

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 10/20/26

19-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	\$220,189.64
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE	\$109,804.74
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$45,534.37
CAPITAL PROJECTS	\$446.25
WORKING CASH	\$0.00
LIFE SAFETY FUND	<u>\$8,925.00</u>
TOTAL AMOUNT:	\$384,900.00
AMOUNT DISPERSED - GRANTS	\$17,212.15

Harlem School District 122
Check Summary

Date: 10/19/2026

Warrant : 10/20/26

A 1 RESTORATION INC

Check # 96085	Check Date: 10/19/2026		
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>
CR329	DUCTWORK HHS WRESTLING ROOM	20270495	4,186.31
Check total:			\$4,186.31

DAN ANDREWS

AMERICAN PEST ELIMINATION CO

Check # 1017884	Check Date: 10/28/2026		
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>
10/18/16	PEST CONTROL		1,170.00
Check total:			\$1,170.00

BATTERIES PLUS

Check # 96086	Check Date: 10/19/2026		
Acct: 10A00000 11700	INVENTORY / WAREHOUSE/UNDES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
P95368319	WAREHOUSE INVENTORY	20270522	191.76
Check total:			\$191.76

BELVIDERE NORTH

Check # 96087	Check Date: 10/19/2026		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/14/26	GIRLS GOLF		425.00
Check total:			\$425.00

Check # 96088	Check Date: 10/19/2026		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/17/26	BOYS GOLF		400.00
Check total:			\$400.00

TIARA BERTRAND

Check # 1017885	Check Date: 10/28/2026		
Acct: ED230000 53320	MILEAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUG-SEPT 2026	MILEAGE CLAIM		91.64
Check total:			\$91.64

JASON BLUME

Check # 1017886	Check Date: 10/28/2026		
Acct: EB232094 53321	HAC/SUPT OFFC/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/14 & 10/16	LUDA CONFERENCE		103.10
Check total:			\$103.10

BOONE WINNEBAGO REGIONAL

Check # 96089	Check Date: 10/19/2026		
Acct: ED190000 53190	OTHER PROFESSIONAL & TECH. SER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7402700010	FY27 STUDENT SUPPORT SERVICES 10/1/26-1:		12,000.00
Check total:			\$12,000.00

Harlem School District 122
Check Summary

Date: 10/19/2026

Warrant : 10/20/26

BRADY INDUSTRIES OF ILLINOIS, LLC

Check #	96090	Check Date:	10/19/2026		
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>		
E809020	OPEN PO CUSTODIAL SUPPLIES	20270074	45.47		
E812818	OPEN PO CUSTODIAL SUPPLIES	20270074	136.41		
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>		
E805487	OPEN PO CUSTODIAL SUPPLIES	20270074	49.95		
E814781	OPEN PO CUSTODIAL SUPPLIES	20270074	2,407.49		
E816902	OPEN PO CUSTODIAL SUPPLIES	20270074	199.93		
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>		
E804748	OPEN PO CUSTODIAL SUPPLIES	20270074	310.00		
E810444	OPEN PO CUSTODIAL SUPPLIES	20270074	74.31		
E816901	OPEN PO CUSTODIAL SUPPLIES	20270074	54.20		
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>		
E810445	OPEN PO CUSTODIAL SUPPLIES	20270074	74.31		
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>		
E818656	OPEN PO CUSTODIAL SUPPLIES	20270074	446.76		
			Check total:	\$3,798.83	

BSN SPORTS

Check #	96091	Check Date:	10/19/2026		
Acct:	EM150074 54101		GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
935590147	PAY ATTACHED INVOICE-HMS	20270559	9,541.19		
			Check total:	\$9,541.19	

CHG ALTERNATIVE EDUCATION INC

Check #	96092	Check Date:	10/19/2026		
Acct:	ED422075 56709		NWCA TUITION		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
INV263015	SEPTEMBER 2026 BILLING RSY		6,721.95		
Acct:	ED422075 56710		HIGHROADS TUITION		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
INV263468	SEPTEMBER 2026 BILLING RSY		5,836.95		
			Check total:	\$12,558.90	

JAYDEN A CARNER

Check #	96093	Check Date:	10/19/2026		
Acct:	EH113000 53191 9040		OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
SEPTEMBER 2026	IL COAL WORKERS		130.32		
			Check total:	\$130.32	

CDW LLC

Check #	96094	Check Date:	10/19/2026		
Acct:	EB261052 57600		NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
AL3RA1E	Projector for HR	20270523	1,479.00		
			Check total:	\$1,479.00	

Harlem School District 122
Check Summary

Date: 10/19/2026

Warrant : 10/20/26

CINTAS CORPORATION NO. 2

Check # 1017887 Check Date: 10/28/2026

Acct: OD254000 53226

CLEANING SERVICES

Invoice Number

Invoice Description

P.O. Number

Amount

4285448376

UNIFORM CLEANING-OPEN PO

20270066

70.17

4284695480

UNIFORM CLEANING-OPEN PO

20270066

72.22

Acct: TG255400 53226

CLEANING SERVICE-CINTAS

Invoice Number

Invoice Description

P.O. Number

Amount

4284695503

CLEANING

20270215

120.61

Check total: \$263.00

CENTRAL ILLINOIS TRUCKS INC

Check # 96095 Check Date: 10/19/2026

Acct: TG255400 54106

PARTS

Invoice Number

Invoice Description

P.O. Number

Amount

109P413759

PARTS

20270555

256.92

109P414070

PARTS

20270555

1,309.83

Check total: \$1,566.75

COLLEGE ENTRANCE EXAMINATION BOARD

Check # 96096 Check Date: 10/19/2026

Acct: EH113000 53322

HHS/HS/TRAVEL

Invoice Number

Invoice Description

P.O. Number

Amount

EA266273

MEMBERSHIP FEE

400.00

Check total: \$400.00

CARRIE COLVIN

Check # 1017888 Check Date: 10/28/2026

Acct: EP300000 53320 1102

TRAVEL - STAFF

Invoice Number

Invoice Description

P.O. Number

Amount

SEPTEMBER 2026

MILEAGE CLAIM

113.84

Check total: \$113.84

Harlem School District 122
Check Summary

Date: 10/19/2026

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COMCAST HOLDINGS CORPORATION

