# HARLEM CONSOLIDATED SCHOOL DISTRICT #122

**ACCOUNTS PAYABLE WARRANT # 11/10/26** **10-Nov 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 | | $708,729.47 |
| TORT FUND | | $0.00 |
| OPERATIONS/MAINTENANCE | | $216,729.86 |
| DEBT SERVICE | | $0.00 |
| TRANSPORTATION FUND | | $68,158.70 |
| CAPITAL PROJECTS | | $1,050.46 |
| WORKING CASH | | $0.00 |
| LIFE SAFETY FUND | | $42,067.11 |
| | TOTAL AMOUNT: | $1,036,735.60 |
| AMOUNT DISPERSED - GRANTS | | $229,381.98 |

# Harlem School District 122
## Check Summary

Warrant : 11/10/26

**ACTION BOX INC**

**Check # 96189** Check Date: 11/10/2026

Acct: EH113000 57600 0201 NON-CAPITALIZED EQUIPMENT

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| D1092 | SHREDDER ORDER | 20270659 | 3,054.99 |

**Check total: $3,054.99**

**ALPHA CONTROLS & SERVICES**

**Check # 1017967** Check Date: 11/18/2026

Acct: OB254000 53239 HAC/OP MNT PLNT SRV/REP & MAIN

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| W55040 | VALVE BODY AND ACTUATOR REPLACEMENT | 20270643 | 2,520.00 |

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

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| W54987 | ROOM 110 NOT COOLING AT HMS | 20270606 | 625.00 |
| W54982 | ROOMS 407 & 409 OVERHEATING AT HMS | 20270607 | 810.00 |
| W54847 | ROOM 511 AHU-16 OFFLINE AT HMS | 20270608 | 962.50 |
| W55047 | FIX COMMUNICATIONS AT HMS | 20270642 | 5,235.00 |

Acct: OQ254000 53239 MR/OP MNT PLNT SRV/REP & MAINT

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| W54939 | ROOM 7 COMMUNICATION ISSUE AT MQ | 20270609 | 1,295.00 |

Acct: OW254000 53239 WN/OP MNT PLNT SRV/REP & MAINT

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| W55024 | FIX A SHORT IN THE POWER SUPPLY AT WN | 20270641 | 440.00 |

Acct: OB254000 54109 HAC/OP MNT PLNT SRV/GEN SUPPL

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| W55040 | VALVE BODY AND ACTUATOR REPLACEMENT | 20270643 | 316.42 |

Acct: OM254000 54109 HMS/OP MNT PLNT SRV/GEN SUPPL

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| W55047 | FIX COMMUNICATIONS AT HMS | 20270642 | 367.86 |

Acct: OM254000 57600 NON-CAPITALIZED EQUIPMENT

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| W54847 | ROOM 511 AHU-16 OFFLINE AT HMS | 20270608 | 2,270.37 |

Acct: OQ254000 57600 NON-CAPITALIZED EQUIPMENT

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| W54939 | ROOM 7 COMMUNICATION ISSUE AT MQ | 20270609 | 650.18 |

**Check total: $15,492.33**

**DAN ANDREWS**

**AMERICAN PEST ELIMINATION CO**

**Check # 1017968** Check Date: 11/18/2026

Acct: OD254000 53199 OP MNT PLNT SRV/OTH PROF/TECH

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| 87129 | OPEN PO | 20270644 | 1,320.00 |

**Check total: $1,320.00**

**DARRYL ANDRUS**

**Check # 1017969** Check Date: 11/18/2026

Acct: TG255100 53232 CDL NON-CLAIMABLE

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| 10/28/26 | CDL REIMBURSEMENT | | 60.00 |

**Check total: $60.00**

**ANTHEM SPORTS LLC**

**Check # 96190** Check Date: 11/10/2026
Acct: EH150070 55401 HHS/INTERSCHOL/EQUIPMENT

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| 484899 | Tennis Screens & Post | 20270286 | 4,778.09 |

**Check total: $4,778.09**

**ARGO TRANSLATION INC**

**Check # 96191** Check Date: 11/10/2026
Acct: ED180000 53190 TRANSLATING SERVICES

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| SINV-68684 | INTERPRETING | | 267.75 |

**Check total: $267.75**

**ATHLETICO MANAGEMENT LLC**

**Check # 96192** Check Date: 11/10/2026
Acct: EH150070 53321 HHS/INTERSCHOL/ATHLETICO

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| ATC-SI00002010 | ADDTIONAL AT SERVICES 9/5/26 | | 420.00 |
| ATC-SI00002106 | ADDITIONAL AT SERVICES 10/17/26 | | 420.00 |

**Check total: $840.00**

**AUDIO ENGINEERING INC**

**Check # 96193** Check Date: 11/10/2026

| | | | |
|---|---|---|---|
| Acct: OH254000 53239 | HHS/OP MNT PLNT SRV/REP & MAIN | | |
| Invoice Number | Invoice Description | P.O. Number | Amount |
| 54301 | SERVICE TO FIRE ALARM SYSTEM AT HHS | 20270610 | 8,720.00 |
| 11/3/26 | SERVICE TO FIRE ALARM SYSTEM AT HHS | 20270660 | 400.00 |
| Acct: OL254000 53239 | LP/OP MNT PLNT SRV/REP & MAINT | | |
| Invoice Number | Invoice Description | P.O. Number | Amount |
| 54300 | SERVICE TO FIRE ALARM SYSTEM AT LP | 20270611 | 320.00 |
| Acct: OM254000 53239 | HMS/OP MNT PLNT SRV/REP & MAIN | | |
| Invoice Number | Invoice Description | P.O. Number | Amount |
| 54363 | SERVICE TO FIRE ALARM SYSTEM AT HMS | 20270661 | 320.00 |
| Acct: ON254000 53239 | MC/OP MNT PLNT SRV/REP & MAINT | | |
| Invoice Number | Invoice Description | P.O. Number | Amount |
| 54299 | SERVICE TO SCHOOL INTERCOM AT MC | 20270612 | 160.00 |
| Acct: OR254000 53239 | RA/OP MNT PLNT SRV/REP & MAINT | | |
| Invoice Number | Invoice Description | P.O. Number | Amount |
| 54298 | SERVICE TO SCHOOL SOUND SYSTEM AT RA | 20270613 | 1,520.00 |
| Acct: OH254000 54109 | HHS/OP MNT PLNT SRV/GEN SUPPL | | |
| Invoice Number | Invoice Description | P.O. Number | Amount |
| 54301 | SERVICE TO FIRE ALARM SYSTEM AT HHS | 20270610 | 1,258.00 |
| 11/3/26 | SERVICE TO FIRE ALARM SYSTEM AT HHS | 20270660 | 194.00 |
| Acct: OL254000 54109 | LP/OP MNT PLNT SRV/GEN SUPPL | | |
| Invoice Number | Invoice Description | P.O. Number | Amount |
| 54300 | SERVICE TO FIRE ALARM SYSTEM AT LP | 20270611 | 71.00 |
| Acct: OM254000 54109 | HMS/OP MNT PLNT SRV/GEN SUPPL | | |
| Invoice Number | Invoice Description | P.O. Number | Amount |
| 54363 | SERVICE TO FIRE ALARM SYSTEM AT HMS | 20270661 | 194.00 |
| Acct: OR254000 54109 | RA/OP MNT PLNT SRV/GEN SUPPL | | |
| Invoice Number | Invoice Description | P.O. Number | Amount |
| 54298 | SERVICE TO SCHOOL SOUND SYSTEM AT RA | 20270613 | 605.00 |

**Check total: $13,762.00**

**AUTOZONE STORES INC**

**Check # 96194** Check Date: 11/10/2026
Acct: TG255400 54106 PARTS

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| 10617123056 | PARTS | 20270586 | 14.38 |
| 10617103700* | VOID/REISSUE BUS PARTS | 20270411 | 284.06 |
| 10617103507* | VOID/REIUSSE BUS PARTS | 20270411 | 98.93 |

**Check total: $397.37**

**B & H PHOTO/VIDEO**

**Check # 96195** Check Date: 11/10/2026
Acct: EH113000 54100 0701 GENERAL SUPPLIES-TEACHER OF YR

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| 249589437 | GOLDEN APPLE MATERIALS / GRANT | 20270618 | 1,919.08 |

**Check total: $1,919.08**

**B&H FOTO & ELECTRONICS CORP.**

**Check # 96196** Check Date: 11/10/2026
Acct: EH113000 54102 0201 GENERAL SUPPLIES

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| 249675810 | Laptop for High School | 20270634 | 145.52 |

Acct: ED110032 57601 9101 LAPTOPS

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| 249675810 | Laptop for High School | 20270634 | 1,360.00 |

**Check total: $1,505.52**

**STEWART BECKIUS**

**Check # 1017970** Check Date: 11/18/2026
Acct: OD254000 54101 OP MNT PLNT SRV/GEN SUPPL

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| 11/6/26 | REIMBURSEMENT FOR CLOTHES/SHOES | | 175.00 |

**Check total: $175.00**

**BELVIDERE HIGH SCHOOL**

**Check # 96197** Check Date: 11/10/2026
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| 1/2/27 | CHEER V/JV | | 450.00 |

**Check total: $450.00**

**TIARA BERTRAND**

**Check # 1017971** Check Date: 11/18/2026
Acct: ED230000 53320 MILEAGE

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| SEPTEMBER 2026 | MILEAGE CLAIM | | 107.08 |
| OCTOBER 2026 | MILEAGE CLAIM | | 97.20 |

**Check total: $204.28**

**BLICK ART MATERIALS**

**Check # 96198** Check Date: 11/10/2026

| Acct: EH113002 54102 0201 | GENERAL SUPPLIES | | |
|---|---|---|---|
| Invoice Number | Invoice Description | P.O. Number | Amount |
| 9202946 | ART SUPPLIES | 20270572 | 2,534.75 |
| 9234269 | ART ORDER | 20270175 | -478.95 |
| 9270692 | ART SUPPLIES | 20270572 | 4.14 |
| | | **Check total:** | **$2,059.94** |

**DEARBORN LIFE INSURANCE COMPANY**

**Check # 96199** Check Date: 11/10/2026

| Acct: 10L00000 24860 | BOARD LIFE INSURANCE CONTRI | | |
|---|---|---|---|
| Invoice Number | Invoice Description | P.O. Number | Amount |
| OCTOBER 2026 | OCTOBER 2026 PREMIUMS | | 5,398.26 |
| Acct: 20L00000 24860 | BOARD LIFE INSURANCE CONTRI | | |
| Invoice Number | Invoice Description | P.O. Number | Amount |
| OCTOBER 2026 | OCTOBER 2026 PREMIUMS | | 190.49 |
| Acct: 40L00000 24860 | BOARD LIFE INSURANCE CONTRI | | |
| Invoice Number | Invoice Description | P.O. Number | Amount |
| OCTOBER 2026 | OCTOBER 2026 PREMIUMS | | 275.31 |
| Acct: 10L00000 24861 | SUN LIFE VOLUNTARY | | |
| Invoice Number | Invoice Description | P.O. Number | Amount |
| OCTOBER 2026 | OCTOBER 2026 PREMIUMS | | 6,369.90 |
| Acct: 20L00000 24861 | SUN LIFE VOLUNTARY | | |
| Invoice Number | Invoice Description | P.O. Number | Amount |
| OCTOBER 2026 | OCTOBER 2026 PREMIUMS | | 123.96 |
| Acct: 40L00000 24861 | SUN LIFE VOLUNTARY | | |
| Invoice Number | Invoice Description | P.O. Number | Amount |
| OCTOBER 2026 | OCTOBER 2026 PREMIUMS | | 909.64 |
| Acct: 10L00000 24880 | BOARD LONG TERM DISABILITY | | |
| Invoice Number | Invoice Description | P.O. Number | Amount |
| OCTOBER 2026 | OCTOBER 2026 PREMIUMS | | 586.92 |
| Acct: 20L00000 24880 | BOARD LONG TERM DISABILITY | | |
| Invoice Number | Invoice Description | P.O. Number | Amount |
| OCTOBER 2026 | OCTOBER 2026 PREMIUMS | | 22.73 |
| Acct: 40L00000 24880 | BOARD LONG TERM DISABILITY | | |
| Invoice Number | Invoice Description | P.O. Number | Amount |
| OCTOBER 2026 | OCTOBER 2026 PREMIUMS | | 49.74 |
| | | **Check total:** | **$13,926.95** |

**BOONE WINNEBAGO REGIONAL**

**Check # 96200** Check Date: 11/10/2026

| Acct: ED110000 53190 | RVC RUNNING START/DUAL CREDIT | | |
|---|---|---|---|
| Invoice Number | Invoice Description | P.O. Number | Amount |
| 7002700014 | FY27 SUMMIT TUITION QTRLY SEAT PURCHAS | | 81,967.50 |
| Acct: TG255100 56404 | DUES AND FEES | | |
| Invoice Number | Invoice Description | P.O. Number | Amount |
| 8502700066 | CLASS | 20270199 | 40.00 |
| 8502700076 | CLASS | 20270199 | 20.00 |
| | | **Check total:** | **$82,027.50** |

