2026                |                     |                 |
| 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>   |
| 1141120               |                | OPEN PO                    |                           | 20270042            | 50.25           |
| 2141119               |                | OPEN PO                    |                           | 20270042            | 37.38           |
| 0141124               |                | OPEN PO                    |                           | 20270042            | 173.84          |
| 0141123               |                | OPEN PO                    |                           | 20270042            | 176.24          |
|                       |                |                            |                           | <b>Check total:</b> | <b>\$437.71</b> |

ILLINOIS CHEERLEADING COACHES ASSOCIATION

|                       |                |                                      |               |                     |                |
|-----------------------|----------------|--------------------------------------|---------------|---------------------|----------------|
| Check #               | 96023          | Check Date:                          | 10/06/2026    |                     |                |
| Acct:                 | EM150074 56401 |                                      | DUES AND FEES |                     |                |
| <u>Invoice Number</u> |                | <u>Invoice Description</u>           |               | <u>P.O. Number</u>  | <u>Amount</u>  |
| 10/2/26               |                | PAY ATTACHED FEE FOR ICCA MEMBERSHIP |               | 20270513            | 75.00          |
|                       |                |                                      |               | <b>Check total:</b> | <b>\$75.00</b> |

ILLINOIS PRINCIPALS ASSOC

|                       |                     |                                     |                                |                     |                 |
|-----------------------|---------------------|-------------------------------------|--------------------------------|---------------------|-----------------|
| Check #               | 96024               | Check Date:                         | 10/06/2026                     |                     |                 |
| Acct:                 | EC111000 53190 0070 |                                     | OTHER PROFESSIONAL & TECH. SER |                     |                 |
| <u>Invoice Number</u> |                     | <u>Invoice Description</u>          |                                | <u>P.O. Number</u>  | <u>Amount</u>   |
| 516378                |                     | IPA Membership for Kelsey Scarpetta |                                | 20270502            | 362.04          |
|                       |                     |                                     |                                | <b>Check total:</b> | <b>\$362.04</b> |

ILLINOIS STATE POLICE

|                       |                |                            |                             |                     |                   |
|-----------------------|----------------|----------------------------|-----------------------------|---------------------|-------------------|
| Check #               | 96025          | Check Date:                | 10/06/2026                  |                     |                   |
| Acct:                 | EB261052 53111 |                            | HAC/DIR CNTL SUP SERV/PSADM |                     |                   |
| <u>Invoice Number</u> |                | <u>Invoice Description</u> |                             | <u>P.O. Number</u>  | <u>Amount</u>     |
| 20260807218           |                | CUSTOMER CENTER #07218     |                             |                     | 1,053.00          |
|                       |                |                            |                             | <b>Check total:</b> | <b>\$1,053.00</b> |

Harlem School District 122  
Check Summary

Date: 10/7/2026

Warrant : 10/06/26

INGRAM CONTENT GROUP LLC

Check # 96026 Check Date: 10/06/2026

Acct: EH222200 54302 0201

LIBRARY BOOKS

Invoice Number

Invoice Description

99153022

BOOK INVOICE

99507649

BOOK ORDER

P.O. Number

20270518

20270394

Amount

216.42

390.37

Check total: \$606.79

JOHNSTONE SUPPLY OF ROCKFORD, INC.

Check # 1017856 Check Date: 10/15/2026

Acct: OD254000 54109

OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

1438569

OPEN PO

1442442

FILTERS

1443215

OPEN PO

P.O. Number

20270100

20270503

20270100

Amount

177.00

5,305.56

216.60

Check total: \$5,699.16

JW PEPPER

Check # 1017857 Check Date: 10/15/2026

Acct: EM112012 54102 0110

GENERAL SUPPLIES

Invoice Number

Invoice Description

368833829

OPEN PO FOR HMS BAND

Acct: EM112012 54122 0110

VOCAL MUSIC SUPPLIES

Invoice Number

Invoice Description

368868007

OPEN PO FOR HMS CHOIR

Acct: EH113012 54132 0201

INSTRUMENTAL MUSIC SUPPLIES

Invoice Number

Invoice Description

368863873

OPEN PO

368860948

OPEN PO

P.O. Number

20270314

P.O. Number

20270315

P.O. Number

20270390

20270390

Amount

49.97

Amount

152.50

Amount

88.99

420.00

Check total: \$711.46

EMILY KEATING

Check # 96027 Check Date: 10/06/2026

Acct: 10R00000 41982

ELEMENTARY FEES

Invoice Number

Invoice Description

10/2/26

REGISTRATION REFUND

P.O. Number

Amount

87.50

Check total: \$87.50

KELLEY WILLIAMSON COMPANY

Check # 1017858 Check Date: 10/15/2026

Acct: TG255200 54647

GAS-DIESEL

Invoice Number

Invoice Description

IN-396636

#2 DIESEL CLEAR

IN-396293

7,517.51

13,292.30

IN-397012

#2 DIESEL CLEAR

8,168.04

Acct: TG255200 54649

GAS-UNLEADED

Invoice Number

Invoice Description

IN-396457

KW DEF

IN-396635

UNLEADED ETHANOL

IN-396294

UNLEADED ETHANOL

IN-397011

UNLEADED ETHANOL

P.O. Number

P.O. Number

Amount

Amount

375.84

4,162.09

4,699.47

4,204.93

Check total: \$42,420.18

Harlem School District 122  
Check Summary

Date: 10/7/2026

Warrant : 10/06/26

LAKESHORE EQUIPMENT COMPANY

LAKESHORE LEARNING MATERIALS

Check # 96028 Check Date: 10/06/2026

Acct: EW122062 54102 0962 GENERAL SUPPLIES

| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
|-----------------------|----------------------------|--------------------|---------------|
| 94755824              | STUDENT SUPPLIES           | 20270101           | 39.99         |

Check total: \$39.99

EI US LLC

Check # 96029 Check Date: 10/06/2026

Acct: ED121375 53142 OHI/PROF SERV INST

| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
|-----------------------|----------------------------|--------------------|---------------|
| INV333021             | STUDENT SERVICES           |                    | 357.78        |
| INV333022             | STUDENT SERVICES           |                    | 89.44         |
| INV334086             | STUDENT SERVICES           |                    | 178.89        |
| INV334085             | STUDENT SERVICES           |                    | 894.45        |
| INV334087             | STUDENT SUPPLIES           |                    | 178.89        |

Check total: \$1,699.45

LEXIA LEARNING SYSTEMS LLC

Check # 96030 Check Date: 10/06/2026

Acct: ED221000 53701 5900 SOFTWARE LICENSE AGREEMENT

| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
|-----------------------|----------------------------|--------------------|---------------|
| 8840589               | LETRS LICENSE / GRANT      | 20270475           | 500.00        |

