

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 06/09/26

10-June 2026

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

ATTEST: _____ ATTEST: _____
President Secretary

EDUCATIONAL FUND	\$1,291,705.66
TORT FUND	\$6,464.00
OPERATIONS/MAINTENANCE	\$211,684.21
DEBT SERVICE	\$292,250.00
TRANSPORTATION FUND	\$148,298.76
CAPITAL PROJECTS	\$55,520.50
WORKING CASH	\$0.00
LIFE SAFETY FUND	<u>\$67,955.73</u>
TOTAL AMOUNT:	\$2,073,878.86
AMOUNT DISPERSED - GRANTS	\$423,903.03

**Harlem School District 122
Check Summary**

Date: 6/10/2026

Warrant : 06/09/26

A FIRE EXTINGUISHER SALES

Check # 95068	Check Date: 06/10/2026		
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>
96640*	VOID/REISSUE KITCHEN INSPECTIONS	20261007	1,078.50
			Check total: \$1,078.50

MAURICIO ALARCON

Check # 1017401	Check Date: 06/17/2026		
Acct: TG255100 53232	CDL NON-CLAIMABLE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/8/26	CDL RENEWAL		60.00
			Check total: \$60.00

ALEX GARY

Check # 95069	Check Date: 06/10/2026		
Acct: EB231012 53190	OTH PROF/TECH SER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2026-6	Alumni	20261603	1,000.00
			Check total: \$1,000.00

ALPHA CONTROLS & SERVICES

Check # 1017402	Check Date: 06/17/2026		
Acct: OL254000 53239	LP/OP MNT PLNT SRV/REP & MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
W53877	FIX RTU-2 THAT IS NOT COOLING	20261577	387.50
			Check total: \$387.50

AMALGAMATED BANK OF CHICAGO

Check # 1017403	Check Date: 06/17/2026		
Acct: 30A00000 11920	PREPAID EXPENSES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/1/2026	BONDS		168,750.00
7/1/2026*	BONDS		123,500.00
			Check total: 292,250.00

JUAN M ARCE

ARCE GROUP LAWN CARE			
Check # 95070	Check Date: 06/10/2026		
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>
5/20/26	TURN ON AND REPAIRS	20261602	600.00
Acct: OH254000 54109	HHS/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/20/26	TURN ON AND REPAIRS	20261602	746.00
			Check total: \$1,346.00

ARGO TRANSLATION INC

Check # 95071	Check Date: 06/10/2026		
Acct: ED180000 53190	TRANSLATING SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SINV-65827	INTERPRETATION		281.75
SINV-65564	INTERPRETATION		96.25
SINV-66260	INTERPRETING		332.50
			Check total: \$710.50

**Harlem School District 122
Check Summary**

Date: 6/10/2026

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ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC

Check # 95072	Check Date: 06/10/2026		
Acct: 11A00000 11920	PREPAID EXPENSES/UNDESIGNAT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6163856	BONDS		6,464.00
			Check total: \$6,464.00

ATHLETICO MANAGEMENT LLC

Check # 95073	Check Date: 06/10/2026		
Acct: EH150070 53321	HHS/INTERSCHOL/ATHLETICO		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
ATC-SI00001695	AATHELTIC TRAINING SERVICES- JUNE INSTAL		4,000.00
			Check total: \$4,000.00

AUDIO ENGINEERING INC

Check # 95074	Check Date: 06/10/2026		
Acct: OC254000 53239	RC/OP MNT PLNT SRV/REP & MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
53692	SERVICE TO FIRE ALARM SYSTEM AT RC	20261556	300.00
Acct: OP254000 53239	PC/OP MNT PLNT SRV/REP & MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
53770	SERVICE TO INTERCOM SYSTEM AT PC	20261596	300.00
Acct: OH254000 54109	HHS/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
53779	REFURBISHED CLOCKS FOR HHS	20261597	500.00
			Check total: \$1,100.00

JOSHUA AURAND

Check # 1017404	Check Date: 06/17/2026		
Acct: EB251014 53321	HAC/BUS SUPP SERV/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/30/26	IASBO CONFERENCE		102.23
			Check total: \$102.23

AYA HEALTHCARE INC

Check # 95075	Check Date: 06/10/2026		
Acct: ED213062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11697594	STUDENT SERVICES		3,000.00
11716566	STUDENT SERVICES		2,400.00
11732113	STUDENT SERVICES		3,020.00
11752666	STUDENT SERVICES		3,000.00
11769380	STUDENT SERVICES		2,400.00
Acct: EP215062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11707889	STUDENT SERVICES		3,750.00
11687712	STUDENT SERVICES		3,750.00
11726964	STUDENT SERVICES		3,750.00
11745929	STUDENT SERVICES		3,750.00
11765288	STUDENT SERVICES		3,000.00
			Check total: \$31,820.00

Harlem School District 122
Check Summary

Date: 6/10/2026

Warrant : 06/09/26

B&H FOTO & ELECTRONICS CORP.

Check # 95076	Check Date: 06/10/2026		
Acct: EQ111000 54102 4180	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
244935009	FILMING SUPPLIES / GRANT	20261563	420.95
Acct: EQ111000 57600 4180	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
244935009	FILMING SUPPLIES / GRANT	20261563	1,298.89
			Check total: \$1,719.84

DELORES BAKER

Check # 1017405	Check Date: 06/17/2026		
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>
6/2/2026	REIMBURSEMENT FOR EYE/GLASSES EXAM		175.00
			Check total: \$175.00

BARCOL DOOR COMPANY INC

Check # 95077	Check Date: 06/10/2026		
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>
152841	HARLEM PUMP HOUSE	20261557	84.00
			Check total: \$84.00

BATTERIES PLUS

Check # 95078	Check Date: 06/10/2026		
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>
P91826047	OPEN PO	20260051	68.85
			Check total: \$68.85

CORY BECK

Check # 1017406	Check Date: 06/17/2026		
Acct: EB261052 52300	TUITION/REIMBURSEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/18/26	TUITION REIMBURSEMENT		1,192.19
			Check total: \$1,192.19

NICHOLE BELLINE

Check # 1017407	Check Date: 06/17/2026		
Acct: EM112000 53103 0110	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/1/26	PD REIMBURSEMENT		175.00
			Check total: \$175.00

SCHOOL DISTRICT OF BELOIT

Check # 95079	Check Date: 06/10/2026		
Acct: TG255200 53198	CONTRACTED HOMELESS TRANSPRT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2025-00220	STUDENT TRANSPORTATION	20261555	293.48
			Check total: \$293.48

Harlem School District 122
Check Summary

Date: 6/10/2026

Warrant : 06/09/26

BELVIDERE SCHOOL DISTRICT

Check # 95080 Check Date: 06/10/2026
Acct: TG255200 53198 CONTRACTED HOMELESS TRANSPRT
Invoice Number Invoice Description P.O. Number Amount
2026-0030 STUDENT TRANSPORTAION 20261554 16,137.63
Check total: \$16,137.63

BERTEL PETERSON COMPANY, INC.

Check # 1017408 Check Date: 06/17/2026
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
D2629F CEILING TILES 20261579 320.00
Check total: \$320.00

TIARA BERTRAND

Check # 1017409 Check Date: 06/17/2026
Acct: ED230000 53320 MILEAGE
Invoice Number Invoice Description P.O. Number Amount
MAY 2026 MILEAGE CLAIM 93.53
APRIL-JUNE 2026 MILEAGE CLAIM 193.36
Check total: \$286.89

BLICK ART MATERIALS

Check # 95081 Check Date: 06/10/2026
Acct: EH113002 54102 0201 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
8078690 ART SUPPLIES 20261532 200.44
Check total: \$200.44

BMO HARRIS BANK CENTER

Check # 95082 Check Date: 06/10/2026
Acct: EH219100 53250 0201 RENTALS
Invoice Number Invoice Description P.O. Number Amount
5/23/2026 HHS GRADUATION MAY 23, 2026 20261162 12,335.13
Check total: \$12,335.13

**Harlem School District 122
Check Summary**

Date: 6/10/2026

Warrant : 06/09/26

BOONE WINNEBAGO REGIONAL

Check # 95083	Check Date: 06/10/2026		
Acct: EM112000 53103 0110	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3002600150	PAY FEE FOR TRAINING-HMS	20261545	1,080.00
Acct: ED110000 53190	RVC RUNNING START		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7402600065	FY25-26 ATTENDANCE INTERVENTIONIST		8,000.00
7002600101	ALOP SPED, ALOP, RSSP SPED, RSSP		25,275.00
7002600086	ALOP SPED, ALOP, RSSP SPED, RSSP		20,865.00
7002600112	ALOP SPED, ALOP, RSSP SPED, RSSP		22,170.00
Acct: EM400000 53190 8780	OTHER PROFESSIONAL & TECH. SER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3002600160	ESSENTIALS TRAINING / GRANT	20261364	900.00
Acct: TG255100 56404	DUES AND FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8502600225	OPEN PO	20260055	10.00
8502600232	OPEN PO	20260055	10.00
8502600246	OPEN PO	20260055	60.00
8502600238	OPEN PO	20260055	40.00
Check total:			\$78,410.00