**BRADY INDUSTRIES OF ILLINOIS, LLC**

**Check # 96201** Check Date: 11/10/2026

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| Acct: OC254000 54109 | RC/OP MNT PLNT SRV/GEN SUPPL | | |
| E835966 | OPEN PO CUSTODIAL SUPPLIES | 20270074 | 243.80 |
| E826568 | OPEN PO CUSTODIAL SUPPLIES | 20270074 | 181.88 |
| E823992 | OPEN PO CUSTODIAL SUPPLIES | 20270074 | 781.55 |
| Acct: OD254000 54109 | OP MNT PLNT SRV/GEN SUPPL | | |
| E826569 | OPEN PO CUSTODIAL SUPPLIES | 20270074 | 272.82 |
| E840746 | OPEN PO CUSTODIAL SUPPLIES | 20270074 | 102.40 |
| E823993 | OPEN PO CUSTODIAL SUPPLIES | 20270074 | 654.04 |
| Acct: OF254000 54109 | HOF/OP MNT PLNT SRV/GEN SUPPL | | |
| E840744 | OPEN PO CUSTODIAL SUPPLIES | 20270074 | 1,359.18 |
| Acct: OH254000 54109 | HHS/OP MNT PLNT SRV/GEN SUPPL | | |
| E840743 | OPEN PO CUSTODIAL SUPPLIES | 20270074 | 2,548.54 |
| E822036 | OPEN PO CUSTODIAL SUPPLIES | 20270074 | 837.17 |
| Acct: OL254000 54109 | LP/OP MNT PLNT SRV/GEN SUPPL | | |
| E856616 | OPEN PO CUSTODIAL SUPPLIES | 20270074 | 932.17 |
| Acct: OM254000 54109 | HMS/OP MNT PLNT SRV/GEN SUPPL | | |
| E848359 | OPEN PO CUSTODIAL SUPPLIES | 20270074 | 65.76 |
| Acct: ON254000 54109 | MC/OP MNT PLNT SRV/GEN SUPPL | | |
| E826571 | OPEN PO CUSTODIAL SUPPLIES | 20270074 | 272.82 |
| E826567 | OPEN PO CUSTODIAL SUPPLIES | 20270074 | 207.10 |
| E823995 | OPEN PO CUSTODIAL SUPPLIES | 20270074 | 945.88 |
| Acct: OP254000 54109 | PC/OP MNT PLNT SRV/GEN SUPPL | | |
| E856615 | OPEN PO CUSTODIAL SUPPLIES | 20270074 | 1,959.27 |
| Acct: OQ254000 54109 | MR/OP MNT PLNT SRV/GEN SUPPL | | |
| E840745 | OPEN PO CUSTODIAL SUPPLIES | 20270074 | 524.23 |
| Acct: OR254000 54109 | RA/OP MNT PLNT SRV/GEN SUPPL | | |
| E840742 | OPEN PO CUSTODIAL SUPPLIES | 20270074 | 287.05 |
| E834010 | OPEN PO CUSTODIAL SUPPLIES | 20270074 | 562.25 |
| Acct: OW254000 54109 | WN/OP MNT PLNT SRV/GEN SUPPL | | |
| E826570 | OPEN PO CUSTODIAL SUPPLIES | 20270074 | 272.82 |
| E823994 | OPEN PO CUSTODIAL SUPPLIES | 20270074 | 569.28 |
| E856614 | OPEN PO CUSTODIAL SUPPLIES | 20270074 | 1,362.67 |

**Check total: $14,942.68**

**BSN SPORTS**

**Check # 96202** Check Date: 11/10/2026

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| Acct: EH150073 54102 | HHS/INTERSCHOL/UNIFORMS | | |
| 935219514 | Boys Basketball Uniforms Team to payback $2[illegible]0632 | 20270632 | 2,737.66 |

**Check total: $2,737.66**

**BUCKEYE POWER SALES CO INC**

**Check # 96203** Check Date: 11/10/2026
Acct: OH254000 53239 HHS/OP MNT PLNT SRV/REP & MAIN

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| PI2063779 | OCTOBER 2026 ANNUAL MAJOR PM & OIL S | 20270483 | 725.00 |

**Check total: $725.00**

**KEITH BUSEKROS**

**Check # 1017972** Check Date: 11/18/2026
Acct: TG255100 53232 CDL NON-CLAIMABLE

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| 11/6/26 | CDL RENEWAL | | 60.00 |

**Check total: $60.00**

**CDW LLC**

**Check # 96204** Check Date: 11/10/2026
Acct: EH150070 54102 FLOW THROUGH SUPPLIES

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| AL5NF8U | Laptop for Football - football will reimburse | 20270547 | 1,300.00 |
| AL5RW8F | Laptop for Football - football will reimburse | 20270547 | 62.00 |

**Check total: $1,362.00**

**CEANCI**

**Check # 96205** Check Date: 11/10/2026
Acct: EH414097 56702 VOCATIONAL TUITION-CEANCI

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| 2002700007 | REGIONAL PROGRAM TUITION | | 9,024.00 |

**Check total: $9,024.00**

**CENTRAL STATES BUS SALES INC**

**Check # 96206** Check Date: 11/10/2026
Acct: TG255400 54106 PARTS

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| IN720008 | PARTS | 20270193 | 389.10 |
| IN721597 | PARTS | 20270193 | 1,661.42 |
| IN722171 | PARTS | 20270193 | 807.49 |
| IN722369 | PARTS | 20270193 | 142.50 |

**Check total: $3,000.51**

**MACKENZIE CHAPMAN**

**Check # 1017973** Check Date: 11/18/2026
Acct: EB261052 52300 TUITION/REIMBURSEMENT

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| 11/3/26 | TUITION REIMBURSEMENT | | 3,000.00 |

**Check total: $3,000.00**

**CINTAS CORPORATION NO. 2**

**Check # 1017974** Check Date: 11/18/2026

| Acct: OD254000 53226 | CLEANING SERVICES | | |
|---|---|---|---|
| Invoice Number | Invoice Description | P.O. Number | Amount |
| 4286219399 | UNIFORM CLEANING-OPEN PO | 20270066 | 70.17 |
| 4287750344 | UNIFORM CLEANING-OPEN PO | 20270066 | 70.17 |
| 4287072647 | UNIFORM CLEANING-OPEN PO | 20270066 | 70.17 |
| 4288513595 | UNIFORM CLEANING-OPEN PO | 20270066 | 54.87 |
| Acct: TG255400 53226 | CLEANING SERVICE-CINTAS | | |
| Invoice Number | Invoice Description | P.O. Number | Amount |
| 4287072702 | CLEANING | 20270215 | 120.61 |
| 4285448308 | CLEANING | 20270215 | 120.61 |
| 4286219386 | CLEANING | 20270215 | 120.61 |
| 4287750322 | CLEANING | 20270215 | 120.61 |
| | | **Check total:** | **$747.82** |

**CENTRAL ILLINOIS TRUCKS INC**

**Check # 96207** Check Date: 11/10/2026

| Acct: TG255400 54106 | PARTS | | |
|---|---|---|---|
| Invoice Number | Invoice Description | P.O. Number | Amount |
| 109P414478 | COOLANT | 20270580 | 795.99 |
| | | **Check total:** | **$795.99** |

**JEFFREY D. CLAUSEN**

**Check # 96208** Check Date: 11/10/2026

| Acct: EH150070 56402 | HHS/INTERSCHOL/DUES & FEES | | |
|---|---|---|---|
| Invoice Number | Invoice Description | P.O. Number | Amount |
| 10/28/26 | Assignor Fees Fall Soccer | 20270635 | 567.00 |
| | | **Check total:** | **$567.00** |

**BRIAN TALLEY**

**Check # 96209** Check Date: 11/10/2026

| Acct: EH113010 54102 0201 | GENERAL SUPPLIES | | |
|---|---|---|---|
| Invoice Number | Invoice Description | P.O. Number | Amount |
| INV/2026/32141 | POWDER ORDER | 20270585 | 466.26 |
| INV/2026/35307 | POWDER ORDER | 20270656 | 395.25 |
| | | **Check total:** | **$861.51** |

**CARRIE COLVIN**

**Check # 1017975** Check Date: 11/18/2026

| Acct: EP300000 53320 1102 | TRAVEL - STAFF | | |
|---|---|---|---|
| Invoice Number | Invoice Description | P.O. Number | Amount |
| OCTOBER 2026 | MILEAGE CLAIM | | 119.62 |
| | | **Check total:** | **$119.62** |

**COMCAST HOLDINGS CORPORATION**

**Check # 96210** Check Date: 11/10/2026
Acct: OB254000 53401 DISTRICT TELEPHONE

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| 11/24/26-0499199 | PHONE SERVICES | | 114.72 |

**Check total: $114.72**

**Check # 96211** Check Date: 11/10/2026
Acct: OB254000 53401 DISTRICT TELEPHONE

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| 11/24/26- 0499157 | PHONE SERVICES | | 114.72 |

**Check total: $114.72**

**Check # 96212** Check Date: 11/10/2026
Acct: OB254000 53401 DISTRICT TELEPHONE

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| 10/27/26- 0498472 | PHONE SERVICES | | 99.47 |

**Check total: $99.47**

**Check # 96213** Check Date: 11/10/2026
Acct: OB254000 53401 DISTRICT TELEPHONE

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| 11/22/26- 0668619 | PHONE SERVICES | | 126.69 |

**Check total: $126.69**

**Check # 96214** Check Date: 11/10/2026
Acct: OB254000 53401 DISTRICT TELEPHONE

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| 11/30/26- 0656341 | PHONE SERVICES | | 126.69 |

**Check total: $126.69**

**Check # 96215** Check Date: 11/10/2026
Acct: OB254000 53401 DISTRICT TELEPHONE

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| 11/30/26- 3129092 | PHONE SERVICES | | 193.97 |

**Check total: $193.97**

**Check # 96216** Check Date: 11/10/2026
Acct: OB254000 53401 DISTRICT TELEPHONE

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| 11/30/26- 0498357 | PHONE SERVICES | | 126.69 |

**Check total: $126.69**

**COMMONWEALTH EDISON**

**Check # 96217** Check Date: 11/10/2026
Acct: OM254000 54669 HMS/OP MNT PLNT SRV/ELECTRICIT

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| 10/27/26- 9567039000 | ELECTRIC | | 10,272.12 |

**Check total: $10,272.12**

**CONSTELLATION NEWENERGY INC**

**Check # 96218** Check Date: 11/10/2026

| Acct | Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|---|
| OA254000 54669 | | MP/OP MNT PLNT SRV/ELECTRICITY | | |
| | 73575282901 | ELECTRIC | | 465.45 |
| OB254000 54669 | | HAC/OP MNT PLNT SRV/ELECTRICIT | | |
| | 73575282901 | ELECTRIC | | -85.44 |
| OC254000 54669 | | RC/OP MNT PLNT SRV/ELECTRICITY | | |
| | 73575282901 | ELECTRIC | | 2,755.86 |
| OF254000 54669 | | HOF/OP MNT PLNT SRV/ELECTRICIT | | |
| | 73575282901 | ELECTRIC | | -239.60 |
| OH254000 54669 | | HHS/OP MNT PLNT SRV/ELECTRICIT | | |
| | 73575282901 | ELECTRIC | | 46.22 |
| | 73575282901 | ELECTRIC | | 35,915.13 |
| | 73575282901 | ELECTRIC | | 36,036.37 |
| OL254000 54669 | | LP/OP MNT PLNT SRV/ELECTRICITY | | |
| | 73575282901 | ELECTRIC | | 3,089.69 |
| OM254000 54669 | | HMS/OP MNT PLNT SRV/ELECTRICIT | | |
| | 73575282901 | ELECTRIC | | 12,941.15 |
| OO254000 54669 | | OP/OP MNT PLNT SRV/ELECTRICITY | | |
| | 73575282901 | ELECTRIC | | -2,900.51 |
| OP254000 54669 | | PC/OP MNT PLNT SRV/ELECTRICITY | | |
| | 73575282901 | ELECTRIC | | 5,965.37 |
| OQ254000 54669 | | MR/OP MNT PLNT SRV/ELECTRICITY | | |
| | 73575282901 | ELECTRIC | | 2,487.67 |
| OR254000 54669 | | RA/OP MNT PLNT SRV/ELECTRICITY | | |
| | 73575282901 | ELECTRIC | | 690.02 |
| OW254000 54669 | | WN/OP MNT PLNT SRV/ELECTRICITY | | |
| | 73575282901 | ELECTRIC | | 101.43 |

**Check total: $97,268.81**

**JENNIFER CURLESS**

**Check # 1017976** Check Date: 11/18/2026

| Acct | Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|---|
| EM112000 53322 0110 | | TRAVEL | | |
| | 10/18-10/20 2026 | IPA CONFERENCE | | 202.16 |

**Check total: $202.16**

**JARROD CURLEY**

**JARROD'S POWER WASH SERVICE**

**Check # 96219** Check Date: 11/10/2026

| Acct | Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|---|
| TG255400 53196 | | PROFESSIONAL SERVICE | | |
| | 261023 | BUS WASHING FOR 2026-2027 | 20270036 | 1,644.00 |