Check total: \$500.00

LYNN R LISTON

Check # 1017859 Check Date: 10/15/2026

Acct: EP221000 53191 1102 OTHER PROFESSIONAL & TECH SERV

| <u>Invoice Number</u> | <u>Invoice Description</u>          | <u>P.O. Number</u> | <u>Amount</u> |
|-----------------------|-------------------------------------|--------------------|---------------|
| SEPTEMBER 2026 PI     | PROF SERVICES MENTAL HEALTH / GRANT | 20270234           | 225.00        |

Check total: \$225.00

LOVES PARK WATER DEPT

Check # 96031 Check Date: 10/06/2026

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

| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
|-----------------------|----------------------------|--------------------|---------------|
| 10/30/26              | WATER                      |                    | 1,040.63      |

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

| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
|-----------------------|----------------------------|--------------------|---------------|
| 10/30/26              | WATER                      |                    | 117.05        |

|          |       |  |        |
|----------|-------|--|--------|
| 10/30/26 | WATER |  | 489.92 |
|----------|-------|--|--------|

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

| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
|-----------------------|----------------------------|--------------------|---------------|
| 10/30/26              | WATER                      |                    | 1,403.62      |

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

| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
|-----------------------|----------------------------|--------------------|---------------|
| 10/30/26              | WATER                      |                    | 435.71        |

Check total: \$3,486.93

Harlem School District 122  
Check Summary

Date: 10/7/2026

Warrant : 10/06/26

MACGILL SCHOOL NURSE SUPPLY

Check # 1017860 Check Date: 10/15/2026  
Acct: EP213400 54103 0040 GENERAL SUPPLIES  
Invoice Number Invoice Description  
IN0935200 NURSE SUPPLIES  
Acct: ER213400 54103 0060 NURSE  
Invoice Number Invoice Description  
IN0934448 NURSE SUPPLIES

P.O. Number Amount  
20270333 158.45

P.O. Number Amount  
20270446 83.22

Check total: \$241.67

MACKIN BOOK COMPANY

MACKIN EDUCATIONAL RESOURCES

Check # 96032 Check Date: 10/06/2026  
Acct: EH222200 54302 0201 LIBRARY BOOKS  
Invoice Number Invoice Description  
996340 BOOK ORDER

P.O. Number Amount  
20270392 436.41

Check total: \$436.41

MARGARET A SWAIN

Check # 96033 Check Date: 10/06/2026  
Acct: EQ111000 54132 0030 MUSIC SUPPLIES  
Invoice Number Invoice Description  
3407 MUSIC SUPPLIES

P.O. Number Amount  
20270339 159.00

Check total: \$159.00

MARCO TECHNOLOGIES LLC

Check # 96034 Check Date: 10/06/2026  
Acct: EH113000 55402 HHS/HS/EQUIPMENT  
Invoice Number Invoice Description  
INV15768024 COPIERS FOR HHS AND PARKER CENTER  
Acct: EP111000 57600 NON-CAPITALIZED EQUIPMENT  
Invoice Number Invoice Description  
INV15768035 COPIERS FOR HHS AND PARKER CENTER

P.O. Number Amount  
20270514 14,408.75

P.O. Number Amount  
20270514 8,658.25

Check total: \$23,067.00

MCCRACKEN MIDDLE SCHOOL

Check # 96035 Check Date: 10/06/2026  
Acct: EM112000 53322 0110 TRAVEL  
Invoice Number Invoice Description  
778-73-1-362D PAY FOR TRAINING HMS BAND

P.O. Number Amount  
20270545 34.00

Check total: \$34.00

MEIBORG ENTERPRISES LLC

Check # 96036 Check Date: 10/06/2026  
Acct: TG255400 53236 BUS REPAIRS  
Invoice Number Invoice Description  
57416 REPAIR BUS 34  
Acct: TG255400 54106 PARTS  
Invoice Number Invoice Description  
57416 REPAIR BUS 34

P.O. Number Amount  
20270534 1,008.00

P.O. Number Amount  
20270534 7,319.19

Check total: \$8,327.19

# Harlem School District 122 Check Summary

Date: 10/7/2026

Warrant : 10/06/26

## MENARDS LUMBER

|                           |                                   |                    |               |
|---------------------------|-----------------------------------|--------------------|---------------|
| <b>Check #</b> 96037      | Check Date: 10/06/2026            |                    |               |
| Acct: EM112010 54102 0110 | INDUSTRIAL ART GENERAL SUPPLIES   |                    |               |
| <u>Invoice Number</u>     | <u>Invoice Description</u>        | <u>P.O. Number</u> | <u>Amount</u> |
| 78861*                    | OPEN PO FOR MENARDS FOR IND TECH- | 20270432           | 105.46        |
| 78938                     | OPEN PO FOR MENARDS FOR IND TECH- | 20270432           | 654.00        |
| Acct: ED256047 54104      | MISC GENERAL SUPPLIES             |                    |               |
| <u>Invoice Number</u>     | <u>Invoice Description</u>        | <u>P.O. Number</u> | <u>Amount</u> |
| 78792                     | SUPPLIES                          |                    | 57.28         |
| 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> |
| 79218                     | OPEN PO SUPPLIES                  | 20270044           | 10.47         |
| 79627*                    | OPEN PO SUPPLIES                  | 20270044           | 25.95         |
| 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> |
| 78960*                    | OPEN PO SUPPLIES                  | 20270044           | 14.99         |
| 78807                     | OPEN PO SUPPLIES                  | 20270044           | 37.85         |
| 79253                     | OPEN PO SUPPLIES                  | 20270044           | 67.78         |
| Acct: OG254000 54109      | TR/OP MNT PLNT SRV/GEN SUPPL      |                    |               |
| <u>Invoice Number</u>     | <u>Invoice Description</u>        | <u>P.O. Number</u> | <u>Amount</u> |
| 79181                     | OPEN PO SUPPLIES                  | 20270044           | 15.77         |
| 78964                     | OPEN PO SUPPLIES                  | 20270044           | 35.93         |
| 79677                     | OPEN PO SUPPLIES                  | 20270044           | 16.28         |
| 79837**                   | OPEN PO SUPPLIES                  | 20270044           | 34.47         |
| 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> |
| 78822*                    | OPEN PO SUPPLIES                  | 20270044           | -196.53       |
| 78798                     | OPEN PO SUPPLIES                  | 20270044           | -19.53        |
| 78789                     | OPEN PO SUPPLIES                  | 20270044           | 34.36         |
| 78790                     | OPEN PO SUPPLIES                  | 20270044           | 250.31        |
| 78731                     | OPEN PO SUPPLIES                  | 20270044           | 82.07         |
| 78707                     | OPEN PO SUPPLIES                  | 20270044           | 29.01         |
| 79348                     | OPEN PO SUPPLIES                  | 20270044           | 7.46          |
| 79322                     | OPEN PO SUPPLIES                  | 20270044           | 16.97         |
| 79275                     | OPEN PO SUPPLIES                  | 20270044           | 36.33         |
| 79178                     | OPEN PO SUPPLIES                  | 20270044           | 238.19        |
| 79184*                    | OPEN PO SUPPLIES                  | 20270044           | 99.52         |
| 79179*                    | OPEN PO SUPPLIES                  | 20270044           | 35.97         |
| 78734                     | OPEN PO SUPPLIES                  | 20270044           | 82.45         |
| 78793                     | OPEN PO SUPPLIES                  | 20270044           | 121.48        |
| 79577                     | OPEN PO SUPPLIES                  | 20270044           | 5.98          |
| 79828*                    | OPEN PO SUPPLIES                  | 20270044           | 7.49          |
| 79832                     | OPEN PO SUPPLIES                  | 20270044           | 51.16         |
| 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> |
| 79612                     | OPEN PO SUPPLIES                  | 20270044           | 69.25         |
| 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> |
| 78887                     | OPEN PO SUPPLIES                  | 20270044           | 51.93         |
| 79560                     | OPEN PO SUPPLIES                  | 20270044           | 6.55          |
| 79567                     | OPEN PO SUPPLIES                  | 20270044           | 17.95         |
| 79633                     | OPEN PO SUPPLIES                  | 20270044           | 53.33         |
| 79676*                    | OPEN PO SUPPLIES                  | 20270044           | 12.90         |