Check # 96097	Check Date: 10/19/2026			
Acct: OB254000 53401	DISTRICT TELEPHONE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
11/7/26- 0498340	PHONE SERVICES		114.72	
			Check total:	\$114.72
Check # 96098	Check Date: 10/19/2026			
Acct: OB254000 53401	DISTRICT TELEPHONE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
11/2/26- 0499280	PHONE SERVICES		114.72	
			Check total:	\$114.72
Check # 96099	Check Date: 10/19/2026			
Acct: OB254000 53401	DISTRICT TELEPHONE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
10/30/26- 0656341	PHONE SERVICES		126.69	
			Check total:	\$126.69
Check # 96100	Check Date: 10/19/2026			
Acct: OB254000 53401	DISTRICT TELEPHONE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
10/30/26- 0498357	PHONE SERVICES		126.69	
			Check total:	\$126.69
Check # 96101	Check Date: 10/19/2026			
Acct: OB254000 53401	DISTRICT TELEPHONE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
10/30/26- 3129092	PHONE SERVICES		193.97	
			Check total:	\$193.97
Check # 96102	Check Date: 10/19/2026			
Acct: OB254000 53401	DISTRICT TELEPHONE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
11/3/26- 0648629	PHONE SERVICES		99.47	
			Check total:	\$99.47

COMMONWEALTH EDISON

Check # 96103	Check Date: 10/19/2026			
Acct: OQ254000 54669	MR/OP MNT PLNT SRV/ELECTRICITY			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
10/2/26- 4154829000	ELECTRIC		1,862.85	
			Check total:	\$1,862.85

CHERI DILLEY

Check # 1017889	Check Date: 10/28/2026			
Acct: ED230000 53320	MILEAGE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
SEPTEMBER 2026	MILEAGE CLAIM		38.57	
			Check total:	\$38.57

ANA LUISA DOMINGUEZ

Check # 1017890	Check Date: 10/28/2026			
Acct: ED221000 53322 5301	TRAVEL			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
10/7/26	STATEWIDE BILINGUAL ADMIN CONFERENCE		187.30	
			Check total:	\$187.30

Harlem School District 122
Check Summary

Date: 10/19/2026

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DR STILLWATER COMPANY

Check #	96104	Check Date:	10/19/2026		
Acct:	EB232094 54101		HAC/SUPT OFFC/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
57668PU		WATER			17.00
					Check total: \$17.00

EAST HIGH SCHOOL

Check #	96105	Check Date:	10/19/2026		
Acct:	EH150070 56402		HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
9/12/26		BOYS GOLF			400.00
					Check total: \$400.00

EASTER SEALS

Check #	96106	Check Date:	10/19/2026		
Acct:	ED422075 56704		EASTER SEALS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
34758		SEPTEMBER 2026 TUITION			55,908.41
					Check total: \$55,908.41

EASY ARCHIVE INC

Check #	96107	Check Date:	10/19/2026		
Acct:	OD254000 53199		OP MNT PLNT SRV/OTH PROF/TECH		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
1640		DATABASE SOLUTION FOR FACILITIES DEPT. 7			2,400.00
					Check total: \$2,400.00

ALTERNATIVE LOGISTICS TECHNOLOGIES HOLDING INC

Check #	96108	Check Date:	10/19/2026		
Acct:	TG255275 53197		CONTRACTED SPECIAL ED TRANS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
899229		STUDENT TRANSPORTATION		20270558	3,170.00
					Check total: \$3,170.00

FLINN SCIENTIFIC INC

Check #	1017891	Check Date:	10/28/2026		
Acct:	EH113013 54102 0201		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
3298008		SUPPLY ORDER		20270177	77.90
3291812		SUPPLY ORDER		20270177	1,617.55
					Check total: \$1,695.45

FOLLETT CONTENT SOLUTIONS LLC

Check #	96109	Check Date:	10/19/2026		
Acct:	EC111000 54102 0070		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
811521		PLEASE REFER TO QUOTE# 12002851		20270442	174.20
Acct:	EM222000 54311 0780		LIBRARY GRANT		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
807459		STATE LIBRARY BOOKS / GRANT		20270520	613.18
807459F		STATE LIBRARY BOOKS / GRANT		20270520	542.78
					Check total: \$1,330.16

Harlem School District 122
Check Summary

Date: 10/19/2026

Warrant : 10/20/26

FOREVER GREEN INC

Check #	96110	Check Date:	10/19/2026		
Acct:	OD254000 53199		OP MNT PLNT SRV/OTH PROF/TECH		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
402123		REOPEN 20261314- ROUND UP APPLICATIONS		00570018	450.00
				Check total:	\$450.00