**Check total: $1,644.00**

**HEATHER DAVIS**

**Check # 96220** Check Date: 11/10/2026
Acct: EM221062 53103 0962 PROFESSIONAL & TECHNICAL SERV.

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| 10/15/26 | LEA SUMMIT CONFERENCE | | 51.00 |

**Check total: $51.00**

**DECKER INC**

**Check # 96221** Check Date: 11/10/2026
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| 671415A | PARTS | 20270645 | 116.80 |

**Check total: $116.80**

**DEKALB IMPLEMENT COMPANY**

**Check # 96222** Check Date: 11/10/2026
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| 324450 | OPEN PO | 20270056 | 38.65 |

**Check total: $38.65**

**DEMCO INC**

**Check # 1017977** Check Date: 11/18/2026
Acct: EP222200 54102 0040 GENERAL SUPPLIES

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| 7877118 | GENERAL SUPPLIES | 20270588 | 220.24 |

**Check total: $220.24**

**CHERI DILLEY**

**Check # 1017978** Check Date: 11/18/2026
Acct: ED230000 53320 MILEAGE

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| OCTOBER 2026 | MILEAGE CLAIM | | 42.56 |

**Check total: $42.56**

**DLA LTD ARCHITECTS**

**Check # 96223** Check Date: 11/10/2026
Acct: HD253500 53103 BLDG CONST IMP/PROFSER

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| 0000261002 | 10 YR LIFE SAFETY SURVEY & FACILITY ASSES | | 735.43 |

**Check total: $735.43**

**DR STILLWATER COMPANY**

**Check # 96224** Check Date: 11/10/2026
Acct: EB232094 54101 HAC/SUPT OFFC/GEN SUPPL

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| 58275PU | WATER | | 34.00 |

**Check total: $34.00**

**DURAND CUSD322**

**Check # 96225** Check Date: 11/10/2026
Acct: ED422075 56712 DOLAN TUITION

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| FY27 Q1 INSTALLMEN | Q1 INSTALLMENT 10/18/26 | | 70,370.00 |

**Check total: $70,370.00**

**SPRINGFIELD ELECTRIC SUPPLY COMPANY LLC**

**Check # 96226** Check Date: 11/10/2026
Acct: OF254000 54109 HOF/OP MNT PLNT SRV/GEN SUPPL

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| S012462393.001 | BALLASTS | 20270602 | 369.80 |
| S012513567.001 | BULBS | 20270658 | 453.39 |

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

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| S012503164.001 | BULBS | 20270651 | 457.20 |

**Check total: $1,280.39**

**EMBROID THIS LLC**

**Check # 96227** Check Date: 11/10/2026
Acct: EH113012 54132 0201 INSTRUMENTAL MUSIC SUPPLIES

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| 125461 | SHIRT ORDER | 20270578 | 177.48 |

**Check total: $177.48**

**Check # 96228** Check Date: 11/10/2026
Acct: EH113000 54102 0201 GENERAL SUPPLIES

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| 124343 | SHIRT ORDER | 20270655 | 1,571.76 |

**Check total: $1,571.76**

**ALTERNATIVE LOGISTICS TECHNOLOGIES HOLDING INC**

**Check # 96229** Check Date: 11/10/2026
Acct: TG255275 53197 CONTRACTED SPECIAL ED TRANS

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| 900700 | STUDENT TRANSPORTATION | 20270672 | 2,780.00 |

**Check total: $2,780.00**

**FERGUSON ENTERPRISES INC**

**Check # 1017979** Check Date: 11/18/2026
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| 2550576 | OPEN PO | 20270038 | 198.99 |

**Check total: $198.99**

**FIRST BOOK**

**Check # 96230** Check Date: 11/10/2026
Acct: EW222000 54311 0780 LIBRARY GRANT

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| 7002395549 | STATE LIBRARY BOOK / GRANT | 20270480 | 174.10 |

**Check total: $174.10**

**FLOSPORTS INC**
**TRACKWRESTLING**
**Check # 96231** Check Date: 11/10/2026
Acct: EH150070 53704 SUBSCRIPTIONS

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| 548648132 | Weight Mgmt Program Wrestling | 20270675 | 26.00 |
| 548646132 | Weight Mgmt Program Wrestling | 20270675 | 101.00 |

**Check total: $127.00**

**FOLLETT CONTENT SOLUTIONS LLC**

**Check # 96232** Check Date: 11/10/2026
Acct: EC111000 54102 0070 GENERAL SUPPLIES

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| 811521A | PLEASE REFER TO QUOTE# 12002851 | 20270442 | 117.94 |

Acct: EM222200 54302 0110 LIBRARY BOOKS

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| 822691 | BOOK ORDER HMS | 20270626 | 885.04 |

Acct: ER222200 54302 0060 LIBRARY BOOKS

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| 807579F | VENDOR ORDER | 20270521 | 76.64 |

Acct: EL222000 54311 0780 LIBRARY GRANT

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| 819401 | STATE LIBRARY BOOKS / GRANT | 20270599 | 185.55 |
| 819401A | STATE LIBRARY BOOKS / GRANT | 20270599 | 85.80 |
| 819401F | STATE LIBRARY BOOKS / GRANT | 20270599 | 26.00 |

Acct: EN222000 54311 0780 LIBRARY GRANT

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| 822894 | STATE LIBRARY ORDER / GRANT | 20270625 | 334.78 |

Acct: EQ222000 54311 0780 LIBRARY GRANT

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| 819382 | STATE LIBRARY BOOK / GRANT | 20270600 | 185.16 |
| 819382F | STATE LIBRARY BOOK / GRANT | 20270600 | 187.84 |

Acct: ER222000 54311 0780 LIBRARY GRANT

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| 801973F | STATE LIBRARY BOOKS / GRANT | 20270476 | 125.92 |

**Check total: $2,210.67**

**MYPOWER, CORP.**

**Check # 96233** Check Date: 11/10/2026
Acct: OF254000 54690 SOLAR ENERGY

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| 2026-IL BTM-000031 | SOLAR | | 1,359.42 |

Acct: OH254000 54690 SOLAR ENERGY

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| 2026-IL BTM-000031 | SOLAR | | 509.18 |

Acct: ON254000 54690 SOLAR ENERGY

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| 2026-IL BTM-000031 | SOLAR | | 2,694.16 |

Acct: OO254000 54690 SOLAR ENERGY

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| 2026-IL BTM-000031 | SOLAR | | 1,390.01 |

Acct: OR254000 54690 SOLAR ENERGY

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| 2026-IL BTM-000031 | SOLAR | | 495.16 |

**Check total: $6,447.93**

**FOUR RIVERS SANITATION AUTHORITY**

**Check # 96234** Check Date: 11/10/2026

| Acct | Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|---|
| OO254000 53709 | | OP/OP MNT PLNT SRV/WATER & SEW | | |
| | 10/30/26 | WASTE WATER | | 2.91 |
| OP254000 53709 | | PC/OP MNT PLNT SRV/WATER & SEW | | |
| | 10/30/26 | WASTE WATER | | 407.88 |
| OR254000 53709 | | RA/OP MNT PLNT SRV/WATER & SEW | | |
| | 10/30/26 | WASTE WATER | | 251.29 |

**Check total: $662.08**

**Check # 96235** Check Date: 11/10/2026

| Acct | Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|---|
| OA254000 53709 | | MP/OP MNT PLNT SRV/WATER & SEW | | |
| | 11/20/2026 | WASTE WATER | | 8.31 |
| OB254000 53709 | | HAC/OP MNT PLNT SRV/WATER & SE | | |
| | 11/20/2026 | WASTE WATER | | 51.50 |
| OG254000 53709 | | TR/OP MNT PLNT SRV/WATER & SEW | | |
| | 11/20/2026 | WASTE WATER | | 51.50 |
| OH254000 53709 | | HHS/OP MNT PLNT SRV/WATER & SE | | |
| | 11/20/2026 | WASTE WATER | | 785.85 |
| ON254000 53709 | | MC/OP MNT PLNT SRV/WATER & SEW | | |
| | 11/20/2026 | WASTE WATER | | 656.26 |
| OQ254000 53709 | | MR/OP MNT PLNT SRV/WATER & SEW | | |
| | 11/20/2026 | WASTE WATER | | 726.46 |
| OS254000 53709 | | AUTO/OP MNT PLNT SRV/WATER & S | | |
| | 11/20/2026 | WASTE WATER | | 78.50 |

**Check total: $2,358.38**

**FRANCZEK PC**

**Check # 1017980** Check Date: 11/18/2026

| Acct | Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|---|
| EB231012 53181 | | LEGAL SERVICES | | |
| | F253527 | LEGAL FEES | | 2,971.50 |
| | 252481 | LEGAL FEES | | 24,018.25 |
| ED230075 53181 | | LEGAL SERVICES | | |
| | F253527 | LEGAL FEES | | 1,852.50 |

**Check total: $28,842.25**

**ROTD CRAFTERS CORNER, LLC**

**Check # 96236** Check Date: 11/10/2026

| Acct | Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|---|
| EH113010 54102 0201 | | GENERAL SUPPLIES | | |
| | 3229 | SHIRT ORDER | 20270657 | 819.44 |

**Check total: $819.44**

**FUN & FUNCTION**

**Check # 96237** Check Date: 11/10/2026
Acct: EM122062 54102 0962 GENERAL SUPPLIES

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| 1092235 | MIDDLE SCHOOL SUPPLIES | 20270451 | 419.99 |

**Check total: $419.99**

**PLAYCORE WISCONSIN INC**
**GAMETIME**
**Check # 96238** Check Date: 11/10/2026
Acct: OQ254000 55308 MR/OP MNT PLNT SRV/IMPR GROUND

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| INV-00115396 | SLIDE | 20270478 | 10,569.55 |

**Check total: $10,569.55**

**LOUANN GIBSON**

**Check # 1017981** Check Date: 11/18/2026
Acct: EH150074 53192 HHS/INTERSCHOL/OFFICIALS

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| AUG-OCT 2026 | FALL HOURS FOR WORKING GATE | | 1,567.50 |

**Check total: $1,567.50**

**GIPPER MEDIA, INC.**

**Check # 96239** Check Date: 11/10/2026
Acct: EH150070 53704 SUBSCRIPTIONS

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| 2861FE8B-0008 | Gipper Subscription | 20270601 | 1,500.00 |

**Check total: $1,500.00**

**GLITTERSTARZ INC**

**Check # 96240** Check Date: 11/10/2026
Acct: EH150073 54102 HHS/INTERSCHOL/UNIFORMS

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| INV-014624 | Cheer Uniforms Cheer to pay back | 20270673 | 2,144.52 |

**Check total: $2,144.52**

**GOLDEN APPLE FOUNDATION**

**Check # 96241** Check Date: 11/10/2026
Acct: EB232094 53191 HAC/SUPT OFFC/OTH PROF/TECH SE

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| SY 2026-2027 | PLACEMENT FEE- FAITH WILLIAMS | 20270627 | 5,000.00 |

**Check total: $5,000.00**

**THE PROPHET CORPORATION**
**GOPHER SPORT, PLAY WITH A PURPOSE**
**Check # 96242** Check Date: 11/10/2026
Acct: ER111000 54118 0060 PHYSICAL EDUCATION

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| IN546093 | VENDOR ORDER | 20270560 | 481.43 |

**Check total: $481.43**

**GORDON FLESCH COMPANY INC**

**Check # 1017982** Check Date: 11/18/2026

| Acct: EM112000 54102 0110 | GENERAL SUPPLIES | | |
|---|---|---|---|
| Invoice Number | Invoice Description | P.O. Number | Amount |
| IN15817128 | STAPLES | | 484.00 |
| in15829886 | CARTRIDGE | | 171.46 |
| Acct: ER111000 54102 0060 | GENERAL SUPPLIES | | |
| Invoice Number | Invoice Description | P.O. Number | Amount |
| IN15815819 | STAPLES | | 255.00 |

**Check total: $910.46**

**CHRISTINA GOUCHENOUR**

**Check # 96243** Check Date: 11/10/2026

| Acct: ED223062 53103 0962 | PROFESSIONAL & TECHNICAL SERV. | | |
|---|---|---|---|
| Invoice Number | Invoice Description | P.O. Number | Amount |
| 028 | BILINGUAL ACADEMIC ACHIEVEMENT ASSESS, | | 1,200.00 |

**Check total: $1,200.00**

**WW GRAINGER INC**

**Check # 96244** Check Date: 11/10/2026

| Acct: OD254000 54109 | OP MNT PLNT SRV/GEN SUPPL | | |
|---|---|---|---|
| Invoice Number | Invoice Description | P.O. Number | Amount |
| 9145666476 | OPEN PO | 20270041 | 125.70 |

**Check total: $125.70**

**GREGS GARAGE**

**Check # 1017983** Check Date: 11/18/2026

| Acct: TG255400 53196 | PROFESSIONAL SERVICE | | |
|---|---|---|---|
| Invoice Number | Invoice Description | P.O. Number | Amount |
| 30895 | INSPECTIONS | 20270210 | 635.00 |