# Harlem School District 122 Check Summary

Date: 10/7/2026

Warrant : 10/06/26

## MENARDS LUMBER

|                       |                |                            |                              |                    |                   |
|-----------------------|----------------|----------------------------|------------------------------|--------------------|-------------------|
| <b>Check #</b>        | <b>96037</b>   | <b>Check Date:</b>         | 10/06/2026                   |                    |                   |
| 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>     |
| 78662                 |                | OPEN PO SUPPLIES           |                              | 20270044           | 68.94             |
| 79394                 |                | OPEN PO SUPPLIES           |                              | 20270044           | 8.40              |
| 79315                 |                | OPEN PO SUPPLIES           |                              | 20270044           | 17.38             |
| 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>     |
| 78645                 |                | OPEN PO SUPPLIES           |                              | 20270044           | 131.92            |
| 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>     |
| 78703                 |                | OPEN PO SUPPLIES           |                              | 20270044           | 14.96             |
| 79383                 |                | OPEN PO SUPPLIES           |                              | 20270044           | 94.46             |
| 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>     |
| 79346                 |                | OPEN PO SUPPLIES           |                              | 20270044           | 22.46             |
| 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>     |
| 79323                 |                | OPEN PO SUPPLIES           |                              | 20270044           | 85.56             |
| 78950                 |                | OPEN PO SUPPLIES           |                              | 20270044           | 68.94             |
| <b>Check total:</b>   |                |                            |                              |                    | <b>\$2,683.85</b> |

## SPECIAL EDUCATION SERVICES

|                       |                |                            |               |                    |                    |
|-----------------------|----------------|----------------------------|---------------|--------------------|--------------------|
| <b>Check #</b>        | <b>96038</b>   | <b>Check Date:</b>         | 10/06/2026    |                    |                    |
| Acct:                 | ED422075 56715 |                            | MENTA TUITION |                    |                    |
| <u>Invoice Number</u> |                | <u>Invoice Description</u> |               | <u>P.O. Number</u> | <u>Amount</u>      |
| SESINV-064772         |                | SEPTEMBER 2026 TUITION     |               |                    | 9,005.01           |
| SESINV-064771         |                | SEPTEMBER 2026 TUITION     |               |                    | 8,348.70           |
| <b>Check total:</b>   |                |                            |               |                    | <b>\$17,353.71</b> |

|                       |                |                            |                             |                    |                   |
|-----------------------|----------------|----------------------------|-----------------------------|--------------------|-------------------|
| <b>Check #</b>        | <b>96039</b>   | <b>Check Date:</b>         | 10/06/2026                  |                    |                   |
| Acct:                 | TG255275 53197 |                            | CONTRACTED SPECIAL ED TRANS |                    |                   |
| <u>Invoice Number</u> |                | <u>Invoice Description</u> |                             | <u>P.O. Number</u> | <u>Amount</u>     |
| SYSINV-022518         |                | STUDENT TRANSPORTATION     |                             | 20270531           | 1,639.89          |
| SYSINV-022517         |                | STUDENT TRANSPORTATION     |                             | 20270531           | 2,623.08          |
| <b>Check total:</b>   |                |                            |                             |                    | <b>\$4,262.97</b> |

## KAYLA MERFELD

|                       |                |                            |                 |                    |                 |
|-----------------------|----------------|----------------------------|-----------------|--------------------|-----------------|
| <b>Check #</b>        | <b>96040</b>   | <b>Check Date:</b>         | 10/06/2026      |                    |                 |
| Acct:                 | 10R00000 41982 |                            | ELEMENTARY FEES |                    |                 |
| <u>Invoice Number</u> |                | <u>Invoice Description</u> |                 | <u>P.O. Number</u> | <u>Amount</u>   |
| 10/2/26               |                | REGISTRATION REFUND        |                 |                    | 125.00          |
| <b>Check total:</b>   |                |                            |                 |                    | <b>\$125.00</b> |

## MULTI HEALTH SYSTEMS INC

|                       |                     |                             |                  |                    |                 |
|-----------------------|---------------------|-----------------------------|------------------|--------------------|-----------------|
| <b>Check #</b>        | <b>96041</b>        | <b>Check Date:</b>          | 10/06/2026       |                    |                 |
| Acct:                 | EP211062 54102 0962 |                             | GENERAL SUPPLIES |                    |                 |
| <u>Invoice Number</u> |                     | <u>Invoice Description</u>  |                  | <u>P.O. Number</u> | <u>Amount</u>   |
| SIP00689726           |                     | SOCIAL WORK SUPPLIES -GRANT |                  | 20270479           | 275.00          |
| <b>Check total:</b>   |                     |                             |                  |                    | <b>\$275.00</b> |