Harlem School District 122 Check Summary

Date: 10/19/2026

Warrant : 10/20/26

GORDON FLESCH COMPANY INC

Check # 1017892	Check Date: 10/28/2026		
Acct: EB232094 53231	HAC/SUPT OFFC/REP & MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15797682	COPIER PRINT CHARGES		18.56
Acct: EB233075 53231	HAC/SPEC AREA ADMIN/REP & MAIN		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15797682	COPIER PRINT CHARGES		31.40
Acct: EB251014 53231	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15797682	COPIER PRINT CHARGES		111.38
Acct: EB261052 53231	HAC/DIR CNTL SUP SERV/REP & MA		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15797682	COPIER PRINT CHARGES		54.27
Acct: ED221396 53231	REPAIR AND MAINTENANCE SERVICE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15797682	COPIER PRINT CHARGES		223.06
Acct: ED263329 53231	COPIERS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15797682	COPIER PRINT CHARGES		11.24
Acct: EC241000 53232 0070	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15797682	COPIER PRINT CHARGES		1,203.43
Acct: ED110032 53232 9101	REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15797682	COPIER PRINT CHARGES		22.75
Acct: EH241000 53232 0201	PRINT CHARGES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15797682	COPIER PRINT CHARGES		3,074.19
Acct: EL241000 53232 0010	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15797682	COPIER PRINT CHARGES		748.95
Acct: EM241000 53232 0110	PRINCIPREPAIR & MAINT SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15797682	COPIER PRINT CHARGES		1,992.32
Acct: EN241000 53232 0090	PRINTER USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15799185	COPIER PRINT CHARGES		57.46
IN15797682	COPIER PRINT CHARGES		1,093.36
Acct: EP241000 53232 0040	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15797682	COPIER PRINT CHARGES		963.97
Acct: EQ241000 53232 0030	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15797682	COPIER PRINT CHARGES		702.30
Acct: ER241000 53232 0060	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15797682	COPIER PRINT CHARGES		780.29
Acct: EW241000 53232 0080	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15797682	COPIER PRINT CHARGES		714.71
Acct: OD254000 53232	REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15797682	COPIER PRINT CHARGES		25.60

Harlem School District 122
Check Summary

Date: 10/19/2026

Warrant : 10/20/26

GORDON FLESCH COMPANY INC

Check # 1017892	Check Date: 10/28/2026		
Acct: ED256047 53233	COPIER CHARGES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15797682	COPIER PRINT CHARGES		7.96
Acct: TG255200 53233	COPIER CHARGES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15797682	COPIER PRINT CHARGES		49.88
Acct: ED110032 53701 9101	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15801745	PaperCut License Migration	20270524	501.00
Acct: EH113000 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15791395	STAPLE		74.00
IN15804874	STAPLES		237.00
Check total:			\$12,699.08

GRAY MANUFACTURING COMPANY INC

Check # 96111	Check Date: 10/19/2026		
Acct: TG255400 57600	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1019112	NEW LIFT FOR BUSES	20270321	7,844.00
Check total:			\$7,844.00

GSF USA INC

Check # 96112	Check Date: 10/19/2026		
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>
INR084035	CUSTODIAL		4,927.50
Acct: ON254000 53239	MC/OP MNT PLNT SRV/REP & MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INR084035	CUSTODIAL		240.00
Check total:			\$5,167.50

DAVID G HAGNEY

Check # 96113	Check Date: 10/19/2026		
Acct: HH253500 55203 2843	BUILDINGS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
260592	HHS ROOF		8,925.00
Acct: CH253500 55308 9634	IMPROVEMENT OF GROUNDS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
260584	HHS STADIUM LIGHTS		446.25
Check total:			\$9,371.25

HARLEM HIGH SCHOOL

Check # 1017893	Check Date: 10/28/2026		
Acct: ED113000 53321	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/10/26	FEE WAIVER REFUND- MEAN GIRLS FT		45.00
10/10/26*	FEE WAIVER REFUND- EDUCATORS RISING DI		60.00
Acct: EH113000 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/6/26	HOMECOMING DINNER		280.00
Check total:			\$385.00

Harlem School District 122
Check Summary

Date: 10/19/2026

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HARLEM SCHOLARSHIP FOUNDATION

Check # 96114	Check Date: 10/19/2026		
Acct: 10L00000 24702	SCHOLARSHIP FUND		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/7/26	1ST QTR FY27 SCHOLARSHIP FUND DONATIOI		401.20
Acct: 20L00000 24702	SCHOLARSHIP FUND		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/7/26	1ST QTR FY27 SCHOLARSHIP FUND DONATIOI		1.80
		Check total:	\$403.00

BOB HASTINGS

Check # 96115	Check Date: 10/19/2026		
Acct: TG255200 52300	TR/VEHCL OP SERV/TUI/EYE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/12/26	REIMBURSEMENT FOR EYE/GLASSES EXAM		175.00
		Check total:	\$175.00

HIMES PETRARCA & FESTER ATTORNEYS AT LAW

Check # 96116	Check Date: 10/19/2026		
Acct: ED230075 53181	LEGAL SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
61260	LEGAL FEES		10,267.50
		Check total:	\$10,267.50

HOME DEPOT CREDIT SERVICES

Check # 96117	Check Date: 10/19/2026		
Acct: OD254000 54109	OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9141146	OPEN PO	20270042	44.44
8141147	OPEN PO	20270042	36.94
		Check total:	\$81.38

HMH EDUCATION COMPANY

Check # 96118	Check Date: 10/19/2026		
Acct: EC111000 54101 8700	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
956591680	INTO READING MATERIALS / GRANT	20270466	2,029.71
		Check total:	\$2,029.71

LEANDRA HUDSON

Check # 1017894	Check Date: 10/28/2026		
Acct: ED230000 53320	MILEAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPTEMBER 2026	MILEAGE CLAIM		44.15
		Check total:	\$44.15

HUNTLEY HIGH SCHOOL

Check # 96119	Check Date: 10/19/2026		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/28/26	GIRLS BASKETBALL		400.00
		Check total:	\$400.00

Harlem School District 122
Check Summary

Date: 10/19/2026

Warrant : 10/20/26

ILLINOIS ASSOCIATION OF SCHOOL BOARDS

Check # 96120	Check Date: 10/19/2026		
Acct: EB231012 56401	DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
490723	GOAL SETTING WORKSHOP	20270561	200.00
Check total:			\$200.00

ILLINOIS STATE BOARD OF ED

Check # 96121	Check Date: 10/19/2026		
Acct: 10R00000 43999 0260	TEACHER VACANCY - EVEN		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2026-3999-VP-04-101	OTHER STATE PROGRAMS		255.00
Check total:			\$255.00

ILLINOIS STATE TOLL HIGHWAY AUTHORITY

Check # 96122	Check Date: 10/19/2026		
Acct: TG255100 53321	TOLLS TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
G121000007228	TRANSPONDERS		2,830.80
Check total:			\$2,830.80

INGRAM CONTENT GROUP LLC

Check # 96123	Check Date: 10/19/2026		
Acct: EH222200 54302 0201	LIBRARY BOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
99991283	BOOK ORDER	20270519	120.50
Check total:			\$120.50

JEFFERSON HIGH SCHOOL

Check # 96124	Check Date: 10/19/2026		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/5/26	CHEER JV/V		600.00
Check total:			\$600.00

JOHNSTONE SUPPLY OF ROCKFORD, INC.