**Check total: $635.00**

**GSF USA INC**

**Check # 96245** Check Date: 11/10/2026

| Acct: OH254000 53239 | HHS/OP MNT PLNT SRV/REP & MAIN | | |
|---|---|---|---|
| Invoice Number | Invoice Description | P.O. Number | Amount |
| INR084525 | CUSTODIAL | | 4,320.00 |
| Acct: OM254000 53239 | HMS/OP MNT PLNT SRV/REP & MAIN | | |
| Invoice Number | Invoice Description | P.O. Number | Amount |
| INR084525 | CUSTODIAL | | 2,610.00 |

**Check total: $6,930.00**

**MELISSA HAGERMAN**

**Check # 1017984** Check Date: 11/18/2026

| Acct: ED230000 53320 | MILEAGE | | |
|---|---|---|---|
| Invoice Number | Invoice Description | P.O. Number | Amount |
| OCTOBER 2026 | MILEAGE CLAIM | | 71.44 |

**Check total: $71.44**

**DAVID G HAGNEY**

**Check # 96246** Check Date: 11/10/2026

| Acct: CH253500 55203 2843 | BUILDINGS | | |
|---|---|---|---|
| Invoice Number | Invoice Description | P.O. Number | Amount |
| 260604 | HHS FLOORS | | 376.25 |
| Acct: CO253500 55203 2843 | OP ROOF | | |
| Invoice Number | Invoice Description | P.O. Number | Amount |
| 260599 | HARLEM ROOF PROJECTS | | 499.21 |
| Acct: HH253500 55203 2843 | BUILDINGS | | |
| Invoice Number | Invoice Description | P.O. Number | Amount |
| 260599 | HARLEM ROOF PROJECTS | | 33,300.84 |
| Acct: HL253500 55203 2843 | LP ROOF | | |
| Invoice Number | Invoice Description | P.O. Number | Amount |
| 260599 | HARLEM ROOF PROJECTS | | 2,903.04 |
| Acct: HP253500 55203 2843 | PC ROOF | | |
| Invoice Number | Invoice Description | P.O. Number | Amount |
| 260599 | HARLEM ROOF PROJECTS | | 5,127.80 |
| Acct: CH253500 55308 9634 | IMPROVEMENT OF GROUNDS | | |
| Invoice Number | Invoice Description | P.O. Number | Amount |
| 260605 | HHS STADIUM LIGHTS | | 175.00 |

**Check total: $42,382.14**

**HALOGEN SUPPLY CO**

**Check # 96247** Check Date: 11/10/2026

| Acct: OD254000 54109 | OP MNT PLNT SRV/GEN SUPPL | | |
|---|---|---|---|
| Invoice Number | Invoice Description | P.O. Number | Amount |
| 00652618 | OPEN PO | 20270099 | 125.97 |

**Check total: $125.97**

**HARLEM HIGH SCHOOL**

**Check # 1017985** Check Date: 11/18/2026

| Acct: EH222200 54102 0201 | GENERAL SUPPLIES | | |
|---|---|---|---|
| Invoice Number | Invoice Description | P.O. Number | Amount |
| 10/20/26 | LIBRARY FINES FOR STUDENT ID#230947 | | 57.99 |

**Check total: $57.99**

**MECHANICAL INC**

**Check # 1017986** Check Date: 11/18/2026

| Acct: OH254000 53239 | HHS/OP MNT PLNT SRV/REP & MAIN | | |
|---|---|---|---|
| Invoice Number | Invoice Description | P.O. Number | Amount |
| FRE170164 | CLEAN TUBES ON CHILLER AT HHS | 20270629 | 3,423.75 |
| FRE169047 | GIRLS LOCKER ROOM RETURN LINE LEAK | 20270615 | 453.75 |
| Acct: OH254000 54109 | HHS/OP MNT PLNT SRV/GEN SUPPL | | |
| Invoice Number | Invoice Description | P.O. Number | Amount |
| FRE170164 | CLEAN TUBES ON CHILLER AT HHS | 20270629 | 4,448.92 |
| FRE169047 | GIRLS LOCKER ROOM RETURN LINE LEAK | 20270615 | 164.78 |

**Check total: $8,491.20**

**HALEY HILL**

**Check # 96248** Check Date: 11/10/2026

| Acct: EP215062 53103 0962 | PROFESSIONAL & TECHNICAL SERV. | | |
|---|---|---|---|
| Invoice Number | Invoice Description | P.O. Number | Amount |
| #3 | SPEECH CONTRACT SERVICES | | 7,950.00 |

**Check total: $7,950.00**

**HIMES PETRARCA & FESTER ATTORNEYS AT LAW**

**Check # 96249** Check Date: 11/10/2026

| Acct: EB231012 53181 | LEGAL SERVICES | | | |
|---|---|---|---|---|
| Invoice Number | Invoice Description | | P.O. Number | Amount |
| 61797 | LEGAL FEES | | | 5,687.50 |
| Acct: ED230075 53181 | LEGAL SERVICES | | | |
| Invoice Number | Invoice Description | | P.O. Number | Amount |
| 61797 | LEGAL FEES | | | 390.00 |
| | | | **Check total:** | **$6,077.50** |

**LEANDRA HUDSON**

**Check # 1017987** Check Date: 11/18/2026

| Acct: ED230000 53320 | MILEAGE | | | |
|---|---|---|---|---|
| Invoice Number | Invoice Description | | P.O. Number | Amount |
| OCTOBER 2026 | MILEAGE CLAIM | | | 93.63 |
| | | | **Check total:** | **$93.63** |

**HUNTLEY HIGH SCHOOL**

**Check # 96250** Check Date: 11/10/2026

| Acct: EH150070 56402 | HHS/INTERSCHOL/DUES & FEES | | | |
|---|---|---|---|---|
| Invoice Number | Invoice Description | | P.O. Number | Amount |
| 1/24/27 | V CHEER | | | 275.00 |
| | | | **Check total:** | **$275.00** |

**ILLINOIS STATE POLICE**

**Check # 96251** Check Date: 11/10/2026

| Acct: EB261052 53111 | HAC/DIR CNTL SUP SERV/PSADM | | | |
|---|---|---|---|---|
| Invoice Number | Invoice Description | | P.O. Number | Amount |
| 20260907218 | CUSTOMER CENTER #07218 | | | 1,107.00 |
| | | | **Check total:** | **$1,107.00** |

**INGRAM CONTENT GROUP LLC**

**Check # 96252** Check Date: 11/10/2026

| Acct: EH222200 54302 0201 | LIBRARY BOOKS | | | |
|---|---|---|---|---|
| Invoice Number | Invoice Description | | P.O. Number | Amount |
| 30281076 | BOOK ORDER | | 20270519 | 911.08 |
| 99349797 | BOOK INVOICE | | 20270584 | 53.36 |
| | | | **Check total:** | **$964.44** |

**Check # 96253** Check Date: 11/10/2026

| Acct: EH222200 54302 0201 | LIBRARY BOOKS | | | |
|---|---|---|---|---|
| Invoice Number | Invoice Description | | P.O. Number | Amount |
| 30451251 | BOOK ORDER | | 20270394 | 255.45 |
| | | | **Check total:** | **$255.45** |

**GREEN BATTERY DISTRIBUTION INC**
**INTERSTATE BATTERIES OF ROCKFORD**

**Check # 1017988** Check Date: 11/18/2026

| Acct: TG255400 54106 | PARTS | | | |
|---|---|---|---|---|
| Invoice Number | Invoice Description | | P.O. Number | Amount |
| 300412045 | BATTERIES | | 20270203 | 52.50 |
| | | | **Check total:** | **$52.50** |

# Harlem School District 122
## Check Summary

Warrant : 11/10/26

**INTERNET PROTOCOL COMMUNICATIONS INC**

**Check # 96254** Check Date: 11/10/2026
Acct: OD254000 53199 OP MNT PLNT SRV/OTH PROF/TECH

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| IN-800104254700 | SIP TRUNK | | 2,658.98 |
| | | **Check total:** | **$2,658.98** |

**SEAN JONES**

**Check # 96255** Check Date: 11/10/2026
Acct: OE254000 54109 WH/OP MNT PLNT SRV/GEN SUPPL

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| 10/29/26 | REIMBURSEMENT FOR TOTES | 20270639 | 20.25 |
| | | **Check total:** | **$20.25** |

**JW PEPPER**

**Check # 1017989** Check Date: 11/18/2026
Acct: EM112012 54122 0110 VOCAL MUSIC SUPPLIES

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| 368951156 | OPEN PO FOR HMS CHOIR | 20270315 | 105.00 |
| 368930918 | OPEN PO FOR HMS CHOIR | 20270315 | 207.00 |

Acct: EH113012 54132 0201 INSTRUMENTAL MUSIC SUPPLIES

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| 368926054 | OPEN PO | 20270364 | 35.00 |
| 368926055 | OPEN PO | 20270364 | 22.00 |
| 368960523 | OPEN PO | 20270364 | 58.00 |
| 368958941 | OPEN PO | 20270364 | 32.00 |
| 368964344 | OPEN PO | 20270364 | 9.99 |
| | | **Check total:** | **$468.99** |

**JENNIFER KEENER**

**Check # 96256** Check Date: 11/10/2026
Acct: EM112000 53322 0110 TRAVEL

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| 11/3/26 | IAEA STATE CONFERENCE | | 223.58 |
| | | **Check total:** | **$223.58** |

**KELLEY WILLIAMSON COMPANY**

**Check # 1017990** Check Date: 11/18/2026
Acct: TG255200 54647 GAS-DIESEL

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| IN-398597 | #2 DIESEL CLEAR | | 9,503.79 |
| IN-398974 | #2 DIESEL CLEAR | | 10,040.42 |
| 11/4/26 | #2 DIESEL CLEAR | | 8,453.62 |

Acct: TG255200 54649 GAS-UNLEADED

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| IN-398596 | UNLEADED ETHANOL | | 4,605.07 |
| IN-398910 | KW DEF | | 412.75 |
| IN-398973 | UNLEADED ETHANOL | | 3,796.07 |
| IN-399412 | UNLEADED ETHANOL | | 3,287.07 |
| | | **Check total:** | **$40,098.79** |

**KIDDERS MUSIC SERVICE**

**Check # 96257** Check Date: 11/10/2026
Acct: EM112012 54122 0110 VOCAL MUSIC SUPPLIES

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| 162308 | PAY INVOICE FOR HMS CHOIR | 20270646 | 67.45 |

**Check total: $67.45**

**MIDWEST MOTOR SUPPLY CO. INC.**

**Check # 96258** Check Date: 11/10/2026
Acct: EH113010 54102 0201 GENERAL SUPPLIES

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| 104827623 | WELDING PARTS | 20270577 | 1,737.09 |

**Check total: $1,737.09**

**KUNES GMC OF BELOIT INC**

**Check # 96259** Check Date: 11/10/2026
Acct: TG255400 53236 BUS REPAIRS

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| 33115 | REPAIRS | 20270640 | 697.00 |

Acct: TG255400 54106 PARTS

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| 33115 | REPAIRS | 20270640 | 682.51 |

**Check total: $1,379.51**

**EI US LLC**

**Check # 96260** Check Date: 11/10/2026
Acct: ED121375 53142 OHI/PROF SERV INST

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| INV338037 | STUDENT SERVICES | | 89.44 |
| INV338035 | STUDENT SERVICES | | 1,028.60 |
| INV338036 | STUDENT SERVICES | | 626.11 |
| INV338648 | STUDENT SERVICES | | 89.44 |
| INV338647 | STUDENT SERVICES | | 357.78 |

**Check total: $2,191.37**

**LEYDEN HIGH SCHOOL DISTRICT 212**

**Check # 96261** Check Date: 11/10/2026
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| 1/9/27 | BOYS WRESTLING | | 400.00 |

**Check total: $400.00**

**LIEBOVICH STEEL & ALUMINUM**

**Check # 96262** Check Date: 11/10/2026
Acct: EH113010 54102 0201 GENERAL SUPPLIES

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| 1202452 | STEEL ORDER | 20270653 | 838.18 |

**Check total: $838.18**

**LIGHTHOUSE SPEECH THERAPY, PLLC**

**Check # 96263** Check Date: 11/10/2026
Acct: EP215062 53103 0962 PROFESSIONAL & TECHNICAL SERV.

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| 1181 | SCHOOL BASED SPEECH AND LANGUAGE SEF | | 7,935.00 |

**Check total: $7,935.00**

**SPRINGFIELD HOSPITAL,INC.**

**Check # 96264** Check Date: 11/10/2026
Acct: ED121375 53142 OHI/PROF SERV INST

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| 2021-23011 | STUDENT SERVICES | | 450.00 |

**Check total: $450.00**

**LYNN R LISTON**

**Check # 1017991** Check Date: 11/18/2026
Acct: EP221000 53191 1102 OTHER PROFESSIONAL & TECH SERV

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| OCTOBER 2026 PI | PROF SERVICES MENTAL HEALTH / GRANT | 20270234 | 225.00 |