# Harlem School District 122 Check Summary

Date: 10/7/2026

Warrant : 10/06/26

## MILLER ENGINEERING CO

Check # 96042 Check Date: 10/06/2026

Acct: HH253500 55203 2842

BUILDINGS

Invoice Number

Invoice Description

P.O. Number

Amount

APP 5

HHS DUST COLLECTION

61,995.29

Check total: \$61,995.29

## MINUTEMAN PRESS

Check # 1017861 Check Date: 10/15/2026

Acct: EB261052 54101

HAC/DIR CNTL SUP SERV/GEN SUPP

Invoice Number

Invoice Description

P.O. Number

Amount

121429

Folders

20270485

372.64

Acct: ED263329 54102

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

121429

Folders

20270485

375.80

Acct: EH113000 54102 0201

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

121531

PARKING LOT NOTICES

20270506

106.04

Check total: \$854.48

## MOBILE COMMUNICATIONS AMERICA INC

Check # 1017862 Check Date: 10/15/2026

Acct: ED110000 53232

REPAIR & MAINTENANCE SERVICES

Invoice Number

Invoice Description

P.O. Number

Amount

1171000138-1

REPAIRS TO RADIO FROM MAPLE AND OLS

20270398

1,950.00

1178000451-1

REPAIRS TO RADIO FROM MAPLE AND OLS

20270398

3,448.50

Check total: \$5,398.50

## THE MUSIC ACADEMY NFP

Check # 96043 Check Date: 10/06/2026

Acct: EP300000 53191 1101

OTHER PROFESSIONAL & TECH SERV

Invoice Number

Invoice Description

P.O. Number

Amount

9038

MUSIC EDUCATION PROGRAM / GRANT

20270436

200.00

Check total: \$200.00

## NORTH PARK WATER DEPT

Check # 96044 Check Date: 10/06/2026

Acct: ED263329 54102

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

INV00517

INVOICE

20270486

855.36

Check total: \$855.36

## NORTHWEST SUBURBAN SPECIAL EDUCATION ORGANIZATION

Check # 96045 Check Date: 10/06/2026

Acct: TG255275 53197

CONTRACTED SPECIAL ED TRANS

Invoice Number

Invoice Description

P.O. Number

Amount

14085

STUDENT TRANSPORTATION

20270530

2,244.29

Check total: \$2,244.29

Harlem School District 122  
Check Summary

Date: 10/7/2026

Warrant : 10/06/26

OFFICE PRO INC

MID-CITY SUPPLIES

Check # 1017863 Check Date: 10/15/2026  
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> |
|-----------------------|----------------------------|--------------------|---------------|
| 777872-0              | BADGE ORDER                | 20270404           | 25.18         |

Acct: ED221396 54102 STAFF DEV/GEN SUPPL

| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
|-----------------------|----------------------------|--------------------|---------------|
| 777872-0              | BADGE ORDER                | 20270404           | 25.18         |

Acct: EH113000 54102 0201 GENERAL SUPPLIES

| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
|-----------------------|----------------------------|--------------------|---------------|
| 778610-0              | OPEN PO                    | 20270184           | 4,159.20      |

Acct: EL111000 54102 0010 GENERAL SUPPLIES

| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
|-----------------------|----------------------------|--------------------|---------------|
| 777872-0              | BADGE ORDER                | 20270404           | 25.18         |

Acct: EM112000 54102 0110 GENERAL SUPPLIES

| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
|-----------------------|----------------------------|--------------------|---------------|
| 779015-0              | PAPER ORDER HMS            | 20270493           | 2,079.60      |

Acct: EP111000 54102 0040 GENERAL SUPPLIES

| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
|-----------------------|----------------------------|--------------------|---------------|
| 777872-0              | BADGE ORDER                | 20270404           | 25.17         |

Acct: EW111000 54102 0080 GENERAL SUPPLIES

| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
|-----------------------|----------------------------|--------------------|---------------|
| 779401-0              | XEROX/WHITE-8-1/2 X 11     | 20270512           | 860.00        |

Check total: \$7,199.51

OIL EQUIPMENT CO., INC.

Check # 1017864 Check Date: 10/15/2026  
Acct: EH113000 53232 CTE REP & MAINT

| <u>Invoice Number</u> | <u>Invoice Description</u>      | <u>P.O. Number</u> | <u>Amount</u> |
|-----------------------|---------------------------------|--------------------|---------------|
| 0391155-IN            | CTE FACILITY YEARLY MAINTENANCE | 20270327           | 737.99        |

Check total: \$737.99

OREILLYS AUTO PARTS

Check # 1017865 Check Date: 10/15/2026  
Acct: TG255400 54106 PARTS

| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
|-----------------------|----------------------------|--------------------|---------------|
| 1497-242029           | PARTS                      | 20270223           | 295.40        |
| 1497-242916           | PARTS                      | 20270223           | 25.01         |
| 1497-243040           | PARTS                      | 20270223           | 36.57         |

Check total: \$356.98

PARKLAND PREPARATORY ACADEMY INC

Check # 96046 Check Date: 10/06/2026  
Acct: ED422075 56717 PARKLAND PREPARATORY ACADEMY

| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
|-----------------------|----------------------------|--------------------|---------------|
| 7898                  | STUDENT SERVICES           |                    | 6,164.80      |
| 7874                  | STUDENT SERVICES           |                    | 6,053.80      |

Check total: \$12,218.60

Harlem School District 122  
Check Summary

Date: 10/7/2026

Warrant : 10/06/26

PER MAR SECURITY SERVICES

|                       |                            |                    |                                |  |                 |
|-----------------------|----------------------------|--------------------|--------------------------------|--|-----------------|
| Check #               | 1017866                    | Check Date:        | 10/15/2026                     |  |                 |
| 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>                  |  |                 |
| 50017984              | SERVICE CALL @ HHS         |                    | 467.00                         |  |                 |
|                       |                            |                    | <b>Check total:</b>            |  | <b>\$467.00</b> |

PHILCO COMMUNICATIONS COMPANY LLC

|                       |                            |                    |                           |  |                   |
|-----------------------|----------------------------|--------------------|---------------------------|--|-------------------|
| Check #               | 96047                      | Check Date:        | 10/06/2026                |  |                   |
| Acct:                 | EM112000 54102 0110        |                    | GENERAL SUPPLIES          |  |                   |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u>             |  |                   |
| 404491                | RADIO ORDER FOR HMS        | 20270341           | 5,199.90                  |  |                   |
| Acct:                 | EL111000 57600 0010        |                    | NON-CAPITALIZED EQUIPMENT |  |                   |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u>             |  |                   |
| 404492                | radios for Loves Park      | 20270355           | 1,039.98                  |  |                   |
|                       |                            |                    | <b>Check total:</b>       |  | <b>\$6,239.88</b> |