Check # 1017895	Check Date: 10/28/2026		
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>
1443683	OPEN PO	20270100	78.12
Check total:			\$78.12

JW PEPPER

Check # 1017896	Check Date: 10/28/2026		
Acct: EM112012 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
368897529	OPEN PO FOR HMS BAND	20270314	200.00
Check total:			\$200.00

Harlem School District 122
Check Summary

Date: 10/19/2026

Warrant : 10/20/26

KELLEY WILLIAMSON COMPANY

Check # 1017897 Check Date: 10/28/2026

Acct: TG255200 54647

GAS-DIESEL

Invoice Number

Invoice Description

P.O. Number

Amount

IN-397296

WW MIX-30, MOB DELVAC

980.64

IN-397459

KW DEF

348.09

IN-397526

#2 DIESEL CLEAR

9,516.35

IN-398099

#2 DIESEL CLEAR

6,562.03

Acct: TG255200 54649

GAS-UNLEADED

Invoice Number

Invoice Description

P.O. Number

Amount

IN-397525

UNLEADED ETHANOL

4,551.20

IN-398098

UNLEADED ETHANOL

4,777.06

Check total: \$26,735.37

KASIE KOSINSKI

Check # 96125 Check Date: 10/19/2026

Acct: ED230000 53320

MILEAGE

Invoice Number

Invoice Description

P.O. Number

Amount

9/23/26

HAVE DREAMS CONFERENCE

117.45

Check total: \$117.45

EI US LLC

Check # 96126 Check Date: 10/19/2026

Acct: ED121375 53142

OHI/PROF SERV INST

Invoice Number

Invoice Description

P.O. Number

Amount

INV335724

STUDENT SERVICES

357.77

INV335725

STUDENT SERVICES

536.67

INV335723

STUDENT SERVICES

447.22

Check total: \$1,341.66

LIEBOVICH STEEL & ALUMINUM

Check # 96127 Check Date: 10/19/2026

Acct: EH113000 54102

GAS/METALS GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

1173982

STEEL ORDER

20270548

2,656.08

Check total: \$2,656.08

SHELLY LIST

Check # 96128 Check Date: 10/19/2026

Acct: TG255200 52300

TR/VEHCL OP SERV/TUI/EYE

Invoice Number

Invoice Description

P.O. Number

Amount

9/9/26

REIMBURSEMENT FOR EYE/GLASSES EXAM

175.00

Check total: \$175.00

ANDREA LOMAS

Check # 1017898 Check Date: 10/28/2026

Acct: EP300000 53320 1102

TRAVEL - STAFF

Invoice Number

Invoice Description

P.O. Number

Amount

SEPTEMBER 2026

MILEAGE CLAIM

109.40

Check total: \$109.40

Harlem School District 122
Check Summary

Date: 10/19/2026

Warrant : 10/20/26

MIP V ONION PAREMT LLC

Check #	1017899	Check Date:	10/28/2026				
Acct:	OD254000 53199		OP MNT PLNT SRV/OTH PROF/TECH				
<u>Invoice Number</u>	<u>WA13345395*</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
			GARBAGE		250.70		
Acct:	OH254000 53199		HHS/OP MNT PLNT SRV/OTH PROF/T				
<u>Invoice Number</u>	<u>PS716827*</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
			PORT-A-JOHNS HMS/HHS		115.00		
Acct:	OM254000 53199		HMS/OP MNT PLNT SRV/OTH PROF/T				
<u>Invoice Number</u>	<u>PS716827*</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
			PORT-A-JOHNS HMS/HHS		115.00		
					Check total:	\$480.70	

MARQUETTE SCHOOL

Check #	1017900	Check Date:	10/28/2026				
Acct:	EQ241000 54101 0030		GENERAL SUPPLIES				
<u>Invoice Number</u>	<u>10/8/26</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
			FOOD FOR CONFERENCES/SIP DAY		460.40		
					Check total:	\$460.40	

JENNIFER MARTINS

Check #	96129	Check Date:	10/19/2026				
Acct:	10R00000 41984		HHS FEES				
<u>Invoice Number</u>	<u>10/15/26</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
			REGISTRATION REFUND (2 STUDENTS) 1 AP T		203.00		
Acct:	10R00000 41993		MUSIC FEES/UNDESIGNATED				
<u>Invoice Number</u>	<u>10/15/26</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
			REGISTRATION REFUND (2 STUDENTS) 1 AP T		138.60		
					Check total:	\$341.60	

MARY COLLINS OFFICE EQUIPM

Check #	96130	Check Date:	10/19/2026				
Acct:	EM112000 53232 0110		REPAIR & MAINTENANCE SERVICES				
<u>Invoice Number</u>	<u>18042</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
			PAY ATTACHED INVOICE FOR LAMINATOR REP	0550	264.00		
					Check total:	\$264.00	