**Check total: $225.00**

**DOUG LIVINGSTON**

**Check # 1017992** Check Date: 11/18/2026
Acct: EH150070 53321 HHS/INTERSCHOL/ATHLETICO

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| 10/5/26 | GAS REIMBURSEMENT | | 40.00 |

**Check total: $40.00**

**LM SHEET METAL INC**

**Check # 1017993** Check Date: 11/18/2026
Acct: OC254000 53239 RC/OP MNT PLNT SRV/REP & MAINT

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| 60125 | SERVICE CALL TO RC | 20270614 | 180.00 |

**Check total: $180.00**

**ANDREA LOMAS**

**Check # 1017994** Check Date: 11/18/2026
Acct: EP300000 53320 1102 TRAVEL - STAFF

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| OCTOBER 2026 | MILEAGE CLAIM | | 116.50 |

**Check total: $116.50**

**TINA LONGPHEE**

**Check # 96265** Check Date: 11/10/2026
Acct: 10R00000 41985 PARKER CENTER FEES

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| 11/4/26 | REFUND PAYMENT | | 5.00 |

**Check total: $5.00**

**LOVES PARK WATER DEPT**

**Check # 96266** Check Date: 11/10/2026

| Acct: OC254000 53709 | RC/OP MNT PLNT SRV/WATER & SEW | | |
|---|---|---|---|
| Invoice Number | Invoice Description | P.O. Number | Amount |
| 11/30/26 | WATER | | 1,218.29 |
| Acct: OL254000 53709 | LP/OP MNT PLNT SRV/WATER & SEW | | |
| Invoice Number | Invoice Description | P.O. Number | Amount |
| 11/30/26 | WATER | | 89.80 |
| 11/30/26 | WATER | | 405.32 |
| Acct: OM254000 53709 | HMS/OP MNT PLNT SRV/WATER & SE | | |
| Invoice Number | Invoice Description | P.O. Number | Amount |
| 11/30/26 | WATER | | 1,166.74 |
| Acct: OW254000 53709 | WN/OP MNT PLNT SRV/WATER & SEW | | |
| Invoice Number | Invoice Description | P.O. Number | Amount |
| 11/30/26 | WATER | | 439.94 |

**Check total: $3,320.09**

**MACGILL SCHOOL NURSE SUPPLY**

**Check # 1017995** Check Date: 11/18/2026

| Acct: EM213400 54103 0110 | NURSE GENERAL SUPPLIES | | |
|---|---|---|---|
| Invoice Number | Invoice Description | P.O. Number | Amount |
| IN0936672 | NURSE SUPPLIES | 20270574 | 85.53 |
| CN0025526 | NURSE SUPPLIES | 20270103 | -25.11 |

**Check total: $60.42**

**MACKIN BOOK COMPANY**

**MACKIN EDUCATIONAL RESOURCES**

**Check # 96267** Check Date: 11/10/2026

| Acct: EH222200 54302 0201 | LIBRARY BOOKS | | |
|---|---|---|---|
| Invoice Number | Invoice Description | P.O. Number | Amount |
| 999592 | BOOK ORDER | 20270511 | 1,247.73 |
| Acct: EC222000 54311 0780 | LIBRARY GRANT | | |
| Invoice Number | Invoice Description | P.O. Number | Amount |
| 998382 | STATE LIBRARY GRANT / GRANT | 20270472 | 141.23 |
| Acct: EH222000 54311 0780 | LIBRARY GRANT | | |
| Invoice Number | Invoice Description | P.O. Number | Amount |
| 999070 | STATE LIBRARY BOOKS / GRANT | 20270474 | 688.41 |
| Acct: EP222000 54311 0780 | LIBRARY GRANT | | |
| Invoice Number | Invoice Description | P.O. Number | Amount |
| 997905 | STATE LIBRARY BOOKS / GRANT | 20270473 | 340.29 |

**Check total: $2,417.66**

**LUCINDA MAINA**

**Check # 96268** Check Date: 11/10/2026

| Acct: EM112000 53322 0110 | TRAVEL | | |
|---|---|---|---|
| Invoice Number | Invoice Description | P.O. Number | Amount |
| 10/23-10/24 2026 | CONFERENCE | | 92.49 |

**Check total: $92.49**

**KARI MARATOS**

**Check # 96269** Check Date: 11/10/2026

| Acct: EH113012 53190 0201 | OTHER PROFESSIONAL & TECH. SER | | |
|---|---|---|---|
| Invoice Number | Invoice Description | P.O. Number | Amount |
| 10/5 & 10/7 2026 | CONCERT ACCOMPANIST | 20270598 | 175.00 |

**Check total: $175.00**

**MARCO TECHNOLOGIES LLC**

**Check # 96270** Check Date: 11/10/2026

| Acct: EH241000 53232 0201 | PRINT CHARGES | | | |
|---|---|---|---|---|
| Invoice Number | Invoice Description | P.O. Number | Amount | |
| INV15867683 | INSIGHTS CLOUD SUBSCRIPTION FEE | | 507.73 | |
| Acct: EP241000 53232 0040 | COPY USAGE | | | |
| Invoice Number | Invoice Description | P.O. Number | Amount | |
| INV15867683 | INSIGHTS CLOUD SUBSCRIPTION FEE | | 375.75 | |
| Acct: EH113000 54102 0201 | GENERAL SUPPLIES | | | |
| Invoice Number | Invoice Description | P.O. Number | Amount | |
| INV15903737 | STAPLES | | 98.00 | |
| | | | **Check total:** | **$981.48** |

**ROBBIN MCGEE**

**Check # 96271** Check Date: 11/10/2026

| Acct: 10R00000 41984 | HHS FEES | | | |
|---|---|---|---|---|
| Invoice Number | Invoice Description | P.O. Number | Amount | |
| 10/30/26 | REFUND FOR OVERPAYMENT | | 20.00 | |
| | | | **Check total:** | **$20.00** |

**MENARDS LUMBER**

**Check # 96272** Check Date: 11/10/2026

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| Acct: EH113013 54102 0201 | GENERAL SUPPLIES | | |
| 80136 | MATERIALS | | 24.97 |
| Acct: ED256047 54104 | MISC GENERAL SUPPLIES | | |
| 81497 | SUPPLIES | | 21.94 |
| Acct: OC254000 54109 | RC/OP MNT PLNT SRV/GEN SUPPL | | |
| 81027 | OPEN PO SUPPLIES | 20270044 | 8.27 |
| 81036 | OPEN PO SUPPLIES | 20270044 | 12.90 |
| 81419 | OPEN PO SUPPLIES | 20270044 | 32.37 |
| 81444* | OPEN PO SUPPLIES | 20270044 | 39.64 |
| 80904 | OPEN PO SUPPLIES | 20270044 | 27.49 |
| Acct: OD254000 54109 | OP MNT PLNT SRV/GEN SUPPL | | |
| 81037 | OPEN PO SUPPLIES | 20270044 | 29.48 |
| Acct: OH254000 54109 | HHS/OP MNT PLNT SRV/GEN SUPPL | | |
| 80966 | OPEN PO SUPPLIES | 20270044 | 8.92 |
| 81030 | OPEN PO SUPPLIES | 20270044 | 59.70 |
| 81115 | OPEN PO SUPPLIES | 20270044 | 11.49 |
| 81133* | OPEN PO SUPPLIES | 20270044 | 49.58 |
| 81370 | OPEN PO SUPPLIES | 20270044 | 26.45 |
| 81507 | OPEN PO SUPPLIES | 20270044 | 17.82 |
| 80886* | OPEN PO SUPPLIES | 20270044 | 59.76 |
| 80914* | OPEN PO SUPPLIES | 20270044 | 238.80 |
| Acct: OL254000 54109 | LP/OP MNT PLNT SRV/GEN SUPPL | | |
| 81074 | OPEN PO SUPPLIES | 20270044 | 94.11 |
| 81136 | OPEN PO SUPPLIES | 20270044 | 9.99 |
| 81493 | OPEN PO SUPPLIES | 20270044 | 17.95 |
| 81591 | OPEN PO SUPPLIES | 20270044 | 9.48 |
| Acct: OM254000 54109 | HMS/OP MNT PLNT SRV/GEN SUPPL | | |
| 81408 | OPEN PO SUPPLIES | 20270044 | 23.97 |
| Acct: OR254000 54109 | RA/OP MNT PLNT SRV/GEN SUPPL | | |
| 80959 | OPEN PO SUPPLIES | 20270044 | 22.96 |
| 81118 | OPEN PO SUPPLIES | 20270044 | 16.96 |
| 81503 | OPEN PO SUPPLIES | 20270044 | 12.99 |
| 80887 | OPEN PO SUPPLIES | 20270044 | 22.97 |
| 80917* | OPEN PO SUPPLIES | 20270044 | 37.79 |
| Acct: TG255400 54109 | MECHANIC GENERAL SUPPLIES | | |
| 81203 | PARTS/SUPPLIES | 20270205 | 15.96 |

**Check total: $954.71**

**SPECIAL EDUCATION SERVICES**

**Check # 96273** Check Date: 11/10/2026
Acct: ED422075 56715 MENTA TUITION

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| SESINV-066005 | OCTOBER 2026 TUITION | | 9,005.01 |
| SESINV-066006 | OCTOBER 2026 TUITION | | 10,313.10 |
| | | **Check total:** | **$19,318.11** |

**Check # 96274** Check Date: 11/10/2026
Acct: TG255275 53197 CONTRACTED SPECIAL ED TRANS

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| SYSINV-022907 | STUDENT TRANSPORTATION | 20270670 | 3,240.72 |
| SYSINV-022906 | STUDENT TRANSPORTAITON | 20270669 | 1,646.19 |
| | | **Check total:** | **$4,886.91** |

**METRONET SYSTEMS HOLDING LLC**

**Check # 96275** Check Date: 11/10/2026
Acct: OB254000 53401 DISTRICT TELEPHONE

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| 11/4/26- 2421334 | PHONE SERVICES | | 754.95 |
| | | **Check total:** | **$754.95** |

**MIDWEST MAILWORKS**

**Check # 96276** Check Date: 11/10/2026
Acct: EB257155 53234 HAC/INT SERV-SERV AREA/REP & M

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| 263829 | FIRST CLASS PRESORT | | 192.37 |
| | | **Check total:** | **$192.37** |

**ASHLEY MILNES**

**Check # 1017996** Check Date: 11/18/2026
Acct: ED230000 53320 MILEAGE

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| OCTOBER 2026 | MILEAGE CLAIM | | 52.21 |
| | | **Check total:** | **$52.21** |

**MINUTEMAN PRESS**

**Check # 1017997** Check Date: 11/18/2026
Acct: EH150070 54101 HHS/INTERSCHOL/GEN SUPPL

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| 122325 | Sport Certificates | 20270664 | 272.84 |

Acct: EH211200 54109 0201 GENERAL SUPPLIES

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| 121896 | DETENTION SLIPS | 20270575 | 115.49 |
| | | **Check total:** | **$388.33** |

**THE MUSIC ACADEMY NFP**

**Check # 96277** Check Date: 11/10/2026
Acct: EP300000 53191 1101 OTHER PROFESSIONAL & TECH SERV

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| 9067 | MUSIC EDUCATION PROGRAM / GRANT | 20270436 | 250.00 |
| | | **Check total:** | **$250.00** |

**KRISTI NACHREINER**

**Check # 1017998** Check Date: 11/18/2026

| | | | |
|---|---|---|---|
| Acct: EP300000 53320 1102 | TRAVEL - STAFF | | |
| Invoice Number | Invoice Description | P.O. Number | Amount |
| OCTOBER 2026 | MILEAGE CLAIM | | 154.81 |
| Acct: EP221000 53322 1102 | TRAVEL | | |
| Invoice Number | Invoice Description | P.O. Number | Amount |
| 10/26-10/30 2026 | 0-3 CONFERENCE | | 458.35 |
| | | **Check total:** | **$613.16** |