JENNIFER PLANAS

|                       |                                  |                    |                     |  |                 |
|-----------------------|----------------------------------|--------------------|---------------------|--|-----------------|
| Check #               | 96048                            | Check Date:        | 10/06/2026          |  |                 |
| Acct:                 | 10R00000 41982                   |                    | ELEMENTARY FEES     |  |                 |
| <u>Invoice Number</u> | <u>Invoice Description</u>       | <u>P.O. Number</u> | <u>Amount</u>       |  |                 |
| 10/2/26               | REGISTRATION REFUND (2 STUDENTS) |                    | 125.00              |  |                 |
| 10/2/26               | REGISTRATION REFUND (2 STUDENTS) |                    | 125.00              |  |                 |
|                       |                                  |                    | <b>Check total:</b> |  | <b>\$250.00</b> |

PLUMBMASER, INC.

|                       |                            |                    |                           |  |                 |
|-----------------------|----------------------------|--------------------|---------------------------|--|-----------------|
| Check #               | 1017867                    | Check Date:        | 10/15/2026                |  |                 |
| 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>             |  |                 |
| 77644686              | FAUCETS                    | 20270532           | 758.44                    |  |                 |
|                       |                            |                    | <b>Check total:</b>       |  | <b>\$758.44</b> |

ZOGRAFIA POLEMIKOS

|                       |                            |                    |                     |  |                |
|-----------------------|----------------------------|--------------------|---------------------|--|----------------|
| Check #               | 1017868                    | Check Date:        | 10/15/2026          |  |                |
| Acct:                 | EH122075 52220             |                    | HHS/CR/CAT/MEDICAL  |  |                |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u>       |  |                |
| 9/23/26               | REIMBURSEMENT              |                    | 16.34               |  |                |
|                       |                            |                    | <b>Check total:</b> |  | <b>\$16.34</b> |

POMP'S TIRE SERVICE INC

|                       |                            |                    |                           |  |                 |
|-----------------------|----------------------------|--------------------|---------------------------|--|-----------------|
| Check #               | 1017869                    | Check Date:        | 10/15/2026                |  |                 |
| 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>             |  |                 |
| 260110512             | OPEN PO- PARTS             | 20270049           | 366.98                    |  |                 |
|                       |                            |                    | <b>Check total:</b>       |  | <b>\$366.98</b> |

THE POST JOURNAL

|                       |                            |                    |                           |  |                |
|-----------------------|----------------------------|--------------------|---------------------------|--|----------------|
| Check #               | 96049                      | Check Date:        | 10/06/2026                |  |                |
| Acct:                 | EB232094 56401             |                    | HAC/SUPT OFFC/DUES & FEES |  |                |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u>             |  |                |
| 10/2/26               | RENEWAL OF POST JOURNAL    | 20270494           | 39.95                     |  |                |
|                       |                            |                    | <b>Check total:</b>       |  | <b>\$39.95</b> |

Harlem School District 122  
Check Summary

Date: 10/7/2026

Warrant : 10/06/26

QUILL CORPORATION

|                       |                             |                    |                 |
|-----------------------|-----------------------------|--------------------|-----------------|
| <b>Check #</b> 96050  | Check Date: 10/06/2026      |                    |                 |
| Acct: 10A00000 11700  | INVENTORY / WAREHOUSE/UNDES |                    |                 |
| <u>Invoice Number</u> | <u>Invoice Description</u>  | <u>P.O. Number</u> | <u>Amount</u>   |
| 50396740              | WAREHOUSE INVENTORY         | 20270361           | 488.51          |
| <b>Check total:</b>   |                             |                    | <b>\$488.51</b> |

RAYNOR GARAGE DOORS

|                       |                                |                    |                 |
|-----------------------|--------------------------------|--------------------|-----------------|
| <b>Check #</b> 96051  | Check Date: 10/06/2026         |                    |                 |
| 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>   |
| 156022                | DOOR MAINTENANCE AT HMS CAFE   | 20270540           | 230.00          |
| 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>   |
| 156022                | DOOR MAINTENANCE AT HMS CAFE   | 20270540           | 15.00           |
| <b>Check total:</b>   |                                |                    | <b>\$245.00</b> |

RKM METALS

METAL SUPERMARKETS

|                        |                            |                    |                |
|------------------------|----------------------------|--------------------|----------------|
| <b>Check #</b> 1017870 | Check Date: 10/15/2026     |                    |                |
| 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>  |
| 1048467                | OPEN PO                    | 20270069           | 76.62          |
| <b>Check total:</b>    |                            |                    | <b>\$76.62</b> |

USW HOLDING COMPANY, LLC

|                       |                            |                    |               |
|-----------------------|----------------------------|--------------------|---------------|
| <b>Check #</b> 96052  | Check Date: 10/06/2026     |                    |               |
| 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> |
| 0721422               | OPEN PO                    | 20270050           | 5.00          |
| <b>Check total:</b>   |                            |                    | <b>\$5.00</b> |

ROSCOE GLASS COMPANY

|                       |                                |                    |                 |
|-----------------------|--------------------------------|--------------------|-----------------|
| <b>Check #</b> 96053  | Check Date: 10/06/2026         |                    |                 |
| 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>   |
| 53592                 | GLASS                          | 20270457           | 125.00          |
| Acct: OQ254000 54109  | MR/OP MNT PLNT SRV/GEN SUPPL   |                    |                 |
| <u>Invoice Number</u> | <u>Invoice Description</u>     | <u>P.O. Number</u> | <u>Amount</u>   |
| 53592                 | GLASS                          | 20270457           | 102.72          |
| <b>Check total:</b>   |                                |                    | <b>\$227.72</b> |

# Harlem School District 122 Check Summary

Date: 10/7/2026

Warrant : 10/06/26

## SCHNUCK MARKETS INC

Check # 96054 Check Date: 10/06/2026

Acct: EP300000 54100 1102 GENERAL SUPPLIES-TEACHER OF YR

| Invoice Number | Invoice Description | P.O. Number | Amount |
|----------------|---------------------|-------------|--------|
| 03844824       | PLAYGROUP           |             | 24.41  |