Harlem School District 122 Check Summary

Date: 10/19/2026

Warrant : 10/20/26

MENARDS LUMBER

Check # 96131 Check Date: 10/19/2026

Acct: EH113013 54102 0201

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

79375

LUMBER

24.92

79194

CONSTRUCTION

101.34

Acct: OC254000 54109

RC/OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

80666*

OPEN PO SUPPLIES

20270044

9.95

Acct: OD254000 54109

OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

80575

OPEN PO SUPPLIES

20270044

23.00

Acct: OG254000 54109

TR/OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

80157

OPEN PO SUPPLIES

20270044

33.97

80184

OPEN PO SUPPLIES

20270044

33.90

80735

OPEN PO SUPPLIES

20270044

90.41

Acct: OH254000 54109

HHS/OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

80156

OPEN PO SUPPLIES

20270044

40.91

79993

OPEN PO SUPPLIES

20270044

121.19

80523

OPEN PO SUPPLIES

20270044

13.77

80607

OPEN PO SUPPLIES

20270044

43.96

80654

OPEN PO SUPPLIES

20270044

11.99

Acct: OL254000 54109

LP/OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

80066

OPEN PO SUPPLIES

20270044

20.24

80065

OPEN PO SUPPLIES

20270044

99.30

80643*

OPEN PO SUPPLIES

20270044

21.11

Acct: OM254000 54109

HMS/OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

80087

OPEN PO SUPPLIES

20270044

12.98

80074

OPEN PO SUPPLIES

20270044

33.66

Acct: OP254000 54109

PC/OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

80067

OPEN PO SUPPLIES

20270044

2.06

Acct: OQ254000 54109

MR/OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

80576

OPEN PO SUPPLIES

20270044

69.46

Acct: OR254000 54109

RA/OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

80164

OPEN PO SUPPLIES

20270044

13.98

Check total: \$822.10

METRONET SYSTEMS HOLDING LLC

Check # 96132 Check Date: 10/19/2026

Acct: OB254000 53401

DISTRICT TELEPHONE

Invoice Number

Invoice Description

P.O. Number

Amount

10/4/26- 2421334

PHONE SERVICES

777.60

Check total: \$777.60

Harlem School District 122
Check Summary

Date: 10/19/2026

Warrant : 10/20/26

MIDWEST MAILWORKS

Check # 96133	Check Date: 10/19/2026		
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>
263395	FIRST CLASS PRESORT		195.13
Check total:			\$195.13

MORROW BROS FORD INC

Check # 96134	Check Date: 10/19/2026		
Acct: OD254000 55501	OP MNT PLNT SRV/VEHICLES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
D47929	VEHICLE PURCHASE	20270564	53,976.00
Check total:			\$53,976.00

MTI ENTERPRISES INC

MUSIC THEATRE INTERNATIONAL

Check # 96135	Check Date: 10/19/2026		
Acct: EH113000 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/14/26	SPRING MUSICAL	20270447	2,205.00
Check total:			\$2,205.00

KRISTI NACHREINER

Check # 1017901	Check Date: 10/28/2026		
Acct: EP300000 53320 1102	TRAVEL - STAFF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPTEMBER 2026	MILEAGE CLAIM		113.39
Check total:			\$113.39

Harlem School District 122 Check Summary

Date: 10/19/2026

Warrant : 10/20/26

NEXTERA ENERGY GAS LLC

Check # 96136	Check Date: 10/19/2026		
Acct: OA254000 54659	MP/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
22483514	NATURAL GAS		747.96
Acct: OB254000 54659	HAC/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
22483514	NATURAL GAS		250.60
Acct: OC254000 54659	RC/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
22483514	NATURAL GAS		1,187.61
Acct: OD254000 54659	OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
22483514	NATURAL GAS		232.65
22483514	NATURAL GAS		1,500.73
Acct: OF254000 54659	HOF/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
22483514	NATURAL GAS		874.03
Acct: OG254000 54659	TR/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
22483514	NATURAL GAS		654.39
Acct: OH254000 54659	HHS/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
22483514	NATURAL GAS		7,271.09
Acct: OL254000 54659	LP/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
22483514	NATURAL GAS		834.54
Acct: OM254000 54659	HMS/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
22483514	NATURAL GAS		3,036.32
Acct: ON254000 54659	MC/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
22483514	NATURAL GAS		1,079.60
Acct: OO254000 54659	OP/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
22483514	NATURAL GAS		866.93
Acct: OP254000 54659	PC/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
22483514	NATURAL GAS		924.48
Acct: OQ254000 54659	MR/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
22483514	NATURAL GAS		611.02
Acct: OR254000 54659	RA/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
22483514	NATURAL GAS		881.38
Acct: OW254000 54659	WN/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
22483514	NATURAL GAS		802.02

Check total: \$21,755.35

Harlem School District 122
Check Summary

Date: 10/19/2026

Warrant : 10/20/26

NICHOLSON HARDWARE

Check # 1017902 Check Date: 10/28/2026

Acct: TG255400 54106

PARTS

Invoice Number

Invoice Description

P.O. Number

Amount

1255496

PARTS

20270552

50.92

Check total: \$50.92

Harlem School District 122 Check Summary

Date: 10/19/2026

Warrant : 10/20/26

NICOR

Check # 96137 Check Date: 10/19/2026

Acct: OA254000 54659	MP/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/19/26- 0840142820	GAS		276.74
Acct: OB254000 54659	HAC/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/19/26- 0821170910	GAS		213.62
Acct: OC254000 54659	RC/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/19/26- 0821206010	GAS		316.50
Acct: OD254000 54659	OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/19/26- 0020580930	GAS		240.32
11/19/26- 0821170890	GAS		212.76
Acct: OF254000 54659	HOF/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/19/26- 0840254540	GAS		326.42
Acct: OG254000 54659	TR/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/19/26- 0821170900	GAS		264.82
Acct: OH254000 54659	HHS/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/19/26- 0821190300	GAS		1,248.37
Acct: OL254000 54659	LP/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/19/26- 0838130950	GAS		305.21
Acct: OM254000 54659	HMS/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/19/26- 0837141920	GAS		734.75
Acct: ON254000 54659	MC/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/19/26- 0821170920	GAS		468.85
Acct: OO254000 54659	OP/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/19/26- 0821193551	GAS		287.93
Acct: OP254000 54659	PC/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/19/26- 0840193910	GAS		327.80
Acct: OQ254000 54659	MR/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/19/26- 0840193470	GAS		267.75
Acct: OR254000 54659	RA/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/19/26- 0821155270	GAS		300.47
Acct: OW254000 54659	WN/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/19/26- 0837141550	GAS		300.93