MADISON BORGETTI

Check # 95084	Check Date: 06/10/2026		
Acct: EH113000 53191 9040	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APRIL 2026	IL COAL WORKERS		279.00
Check total:			\$279.00

BOUND TO STAY BOUND BOOKS

Check # 95085	Check Date: 06/10/2026		
Acct: EC111000 54102 0070	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
260507	Library Books	20261451	668.79
261269	Library Books	20261451	52.55
Check total:			\$721.34

JENNIFER BOYD

Check # 1017410	Check Date: 06/17/2026		
Acct: ED230000 53320	MILEAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEB-MAY 2026	MILEAGE CLAIM		237.87
Check total:			\$237.87

BRADFIELDS

Check # 95086	Check Date: 06/10/2026		
Acct: EC111000 57601 4180	Non-Cap Equip-Devices		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
583240	SMART BOARDS / GRANT	20261455	25,632.00
Check total:			\$25,632.00

**Harlem School District 122
Check Summary**

Date: 6/10/2026

Warrant : 06/09/26

BRADY INDUSTRIES OF ILLINOIS, LLC

Check # 95087	Check Date: 06/10/2026		
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>
E561734	FLOOR SEALER & ODOR STRIPPER	20261448	11,999.00
E585742	SUPPLIES	20261605	316.66
E608960	SUPPLIES		110.00
Acct: OH254000 54109	HHS/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
E564416	SUPPLIES	20261568	2,739.99
E577442	SUPPLIES	20261568	578.80
E605655	SUPPLIES	20261605	144.11
E603107	SUPPLIES	20261605	2,363.49
E608961	SUPPLIES		86.79
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>
E579296	SUPPLIES	20261583	451.83
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>
E567936	SUPPLIES	20261568	357.14
E571754	SUPPLIES	20261568	1,027.89
E581429	SUPPLIES	20261583	599.78
E604937	SUPPLIES	20261605	220.00
E593766	SUPPLIES	20261605	140.52
E585741	SUPPLIES	20261605	29.44
Acct: ON254000 54109	MC/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
E601129	SUPPLIES	20261605	1,053.35
Acct: OP254000 54109	PC/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
E574645	SUPPLIES	20261568	988.67
Acct: OQ254000 54109	MR/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
E577443	SUPPLIES	20261568	204.04
Acct: OW254000 54109	WN/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
E566273	SUPPLIES	20261568	208.28
Acct: OD254000 57600	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
E564417	EXTRACTOR	20261496	3,256.28
		Check total:	\$26,876.06

STEVEN BREDESON

Check # 1017411	Check Date: 06/17/2026		
Acct: ED230000 53320	MILEAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APRIL 2026	MILEAGE CLAIM		42.20
MAY 2026	MILEAGE CLAIM		30.96
		Check total:	\$73.16

Harlem School District 122
Check Summary

Date: 6/10/2026

Warrant : 06/09/26

BRENTS MAILING EQUIPMENT C

Check # 95088 Check Date: 06/10/2026
Acct: EB251014 54101 HAC/BUS SUPP SERV/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
1197 INK 318.00
Check total: \$318.00

FLORENCIA LOWENTHAL ROBISON

Check # 95089 Check Date: 06/10/2026
Acct: ED223062 53103 0062 PROFESSIONAL & TECHNICAL SERV.
Invoice Number Invoice Description P.O. Number Amount
10018 EVALUATION 2,400.00
Check total: \$2,400.00

JANNICE BUBNACK

Check # 95090 Check Date: 06/10/2026
Acct: ED370000 53191 3280 OTHER PROFESSIONAL & TECH SERV
Invoice Number Invoice Description P.O. Number Amount
APRIL-MAY 2026* TUTORING- CONCORDIA LUTHERAN SCHOOLS 210.00
APRIL-MAY 2026* TUTORING- CONCORDIA LUTHERAN SCHOOLS 600.00
Acct: ED370000 53195 3280 PURCHASED SERVICES/SECRETARIAL
Invoice Number Invoice Description P.O. Number Amount
APRIL-MAY 2026 TUTORING- RKFD LUTHERAN SCHOOLS 360.00
APRIL-MAY 2026 TUTORING- RKFD LUTHERAN SCHOOLS 690.00
Check total: \$1,860.00

CTBOOK HOLDINGS LLC

Check # 1017412 Check Date: 06/17/2026
Acct: EP300000 54104 1181 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
236659 READING BOOKS / GRANT 20261531 992.30
Check total: \$992.30

BY THE DOZEN BAKERY

Check # 95091 Check Date: 06/10/2026
Acct: EH113000 54102 0201 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
143769 DONUT ORDER 20261533 97.74
Check total: \$97.74

CHG ALTERNATIVE EDUCATION INC

Check # 95092 Check Date: 06/10/2026
Acct: ED422075 56709 NWCA TUITION
Invoice Number Invoice Description P.O. Number Amount
INV248500 APRIL 2026 BILLING 14,353.29
INV251139 MAY 2026 BILLING RSY 13,669.80
Acct: ED422075 56710 HIGHROADS TUITION
Invoice Number Invoice Description P.O. Number Amount
INV248623 APRIL 2026 RSY BILLING 4,794.65
INV251047 MAY 2026 BILLING RSY 4,794.65
Check total: \$37,612.39

**Harlem School District 122
Check Summary**

Date: 6/10/2026

Warrant : 06/09/26

RUTH CAMPBELL

Check # 1017413 Check Date: 06/17/2026

Acct: ED230000 53320

MILEAGE

Invoice Number
JAN-MAY 2026

Invoice Description
MILEAGE CLAIM

<u>P.O. Number</u>	<u>Amount</u>
	343.88

Check total: \$343.88

CARPETLAND

Check # 95093 Check Date: 06/10/2026

Acct: CH253500 55203 2843

BUILDINGS

Invoice Number
4/30/26- APP 1

Invoice Description
HHS/PC FLOOR REPLACEMENT

<u>P.O. Number</u>	<u>Amount</u>
	27,630.00

Acct: CP253500 55203 2843

BUILDINGS

Invoice Number
4/30/26- APP 1

Invoice Description
HHS/PC FLOOR REPLACEMENT

<u>P.O. Number</u>	<u>Amount</u>
	12,937.50

Check total: \$40,567.50

COMPUTER DIGITAL IMAGING CORP

Check # 95094 Check Date: 06/10/2026

Acct: EH150073 54102

HHS/INTERSCHOL/UNIFORMS

Invoice Number
308653

Invoice Description
G. Wrestling Championship Board

<u>P.O. Number</u>	<u>Amount</u>
20261434	256.82

Check total: \$256.82

CDW LLC

Check # 95095 Check Date: 06/10/2026

Acct: EA125000 54106 3280

GENERAL SUPPLIES

Invoice Number
AJ5YQ9J

Invoice Description
CHROMEBOOKS / GRANT

<u>P.O. Number</u>	<u>Amount</u>
20261513	12,505.00

Acct: EC125000 54106 3280

GENERAL SUPPLIES

Invoice Number
AJ5YQ9J

Invoice Description
CHROMEBOOKS / GRANT

<u>P.O. Number</u>	<u>Amount</u>
20261513	13,115.00

Acct: EL125000 54106 3280

GENERAL SUPPLIES

Invoice Number
AJ5YQ9J

Invoice Description
CHROMEBOOKS / GRANT

<u>P.O. Number</u>	<u>Amount</u>
20261513	13,115.00

Acct: EN125000 54106 3280

GENERAL SUPPLIES

Invoice Number
AJ5YQ9J

Invoice Description
CHROMEBOOKS / GRANT

<u>P.O. Number</u>	<u>Amount</u>
20261513	16,165.00

Acct: EO125000 54106 3280

GENERAL SUPPLIES

Invoice Number
AJ5YQ9J

Invoice Description
CHROMEBOOKS / GRANT

<u>P.O. Number</u>	<u>Amount</u>
20261513	13,115.00

Acct: EQ125000 54106 3280

GENERAL SUPPLIES

Invoice Number
AJ5YQ9J

Invoice Description
CHROMEBOOKS / GRANT

<u>P.O. Number</u>	<u>Amount</u>
20261513	12,200.00

Acct: ER125000 54106 3280

GENERAL SUPPLIES

Invoice Number
AJ5YQ9J

Invoice Description
CHROMEBOOKS / GRANT

<u>P.O. Number</u>	<u>Amount</u>
20261513	7,625.00

Acct: EW125000 54106 3280

GENERAL SUPPLIES

Invoice Number
AJ5YQ9J

Invoice Description
CHROMEBOOKS / GRANT

<u>P.O. Number</u>	<u>Amount</u>
20261513	25,620.00

Check total: \$113,460.00

**Harlem School District 122
Check Summary**

Date: 6/10/2026

Warrant : 06/09/26

CENTRAL STATES BUS SALES INC

Check # 95096	Check Date: 06/10/2026		
Acct: TG255400 53196	TR/VEHCL SERV MAINT SERV/OTH P		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN701368	REPAIR (NON WARRANTY)	20261589	390.00
			Check total: \$390.00