Acct: EM112009 54102 0110 HOME ECONOMICS GENERAL SUPPLIES

| Invoice Number | Invoice Description | P.O. Number | Amount |
|----------------|---------------------|-------------|--------|
| 220855         | HMS FOODS CLASS     |             | 106.13 |

|        |                 |  |       |
|--------|-----------------|--|-------|
| 937539 | HMS FOODS CLASS |  | 42.61 |
|--------|-----------------|--|-------|

|        |                 |  |      |
|--------|-----------------|--|------|
| 122247 | HMS FOODS CLASS |  | 8.99 |
|--------|-----------------|--|------|

|          |                 |  |         |
|----------|-----------------|--|---------|
| OA-17959 | HMS FOODS CLASS |  | -339.40 |
|----------|-----------------|--|---------|

|        |                 |  |      |
|--------|-----------------|--|------|
| 613942 | HMS FOODS CLASS |  | 8.99 |
|--------|-----------------|--|------|

|        |                 |  |       |
|--------|-----------------|--|-------|
| 173986 | HMS FOODS CLASS |  | 94.14 |
|--------|-----------------|--|-------|

|        |                 |  |       |
|--------|-----------------|--|-------|
| 341636 | HMS FOODS CLASS |  | 28.96 |
|--------|-----------------|--|-------|

Acct: EP111000 54102 0040 GENERAL SUPPLIES

| Invoice Number | Invoice Description    | P.O. Number | Amount |
|----------------|------------------------|-------------|--------|
| 338122         | GOODIES WITH GROWN UPS |             | 694.84 |

Acct: ED256047 54190 EDIBLE SUPPLIES

| Invoice Number | Invoice Description | P.O. Number | Amount |
|----------------|---------------------|-------------|--------|
| OA-17932       | FS CREDIT           |             | -74.93 |

Check total: \$594.74

## SCHOLASTIC INC

Check # 96055 Check Date: 10/06/2026

Acct: EW111000 54112 0080 INSTRUCTIONAL SUPPLIES

| Invoice Number | Invoice Description                 | P.O. Number | Amount |
|----------------|-------------------------------------|-------------|--------|
| M7755496       | **WE WILL ORDER* SCHOLASTIC INVOICE | 20270510    | 466.95 |

|          |                                     |          |          |
|----------|-------------------------------------|----------|----------|
| M7746797 | **WE WILL ORDER* SCHOLASTIC INVOICE | 20270510 | 1,095.78 |
|----------|-------------------------------------|----------|----------|

Check total: \$1,562.73

## SCHOOL HEALTH CORPORATION

### PALOS SPORTS

Check # 1017871 Check Date: 10/15/2026

Acct: EL122062 54102 0962 GENERAL SUPPLIES

| Invoice Number | Invoice Description | P.O. Number | Amount |
|----------------|---------------------|-------------|--------|
| CINV000469609  | STUDENT SUPPLIES    | 20270477    | 220.00 |

Check total: \$220.00

## SCHOOL OF EXPRESSIVE ARTS & LEARNING INC

Check # 96056 Check Date: 10/06/2026

Acct: ED422075 56705 SEAL TUITION

| Invoice Number | Invoice Description    | P.O. Number | Amount    |
|----------------|------------------------|-------------|-----------|
| 14600          | SEPTEMBER 2026 TUITION |             | 14,950.74 |

Check total: \$14,950.74

## HEIDY SEVILLA

Check # 96057 Check Date: 10/06/2026

Acct: 10R00000 41982 ELEMENTARY FEES

| Invoice Number | Invoice Description | P.O. Number | Amount |
|----------------|---------------------|-------------|--------|
| 10/2/26        | REGISTRATION REFUND |             | 125.00 |

Check total: \$125.00

Harlem School District 122  
Check Summary

Date: 10/7/2026

Warrant : 10/06/26

THE SHERWIN WILLIAMS CO #1781

Check # 1017872 Check Date: 10/15/2026  
Acct: OD254000 57600 NON-CAPITALIZED EQUIPMENT  
Invoice Number Invoice Description  
22749199571026 MOTOR FOR PAINT

| P.O. Number         | Amount          |
|---------------------|-----------------|
| 20270541            | 826.75          |
| <b>Check total:</b> | <b>\$826.75</b> |

LINDSEY SMITH

Check # 96058 Check Date: 10/06/2026  
Acct: 10R00000 41982 ELEMENTARY FEES  
Invoice Number Invoice Description  
10/2/26 REGISTRATION REFUND

| P.O. Number         | Amount          |
|---------------------|-----------------|
|                     | 125.00          |
| <b>Check total:</b> | <b>\$125.00</b> |

SOUTH BELOIT HIGH SCHOOL

Check # 96059 Check Date: 10/06/2026  
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES  
Invoice Number Invoice Description  
11/14/26 DANCE

| P.O. Number         | Amount         |
|---------------------|----------------|
|                     | 75.00          |
| <b>Check total:</b> | <b>\$75.00</b> |

SPEECH HORIZONS INC

Check # 1017873 Check Date: 10/15/2026  
Acct: ED370062 53103 0962 PROFESSIONAL & TECHNICAL SERV.  
Invoice Number Invoice Description  
#400 ST. BRIDGETS  
#401 ST. BRIDGETS  
Acct: EP215062 53103 0962 PROFESSIONAL & TECHNICAL SERV.  
Invoice Number Invoice Description  
#6 PARKER CENTER

| P.O. Number         | Amount            |
|---------------------|-------------------|
|                     | 2,150.00          |
|                     | 2,425.00          |
|                     | 700.00            |
| <b>Check total:</b> | <b>\$5,275.00</b> |

STAPLES INC

Check # 96060 Check Date: 10/06/2026  
Acct: 10A00000 11700 INVENTORY / WAREHOUSE/UNDES  
Invoice Number Invoice Description  
6074704141 WAREHOUSE INVENTORY

| P.O. Number         | Amount         |
|---------------------|----------------|
| 20270322            | 31.09          |
| <b>Check total:</b> | <b>\$31.09</b> |

STEINER ELECTRIC CO

Check # 96061 Check Date: 10/06/2026  
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL  
Invoice Number Invoice Description  
S008035757.002 OPEN PO

| P.O. Number         | Amount          |
|---------------------|-----------------|
| 20270051            | 275.67          |
| <b>Check total:</b> | <b>\$275.67</b> |

SUMMIT SCHOOL

Check # 96062 Check Date: 10/06/2026  
Acct: ED422075 56707 SUMMIT  
Invoice Number Invoice Description  
36963 STUDENT SERVICES

| P.O. Number         | Amount            |
|---------------------|-------------------|
|                     | 7,161.21          |
| <b>Check total:</b> | <b>\$7,161.21</b> |