Check total: \$6,093.24

Harlem School District 122
Check Summary

Date: 10/19/2026

Warrant : 10/20/26

NIMCO INC

Check # **96138** Check Date: 10/19/2026
Acct: EL111000 54102 0010 GENERAL SUPPLIES
Invoice Number Invoice Description
216824 RED RIBBON WEEK

P.O. Number Amount
20270507 45.10

Check total: \$45.10

OFFICE PRO INC

MID-CITY SUPPLIES

Check # **1017903** Check Date: 10/28/2026
Acct: 10A00000 11700 INVENTORY / WAREHOUSE/UNDES
Invoice Number Invoice Description
780522-1 WAREHOUSE INVENTORY
779776-0 WAREHOUSE INVENTORY
Acct: EL122062 54102 0962 GENERAL SUPPLIES
Invoice Number Invoice Description
779363-0 STUDENT SUPPLIES -GRANT
778279-0 STUDENT SUPPLIES - GRANT

P.O. Number Amount
20270556 282.30
20270529 427.50

P.O. Number Amount
20270492 17.16
20270453 137.28

Check total: \$864.24

OLIPHANT LOCK & SAFE

Check # **96139** Check Date: 10/19/2026
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
76859 OPEN PO

P.O. Number Amount
20270047 194.00

Check total: \$194.00

OMBUDSMAN EDUCATIONAL SERVICES, LTD.

Check # **96140** Check Date: 10/19/2026
Acct: ED422075 56711 CHANCELIGHT TUITION
Invoice Number Invoice Description
INV-000108594 OES AS NEEDED BILLING 9.30.26
INV-000108570 OES PLUS-R BILLING 9.30.26

P.O. Number Amount
950.00
42,072.00

Check total: \$43,022.00

OREILLYS AUTO PARTS

Check # **1017904** Check Date: 10/28/2026
Acct: TG255400 54106 PARTS
Invoice Number Invoice Description
1497-244385 PARTS

P.O. Number Amount
20270223 111.19

Check total: \$111.19

ROCKFORD ORTHOPEDIC ASSOCIATES, LTD

ORTHOILLINOIS

Check # **96141** Check Date: 10/19/2026
Acct: TG255400 53196 PROFESSIONAL SERVICE
Invoice Number Invoice Description
10/2/26 DRUG TESTING/PHYSICALS

P.O. Number Amount
721.00

Check total: \$721.00

Harlem School District 122
Check Summary

Date: 10/19/2026

Warrant : 10/20/26

PER MAR SECURITY SERVICES

Check #	1017905	Check Date:	10/28/2026				
Acct:	20A00000 11920		PREPAID EXPENSES/UNDESIGNAT				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>		<u>Amount</u>	
3941428		MONITORING/HOSTED ACCESS AT LP				833.92	
3943506		MONITORING/HOSTED ACCESS AT ADMIN				631.92	
Acct:	OB254000 53199		HAC/OP MNT PLNT SRV/OTH PROF/T				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>		<u>Amount</u>	
3943506		MONITORING/HOSTED ACCESS AT ADMIN				1,262.40	
Acct:	OL254000 53199		LP/OP MNT PLNT SRV/OTH PROF/TE				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>		<u>Amount</u>	
3941428		MONITORING/HOSTED ACCESS AT LP				1,667.84	
Acct:	OM254000 53199		HMS/OP MNT PLNT SRV/OTH PROF/T				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>		<u>Amount</u>	
50019403		SERVICE CALL AT HMS				379.00	
						Check total:	\$4,775.08

PETRARCA GLEASON BOYLE & IZZO LLC

Check #	1017906	Check Date:	10/28/2026				
Acct:	EB231012 53181		LEGAL SERVICES				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>		<u>Amount</u>	
41627		LEGAL FEES				2,040.50	
						Check total:	\$2,040.50

KANE PHILLIPS

Check #	96142	Check Date:	10/19/2026				
Acct:	EH113000 53191 9040		OTHER PROFESSIONAL & TECH SERV				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>		<u>Amount</u>	
SEPTEMBER 2026		IL COAL WORKERS				198.00	
						Check total:	\$198.00

PRO-TUFF DECALS

Check #	96143	Check Date:	10/19/2026				
Acct:	EH150070 54102		FLOW THROUGH SUPPLIES				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>		<u>Amount</u>	
218888		2 sets reversible practice tops girls basketball	20270440			620.97	
						Check total:	\$620.97

QUADIENT LEASING USA INC

Check #	96144	Check Date:	10/19/2026				
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>	
Q2589990		MAIL MACHINE LEASE				697.08	
						Check total:	\$697.08

RENEE RADWAY

Check #	96145	Check Date:	10/19/2026				
Acct:	10R00000 41984		HHS FEES				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>		<u>Amount</u>	
10/15/26		REGISTRATION REFUND				145.00	
						Check total:	\$145.00

Harlem School District 122
Check Summary

Date: 10/19/2026

Warrant : 10/20/26

THE RICHARDSON SCHOOL

Check # 1017907 Check Date: 10/28/2026

Acct: ED422075 56703

RICH

Invoice Number

Invoice Description

P.O. Number

Amount

701170

SEPTEMBER 2026 TUITION

7,312.83

701143

SEPTEMBER 2026 TUITION

7,312.83

701149

SEPTEMBER 2026 TUITION

7,312.83

Check total: \$21,938.49

USW HOLDING COMPANY, LLC

Check # 96146 Check Date: 10/19/2026

Acct: EH113011 54102 0201

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

0720527

OPEN PO

20270181

90.60

0720756

OPEN PO

20270181

25.50

Check total: \$116.10

ROCKFORD PARK DISTRICT

Check # 96147 Check Date: 10/19/2026

Acct: EP300000 53191 1102

OTHER PROFESSIONAL & TECH SERV

Invoice Number

Invoice Description

P.O. Number

Amount

10/9/26

PREVENTION INITIATIVE FAMILY EVENT

175.00

Check total: \$175.00

CARLEN ROESCHLEY

Check # 1017908 Check Date: 10/28/2026

Acct: EL221062 53103 0962

PROFESSIONAL & TECHNICAL SERV.