**NCS PEARSON, INC.**

**Check # 96278** Check Date: 11/10/2026

| | | | |
|---|---|---|---|
| Acct: EH221062 53103 0962 | PROFESSIONAL & TECHNICAL SERV. | | |
| Invoice Number | Invoice Description | P.O. Number | Amount |
| 33287718 | SOCIAL WORKER WEBINAR - GRANT | 20270590 | 113.50 |
| 33266421 | SOICAL WORK WEBINAR - GRANT | 20270591 | 113.50 |
| 33266516 | SOCIAL WORK WEBINAR -GRANT | 20270593 | 113.50 |
| Acct: EL221062 53103 0962 | PROFESSIONAL & TECHNICAL SERV. | | |
| Invoice Number | Invoice Description | P.O. Number | Amount |
| 33287718 | SOCIAL WORKER WEBINAR - GRANT | 20270590 | 113.50 |
| 33266562 | SOCIAL WORK WEBINAR - GRANT | 20270595 | 113.50 |
| Acct: EM221062 53103 0962 | PROFESSIONAL & TECHNICAL SERV. | | |
| Invoice Number | Invoice Description | P.O. Number | Amount |
| 33294674 | Social Workers webinar- Grant | 20270589 | 227.00 |
| 33266465 | SOCIAL WORK WEBINAR - GRANT | 20270592 | 113.50 |
| Acct: EP221062 53103 0962 | PROFESSIONAL & TECHNICAL SERV. | | |
| Invoice Number | Invoice Description | P.O. Number | Amount |
| 33294674 | Social Workers webinar- Grant | 20270589 | 113.50 |
| 33287718 | SOCIAL WORKER WEBINAR - GRANT | 20270590 | 113.50 |
| 33266436 | SOCIAL WORK WEBINAR -GRANT | 20270594 | 113.50 |
| Acct: ER221062 53103 0962 | PROFESSIONAL & TECHNICAL SERV. | | |
| Invoice Number | Invoice Description | P.O. Number | Amount |
| 33294674 | Social Workers webinar- Grant | 20270589 | 113.50 |
| 33287718 | SOCIAL WORKER WEBINAR - GRANT | 20270590 | 113.50 |
| Acct: EW221062 53103 0962 | PROFESSIONAL & TECHNICAL SERV. | | |
| Invoice Number | Invoice Description | P.O. Number | Amount |
| 33287718 | SOCIAL WORKER WEBINAR - GRANT | 20270590 | 113.50 |
| Acct: EP211062 54102 0962 | GENERAL SUPPLIES | | |
| Invoice Number | Invoice Description | P.O. Number | Amount |
| 32864347 | SOCIAL WORK SUPPLIES | 20270403 | 113.00 |
| | | **Check total:** | **$1,702.00** |

**KYRA NEWNAM**

**Check # 1017999** Check Date: 11/18/2026

| | | | |
|---|---|---|---|
| Acct: EH300000 53322 9040 | TRAVEL | | |
| Invoice Number | Invoice Description | P.O. Number | Amount |
| 10/10/2026 | IL COAL WORKERS | | 107.82 |
| | | **Check total:** | **$107.82** |

**NICOR**

**Check # 96279** Check Date: 11/10/2026

| Acct: OA254000 54659 | MP/OP MNT PLNT SRV/NATL GAS | | |
|---|---|---|---|
| Invoice Number | Invoice Description | P.O. Number | Amount |
| 12/21/26- 0840142820 | GAS | | 275.58 |
| Acct: OB254000 54659 | HAC/OP MNT PLNT SRV/NATL GAS | | |
| Invoice Number | Invoice Description | P.O. Number | Amount |
| 12/21/26- 0821170910 | GAS | | 215.18 |
| Acct: OC254000 54659 | RC/OP MNT PLNT SRV/NATL GAS | | |
| Invoice Number | Invoice Description | P.O. Number | Amount |
| 12/21/26- 0821206010 | GAS | | 322.09 |
| Acct: OD254000 54659 | OP MNT PLNT SRV/NATL GAS | | |
| Invoice Number | Invoice Description | P.O. Number | Amount |
| 11/19/26- 0020580930 | GAS | | 263.28 |
| 12/21/26- 0821170890 | GAS | | 221.79 |
| Acct: OF254000 54659 | HOF/OP MNT PLNT SRV/NATL GAS | | |
| Invoice Number | Invoice Description | P.O. Number | Amount |
| 12/21/26- 0840254540 | GAS | | 331.51 |
| Acct: OG254000 54659 | TR/OP MNT PLNT SRV/NATL GAS | | |
| Invoice Number | Invoice Description | P.O. Number | Amount |
| 12/21/26- 0821170900 | GAS | | 265.60 |
| Acct: OH254000 54659 | HHS/OP MNT PLNT SRV/NATL GAS | | |
| Invoice Number | Invoice Description | P.O. Number | Amount |
| 12/21/26- 0821190300 | GAS | | 1,387.95 |
| Acct: OL254000 54659 | LP/OP MNT PLNT SRV/NATL GAS | | |
| Invoice Number | Invoice Description | P.O. Number | Amount |
| 12/21/26- 0838130950 | GAS | | 312.46 |
| Acct: OM254000 54659 | HMS/OP MNT PLNT SRV/NATL GAS | | |
| Invoice Number | Invoice Description | P.O. Number | Amount |
| 12/21/26- 0837141920 | GAS | | 865.71 |
| Acct: ON254000 54659 | MC/OP MNT PLNT SRV/NATL GAS | | |
| Invoice Number | Invoice Description | P.O. Number | Amount |
| 12/21/26- 0821170920 | GAS | | 472.49 |
| Acct: OO254000 54659 | OP/OP MNT PLNT SRV/NATL GAS | | |
| Invoice Number | Invoice Description | P.O. Number | Amount |
| 12/21/26- 0821193551 | GAS | | 284.82 |
| Acct: OP254000 54659 | PC/OP MNT PLNT SRV/NATL GAS | | |
| Invoice Number | Invoice Description | P.O. Number | Amount |
| 12/21/26- 0840193910 | GAS | | 331.88 |
| Acct: OQ254000 54659 | MR/OP MNT PLNT SRV/NATL GAS | | |
| Invoice Number | Invoice Description | P.O. Number | Amount |
| 12/21/26- 0840193470 | GAS | | 271.65 |
| Acct: OR254000 54659 | RA/OP MNT PLNT SRV/NATL GAS | | |
| Invoice Number | Invoice Description | P.O. Number | Amount |
| 12/21/26- 0821155270 | GAS | | 298.50 |
| Acct: OW254000 54659 | WN/OP MNT PLNT SRV/NATL GAS | | |
| Invoice Number | Invoice Description | P.O. Number | Amount |
| 12/21/26- 0837141550 | GAS | | 306.25 |

**Check total: $6,426.74**

**JOSEPH STEPHEN NICOSIA**

**Check # 96280** Check Date: 11/10/2026
Acct: EH150074 53192 HHS/INTERSCHOL/OFFICIALS

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| AUG-NOV 2026 | FALL SPORT HOURS | | 429.25 |

**Check total: $429.25**

**NORTH PARK WATER DEPT**

**Check # 96281** Check Date: 11/10/2026

| Acct / Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| Acct: OA254000 53709 | MP/OP MNT PLNT SRV/WATER & SEW | | |
| 11/20/26 | WATER | | 73.69 |
| Acct: OB254000 53709 | HAC/OP MNT PLNT SRV/WATER & SE | | |
| 11/20/26 | WATER | | 105.45 |
| Acct: OF254000 53709 | HOF/OP MNT PLNT SRV/WATER & SE | | |
| 11/20/26 | WATER | | 1,306.47 |
| Acct: OG254000 53709 | TR/OP MNT PLNT SRV/WATER & SEW | | |
| 11/20/26 | WATER | | 117.68 |
| Acct: OH254000 53709 | HHS/OP MNT PLNT SRV/WATER & SE | | |
| 11/20/26 | WATER | | 361.83 |
| 11/20/26 | WATER | | 804.67 |
| Acct: ON254000 53709 | MC/OP MNT PLNT SRV/WATER & SEW | | |
| 11/20/26 | WATER | | 520.05 |
| Acct: OO254000 53709 | OP/OP MNT PLNT SRV/WATER & SEW | | |
| 11/20/26 | WATER | | 93.64 |
| Acct: OP254000 53709 | PC/OP MNT PLNT SRV/WATER & SEW | | |
| 11/20/26 | WATER | | 529.16 |
| Acct: OQ254000 53709 | MR/OP MNT PLNT SRV/WATER & SEW | | |
| 11/20/26 | WATER | | 534.82 |
| Acct: OR254000 53709 | RA/OP MNT PLNT SRV/WATER & SEW | | |
| 11/20/26 | WATER | | 307.07 |
| Acct: OS254000 53709 | AUTO/OP MNT PLNT SRV/WATER & S | | |
| 11/20/26 | WATER | | 96.44 |

**Check total: $4,850.97**

**NORTHWESTERN IL ASSOC**

**Check # 96282** Check Date: 11/10/2026
Acct: ED412062 53000 0962 PURCHASED SERVICES

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| 270098 | FY27 Q2 QUARTERLY SERVICES | | 148,457.17 |

**Check total: 148,457.17**

**NORTHWEST SUBURBAN SPECIAL EDUCATION ORGANIZATION**

**Check # 96283** Check Date: 11/10/2026
Acct: TG255275 53197 CONTRACTED SPECIAL ED TRANS

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| 14134 | STUDENT TRANSPORTATION | 20270637 | 5,802.93 |

**Check total: $5,802.93**

**NU TOYS LEISURE PRODUCTS**

**Check # 96284** Check Date: 11/10/2026
Acct: EL122062 54102 0962 GENERAL SUPPLIES

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| 59191 | LOVES PARK SUPPLIES | 20270469 | 238.00 |

**Check total: $238.00**

**OFFICE PRO INC**

**MID-CITY SUPPLIES**
**Check # 1018000** Check Date: 11/18/2026
Acct: EH113000 54102 0201 GENERAL SUPPLIES

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| 782461-0 | OPEN PO | 20270184 | 4,159.02 |

Acct: EL111000 54102 0010 GENERAL SUPPLIES

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| 781753-0 | COPY PAPER | 20270621 | 1,039.80 |

Acct: EM112000 54102 0110 GENERAL SUPPLIES

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| 781751-0 | PAPER ORDER HMS | 20270605 | 2,079.60 |

Acct: EN111000 54113 0090 COPY PAPER

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| 780524-0 | XEROX/WHITE-8-1/2 X 11 | 20270557 | 860.00 |

**Check total: $8,138.42**

**OIL EQUIPMENT CO., INC.**

**Check # 1018001** Check Date: 11/18/2026
Acct: TG255200 53239 FUEL SYSTEM SERV/REP & MAINT

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| 0394922-IN | FUEL SYSTEM | 20270219 | 418.75 |

**Check total: $418.75**

**OMBUDSMAN EDUCATIONAL SERVICES, LTD.**

**Check # 96285** Check Date: 11/10/2026
Acct: ED422075 56711 CHANCELIGHT TUITION

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| INV-000112543 | OES PLUS-R BILLING 10.31.26 PLUS | | 49,960.50 |

**Check total: $49,960.50**

**OREILLYS AUTO PARTS**

**Check # 1018002** Check Date: 11/18/2026

| | | | |
|---|---|---|---|
| Acct: EH113010 54102 0201 | GENERAL SUPPLIES | | |
| Invoice Number | Invoice Description | P.O. Number | Amount |
| 1497-244372 | SHOP PARTS | 20270576 | 47.76 |
| 1497-244628 | AUTO SHOP SUPPLIES | 20270654 | 144.29 |
| 1497-242079 | AUTO SHOP SUPPLIES | 20270654 | 40.57 |
| Acct: TG255400 54106 | PARTS | | |
| Invoice Number | Invoice Description | P.O. Number | Amount |
| 1497-246654 | PARTS | 20270223 | 79.20 |
| 1497-244641 | PARTS | 20270223 | 15.99 |
| 1497-246498 | PARTS | 20270223 | 49.99 |
| 1497-246537 | PARTS | 20270223 | 51.60 |
| 1497-246539 | PARTS | 20270223 | 53.94 |
| 1497-250559 | PARTS | 20270223 | 24.69 |
| Acct: OD254000 54109 | OP MNT PLNT SRV/GEN SUPPL | | |
| Invoice Number | Invoice Description | P.O. Number | Amount |
| 1497-247846 | OPEN PO | 20270048 | 30.95 |
| 1497-249435 | OPEN PO | 20270048 | 58.92 |
| 1497-250487 | OPEN PO | 20270048 | 5.45 |

**Check total: $603.35**

**ROCKFORD ORTHOPEDIC ASSOCIATES, LTD**

**ORTHOILLINOIS**

**Check # 96286** Check Date: 11/10/2026

| | | | |
|---|---|---|---|
| Acct: TG255400 53196 | PROFESSIONAL SERVICE | | |
| Invoice Number | Invoice Description | P.O. Number | Amount |
| 11/5/26 | PHYSICALS | | 640.00 |

**Check total: $640.00**

**PARKLAND PREPARATORY ACADEMY INC**

**Check # 96287** Check Date: 11/10/2026

| | | | |
|---|---|---|---|
| Acct: ED422075 56717 | PARKLAND PREPARATORY ACADEMY | | |
| Invoice Number | Invoice Description | P.O. Number | Amount |
| 5045 | STUDENT SERVICES | | 3,433.40 |
| 7924 | STUDENT SERVICES | | 5,877.80 |
| 7938 | STUDENT SERVICES | | 5,690.00 |

**Check total: $15,001.20**

**RYAN PEPPER**

**Check # 1018003** Check Date: 11/18/2026

| | | | |
|---|---|---|---|
| Acct: ED230000 53320 | MILEAGE | | |
| Invoice Number | Invoice Description | P.O. Number | Amount |
| OCTOBER 2026 | MILEAGE CLAIM | | 16.64 |

**Check total: $16.64**

**PER MAR SECURITY SERVICES**

**Check # 1018004** Check Date: 11/18/2026

| | | | |
|---|---|---|---|
| Acct: OF254000 53199 | HOF/OP MNT PLNT SRV/OTH PROF/T | | |
| Invoice Number | Invoice Description | P.O. Number | Amount |
| 50020689 | SERVICE CALL TO HH9 | | 974.88 |