# Harlem School District 122 Check Summary

Date: 10/7/2026

Warrant : 10/06/26

## THAYER LIGHTING INC

|                           |                                            |                    |                   |
|---------------------------|--------------------------------------------|--------------------|-------------------|
| <b>Check #</b> 96063      | Check Date: 10/06/2026                     |                    |                   |
| Acct: CW253500 53190 2843 | OTHER PROFESSIONAL & TECH. SER             |                    |                   |
| <u>Invoice Number</u>     | <u>Invoice Description</u>                 | <u>P.O. Number</u> | <u>Amount</u>     |
| 57365*                    | REOPEN 20261570- WINDSOR INTERIOR LIGHTING | 20270013           | 5,391.52          |
| <b>Check total:</b>       |                                            |                    | <b>\$5,391.52</b> |

## TIMBER TREE INC.

|                       |                                |                    |                   |
|-----------------------|--------------------------------|--------------------|-------------------|
| <b>Check #</b> 96064  | Check Date: 10/06/2026         |                    |                   |
| Acct: OA254000 53239  | MP/OP MNT PLNT SRV/REP & MAINT |                    |                   |
| <u>Invoice Number</u> | <u>Invoice Description</u>     | <u>P.O. Number</u> | <u>Amount</u>     |
| 10/5/26*              | TREE REMOVAL                   | 20270543           | 2,350.00          |
| Acct: OH254000 53239  | HHS/OP MNT PLNT SRV/REP & MAIN |                    |                   |
| <u>Invoice Number</u> | <u>Invoice Description</u>     | <u>P.O. Number</u> | <u>Amount</u>     |
| 10/5/26*              | TREE REMOVAL                   | 20270543           | 1,900.00          |
| Acct: OP254000 53239  | PC/OP MNT PLNT SRV/REP & MAINT |                    |                   |
| <u>Invoice Number</u> | <u>Invoice Description</u>     | <u>P.O. Number</u> | <u>Amount</u>     |
| 10/5/26*              | TREE REMOVAL                   | 20270543           | 600.00            |
| 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>     |
| 10/5/26               | TREE REMOVAL                   | 20270543           | 700.00            |
| Acct: OR254000 53239  | RA/OP MNT PLNT SRV/REP & MAINT |                    |                   |
| <u>Invoice Number</u> | <u>Invoice Description</u>     | <u>P.O. Number</u> | <u>Amount</u>     |
| 10/5/26               | TREE REMOVAL                   | 20270543           | 650.00            |
| Acct: OW254000 53239  | WN/OP MNT PLNT SRV/REP & MAINT |                    |                   |
| <u>Invoice Number</u> | <u>Invoice Description</u>     | <u>P.O. Number</u> | <u>Amount</u>     |
| 10/5/26               | TREE REMOVAL                   | 20270543           | 700.00            |
| <b>Check total:</b>   |                                |                    | <b>\$6,900.00</b> |

## ULINE SHIPPING SUPPLY SPECIALIST

|                           |                            |                    |                 |
|---------------------------|----------------------------|--------------------|-----------------|
| <b>Check #</b> 1017874    | Check Date: 10/15/2026     |                    |                 |
| Acct: EC122062 54102 0962 | GENERAL SUPPLIES           |                    |                 |
| <u>Invoice Number</u>     | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u>   |
| 214049727                 | STUDENT SUPPLIES - GRANT   | 20270509           | 331.59          |
| <b>Check total:</b>       |                            |                    | <b>\$331.59</b> |

## UNITED PARCEL SERVICE INC

|                       |                                |                    |                 |
|-----------------------|--------------------------------|--------------------|-----------------|
| <b>Check #</b> 96065  | Check Date: 10/06/2026         |                    |                 |
| 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>   |
| 0000651781396         | LATE PAYMENT                   |                    | 81.13           |
| 0000651781406*        | SERVICE CHARGE                 |                    | 51.82           |
| <b>Check total:</b>   |                                |                    | <b>\$132.95</b> |

# Harlem School District 122 Check Summary

Date: 10/7/2026

Warrant : 10/06/26

## VERIZON WIRELESS

|                       |                            |                    |                |
|-----------------------|----------------------------|--------------------|----------------|
| <b>Check #</b> 96066  | Check Date: 10/06/2026     |                    |                |
| Acct: OB231012 53401  | HAC/BOE SERV/TELEPHONE     |                    |                |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u>  |
| 6154407970            | PHONES                     |                    | 1.78           |
| Acct: OD221396 53401  | STAFF DEV/TELEPHONE        |                    |                |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u>  |
| 6154407970            | PHONES                     |                    | 2.47           |
| Acct: OD254000 53401  | OP MNT PLNT SRV/TELEPHONE  |                    |                |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u>  |
| 6154407970            | PHONES                     |                    | 58.13          |
| Acct: OH241000 53401  | HHS/PRINC OFFC/TELEPHONE   |                    |                |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u>  |
| 6154407970            | PHONES                     |                    | 8.81           |
| <b>Check total:</b>   |                            |                    | <b>\$71.19</b> |

## ALYSSA VREBAC

|                       |                            |                    |                |
|-----------------------|----------------------------|--------------------|----------------|
| <b>Check #</b> 96067  | Check Date: 10/06/2026     |                    |                |
| Acct: 10R00000 41982  | ELEMENTARY FEES            |                    |                |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u>  |
| 10/2/26               | REGISTRATION REFUND        |                    | 37.50          |
| <b>Check total:</b>   |                            |                    | <b>\$37.50</b> |

## WELDSTAR COMPANY

|                           |                            |                    |                   |
|---------------------------|----------------------------|--------------------|-------------------|
| <b>Check #</b> 96068      | Check Date: 10/06/2026     |                    |                   |
| Acct: EH113000 54102      | GAS/METALS GEN SUPPL       |                    |                   |
| <u>Invoice Number</u>     | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u>     |
| 0002509067                | GAS RENTAL INVOICES        | 20270515           | 252.96            |
| 0002550788                | GAS RENTAL INVOICES        | 20270515           | 3.77              |
| 0002547235                | GAS RENTAL INVOICES        | 20270515           | 252.96            |
| 0002560855                | GAS RENTAL INVOICES        | 20270515           | 3.77              |
| Acct: EH113010 54102 0201 | GENERAL SUPPLIES           |                    |                   |
| <u>Invoice Number</u>     | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u>     |
| 0002551184                | WELDING SUPPLIES           | 20270516           | 888.23            |
| <b>Check total:</b>       |                            |                    | <b>\$1,401.69</b> |