Invoice Number

Invoice Description

P.O. Number

Amount

10/15/26

HAVE DREAMS

241.31

Check total: \$241.31

KELSEY SCARPETTA

Check # 1017909 Check Date: 10/28/2026

Acct: ED230000 53320

MILEAGE

Invoice Number

Invoice Description

P.O. Number

Amount

10/14/26

HAVE DREAMS CONFERENCE

117.45

Check total: \$117.45

D SCHNEIDER

Check # 1017910 Check Date: 10/28/2026

Acct: EP300000 53320 1102

TRAVEL - STAFF

Invoice Number

Invoice Description

P.O. Number

Amount

SEPTEMBER 2026

MILEAGE CLAIM

70.84

Check total: \$70.84

Harlem School District 122
Check Summary

Date: 10/19/2026

Warrant : 10/20/26

SCHNUCK MARKETS INC

Check # 96148	Check Date: 10/19/2026		
Acct: EP300000 54100 1102	GENERAL SUPPLIES-TEACHER OF YR		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
048042	PLAYGROUP		135.13
Acct: EH113009 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
508055	FLOWERS		120.00
Acct: EM112009 54102 0110	HOME ECONOMICSGENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
356659	FOOD		53.91
404572	FCS		118.15
059645	FCS		71.63
699793	FCS		74.61
386625	FCS		36.14
086523	FCS		25.44
675035	FCS		55.76
000152	FCS		47.60
Acct: EM112000 54112 0110	HEALTH SCI/BUS SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
157285	FOOD		9.87
Acct: ED256047 54190	EDIBLE SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
126323	FOOD		29.33
866781	FOOD		61.20
Check total:			\$838.77

SCHOOL HEALTH CORPORATION

PALOS SPORTS

Check # 1017911	Check Date: 10/28/2026		
Acct: EL122062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
CINV000478576	WALTER LAWSON SUPPLIES - GRANT	20270358	220.00
Check total:			\$220.00

SNAP! MOBILE INC

Check # 96149	Check Date: 10/19/2026		
Acct: EH150070 53704	SUBSCRIPTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV-506224	Snap Mobile Subscription	20270544	2,000.00
Check total:			\$2,000.00

SOUTH BELOIT HIGH SCHOOL

Check # 96150	Check Date: 10/19/2026		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/14/26*	DANCE		75.00
Check total:			\$75.00

Harlem School District 122 Check Summary

Date: 10/19/2026

Warrant : 10/20/26

SPEECH HORIZONS INC

Check # 1017912 Check Date: 10/28/2026

Acct: ED370062 53103 0962 PROFESSIONAL & TECHNICAL SERV.

Invoice Number	Invoice Description	P.O. Number	Amount
#402	ST. BRIDGETS		2,200.00
#403	ST. BRIDGETS		1,450.00

Acct: EP215062 53103 0962 PROFESSIONAL & TECHNICAL SERV.

Invoice Number	Invoice Description	P.O. Number	Amount
#7	PARKER CENTER		750.00
#8	PARKER CENTER		600.00

Check total: \$5,000.00

STATELINE INSTRUMENT REPAIR INC.

Check # 1017913 Check Date: 10/28/2026

Acct: EM112012 53232 0110 MUSIC REPAIR & MAINT SERVICES

Invoice Number	Invoice Description	P.O. Number	Amount
16437	OPEN PO INSTRUMENT REPAIR	20270283	73.50
16438	OPEN PO INSTRUMENT REPAIR	20270283	51.75

Check total: \$125.25

REBEKAH STOUT

Check # 1017914 Check Date: 10/28/2026

Acct: EP300000 53320 1102 TRAVEL - STAFF

Invoice Number	Invoice Description	P.O. Number	Amount
SEPTEMBER 2026	MILEAGE CLAIM		108.34

Check total: \$108.34

SUPER DUPER INC.

Check # 96151 Check Date: 10/19/2026

Acct: EP215062 54102 0962 GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
3095859A	SLP SUPPLIES -GRANT	20270525	55.95

Check total: \$55.95

SWEETWATER - MUSIC TECHNOLOGY DIRECT

Check # 96152 Check Date: 10/19/2026

Acct: EM112000 54102 0110 GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
52376668	ORDER CART BI9J4 FOR HMS VARIETY SHOW	20270570	1,140.00

Check total: \$1,140.00

RAYMOND TALAN

Check # 1017915 Check Date: 10/28/2026

Acct: ED230000 53320 MILEAGE

Invoice Number	Invoice Description	P.O. Number	Amount
SEPTEMBER 2026	MILEAGE CLAIM		51.11

Check total: \$51.11

NIKOLA TODIC

Check # 96153 Check Date: 10/19/2026

Acct: EH150070 53321 HHS/INTERSCHOL/ATHLETICO

Invoice Number	Invoice Description	P.O. Number	Amount
10/3/26	REIMBURSEMENT FOR GAS		78.44

Check total: \$78.44

**Harlem School District 122
Check Summary**

Date: 10/19/2026

Warrant : 10/20/26

UNITED STATES POSTAL SERVICE

Check # 96154 Check Date: 10/19/2026
Acct: 10A00000 11206 POSTAGE METER/UNDESIGNATED
Invoice Number Invoice Description
10/7/26 POSTAGE FOR ACCT # 54232075

<u>P.O. Number</u>	<u>Amount</u>
	7,000.00
Check total:	\$7,000.00

UNITED PARCEL SERVICE INC

Check # 96155 Check Date: 10/19/2026
Acct: EB257155 53234 HAC/INT SERV-SERV AREA/REP & M
Invoice Number Invoice Description
0000651781416 SERVICE FEE/LATE CHARGE
0000651781426 SERVICE CHARGE