CINTAS CORPORATION NO. 2

Check # 1017414	Check Date: 06/17/2026		
Acct: OD254000 53226	CLEANING SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4268890901	UNIFORM CLEANING-OPEN PO	20260188	72.96
4269637303	UNIFORM CLEANING-OPEN PO	20260188	72.96
4271892695	UNIFORM CLEANING-OPEN PO	20260188	75.21
4270546828	UNIFORM CLEANING-OPEN PO	20260188	72.96
4271132744	UNIFORM CLEANING-OPEN PO	20260188	75.21
Acct: TG255400 53226	TR/VEHCL SERV MAINT SERV/CLNGS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4268890945	OPEN PO	20260157	115.60
4269637296	OPEN PO	20260157	115.60
4270546825	OPEN PO	20260157	115.60
			Check total: \$716.10

CITY OF LOVES PARK IL

Check # 95097	Check Date: 06/10/2026		
Acct: ED110000 53103	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
051526JS	MAY 2026 SCHOOL RESOURCE OFFICER		8,340.95
051526AJ	MAY 2026 SCHOOL RESOURCE OFFICER		11,157.47
			Check total: \$19,498.42

COAL CREEK SOFTWARE, INC.

Check # 95098	Check Date: 06/10/2026		
Acct: EB261052 53195	HAC/DIR CNTL SUP SERV/PS SEC		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
N-202663	ANNUAL SUBSCRIPTION FEE		1,500.00
			Check total: \$1,500.00

COLLEGE ENTRANCE EXAMINATION BOARD

Check # 95099	Check Date: 06/10/2026		
Acct: EH113000 53322	HHS/HS/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
A271114621	AP EXAMS		55,410.00
			Check total: \$55,410.00

CARRIE COLVIN

Check # 1017415	Check Date: 06/17/2026		
Acct: EP300000 53320 1182	TRAVEL - STAFF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2026	MILEAGE CLAIM		83.23
			Check total: \$83.23

Harlem School District 122
Check Summary

Date: 6/10/2026

Warrant : 06/09/26

PAMELA COLYOTT

Check # 95100 Check Date: 06/10/2026
Acct: EB261052 52300 TUITION/REIMBURSEMENT
Invoice Number Invoice Description P.O. Number Amount
5/18/26 TUITION REIMBURSEMENT 3,000.00
Check total: \$3,000.00

COMCAST HOLDINGS CORPORATION

Check # 95101 Check Date: 06/10/2026
Acct: OB254000 53401 DISTRICT TELEPHONE
Invoice Number Invoice Description P.O. Number Amount
6/24/26- 0498472 PHONE SERVICES 98.72
Check total: \$98.72

Check # 95102 Check Date: 06/10/2026
Acct: OB254000 53401 DISTRICT TELEPHONE
Invoice Number Invoice Description P.O. Number Amount
6/24/26- 0499157 PHONE SERVICES 113.87
Check total: \$113.87

Check # 95103 Check Date: 06/10/2026
Acct: OB254000 53401 DISTRICT TELEPHONE
Invoice Number Invoice Description P.O. Number Amount
6/24/26- 0499199 PHONE SERVICES 113.87
Check total: \$113.87

Check # 95104 Check Date: 06/10/2026
Acct: OB254000 53401 DISTRICT TELEPHONE
Invoice Number Invoice Description P.O. Number Amount
6/22/26- 0668619 PHONE SERVICES 125.84
Check total: \$125.84

Check # 95105 Check Date: 06/10/2026
Acct: OB254000 53401 DISTRICT TELEPHONE
Invoice Number Invoice Description P.O. Number Amount
6/30/26- 3129092 PHONE SERVICES 192.40
Check total: \$192.40

Check # 95106 Check Date: 06/10/2026
Acct: OB254000 53401 DISTRICT TELEPHONE
Invoice Number Invoice Description P.O. Number Amount
6/30/26- 0656341 PHONE SERVICES 125.84
Check total: \$125.84

Check # 95107 Check Date: 06/10/2026
Acct: OB254000 53401 DISTRICT TELEPHONE
Invoice Number Invoice Description P.O. Number Amount
6/30/26- 0498357 PHONE SERVICES 125.84
Check total: \$125.84

Harlem School District 122
Check Summary

Date: 6/10/2026

Warrant : 06/09/26

COMMONWEALTH EDISON

Check # 95108	Check Date:	06/10/2026		
Acct: OM254000 54669		HMS/OP MNT PLNT SRV/ELECTRICIT		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/28/26- 9567039000		ELECTRIC		10,879.38
Acct: OP254000 54669		PC/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/27/26- 7018729000		ELECTRIC		3,770.25
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>
7/27/26- 4154829000		ELECTRIC		1,889.25
				Check total: \$16,538.88

**Harlem School District 122
Check Summary**

Date: 6/10/2026

Warrant : 06/09/26

CONSTELLATION NEW ENERGY INC

Check # 95109	Check Date: 06/10/2026		
Acct: OA254000 54669	MP/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
72790286101	ELECTRIC		1,109.84
72790286101	ELECTRIC		2,471.84
Acct: OB254000 54669	HAC/OP MNT PLNT SRV/ELECTRICIT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
72790286101	ELECTRIC		362.28
Acct: OC254000 54669	RC/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
72790286101	ELECTRIC		1,272.50
72790286101	ELECTRIC		2,706.53
Acct: OF254000 54669	HOF/OP MNT PLNT SRV/ELECTRICIT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
72790286101	ELECTRIC		546.27
Acct: OH254000 54669	HHS/OP MNT PLNT SRV/ELECTRICIT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
72790286101	ELECTRIC		45.90
72790286101	ELECTRIC		14,726.20
72790286101	ELECTRIC		26,785.45
Acct: OL254000 54669	LP/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
72790286101	ELECTRIC		1,519.56
72790286101	ELECTRIC		3,179.01
Acct: OM254000 54669	HMS/OP MNT PLNT SRV/ELECTRICIT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
72790286101	ELECTRIC		19,515.21
Acct: OO254000 54669	OP/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
72790286101	ELECTRIC		547.60
Acct: OP254000 54669	PC/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
72790286101	ELECTRIC		2,665.49
72790286101	ELECTRIC		5,455.83
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>
72790286101	ELECTRIC		1,079.14
72790286101	ELECTRIC		2,293.89
Acct: OR254000 54669	RA/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
72790286101	ELECTRIC		674.04
Acct: OW254000 54669	WN/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
72790286101	ELECTRIC		13.88
Check total:			\$86,970.46

CORRECT DIGITAL DISPLAY INC

Check # 95110	Check Date: 06/10/2026		
Acct: EM150074 55400	EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
517548	HMS LED SCOREBOARD	20261428	5,804.00
Check total:			\$5,804.00

**Harlem School District 122
Check Summary**

Date: 6/10/2026

Warrant : 06/09/26

CRISIS PREVENTION INSTITUTE INC

Check # 95111	Check Date: 06/10/2026		
Acct: ED221062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NAIN-231478	CPI Training	20261544	4,949.00
			Check total: \$4,949.00

JARROD CURLEY

JARROD'S POWER WASH SERVICE

Check # 95112	Check Date: 06/10/2026		
Acct: TG255400 53196	TR/VEHCL SERV MAINT SERV/OTH P		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
260524	BUS WASHING FOR 2025-2026	20260302	1,638.00
			Check total: \$1,638.00

KEVIN DECARLO

Check # 1017416	Check Date: 06/17/2026		
Acct: OD254000 54101	OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/22/2026	CLOTHING/SHOE REIMBURSEMENT		11.68
			Check total: \$11.68

DEKALB IMPLEMENT COMPANY

Check # 95113	Check Date: 06/10/2026		
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>
308698	OPEN PO	20260134	138.00
309898	OPEN PO	20260134	73.36
			Check total: \$211.36

DEKALB COMMUNITY UNIT

Check # 95114	Check Date: 06/10/2026		
Acct: TG255200 53198	CONTRACTED HOMELESS TRANSPRT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3287	STUDENT TRANSPORTATION	20261538	7,384.56
			Check total: \$7,384.56

DELTAMATH SOLUTIONS INC.