## CORNELIUS WILLIAMS

|                           |                                      |                    |                   |
|---------------------------|--------------------------------------|--------------------|-------------------|
| <b>Check #</b> 96069      | Check Date: 10/06/2026               |                    |                   |
| Acct: ED264500 53112 1001 | WELLNESS PURCHASED SERVICE           |                    |                   |
| <u>Invoice Number</u>     | <u>Invoice Description</u>           | <u>P.O. Number</u> | <u>Amount</u>     |
| 10/5/26                   | 2026 FALL-WINTER WELLNESS PICKLEBALL | 20270549           | 3,000.00          |
| <b>Check total:</b>       |                                      |                    | <b>\$3,000.00</b> |

## WINNEBAGO COUNTY CLERK

|                           |                                |                    |                |
|---------------------------|--------------------------------|--------------------|----------------|
| <b>Check #</b> 96070      | Check Date: 10/06/2026         |                    |                |
| Acct: EP300000 53190 1102 | OTHER PROFESSIONAL & TECH. SER |                    |                |
| <u>Invoice Number</u>     | <u>Invoice Description</u>     | <u>P.O. Number</u> | <u>Amount</u>  |
| 9/29/26                   | BIRTH CERTIFICATES: D.B & A.B. |                    | 34.00          |
| <b>Check total:</b>       |                                |                    | <b>\$34.00</b> |

Harlem School District 122  
Check Summary

Date: 10/7/2026

Warrant : 10/06/26

EDUWIGIS ZARINANA OLVERA

Check # 1017875 Check Date: 10/15/2026  
Acct: ED180000 53190 TRANSLATING SERVICES  
Invoice Number Invoice Description  
SEPTEMBER 2026 IEP TRANSLATION

| <u>P.O. Number</u>  | <u>Amount</u>  |
|---------------------|----------------|
|                     | 87.50          |
| <b>Check total:</b> | <b>\$87.50</b> |

DONOVAN ZEZNIEWSKI

Check # 96071 Check Date: 10/06/2026  
Acct: 10R00000 41982 ELEMENTARY FEES  
Invoice Number Invoice Description  
10/2/26 REGISTRATION REFUND

| <u>P.O. Number</u>  | <u>Amount</u>   |
|---------------------|-----------------|
|                     | 125.00          |
| <b>Check total:</b> | <b>\$125.00</b> |

XHENETE ZYTEJA

Check # 96072 Check Date: 10/06/2026  
Acct: ED230000 53320 MILEAGE  
Invoice Number Invoice Description  
SEPTEMBER 2026 MILEAGE CLAIM

| <u>P.O. Number</u>  | <u>Amount</u>  |
|---------------------|----------------|
|                     | 24.65          |
| <b>Check total:</b> | <b>\$24.65</b> |

Report Totals

Total number of checks on this warrant: 121  
Total amount dispersed on this warrant: \$ 460,745.94  
Total amount dispersed Grants: 124,807.55  
Total amount of Fund 10 \$ 209,679.31  
Total amount of Fund 11 \$ 0.00  
Total amount of Fund 20 \$ 92,446.41  
Total amount of Fund 30 \$ 0.00  
Total amount of Fund 40 \$ 60,862.41  
Total amount of Fund 50 \$ 0.00  
Total amount of Fund 60 \$ 35,762.52  
Total amount of Fund 70 \$ 0.00  
Total amount of Fund 90 \$ 61,995.29

| VENDOR   | VENDOR DESCRIPTION                 | EFT #     | EXTRA COPIES | AMOUNT    |
|----------|------------------------------------|-----------|--------------|-----------|
| 00000185 | ALPHA CONTROLS & SERVICES          | 001017846 | P/E          | 9,852.28  |
| 00000235 | DAN ANDREWS                        | 001017847 | P/E          | 425.00    |
| 00000488 | BALSLEY PRINTING                   | 001017848 | P/E          | 400.00    |
| 00017201 | STEVEN BREDESON                    | 001017849 | P            | 58.65     |
| 00014483 | CINTAS CORPORATION                 | 001017850 | P/E          | 192.83    |
| 00017675 | RONALD DOUGLAS                     | 001017851 | P/E          | 18.74     |
| 00017614 | FRANCZEK PC                        | 001017852 | P/E          | 6,880.50  |
| 00002639 | GORDON FLESCH COMPANY INC          | 001017853 | P/E          | 54,241.00 |
| 00002904 | HARLEM HIGH SCHOOL                 | 001017854 | P/E          | 173.58    |
| 00004668 | HELM SERVICE                       | 001017855 | P/E          | 22,973.09 |
| 00003674 | JOHNSTONE SUPPLY OF ROCKFORD, INC. | 001017856 | P/E          | 5,699.16  |
| 00010219 | JW PEPPER                          | 001017857 | P/E          | 711.46    |
| 00003810 | KELLEY WILLIAMSON COMPANY          | 001017858 | P/E          | 42,420.18 |
| 00014995 | LYNN R LISTON                      | 001017859 | P/E          | 225.00    |
| 00004389 | MACGILL SCHOOL NURSE SUPPLY        | 001017860 | P/E          | 241.67    |
| 00004844 | MINUTEMAN PRESS                    | 001017861 | P/E          | 854.48    |
| 00017511 | MOBILE COMMUNICATIONS AMERICA INC  | 001017862 | P            | 5,398.50  |
| 00012917 | OFFICE PRO INC                     | 001017863 | P/E          | 7,199.51  |
| 00016962 | OIL EQUIPMENT CO., INC.            | 001017864 | P/E          | 737.99    |
| 00005427 | OREILLY AUTOMOTIVE STORES INC      | 001017865 | P/E          | 356.98    |
| 00005636 | PER MAR SECURITY SERVICES          | 001017866 | P/E          | 467.00    |
| 00016536 | PLUMBMASTER, INC.                  | 001017867 | P/E          | 758.44    |
| 00015976 | ZOGRAFIA POLEMIKOS                 | 001017868 | P/E          | 16.34     |
| 00005774 | POMP'S TIRE SERVICE INC            | 001017869 | P/E          | 366.98    |
| 00016378 | RKM METALS                         | 001017870 | P/E          | 76.62     |
| 00006551 | SCHOOL HEALTH CORPORATION          | 001017871 | P            | 220.00    |
| 00014134 | THE SHERWIN-WILLIAMS CO. #1781     | 001017872 | P            | 826.75    |
| 00014634 | SPEECH HORIZONS INC                | 001017873 | P/E          | 5,275.00  |
| 00007579 | ULINE                              | 001017874 | P            | 331.59    |
| 00017199 | EDUWIGIS ZARINANA OLVERA           | 001017875 | P            | 87.50     |

TOTAL: 167,486.82

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