<u>P.O. Number</u>	<u>Amount</u>
	77.11
	51.42
Check total:	\$128.53

VERIZON WIRELESS

Check # 96156 Check Date: 10/19/2026
Acct: OB231012 53401 HAC/BOE SERV/TELEPHONE
Invoice Number Invoice Description
6155204163 PHONES
Acct: OD254000 53401 OP MNT PLNT SRV/TELEPHONE
Invoice Number Invoice Description
6155204163 PHONES
Acct: OM241000 53401 HMS/PRINC OFFC/TELEPHONE
Invoice Number Invoice Description
6155204163 PHONES
Acct: TG255100 53401 TELEPHONE
Invoice Number Invoice Description
6155204163 PHONES

<u>P.O. Number</u>	<u>Amount</u>
	3.56
	120.15
	60.18
	38.01
Check total:	\$221.90

VIKING CHEMICAL COMPANY

Check # 96157 Check Date: 10/19/2026
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
205493 OPEN PO

<u>P.O. Number</u>	<u>Amount</u>
20270052	732.00
Check total:	\$732.00

DONALD WEST

Check # 1017916 Check Date: 10/28/2026
Acct: TG255200 54107 DRIVER GENERAL SUPPLY
Invoice Number Invoice Description
10/9/26 SIP DAY FOOD

<u>P.O. Number</u>	<u>Amount</u>
	61.78
Check total:	\$61.78

WINDSOR SCHOOL

Check # 1017917 Check Date: 10/28/2026
Acct: EW111000 54102 0080 GENERAL SUPPLIES
Invoice Number Invoice Description
10/14/26 T-SHIRTS FOR STAFF (REIMBURSING ACT 20270423

<u>P.O. Number</u>	<u>Amount</u>
20270423	482.40
Check total:	\$482.40

Harlem School District 122
Check Summary

Date: 10/19/2026

Warrant : 10/20/26

TERRELL YARBROUGH

Check # 1017918 Check Date: 10/28/2026
Acct: EB232094 53321 HAC/SUPT OFFC/TRAVEL
Invoice Number Invoice Description
10/14-10/16 2026 LUDA CONFERENCE

<u>P.O. Number</u>	<u>Amount</u>
	125.10
Check total:	\$125.10

ZONAR SYSTEMS

Check # 96158 Check Date: 10/19/2026
Acct: TG255100 53234 ZONAR NON-CLAIMABLE
Invoice Number Invoice Description
INV725355 ZONAR

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

Report Totals

Total number of checks on this warrant: 109
Total amount dispersed on this warrant: \$ 384,900.00
Total amount dispersed Grants: 17,212.15
Total amount of Fund 10 \$ 220,189.64
Total amount of Fund 11 \$ 0.00
Total amount of Fund 20 \$ 109,804.74
Total amount of Fund 30 \$ 0.00
Total amount of Fund 40 \$ 45,534.37
Total amount of Fund 50 \$ 0.00
Total amount of Fund 60 \$ 446.25
Total amount of Fund 70 \$ 0.00
Total amount of Fund 90 \$ 8,925.00

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00000235	DAN ANDREWS	001017884	P/E	1,170.00
00000667	TIARA BERTRAND	001017885	P/E	91.64
00009675	JASON BLUME	001017886	P/E	103.10
00014483	CINTAS CORPORATION	001017887	P/E	263.00
00016035	CARRIE COLVIN	001017888	P/E	113.84
00001780	CHERI DILLEY	001017889	P/E	38.57
00013507	ANA LUISA DOMINGUEZ	001017890	P/E	187.30
00002301	FLINN SCIENTIFIC INC	001017891	P/E	1,695.45
00002639	GORDON FLESCH COMPANY INC	001017892	P/E	12,699.08
00002904	HARLEM HIGH SCHOOL	001017893	P/E	385.00
00017667	LEANDRA HUDSON	001017894	P/E	44.15
00003674	JOHNSTONE SUPPLY OF ROCKFORD, INC.	001017895	P/E	78.12
00010219	JW PEPPER	001017896	P/E	200.00
00003810	KELLEY WILLIAMSON COMPANY	001017897	P/E	26,735.37
00015535	ANDREA LOMAS	001017898	P/E	109.40
00017393	MIP V ONION PAREMT LLC	001017899	P	480.70
00004526	MARQUETTE SCHOOL	001017900	P/E	460.40
00015766	KRISTI NACHREINER	001017901	P/E	113.39
00005215	NICHOLSON HARDWARE	001017902	P/E	50.92
00012917	OFFICE PRO INC	001017903	P/E	864.24
00005427	OREILLY AUTOMOTIVE STORES INC	001017904	P/E	111.19
00005636	PER MAR SECURITY SERVICES	001017905	P/E	4,775.08
00006992	PETRARCA GLEASON BOYLE & IZZO LLC	001017906	P/E	2,040.50
00013050	THE RICHARDSON SCHOOL	001017907	P/E	21,938.49
00017543	CARLEN ROESCHLEY	001017908	P/E	241.31
00017698	KELSEY SCARPETTA	001017909	P/E	117.45
00017142	D SCHNEIDER	001017910	P/E	70.84
00006551	SCHOOL HEALTH CORPORATION	001017911	P	220.00
00014634	SPEECH HORIZONS INC	001017912	P/E	5,000.00
00013330	STATELINE INSTRUMENT REPAIR INC.	001017913	P/E	125.25
00016385	REBEKAH STOUT	001017914	P/E	108.34
00016187	RAYMOND TALAN	001017915	P/E	51.11
00012736	DONALD WEST	001017916	P/E	61.78
00008039	WINDSOR SCHOOL	001017917	P/E	482.40
00011537	TERRELL YARBROUGH	001017918	P/E	125.10

TOTAL: 81,352.51

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