Check # 1017417	Check Date: 06/17/2026		
Acct: EH113011 53704 0201	SUBSCRIPTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
29446	SUBSCRIPTION	20261478	900.00
29447	SUBSCRIPTION	20261478	115.00
			Check total: \$1,015.00

DENNIS DEMARS

Check # 1017418	Check Date: 06/17/2026		
Acct: TG255100 53232	CDL NON-CLAIMABLE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/13/26	CDL REIMBURSEMENT		60.00
			Check total: \$60.00

Harlem School District 122
Check Summary

Date: 6/10/2026

Warrant : 06/09/26

DEMCO INC

Check # 1017419 Check Date: 06/17/2026
Acct: EL222200 54302 0010 LIBRARY BOOKS
Invoice Number Invoice Description P.O. Number Amount
7809147 Learning Center 20261514 31.63
Check total: \$31.63

CHERI DILLEY

Check # 1017420 Check Date: 06/17/2026
Acct: ED230000 53320 MILEAGE
Invoice Number Invoice Description P.O. Number Amount
MAY 2026 MILEAGE CLAIM 36.54
Check total: \$36.54

DLA LTD ARCHITECTS

Check # 95115 Check Date: 06/10/2026
Acct: OD254000 53232 2843 REPAIR & MAINTENANCE SERVICES
Invoice Number Invoice Description P.O. Number Amount
0000260530 PROFESSIONAL SERVICES 2,626.00
Check total: \$2,626.00

DURAND CUSD322

Check # 95116 Check Date: 06/10/2026
Acct: ED422075 56712 DOLAN TUITION
Invoice Number Invoice Description P.O. Number Amount
5/22/26 Q4 INSTALLMENT 56,250.00
Check total: \$56,250.00

KRISTIN DOLPHIN

Check # 1017421 Check Date: 06/17/2026
Acct: ED230000 53320 MILEAGE
Invoice Number Invoice Description P.O. Number Amount
MAY 2026 MILEAGE CLAIM 29.94
Check total: \$29.94

DR STILLWATER COMPANY

Check # 95117 Check Date: 06/10/2026
Acct: EB232094 54101 HAC/SUPT OFFC/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
54267PU WATER 25.50
Acct: EO111000 54102 0050 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
53418PU WATER DELIVERY APRIL 2026 20261528 148.00
Check total: \$173.50

EASTER SEALS

Check # 95118 Check Date: 06/10/2026
Acct: ED422075 56704 EASTER SEALS
Invoice Number Invoice Description P.O. Number Amount
34135 APRIL 2026 66,856.92
Check total: \$66,856.92

Harlem School District 122
Check Summary

Date: 6/10/2026

Warrant : 06/09/26

SPRINGFIELD ELECTRIC SUPPLY COMPANY LLC

Check # 95119 Check Date: 06/10/2026
Acct: OH254000 54109 HHS/OP MNT PLNT SRV/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
S011956047.001	BULBS	20261527	215.70
S012029229.001	BULBS	20261604	462.00
Check total:			\$677.70

EDUCATIONAL FURNITURE, LLC

Check # 95120 Check Date: 06/10/2026
Acct: EQ241000 54101 0030 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4346	GENERAL SUPPLIES	20261575	2,070.75
Acct: EQ241000 57600 0030	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4346	GENERAL SUPPLIES	20261575	2,017.40
Check total:			\$4,088.15

EMBROID THIS LLC

Check # 1017422 Check Date: 06/17/2026
Acct: EH219100 54101 0201 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
123142	YARD SIGNS	20261537	35.25
122905	YARD SIGNS	20261537	387.75
Check total:			\$423.00

ENABLING DEVICES TOYS FOR

Check # 95121 Check Date: 06/10/2026
Acct: EH122062 54102 0062 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0528839-IN	WALTER LAWSON SUPPLIES	20261542	70.95
0529016-IN	WLCH SUPPLIES	20261459	127.95
Check total:			\$198.90

VISTA LEARNING, NFP

Check # 1017423 Check Date: 06/17/2026
Acct: ED221396 53701 SOFTWARE LICENSE AGREEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
VLI26-1233	LICENSES		19.95
Check total:			\$19.95

ALTERNATIVE LOGISTICS TECHNOLOGIES HOLDING INC

Check # 95122 Check Date: 06/10/2026
Acct: TG255275 53197 CONTRACTED SPECIAL ED TRANS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
89029	STUDENT TRANSPORATION	20261593	14,882.50
Check total:			\$14,882.50

FERRELLGAS

Check # 95123 Check Date: 06/10/2026
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>
2048247946	PROPANE	20261609	25.39
Check total:			\$25.39

**Harlem School District 122
Check Summary**

Date: 6/10/2026

Warrant : 06/09/26

CATHERINE ROSE FINLEY

Check # 95124 Check Date: 06/10/2026

Acct: EB231012 53140 PROF SERV INST
Invoice Number Invoice Description P.O. Number Amount
 MAY 2026 HEARING OFFICER

Check total: \$350.00

FSS CONTENT TOPCO LP

Check # 95125 Check Date: 06/10/2026

Acct: EM222000 54102 5382 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
 755167F Library Books/Grant 20261473 55.20
 755167A Library Books/Grant 20261473 615.05
 755167 Library Books/Grant 20261473 308.89

Acct: EM222200 54302 0110 LIBRARY BOOKS

Invoice Number Invoice Description P.O. Number Amount
 726246F LC BOOK ORDER-HMS 20261148 189.85
 755449 BOOK ORDER HMS 20261474 2,889.80
 755449A BOOK ORDER HMS 20261474 655.20
 755449F BOOK ORDER HMS 20261474 311.57

Acct: EO222200 54302 0050 LIBRARY BOOKS

Invoice Number Invoice Description P.O. Number Amount
 731786F *WE WILL ORDER* BOOKS FOR STUDENTS 20261492 18.75

Check total: \$5,044.31

MYPOWER, CORP.

Check # 95126 Check Date: 06/10/2026

Acct: OF254000 54690 SOLAR ENERGY
Invoice Number Invoice Description P.O. Number Amount
 2026-IL BTM-000016 SOLAR 1,879.92

Acct: OH254000 54690 SOLAR ENERGY

Invoice Number Invoice Description P.O. Number Amount
 2026-IL BTM-000016 SOLAR 639.62

Acct: ON254000 54690 SOLAR ENERGY

Invoice Number Invoice Description P.O. Number Amount
 2026-IL BTM-000016 SOLAR 3,430.84

Acct: OO254000 54690 SOLAR ENERGY

Invoice Number Invoice Description P.O. Number Amount
 2026-IL BTM-000016 SOLAR 1,923.87

Acct: OR254000 54690 SOLAR ENERGY

Invoice Number Invoice Description P.O. Number Amount
 2026-IL BTM-000016 SOLAR 919.86

Check total: \$8,794.11

Harlem School District 122
Check Summary

Date: 6/10/2026

Warrant : 06/09/26

FOUR RIVERS SANITATION AUTHORITY

Check # 95127	Check Date: 06/10/2026		
Acct: OC254000 53709	RC/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/5/26	WASTE WATER		866.49
Acct: OL254000 53709	LP/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/5/26	WASTE WATER		107.28
6/5/26	WASTE WATER		479.85
Acct: OM254000 53709	HMS/OP MNT PLNT SRV/WATER & SE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/5/26	WASTE WATER		423.73
Check total:			\$1,877.35

RACHEL FREEMAN

Check # 1017424	Check Date: 06/17/2026		
Acct: EB261052 52300	TUITION/REIMBURSEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/18/26	TUITION REIMBURSEMENT		3,000.00
Acct: EB261052 53321	HAC/DIR CNTL SUP SERV/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/1/26	IASPA SUMMIT		128.64
Check total:			\$3,128.64

FRONTLINE TECHNOLOGIES GROUP LLC

Check # 1017425	Check Date: 06/17/2026		
Acct: 10A00000 11920	PREPAID EXPENSES/UNDESIGNAT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INVUS244447	TIME & ATTEND.	20261564	91,203.39
Check total:			\$91,203.39

LOUANN GIBSON

Check # 1017426	Check Date: 06/17/2026		
Acct: EH150074 53192	HHS/INTERSCHOL/OFFICIALS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAR-MAY 2026	SPRING HOURS FOR GAMES		849.30
Check total:			\$849.30

GOLDEN APPLE FOUNDATION

Check # 95128	Check Date: 06/10/2026		
Acct: ED221396 53701	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/29/26	CONTINUING SUPPORT (MENTORING)		2,500.00
Check total:			\$2,500.00

THE PROPHET CORPORATION

GOPHER SPORT, PLAY WITH A PURPOSE			
Check # 95129	Check Date: 06/10/2026		
Acct: EW111000 54102 0080	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN515108	SCOOTERS	20261515	486.07
Check total:			\$486.07