**Check total: $974.88**

**TIMOTHY PERIAN**

**Check # 96288** Check Date: 11/10/2026
Acct: EH113000 53322 0201 TRAVEL

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| 1030/26 | NBA BAND DIRECTORS WORKSHOP | | 198.86 |

**Check total: $198.86**

**PETERBILT OF WISCONSON, INC**

**Check # 1018005** Check Date: 11/18/2026
Acct: TG255400 54106 PARTS

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| 21288973P | PAY INVOICE 21288973P | 20270671 | 494.10 |

**Check total: $494.10**

**PETRARCA GLEASON BOYLE & IZZO LLC**

**Check # 1018006** Check Date: 11/18/2026
Acct: EB231012 53181 LEGAL SERVICES

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| 41774 | LEGAL FEES | | 927.50 |

**Check total: $927.50**

**PIONEER VALLEY EDUCATIONAL PRESS**

**Check # 1018007** Check Date: 11/18/2026
Acct: ER111000 54102 0060 GENERAL SUPPLIES

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| I290071 | VENDOR ORDER | 20270633 | 1,650.00 |

**Check total: $1,650.00**

**CLARIS RAMOS RODRIGUEZ**

**Check # 96289** Check Date: 11/10/2026
Acct: TG255400 53196 PROFESSIONAL SERVICE

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| 11/9/26 | REIMBURSEMENT FOR TB TEST & PHYSICAL | | 107.00 |

**Check total: $107.00**

**RYAN REINECKE**

**Check # 1018008** Check Date: 11/18/2026
Acct: EW111000 53322 0080 TRAVEL

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| 10/18-10/20 2026 | IPA CONFERENCE | | 719.08 |

**Check total: $719.08**

**JOEL RICHARDS**

**Check # 1018009** Check Date: 11/18/2026
Acct: OD254000 54101 OP MNT PLNT SRV/GEN SUPPL

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| 10/21/26 | REIMBURSEMENT FOR CLOTHES/SHOES | | 92.43 |

**Check total: $92.43**

**RIVERSIDE ASSESSMENTS, LLC**

**Check # 1018010** Check Date: 11/18/2026
Acct: ED223062 53103 0962 PROFESSIONAL & TECHNICAL SERV.

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| INV296794 | WOODCOCK JOHNSON NON VERBAL QUO | 20270597 | 561.94 |

**Check total: $561.94**

**ROCK CUT SCHOOL**

**Check # 1018011** Check Date: 11/18/2026
Acct: EC222200 54102 0070 GENERAL SUPPLIES

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| 10/20/26 | LIBRARY FINES FOR STUDEN ID#230812 | | 33.66 |

**Check total: $33.66**

**ROCK VALLEY COLLEGE**

**Check # 96290** Check Date: 11/10/2026
Acct: ED110000 53190 RVC RUNNING START/DUAL CREDIT

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| 0000002023 | CNA CLASSES | | 21,784.00 |
| 0000002024 | DC/AC CLASSES | | 4,900.00 |
| 0000002021 | RUNNING START | | 75,505.00 |

Acct: EH422062 56400 0962 DUES AND FEES

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| 0000002022 | RVC RAISE PROGRAM | | 3,600.00 |

**Check total: 105,789.00**

**USW HOLDING COMPANY, LLC**

**Check # 96291** Check Date: 11/10/2026
Acct: EH113011 54102 0201 GENERAL SUPPLIES

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| 0722306 | OPEN PO | 20270181 | 63.70 |

Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| 0722310 | OPEN PO | 20270050 | 138.75 |
| 0722307 | OPEN PO | 20270050 | 273.50 |
| 0723313 | OPEN PO | 20270050 | 5.00 |
| 0723408 | OPEN PO | 20270050 | 138.75 |
| 0723407 | OPEN PO | 20270050 | 93.25 |

**Check total: $712.95**

**CARLEN ROESCHLEY**

**Check # 1018012** Check Date: 11/18/2026
Acct: ED230000 53320 MILEAGE

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| SEPT-OCT 2026 | MILEAGE CLAIM | | 64.60 |

**Check total: $64.60**

**ROSCOE GLASS COMPANY**

**Check # 96292** Check Date: 11/10/2026
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| 53911 | GLASS | 20270623 | 42.89 |
| 53824 | GLASS | 20270624 | 60.60 |

**Check total: $103.49**

**D SCHNEIDER**

**Check # 1018013** Check Date: 11/18/2026

| Acct: EP300000 53320 1102 | TRAVEL - STAFF | | |
|---|---|---|---|
| Invoice Number | Invoice Description | P.O. Number | Amount |
| OCTOBER 2026 | MILEAGE CLAIM | | 57.91 |
| Acct: EP221000 53322 1102 | TRAVEL | | |
| Invoice Number | Invoice Description | P.O. Number | Amount |
| 10/25-10/30 2026 | 0-3 CONFERENCE | | 678.88 |
| | | **Check total:** | **$736.79** |

**SCHNUCK MARKETS INC**

**Check # 96293** Check Date: 11/10/2026

| Acct: EP300000 54100 1102 | GENERAL SUPPLIES-TEACHER OF YR | | |
|---|---|---|---|
| Invoice Number | Invoice Description | P.O. Number | Amount |
| 113402 | PI PLAYGROUP SUPPLIES | | 39.44 |
| Acct: EM112009 54102 0110 | HOME ECONOMICSGENERAL SUPPLIES | | |
| Invoice Number | Invoice Description | P.O. Number | Amount |
| 693139 | FCS | | 103.54 |
| 355743 | FCS | | 44.77 |
| 422472 | FCS | | 46.43 |
| 207938 | FCS | | 49.03 |
| 335922 | FCS | | 28.71 |
| 533708 | FCS | | 49.62 |
| 014441 | FCS | | 87.35 |
| Acct: EP300000 54103 1102 | GENERAL SUPPLIES | | |
| Invoice Number | Invoice Description | P.O. Number | Amount |
| 128698 | MATERIALS FOR HOME VISIT | | 24.16 |
| Acct: ED256047 54190 | EDIBLE SUPPLIES | | |
| Invoice Number | Invoice Description | P.O. Number | Amount |
| 321111 | FOOD | | 13.58 |
| | | **Check total:** | **$486.63** |

**SCHOLASTIC READING CLUB**

**Check # 96294** Check Date: 11/10/2026

| Acct: EP300000 54101 3200 | GENERAL SUPPLIES | | |
|---|---|---|---|
| Invoice Number | Invoice Description | P.O. Number | Amount |
| 15329873 | TITLE I FAM INVOLVEMENT SUPPLY / GRAN | 20270508 | 1,000.00 |
| | | **Check total:** | **$1,000.00** |

**SCHOOL SPECIALTY LLC**

**Check # 1018014** Check Date: 11/18/2026

| Acct: EM112002 54102 0110 | GENERAL SUPPLIES | | |
|---|---|---|---|
| Invoice Number | Invoice Description | P.O. Number | Amount |
| 208137827617 | ORDER CART 1058793610 HMS ART | 20270276 | 398.29 |
| | | **Check total:** | **$398.29** |

# Harlem School District 122
## Check Summary

Warrant : 11/10/26

**SHANNIE SCHROEDER**

**Check # 1018015** Check Date: 11/18/2026

| Acct: EM221062 53103 0962 | PROFESSIONAL & TECHNICAL SERV. | | | |
|---|---|---|---|---|
| Invoice Number | Invoice Description | P.O. Number | Amount | |
| 10/1-10/2 2026 | LEA SUMMIT CONFERENCE | | 38.76 | |
| Acct: ED230000 53320 | MILEAGE | | | |
| Invoice Number | Invoice Description | P.O. Number | Amount | |
| 10/1-10/2 2026 | LEA SUMMIT CONFERENCE | | 98.60 | |
| | | | **Check total:** | **$137.36** |

**SCHOOL OF EXPRESSIVE ARTS & LEARNING INC**

**Check # 96295** Check Date: 11/10/2026

| Acct: ED422075 56705 | SEAL TUITION | | | |
|---|---|---|---|---|
| Invoice Number | Invoice Description | P.O. Number | Amount | |
| 14736 | OCTOBER 2026 BILLING | | 14,950.74 | |
| | | | **Check total:** | **$14,950.74** |

**SEEDLINGS BRAILLE BOOKS FOR CHILDREN**

**Check # 96296** Check Date: 11/10/2026

| Acct: EM122062 54102 0962 | GENERAL SUPPLIES | | | |
|---|---|---|---|---|
| Invoice Number | Invoice Description | P.O. Number | Amount | |
| 2382 | LBB1012 A FRIEND FOR A DRAGON | 20270638 | 143.75 | |
| | | | **Check total:** | **$143.75** |

**SEVERSON DELLS NATURE CENTER**

**Check # 1018016** Check Date: 11/18/2026

| Acct: EH122062 53330 0962 | STUDENT TRAVEL | | | |
|---|---|---|---|---|
| Invoice Number | Invoice Description | P.O. Number | Amount | |
| 10/20/26 | FIELD TRIP | | 90.00 | |
| | | | **Check total:** | **$90.00** |

**SIGNS ROCKFORD LLC**

**Check # 96297** Check Date: 11/10/2026

| Acct: EM112000 54102 0110 | GENERAL SUPPLIES | | | |
|---|---|---|---|---|
| Invoice Number | Invoice Description | P.O. Number | Amount | |
| I-98319 | PAY INVOICE I-98319 WINDOW DECAL REPAIR | 20270650 | 250.00 | |
| | | | **Check total:** | **$250.00** |

**SIKICH LLP**

**Check # 96298** Check Date: 11/10/2026

| Acct: EB231012 53171 | AUDIT/FINANCIAL | | | |
|---|---|---|---|---|
| Invoice Number | Invoice Description | P.O. Number | Amount | |
| 224327 | PROFESSIONAL SERVICES | | 30,000.00 | |
| | | | **Check total:** | **$30,000.00** |

**SPEECH HORIZONS INC**

**Check # 1018017** Check Date: 11/18/2026

| Acct: ED370062 53103 0962 | PROFESSIONAL & TECHNICAL SERV. | | |
|---|---|---|---|
| Invoice Number | Invoice Description | P.O. Number | Amount |
| #404 | ST. BRIDGETS | | 2,200.00 |
| #405 | ST. BRIDGETS | | 2,150.00 |
| #406 | ST. BRIDGETS | | 2,150.00 |
| Acct: EP215062 53103 0962 | PROFESSIONAL & TECHNICAL SERV. | | |
| Invoice Number | Invoice Description | P.O. Number | Amount |
| #10 | PARKER CENTER | | 750.00 |
| #9 | PARKER CENTER | | 700.00 |
| #11 | PARKER CENTER | | 700.00 |
| | | **Check total:** | **$8,650.00** |

**NICHOLAS STANGE**

**Check # 1018018** Check Date: 11/18/2026

| Acct: EH300000 53322 9040 | TRAVEL | | |
|---|---|---|---|
| Invoice Number | Invoice Description | P.O. Number | Amount |
| 10/13-10/18 2026 | IL COAL WORKERS | | 437.44 |
| 10/9-10/12 2026 | IL COAL WORKERS | | 573.16 |
| | | **Check total:** | **$1,010.60** |

**STAPLES INC**

**Check # 96299** Check Date: 11/10/2026

| Acct: 10A00000 11700 | INVENTORY / WAREHOUSE/UNDES | | |
|---|---|---|---|
| Invoice Number | Invoice Description | P.O. Number | Amount |
| 6077272066 | WAREHOUSE INVENTORY | 20270553 | 819.72 |
| 6077272065 | WAREHOUSE INVENTORY | 20270553 | 190.68 |
| 6077835376 | WAREHOUSE INVENTORY | 20270553 | 392.20 |
| | | **Check total:** | **$1,402.60** |

**STATELINE INSTRUMENT REPAIR INC.**

**Check # 1018019** Check Date: 11/18/2026

| Acct: EM112012 53232 0110 | MUSIC REPAIR & MAINT SERVICES | | |
|---|---|---|---|
| Invoice Number | Invoice Description | P.O. Number | Amount |
| 16458 | OPEN PO INSTRUMENT REPAIR | 20270283 | 46.50 |
| 16457 | OPEN PO INSTRUMENT REPAIR | 20270283 | 40.00 |
| 16471 | OPEN PO INSTRUMENT REPAIR | 20270283 | 9.70 |
| | | **Check total:** | **$96.20** |

**REBEKAH STOUT**

**Check # 1018020** Check Date: 11/18/2026

| Acct: EP300000 53320 1102 | TRAVEL - STAFF | | |
|---|---|---|---|
| Invoice Number | Invoice Description | P.O. Number | Amount |
| OCTOBER 2026 | MILEAGE CLAIM | | 112.48 |
| | | **Check total:** | **$112.48** |

**SUMMIT SCHOOL**

**Check # 96300** Check Date: 11/10/2026

| Acct: ED422075 56707 | SUMMIT | | |
|---|---|---|---|
| Invoice Number | Invoice Description | P.O. Number | Amount |
| 36986 | STUDENT SERVICES | | 7,161.21 |
| | | **Check total:** | **$7,161.21** |

**T MOBILE USA INC**

**Check # 96301** Check Date: 11/10/2026
Acct: TG255100 53103 PROFESSIONAL & TECHNICAL SERV.

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| 11/19/26 | TABLETS | | 927.78 |
| | | **Check total:** | **$927.78** |

**Check # 96302** Check Date: 11/10/2026
Acct: ED110000 53193 FRONTLINE

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| 11/19/2026 | HOTSPOTS | | 300.00 |
| | | **Check total:** | **$300.00** |

**TODD TIDWELL**

**Check # 96303** Check Date: 11/10/2026
Acct: OD254000 54101 OP MNT PLNT SRV/GEN SUPPL

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| 11/9/26 | REIMBURSEMENT CLOTHING/SHOES | | 94.99 |
| | | **Check total:** | **$94.99** |

**MARY TIFFANY**

**Check # 96304** Check Date: 11/10/2026
Acct: EH150074 53192 HHS/INTERSCHOL/OFFICIALS

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| 11/4/26 | FALL HOURS FOR GATE | | 517.65 |
| | | **Check total:** | **$517.65** |

**TRANE US INC**

**Check # 96305** Check Date: 11/10/2026
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| 22862228 | MOTORS | 20270554 | 1,800.28 |
| | | **Check total:** | **$1,800.28** |

**UNITED PARCEL SERVICE INC**

**Check # 96306** Check Date: 11/10/2026
Acct: EB257155 53234 HAC/INT SERV-SERV AREA/REP & M

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| 0000651781436 | SERVICE FEE/LATE CHARGE | | 76.92 |
| 0000651781446* | SERVICE CHARGE & LATE FEE | | 51.52 |
| 0000651781456 | SERVICE CHARGE/PACKAGE | | 50.80 |
| Acct: EH241000 53411 0201 | POSTAGE | | |
| Invoice Number | Invoice Description | P.O. Number | Amount |
| 0000651781456 | SERVICE CHARGE/PACKAGE | | 1.67 |
| 0000651781456 | SERVICE CHARGE/PACKAGE | | 32.76 |
| | | **Check total:** | **$213.67** |

**REBECCA VENROOY**

**Check # 96307** Check Date: 11/10/2026
Acct: ED223062 53103 0962 PROFESSIONAL & TECHNICAL SERV.

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| 0000001 | ASL INTERPRETATION | | 500.00 |
| | | **Check total:** | **$500.00** |

**VERIZON WIRELESS**

**Check # 96308** Check Date: 11/10/2026

| Acct | Description | Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|---|---|
| OB231012 53401 | HAC/BOE SERV/TELEPHONE | 6156777609 | PHONES | | 1.79 |
| OD221396 53401 | STAFF DEV/TELEPHONE | 6156777609 | PHONES | | 1.88 |
| OD254000 53401 | OP MNT PLNT SRV/TELEPHONE | 6156777609 | PHONES | | 55.39 |
| OH241000 53401 | HHS/PRINC OFFC/TELEPHONE | 6156777609 | PHONES | | 19.76 |
| OM241000 53401 | HMS/PRINC OFFC/TELEPHONE | 6156777609 | PHONES | | 2.49 |

**Check total: $81.31**

**VERNIER SOFTWARE & TECHNOLOGY, INC.**

**Check # 96309** Check Date: 11/10/2026

| Acct | Description | Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|---|---|
| EH113013 54102 0201 | GENERAL SUPPLIES | 5561869 | Site License | 20270566 | 299.00 |

**Check total: $299.00**

**VIKING CHEMICAL COMPANY**

**Check # 96310** Check Date: 11/10/2026

| Acct | Description | Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|---|---|
| OD254000 54109 | OP MNT PLNT SRV/GEN SUPPL | 206794 | OPEN PO | 20270052 | 925.00 |

**Check total: $925.00**

**VINCENT J ADAM JR**

**Check # 96311** Check Date: 11/10/2026

| Acct | Description | Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|---|---|
| TG255400 54806 | TOOLS | 100926120991 | TOOLS | 20270217 | 25.00 |

**Check total: $25.00**

**SHAYNA WALENGA**

**Check # 1018021** Check Date: 11/18/2026

| Acct | Description | Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|---|---|
| ED230000 53320 | MILEAGE | OCTOBER 2026 | MILEAGE CLAIM | | 37.54 |

**Check total: $37.54**

**WELDSTAR COMPANY**

**Check # 96312** Check Date: 11/10/2026

| Acct | Description | Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|---|---|
| EH113000 54102 | GAS/METALS GEN SUPPL | 0002557481 | GAS RENTALS | 20270582 | 257.31 |

**Check total: $257.31**

**CORNELIUS WILLIAMS**

**Check # 96313** Check Date: 11/10/2026
Acct: ED264500 53112 1001 WELLNESS PURCHASED SERVICE

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| 11/6/26 | 2026 FALL-WINTER WELLNESS PICKLEBALL | 20270549 | 1,950.00 |

**Check total: $1,950.00**

**WINDSTAR LINES INC**

**Check # 96314** Check Date: 11/10/2026
Acct: EH150070 53322 HHS/INTERSCHOL/TRAVEL

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| 194944 | Charter bus for Flag Football Celebration team | 20270649 | 2,147.00 |

**Check total: $2,147.00**

**TERRELL YARBROUGH**

**Check # 1018022** Check Date: 11/18/2026
Acct: EB232094 53321 HAC/SUPT OFFC/TRAVEL

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| 10/23/26 | MEETING | | 57.76 |

**Check total: $57.76**

**BETSY YOUNG**

**Check # 1018023** Check Date: 11/18/2026
Acct: ED230000 53320 MILEAGE

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| SEPTEMBER 2026 | MILEAGE CLAIM | | 39.52 |
| OCTOBER 2026 | MILEAGE CLAIM | | 59.28 |

**Check total: $98.80**

**EDUWIGIS ZARINANA OLVERA**

**Check # 1018024** Check Date: 11/18/2026
Acct: ED180000 53190 TRANSLATING SERVICES

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| OCTOBER 2026 | IEP TRANSLATION | | 110.00 |

**Check total: $110.00**

**ZONAR SYSTEMS**

**Check # 96315** Check Date: 11/10/2026
Acct: TG255100 53234 ZONAR NON-CLAIMABLE

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| INV738765 | ZONAR | 20270142 | 1,884.06 |

**Check total: $1,884.06**

**XHENETE ZYTEJA**

**Check # 96316** Check Date: 11/10/2026
Acct: ED230000 53320 MILEAGE

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| OCTOBER 2026 | MILEAGE CLAIM | | 22.80 |

**Check total: $22.80**

## Report Totals

**Total number of checks on this warrant: 186**
**Total amount dispersed on this warrant: $ 1,036,735.60**
**Total amount dispersed Grants: 229,381.98**
**Total amount of Fund 10 $ 708,729.47**
**Total amount of Fund 11 $ 0.00**
**Total amount of Fund 20 $ 216,729.86**
**Total amount of Fund 30 $ 0.00**
**Total amount of Fund 40 $ 68,158.70**
**Total amount of Fund 50 $ 0.00**
**Total amount of Fund 60 $ 1,050.46**
**Total amount of Fund 70 $ 0.00**
**Total amount of Fund 90 $ 42,067.11**

| VENDOR | VENDOR DESCRIPTION | EFT # | EXTRA COPIES | AMOUNT |
|---|---|---|---|---|
| 00000185 | ALPHA CONTROLS & SERVICES | 001017967 | P/E | 15,492.33 |
| 00000235 | DAN ANDREWS | 001017968 | P/E | 1,320.00 |
| 00017654 | DARRYL ANDRUS | 001017969 | P/E | 60.00 |
| 00014392 | STEWART BECKIUS | 001017970 | P/E | 175.00 |
| 00000667 | TIARA BERTRAND | 001017971 | P/E | 204.28 |
| 00017072 | KEITH BUSEKROS | 001017972 | P/E | 60.00 |
| 00017481 | MACKENZIE CHAPMAN | 001017973 | P/E | 3,000.00 |
| 00014483 | CINTAS CORPORATION | 001017974 | P/E | 747.82 |
| 00016035 | CARRIE COLVIN | 001017975 | P/E | 119.62 |
| 00009812 | JENNIFER CURLESS | 001017976 | P/E | 202.16 |
| 00001718 | DEMCO INC | 001017977 | P/E | 220.24 |
| 00001780 | CHERI DILLEY | 001017978 | P/E | 42.56 |
| 00002242 | FERGUSON ENTERPRISES INC | 001017979 | P/E | 198.99 |
| 00017614 | FRANCZEK PC | 001017980 | P/E | 28,842.25 |
| 00002554 | LOUANN GIBSON | 001017981 | P/E | 1,567.50 |
| 00002639 | GORDON FLESCH COMPANY INC | 001017982 | P/E | 910.46 |
| 00010872 | GREGS GARAGE | 001017983 | P/E | 635.00 |
| 00017621 | MELISSA HAGERMAN | 001017984 | P | 71.44 |
| 00002904 | HARLEM HIGH SCHOOL | 001017985 | P/E | 57.99 |
| 00004668 | HELM SERVICE | 001017986 | P/E | 8,491.20 |
| 00017667 | LEANDRA HUDSON | 001017987 | P/E | 93.63 |
| 00003434 | GREEN BATTERY DISTRIBUTION INC | 001017988 | P/E | 52.50 |
| 00010219 | JW PEPPER | 001017989 | P/E | 468.99 |
| 00003810 | KELLEY WILLIAMSON COMPANY | 001017990 | P/E | 40,098.79 |
| 00014995 | LYNN R LISTON | 001017991 | P/E | 225.00 |
| 00004285 | DOUG LIVINGSTON | 001017992 | P/E | 40.00 |
| 00004291 | LM SHEET METAL INC | 001017993 | P/E | 180.00 |
| 00015535 | ANDREA LOMAS | 001017994 | P/E | 116.50 |
| 00004389 | MACGILL SCHOOL NURSE SUPPLY | 001017995 | P/E | 60.42 |
| 00013143 | ASHLEY MILNES | 001017996 | P/E | 52.21 |
| 00004844 | MINUTEMAN PRESS | 001017997 | P/E | 388.33 |
| 00015766 | KRISTI NACHREINER | 001017998 | P/E | 613.16 |
| 00015974 | KYRA NEWNAM | 001017999 | P/E | 107.82 |
| 00012917 | OFFICE PRO INC | 001018000 | P/E | 8,138.42 |
| 00016962 | OIL EQUIPMENT CO., INC. | 001018001 | P/E | 418.75 |
| 00005427 | OREILLY AUTOMOTIVE STORES INC | 001018002 | P/E | 603.35 |
| 00012887 | RYAN PEPPER | 001018003 | P/E | 16.64 |
| 00005636 | PER MAR SECURITY SERVICES | 001018004 | P/E | 974.88 |
| 00016597 | PETERBILT OF WISCONSON, INC | 001018005 | P/E | 494.10 |
| 00006992 | PETRARCA GLEASON BOYLE & IZZO LLC | 001018006 | P/E | 927.50 |
| 00005726 | PIONEER VALLEY BOOKS | 001018007 | P/E | 1,650.00 |
| 00013462 | RYAN REINECKE | 001018008 | P/E | 719.08 |
| 00010592 | JOEL RICHARDS | 001018009 | P/E | 92.43 |
| 00015564 | RIVERSIDE ASSESSMENTS, LLC | 001018010 | P/E | 561.94 |
| 00006291 | ROCK CUT SCHOOL | 001018011 | P/E | 33.66 |
| 00017543 | CARLEN ROESCHLEY | 001018012 | P/E | 64.60 |
| 00017142 | D SCHNEIDER | 001018013 | P/E | 736.79 |
| 00015908 | SCHOOL SPECIALTY LLC | 001018014 | P/E | 398.29 |
| 00015987 | SHANNIE SCHROEDER | 001018015 | P/E | 137.36 |
| 00013591 | SEVERSON DELLS NATURE CENTER | 001018016 | P/E | 90.00 |
| 00014634 | SPEECH HORIZONS INC | 001018017 | P/E | 8,650.00 |
| 00013589 | NICHOLAS STANGE | 001018018 | P/E | 1,010.60 |
| 00013330 | STATELINE INSTRUMENT REPAIR INC. | 001018019 | P/E | 96.20 |
| 00016385 | REBEKAH STOUT | 001018020 | P/E | 112.48 |
| 00010133 | SHAYNA WALENGA | 001018021 | P/E | 37.54 |
| 00011537 | TERRELL YARBROUGH | 001018022 | P/E | 57.76 |
| 00012259 | BETSY YOUNG | 001018023 | P/E | 98.80 |
| 00017199 | EDUWIGIS ZARINANA OLVERA | 001018024 | P | 110.00 |
| | | | TOTAL: | 131,147.36 |

| VENDOR | VENDOR DESCRIPTION | EFT # | EXTRA COPIES | AMOUNT |
|---|---|---|---|---|

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