**Harlem School District 122
Check Summary**

Date: 6/10/2026

Warrant : 06/09/26

GORDON FLESCH COMPANY INC

Check # 1017427	Check Date:	06/17/2026		
Acct: EB232094 53231			HAC/SUPT OFFC/REP & MAINT	
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u>
IN15649424			COPIER PRINT CHARGES	<u>Amount</u>
Acct: EB233075 53231			HAC/SPEC AREA ADMIN/REP & MAIN	
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u>
IN15649424			COPIER PRINT CHARGES	<u>Amount</u>
Acct: EB251014 53231			COPY USAGE	
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u>
IN15649424			COPIER PRINT CHARGES	<u>Amount</u>
Acct: EB261052 53231			HAC/DIR CNTL SUP SERV/REP & MA	
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u>
IN15649424			COPIER PRINT CHARGES	<u>Amount</u>
Acct: ED221396 53231			REPAIR AND MAINTENANCE SERVICE	
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u>
IN15649424			COPIER PRINT CHARGES	<u>Amount</u>
Acct: ED263329 53231			COPIERS	
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u>
IN15649424			COPIER PRINT CHARGES	<u>Amount</u>
Acct: EA241000 53232 0020			COPY USAGE	
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u>
IN15649424			COPIER PRINT CHARGES	<u>Amount</u>
Acct: EC241000 53232 0070			COPY USAGE	
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u>
IN15649424			COPIER PRINT CHARGES	<u>Amount</u>
Acct: EH241000 53232 0201			PRINT CHARGES	
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u>
IN15649424			COPIER PRINT CHARGES	<u>Amount</u>
Acct: EL241000 53232 0010			COPY USAGE	
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u>
IN15649424			COPIER PRINT CHARGES	<u>Amount</u>
Acct: EM241000 53232 0110			PRINCIPREPAIR & MAINT SERVICES	
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u>
IN15649424			COPIER PRINT CHARGES	<u>Amount</u>
Acct: EN241000 53232 0090			PRINTER USAGE	
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u>
IN15649424			COPIER PRINT CHARGES	<u>Amount</u>
Acct: EO241000 53232 0050			COPY USAGE	
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u>
IN15649424			COPIER PRINT CHARGES	<u>Amount</u>
Acct: EP241000 53232 0040			COPY USAGE	
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u>
IN15649424			COPIER PRINT CHARGES	<u>Amount</u>
Acct: EQ241000 53232 0030			COPY USAGE	
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u>
IN15649424			COPIER PRINT CHARGES	<u>Amount</u>
Acct: ER241000 53232 0060			COPY USAGE	
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u>
IN15649424			COPIER PRINT CHARGES	<u>Amount</u>
Acct: EW241000 53232 0080			COPY USAGE	
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u>
IN15649424			COPIER PRINT CHARGES	<u>Amount</u>
Acct: OD254000 53232			REPAIR & MAINTENANCE SERVICES	
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u>
				<u>Amount</u>

**Harlem School District 122
Check Summary**

Date: 6/10/2026

Warrant : 06/09/26

GORDON FLESCH COMPANY INC

Check # 1017427	Check Date: 06/17/2026			
IN15649424		COPIER PRINT CHARGES		17.08
Acct: ED110032 53233 9101		COPIER CHARGES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15649424		COPIER PRINT CHARGES		33.33
Acct: ED256047 53233		COPIER CHARGES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15649424		COPIER PRINT CHARGES		9.36
Acct: TG255200 53239		TR/VEHCL OP SERV/REP & MAINT		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15649424		COPIER PRINT CHARGES		39.97
Acct: EH113000 54102 0201		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15620037		STAPLES		255.00
Acct: EM112000 54102 0110		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15617523		STAPLE ORDER HMS	20261502	502.00
				Check total: \$7,565.81

GRAFTON SCHOOL, INC.

Check # 95130	Check Date: 06/10/2026			
Acct: ED221062 53103 0062		PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
GIHN-INV-009311		STUDENT SERVICES		1,010.98
GIHN-INV-009310		STUDENT SERVICES		1,010.98
GIHN-INV-009312		STUDENT SERVICES		1,010.98
				Check total: \$3,032.94

WW GRAINGER INC

Check # 95131	Check Date: 06/10/2026			
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>
9923959952		PALLET FOR PROP SERV STORAGE	20261551	46.25
9932573083		FLOAT VALVE	20261599	242.26
				Check total: \$288.51

GSF USA INC

Check # 95132	Check Date: 06/10/2026			
Acct: ON254000 53239		MC/OP MNT PLNT SRV/REP & MAINT		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INR082291		CUSTODIAL		5,182.50
				Check total: \$5,182.50

DAVID G HAGNEY

Check # 95133	Check Date: 06/10/2026			
Acct: HH253500 55203 2842		BUILDINGS		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
260541		HHS DUST COLLECTION		700.00
				Check total: \$700.00

Harlem School District 122
Check Summary

Date: 6/10/2026

Warrant : 06/09/26

HARLEM HIGH SCHOOL

Check # 95134	Check Date: 06/10/2026		
Acct: 10R00000 41999	OTHER REV/LOCAL SOURCES/UND		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/27/26	IMC FINES FROM 5/14 DEPOSIT		17.99
Acct: EH150070 53322	HHS/INTERSCHOL/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/29/2026	GIRLS WRESTLING STATE		356.86
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/29/26*	GIRLS STATE WRESTLING		76.50
Check total:			\$451.35

MECHANICAL INC

Check # 1017428	Check Date: 06/17/2026		
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>
FRE47320P	REPLACE DICONNECTS & TROUGH FOR C	20261382	13,721.18
Check total:			\$13,721.18

HIMES PETRARCA & FESTER ATTORNEYS AT LAW

Check # 95135	Check Date: 06/10/2026		
Acct: ED230075 53181	LEGAL SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
59814	LEGAL FEES		11,212.50
Check total:			\$11,212.50

**Harlem School District 122
Check Summary**

Date: 6/10/2026

Warrant : 06/09/26

HD SUPPLY FACILITIES MAINTENANCE, LTD.

Check # 95136 Check Date: 06/10/2026

Acct: 10A00000 11700 INVENTORY / WAREHOUSE/UNDES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9248152566	WAREHOUSE INVENTORY	20261398	225.60

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>
9248202522	OPEN PO	20260140	741.89
9248203325	OPEN PO	20260140	3.53
9248336445	OPEN PO	20260140	9.58
9248464591	OPEN PO	20260140	555.84
9248405310	OPEN PO	20260140	22.24
9248405526	OPEN PO	20260140	710.41
9248711352	OPEN PO	20260140	689.07
9248343516	OPEN PO	20260140	684.00
9248098539	OPEN PO	20260140	588.13
9248605799	OPEN PO	20260140	1,143.95
9248799508	OPEN PO	20260140	424.16
9249669330	OPEN PO	20260140	365.46
9249086872	OPEN PO	20260140	169.38

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>
9248754820	OPEN PO	20260140	61.94
9248754822	OPEN PO	20260140	-61.94
9248711756	OPEN PO	20260140	21.01
9248396592	OPEN PO	20260140	2,129.37
9249138269	OPEN PO	20260140	23.38
9249354435	OPEN PO	20260140	694.40

Acct: OP254000 54109 PC/OP MNT PLNT SRV/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9248253286	OPEN PO	20260140	887.40

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

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9248756373	OPEN PO	20260140	-46.32
9248799509	OPEN PO	20260140	-377.84
9248756372	OPEN PO	20260140	424.16
9248513749	OPEN PO	20260140	57.16
9248336445	OPEN PO	20260140	300.92

Check total: \$10,446.88

HOME DEPOT CREDIT SERVICES

Check # 95137 Check Date: 06/10/2026

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>
5140854	OPEN PO	20261184	99.09
3140861	OPEN PO	20261184	38.27
4140906	OPEN PO	20261184	339.63

Check total: \$476.99

Harlem School District 122
Check Summary

Date: 6/10/2026

Warrant : 06/09/26

HMH EDUCATION COMPANY

Check # 95138	Check Date: 06/10/2026		
Acct: ED221000 53190 5980	IMPR INSTR/OTH PROF/TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
956484860	HMH PD / GRANT	20261552	4,200.00
Acct: EL221000 53190 8780	OTHER PROFESSIONAL & TECH. SER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
956491825	LP STAFF PROFESSIONAL DEVELOPMENT	20261600	8,400.00
			Check total: \$12,600.00

HPS LLC

Check # 95139	Check Date: 06/10/2026		
Acct: ED256047 57600	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
125036	BLUE AIR FSE LLC BSR23T-HC REACH IN	20261536	3,049.26
			Check total: \$3,049.26

STACI HUBLEY-TAYLOR

Check # 1017429	Check Date: 06/17/2026		
Acct: ED230000 53320	MILEAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MARCH-MAY 2026	MILEAGE CLAIM		89.61
			Check total: \$89.61

ILLINOIS STATE POLICE

Check # 95140	Check Date: 06/10/2026		
Acct: EB261052 53111	HAC/DIR CNTL SUP SERV/PSADM		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
20260407218	CUSTOMER CENTER #07218		243.00
			Check total: \$243.00

ILLINOIS STATE TOLL HIGHWAY AUTHORITY

Check # 95141	Check Date: 06/10/2026		
Acct: TG255200 53327	TR/VEHCL OP SERV/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
VN5709390877	UNPAID TOLLS		32.65
			Check total: \$32.65

INGRAM CONTENT GROUP LLC

Check # 95142	Check Date: 06/10/2026		
Acct: EH222200 54302 0201	LIBRARY BOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
96523897	BOOK ORDER	20261540	96.33
95233814	BOOK ORDER	20261540	10.39
			Check total: \$106.72

GREEN BATTERY DISTRIBUTION INC

INTERSTATE BATTERIES OF ROCKFORD

Check # 1017430	Check Date: 06/17/2026		
Acct: TG255400 54106	TR/VEHCL SERV MAINT SERV/GEN S		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
300410169	BATTERIES	20261585	48.60
			Check total: \$48.60

Harlem School District 122
Check Summary

Date: 6/10/2026

Warrant : 06/09/26

ITOUCH BIOMETRICS LLC

Check # **95143** Check Date: 06/10/2026
Acct: EB261052 53195 HAC/DIR CNTL SUP SERV/PS SEC
Invoice Number Invoice Description P.O. Number Amount
8209 YEARLY ACCURATE ID SOFTWARE MAINT. 990.00
Check total: \$990.00

JACKS TIRE SALES & SERVIC

Check # **1017431** Check Date: 06/17/2026
Acct: TG255400 54816 TR/VEHCL SERV MAINT SERV/TIRES
Invoice Number Invoice Description P.O. Number Amount
1-361745 TIRES 20261586 928.98
1-362099 TIRES 20261586 1,936.32
1-362185 TIRES 20261586 1,734.81
Check total: \$4,600.11

JOHNSTONE SUPPLY OF ROCKFORD, INC.

Check # **1017432** Check Date: 06/17/2026
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
1426232 PARTS 52.91
1426760 PARTS 20261610 426.94
1427088 PARTS 20261610 28.05
1427134 PARTS 20261610 426.90
Check total: \$934.80

JOSTENS INC

Check # **95144** Check Date: 06/10/2026
Acct: EH219100 54101 0201 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
39806077 GOWNS 20261534 18.20
39750899 GOWNS 20261534 38.75
39694128 GOWNS 20261534 57.05
39709366 GOWNS 20261534 81.75
Check total: \$195.75

JW PEPPER

Check # **1017433** Check Date: 06/17/2026
Acct: EH113000 54102 0201 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
368570558 MUSIC 47.49
368581589 MUSIC 34.00
Acct: EM112012 54132 0110 INSTRUMENTAL MUSIC SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
368571728 OPEN PO FOR HMS BAND 20260385 53.00
368574577 OPEN PO FOR HMS BAND 20260385 106.40
Check total: \$240.89

K&T RACING SOLUTIONS

Check # **95145** Check Date: 06/10/2026
Acct: ED264500 53112 1001 WELLNESS PURCHASED SERVICE
Invoice Number Invoice Description P.O. Number Amount
1007 2026 HUSKIE HUSTLE TIMER 20261606 1,283.00
Check total: \$1,283.00

**Harlem School District 122
Check Summary**

Date: 6/10/2026

Warrant : 06/09/26

KELLEY WILLIAMSON COMPANY

Check # 1017434	Check Date: 06/17/2026		
Acct: TG255200 54641	OIL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN-387560	KW DEF		637.64
Acct: TG255200 54647	TR/VEHCL OP SERV/GAS-DIESEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN-387551	#2 DIESEL CLEAR		8,053.58
IN-387917	#2 DIESEL CLEAR		10,675.98
IN-388329	#2 DIESEL		6,081.25
Acct: TG255200 54649	TR/VEHCL OP SERV/GAS-UNLEADED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN-387550	UNLEADED ETHANOL		4,244.65
IN-387916	UNLEADED ETHANOL		3,856.65
IN-388328	UNLEADED ETHANOL		3,828.85
			Check total: \$37,378.60

MIDWEST MOTOR SUPPLY CO. INC.

Check # 95146	Check Date: 06/10/2026		
Acct: EH113010 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
104096843	OPEN PO	20260611	448.56
			Check total: \$448.56

DEBORAH KIRKER

Check # 1017435	Check Date: 06/17/2026		
Acct: ED221396 53322	STAFF DEV/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/22/26	SKYWARD CONFERENCE		228.36
			Check total: \$228.36

JESSICA KUCHER

Check # 1017436	Check Date: 06/17/2026		
Acct: ED230000 53320	MILEAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APRIL 2026	MILEAGE CLAIM		51.04
MAY 2026	MILEAGE CLAIM		25.52
			Check total: \$76.56

KUNES GMC OF BELOIT INC

Check # 95147	Check Date: 06/10/2026		
Acct: TG255400 53196	TR/VEHCL SERV MAINT SERV/OTH P		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
28815	REPAIRS	20261594	1,155.00
Acct: TG255400 54106	TR/VEHCL SERV MAINT SERV/GEN S		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
28815	REPAIRS	20261594	1,575.95
			Check total: \$2,730.95

**Harlem School District 122
Check Summary**

Date: 6/10/2026

Warrant : 06/09/26

LAKESHORE EQUIPMENT COMPANY

LAKESHORE LEARNING MATERIALS

Check # 95148 Check Date: 06/10/2026

Acct: EA222200 54102 0020	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
93846491	VENDOR PURCHASE	20261504	723.35

Acct: EP111000 54102 0040	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
93771612	GENERAL SUPPLIES - MYERS	20261394	547.00

Acct: EA222200 54302 0020	LIBRARY BOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
93846491	VENDOR PURCHASE	20261504	409.53

Check total: \$1,679.88

LAMAR TEXAS LIMITED PARTNERSHIP

Check # 95149 Check Date: 06/10/2026

Acct: EB232094 53501	HAC/SUPT OFFC/ADVERTISING		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
118229651	2026 GRADUATION BILLBOARD	20261572	3,675.00

Check total: \$3,675.00

NATIONAL STAFF DEVELOPMENT COUNCIL

Check # 95150 Check Date: 06/10/2026

Acct: ED221396 56401	STAFF DEV/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
74620	MEMBERSHIP RENEWAL	20261507	190.00

Check total: \$190.00

EI US LLC

Check # 95151 Check Date: 06/10/2026

Acct: ED121375 53142	OHI/PROF SERV INST		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV320735	STUDENT SERVICES		808.64
INV294311	STUDENT SERVICES		851.20
INV294309	STUDENT SERVICES		255.36

Check total: \$1,915.20

THE LIBRARY STORE INC

Check # 1017437 Check Date: 06/17/2026

Acct: EC222200 54102 0070	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
787832	Library books	20261452	117.47

Check total: \$117.47

LYNN R LISTON

Check # 1017438 Check Date: 06/17/2026

Acct: EP221000 53191 1182	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2026 PI	PROFESSIONAL DEVELOPMENT CONSULT	20260551	225.00

Check total: \$225.00

**Harlem School District 122
Check Summary**

Date: 6/10/2026

Warrant : 06/09/26

ANDREA LOMAS

Check # 1017439 Check Date: 06/17/2026

Acct: EP300000 53320 1182 TRAVEL - STAFF

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2026	MILEAGE CLAIM		96.57

Check total: \$96.57

LOVES PARK WATER DEPT

Check # 95152 Check Date: 06/10/2026

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

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/30/26	WATER		651.47

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

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/30/26	WATER		166.33
6/30/26	WATER		439.16

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

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/30/26	WATER		997.54

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

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/30/26	WATER		418.79

Check total: \$2,673.29

MIP V ONION PAREMT LLC

Check # 1017440 Check Date: 06/17/2026

Acct: OH254000 53199 HHS/OP MNT PLNT SRV/OTH PROF/T

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
PS705209	SERVM-HANDICAPS		345.00

Acct: OM254000 53199 HMS/OP MNT PLNT SRV/OTH PROF/T

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
PS705209	SERVM-HANDICAPS		115.00

Check total: \$460.00

MACGILL SCHOOL NURSE SUPPLY

Check # 1017441 Check Date: 06/17/2026

Acct: EA213400 54103 0020 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN0924553	NURSE SUPPLIES	20261438	304.71

Check total: \$304.71

MACKIN BOOK COMPANY

MACKIN EDUCATIONAL RESOURCES

Check # 95153 Check Date: 06/10/2026

Acct: EP222000 54102 5381 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
981087	Library Books/Grant	20261419	1,484.19

Acct: EH222200 54302 0201 LIBRARY BOOKS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
980259	BOOK ORDER	20261292	657.83

Check total: \$2,142.02

Harlem School District 122
Check Summary

Date: 6/10/2026

Warrant : 06/09/26

MCMAHON ASSOCIATES INC

Check # **95154** Check Date: 06/10/2026
Acct: CC253500 55308 2843 RC PARKING LOT EXPANSION
Invoice Number Invoice Description P.O. Number Amount
704950 ROCK CUT PARKING LOT EXPANSION 14,953.00
Check total: \$14,953.00

MEIBORG ENTERPRISES LLC

Check # **95155** Check Date: 06/10/2026
Acct: TG255400 53196 TR/VEHCL SERV MAINT SERV/OTH P
Invoice Number Invoice Description P.O. Number Amount
53788 REPAIRS 20261576 6,477.50
53981 BUMPER REPAIR 20261595 250.00
Acct: TG255400 53236 BUS REPAIRS
Invoice Number Invoice Description P.O. Number Amount
6/4/26 REPAIR FOR BUS- 11,052.57
Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S
Invoice Number Invoice Description P.O. Number Amount
53788 REPAIRS 20261576 5,105.71
53981 BUMPER REPAIR 20261595 71.25
Check total: \$22,957.03

**Harlem School District 122
Check Summary**

Date: 6/10/2026

Warrant : 06/09/26

MENARDS LUMBER

Check # 95156	Check Date:	06/10/2026		
Acct: EH113013 54102 0201		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
70581*		SUPPLIES		37.55
70412		SUPPLIES		97.25
Acct: EM112010 54102 0110		INDUSTRIAL ARTGENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
71238		OPEN PO HMS INDUSTRIAL TECH-MENARD	20260379	16.62
71371		OPEN PO HMS INDUSTRIAL TECH-MENARD	20260379	82.50
72649		OPEN PO HMS INDUSTRIAL TECH-MENARD	20260379	275.26
Acct: ED256047 54104		MISC GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
70915		SUPPLIES		61.52
Acct: TG255200 54107		TR/VEHCL OP SERV/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
71694		SUPPLIES	20261587	293.06
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>
70840		OPEN PO	20260080	29.34
71185		OPEN PO	20260080	95.94
71390		OPEN PO	20260080	22.16
71247		OPEN PO	20260080	38.23
71884		OPEN PO	20260080	81.06
72081*		OPEN PO	20260080	105.22
72076*		OPEN PO	20260080	264.19
72138		OPEN PO	20260080	33.91
72154		OPEN PO	20260080	69.10
72156		OPEN PO	20260080	89.82
72213		OPEN PO	20260080	60.00
72222		OPEN PO	20260080	35.76
72283		OPEN PO	20260080	129.59
72292		OPEN PO	20260080	43.55
72322*		OPEN PO	20260080	20.89
72388		OPEN PO	20260080	32.98
71752		OPEN PO	20260080	483.02
Acct: OE254000 54109		WH/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
70985		OPEN PO	20260080	38.98
71182		OPEN PO	20260080	7.98
Acct: OF254000 54109		HOF/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
71393		OPEN PO	20260080	39.99
Acct: OG254000 54109		TR/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
71680		OPEN PO	20260080	32.98
71772		OPEN PO	20260080	14.72
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>
70866		OPEN PO	20260080	78.32
72297		OPEN PO	20260080	32.93
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>
70869		OPEN PO	20260080	23.98

**Harlem School District 122
Check Summary**

Date: 6/10/2026

Warrant : 06/09/26

MENARDS LUMBER

Check # 95156	Check Date: 06/10/2026		
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>
70734	OPEN PO	20260080	51.81
71262	OPEN PO	20260080	316.11
71277	OPEN PO	20260080	5.98
71709	OPEN PO	20260080	281.96
71712	OPEN PO	20260080	36.06
Acct: OO254000 54109	OP/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
71679	OPEN PO	20260080	12.31
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>
70720	OPEN PO	20260080	20.35
71931	OPEN PO	20260080	211.53
72235	OPEN PO	20260080	351.49
Acct: OS254000 54109	AUTO/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
71175	OPEN PO	20260080	29.94
Check total:			\$4,085.94

Check # 95157	Check Date: 06/10/2026		
Acct: OH254000 54109	HHS/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8306	DOOR LATCH PROTECTOR		22.98
Check total:			\$22.98

SPECIAL EDUCATION SERVICES

Check # 95158	Check Date: 06/10/2026		
Acct: ED422075 56715	MENTA TUITION		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SESINV-061361	MAY 2026 TUITION		14,733.00
Acct: ED422075 56716	MENTA-DEKALB		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SESINV-060615	MAY 2026 TUITION		3,678.63
Check total:			\$18,411.63

Check # 95159	Check Date: 06/10/2026		
Acct: TG255275 53197	CONTRACTED SPECIAL ED TRANS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SYSINV-021498	STUDENT TRANSPORTATION	20261591	4,562.80
Check total:			\$4,562.80

KENNEDIE MAE MEYERS

Check # 95160	Check Date: 06/10/2026		
Acct: EH113000 53191 9040	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APRIL 2026	IL COAL WORKERS		99.00
Check total:			\$99.00

Harlem School District 122
Check Summary

Date: 6/10/2026

Warrant : 06/09/26

MIDWEST MAILWORKS

Check # 95161 Check Date: 06/10/2026
Acct: EB257155 53234 HAC/INT SERV-SERV AREA/REP & M
Invoice Number Invoice Description P.O. Number Amount
261443 FIRST CLASS PRESORT 99.48
Check total: \$99.48

MILLER ENGINEERING CO

Check # 95162 Check Date: 06/10/2026
Acct: HH253500 55203 2842 BUILDINGS
Invoice Number Invoice Description P.O. Number Amount
3/31/26- APP 1 HHS DUST COLLECTION SYSTEM 43,149.60
5/29/26- APP 2 HHS DUST COLLECTION 24,106.13
Check total: \$67,255.73

ASHLEY MILNES

Check # 1017442 Check Date: 06/17/2026
Acct: ED230000 53320 MILEAGE
Invoice Number Invoice Description P.O. Number Amount
MAY 2026 MILEAGE CLAIM 74.31
Check total: \$74.31

MINUTEMAN PRESS

Check # 1017443 Check Date: 06/17/2026
Acct: EH211200 54109 0201 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
119638 DETENTION SLIPS 20261535 115.49
Check total: \$115.49

KRISTI NACHREINER

Check # 1017444 Check Date: 06/17/2026
Acct: EP300000 53320 1182 TRAVEL - STAFF
Invoice Number Invoice Description P.O. Number Amount
MAY 2026 MILEAGE CLAIM 144.43
Check total: \$144.43

NAPA AUTO PARTS

Check # 95163 Check Date: 06/10/2026
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
701786 PARTS FOR MOWER 20261601 181.60
Check total: \$181.60

Harlem School District 122
Check Summary

Date: 6/10/2026

Warrant : 06/09/26

NCS PEARSON, INC.

Check #	95164	Check Date:	06/10/2026		
Acct:	EA214062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
31614556			SUB TESTS		42.90
Acct:	EC214062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
31614422			SUB TESTS		27.30
Acct:	EN214062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
31827490			SUB TEST		42.90
31791357			SUB TEST		17.55
Acct:	EQ214062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
31626598			SUB TESTS		69.26
Check total:					\$199.91

**Harlem School District 122
Check Summary**

Date: 6/10/2026

Warrant : 06/09/26

NICOR

Check # 95165	Check Date: 06/10/2026		
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>
7/20/26- 0840142820	GAS		300.98
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>
7/20/26- 0821170910	GAS		225.97
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>
7/20/26- 0821206010	GAS		343.12
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>
6/18/26- 0020580930	GAS		257.66
7/20/26- 0821170890	GAS		228.45
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>
7/20/26- 0840254540	GAS		341.77
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>
7/20/26- 0821170900	GAS		286.36
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>
7/20/26- 0821190300	GAS		1,423.02
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>
7/20/26- 0838130950	GAS		322.37
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>
7/20/26- 0837141920	GAS		896.05
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>
7/20/26- 0821170920	GAS		487.56
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>
7/20/26- 0821193551	GAS		308.99
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>
7/20/26- 0840193910	GAS		338.88
Acct: OQ254000 54659	MR/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/20/26- 0840193470	GAS		290.68
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>
7/20/26- 0821155270	GAS		314.14
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>
7/20/26- 0837141550	GAS		318.26

Check total: \$6,684.26

**Harlem School District 122
Check Summary**

Date: 6/10/2026

Warrant : 06/09/26

NORTH PARK WATER DEPT

Check # 95166	Check Date: 06/10/2026		
Acct: OA254000 53709	MP/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/20/26	WATER		427.07
Acct: OB254000 53709	HAC/OP MNT PLNT SRV/WATER & SE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/20/26	WATER		134.17
Acct: OF254000 53709	HOF/OP MNT PLNT SRV/WATER & SE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/20/26	WATER		365.90
Acct: OG254000 53709	TR/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/20/26	WATER		132.02
Acct: OH254000 53709	HHS/OP MNT PLNT SRV/WATER & SE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/20/26	WATER		166.94
6/20/26	WATER		810.38
Acct: ON254000 53709	MC/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/20/26	WATER		369.70
Acct: OO254000 53709	OP/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/20/26	WATER		322.37
Acct: OP254000 53709	PC/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/20/26	WATER		543.51
Acct: OQ254000 53709	MR/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/20/26	WATER		402.58
Acct: OR254000 53709	RA/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/20/26	WATER		267.26
Acct: OS254000 53709	AUTO/OP MNT PLNT SRV/WATER & S		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/20/26	WATER		95.66
Check total:			\$4,037.56

NORTHWEST SUBURBAN SPECIAL EDUCATION ORGANIZATION

Check # 95167	Check Date: 06/10/2026		
Acct: TG255275 53197	CONTRACTED SPECIAL ED TRANS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
13728	STUDENT TRANSPORTATION	20261565	5,307.17
Check total:			\$5,307.17

BURDETTE R O'DELL

Check # 95168	Check Date: 06/10/2026		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/19/26	Assignor Fee	20261582	441.00
Check total:			\$441.00

Harlem School District 122
Check Summary

Date: 6/10/2026

Warrant : 06/09/26

OFFICE PRO INC

MID-CITY SUPPLIES

Check # 1017445 Check Date: 06/17/2026
Acct: 10A00000 11700 INVENTORY / WAREHOUSE/UNDES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
768004-0	WAREHOUSE INVENTORY	20261571	1,720.00

Acct: EP122062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
766596-0	STUDENT SUPPLIES	20261506	43.78

Check total: \$1,763.78

OIL EQUIPMENT CO., INC.

Check # 1017446 Check Date: 06/17/2026
Acct: TG255200 53239 TR/VEHCL OP SERV/REP & MAINT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0385724-IN	OPEN PO	20260183	150.00

Check total: \$150.00

OLIPHANT LOCK & SAFE

Check # 95169 Check Date: 06/10/2026
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>
76203	OPEN PO	20260764	65.00

Check total: \$65.00

OMBUDSMAN EDUCATIONAL SERVICES, LTD.

Check # 95170 Check Date: 06/10/2026
Acct: ED422075 56711 CHANCELIGHT TUITION

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV-000093091	PLUS BILLING 05.26		37,550.96
INV-000093112	AS NEEDED BILLING 05.26		950.00

Check total: \$38,500.96

OREILLYS AUTO PARTS

Check # 1017447 Check Date: 06/17/2026
Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1497-215119	PARTS	20261588	22.24
1497-216050	PARTS	20261588	23.10
1497-216280	PARTS	20261588	82.36
1497-216281	PARTS	20261588	28.37
1497-216311	PARTS	20261588	26.60
1497-216312	PARTS	20261588	56.50
1497-216642	PARTS	20261588	86.05
1497-201926	OPEN PO	20260087	-160.06

Acct: OD254000 54109	OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1497-213709	OPEN PO	20261354	46.26

Check total: \$211.42

Harlem School District 122
Check Summary

Date: 6/10/2026

Warrant : 06/09/26

OSWEGO HIGH SCHOOL

Check # 95171 Check Date: 06/10/2026
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES
Invoice Number Invoice Description P.O. Number Amount
5/14-5/15 2026 SOFTBALL 225.00
Check total: \$225.00

OTIS

Check # 95172 Check Date: 06/10/2026
Acct: OH254000 53239 HHS/OP MNT PLNT SRV/REP & MAIN
Invoice Number Invoice Description P.O. Number Amount
F10000283577 LOGISTICS & FUEL IMPACT FEE 350.00
Acct: OQ254000 53239 MR/OP MNT PLNT SRV/REP & MAINT
Invoice Number Invoice Description P.O. Number Amount
F10000283578 LOGISTICS & FUEL IMPACT FEE 525.00
Check total: \$875.00

OVERDRIVE INC

Check # 95173 Check Date: 06/10/2026
Acct: EM222000 54102 5382 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
13635CO26161277 Bilingual Library Books/Grant 20261484 269.24
Acct: EM222200 54102 0110 LIBRARY GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
13635CO26159594 LEARNING CENTER ORDER HMS 20261499 275.71
Check total: \$544.95

DONALD C PARKER

Check # 95174 Check Date: 06/10/2026
Acct: ED113000 53321 TRAVEL
Invoice Number Invoice Description P.O. Number Amount
5/14/26 FEE WAIVER REFUND- SHREK PLAY 118.00
9/11-10/6/25 FEE WAIVER REFUND- VALLEY ORCHARD 60.00
Check total: \$178.00

PARKLAND PREPARATORY ACADEMY INC

Check # 95175 Check Date: 06/10/2026
Acct: ED422075 56717 PARKLAND PREPARATORY ACADEMY
Invoice Number Invoice Description P.O. Number Amount
7672 STUDENT SERVICES 5,289.60
7722 STUDENT SERVICES 5,593.98
Check total: \$10,883.58

PAUL H. BROOKES PUBLISHING CO., INC.

Check # 1017448 Check Date: 06/17/2026
Acct: EP300000 54100 1182 GENERAL SUPPLIES-TEACHER OF YR
Invoice Number Invoice Description P.O. Number Amount
1346441 SCREENING MATERIALS / GRANT 20261550 734.50
Check total: \$734.50

Harlem School District 122
Check Summary

Date: 6/10/2026

Warrant : 06/09/26

MIRANDA PAULSON

Check # 1017449 Check Date: 06/17/2026
Acct: ED230000 53320 MILEAGE
Invoice Number Invoice Description P.O. Number Amount
JAN-MAY 2026 MILEAGE CLAIM 62.28
Check total: \$62.28

PER MAR SECURITY SERVICES

Check # 1017450 Check Date: 06/17/2026
Acct: 20A00000 11920 PREPAID EXPENSES/UNDESIGNAT
Invoice Number Invoice Description P.O. Number Amount
3819365* HOSTED ACCESS CONTROL/MONITORING 258.57
Acct: OH254000 53199 HHS/OP MNT PLNT SRV/OTH PROF/T
Invoice Number Invoice Description P.O. Number Amount
50008024 SERVICE CALL @ HHS 75.00
50008027 SERVICE CALL @ HHS 75.00
Acct: OP254000 53199 PC/OP MNT PLNT SRV/OTH PROF/TE
Invoice Number Invoice Description P.O. Number Amount
3819365* HOSTED ACCESS CONTROL/MONITORING 51.72
Check total: \$460.29

TIMOTHY PERIAN

Check # 95176 Check Date: 06/10/2026
Acct: ED230000 53320 MILEAGE
Invoice Number Invoice Description P.O. Number Amount
FEB-MAY 2026 MILEAGE CLAIM 23.78
Check total: \$23.78

PETRARCA GLEASON BOYLE & IZZO LLC

Check # 1017451 Check Date: 06/17/2026
Acct: EB231012 53181 LEGAL SERVICES
Invoice Number Invoice Description P.O. Number Amount
40785 LEGAL FEES 2,835.50
Check total: \$2,835.50

KUBELA BINDING INC

Check # 1017452 Check Date: 06/17/2026
Acct: 10A00000 11700 INVENTORY / WAREHOUSE/UNDES
Invoice Number Invoice Description P.O. Number Amount
INV-002237 WAREHOUSE INVENTORY 20261584 1,640.00
Check total: \$1,640.00

PRO COM SYSTEMS

Check # 95177 Check Date: 06/10/2026
Acct: OP254000 53239 PC/OP MNT PLNT SRV/REP & MAINT
Invoice Number Invoice Description P.O. Number Amount
1387476 FIX SMOKE DETECTOR AT PC 20261559 320.00
Acct: OP254000 54109 PC/OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
1387476 FIX SMOKE DETECTOR AT PC 20261559 470.00
Check total: \$790.00

Harlem School District 122
Check Summary

Date: 6/10/2026

Warrant : 06/09/26

PYT SPORTS, INC.

Check # 95178	Check Date: 06/10/2026		
Acct: EH113000 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
26-10137	BACKSTOP & WINGS		853.00
Acct: EH113000 57600 0201	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
26-10137	BACKSTOP & WINGS		4,405.50
Check total:			\$5,258.50

RALSTON ELEMENTARY SCHOOL

Check # 95179	Check Date: 06/10/2026		
Acct: ED113000 53321	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/12/26	FEE WAIVER REFUND- RKFD UNIVERSITY		176.00
5/8/26	FEE WAIVER REFUND- MIDWAY VILLAGE		150.00
1/29/26	FEE WAIVER REFUND- CHALLENGER LEARNIN		225.00
12/4/25	FEE WAIVER REFUND- DISCOVERY CENTER		238.00
5/1/26	FEE WAIVER REFUND- CAMP WINNEBAGO		182.00
3/25/26	FEE WAIVER REFUND- DISCOVERY CENTER		136.00
Check total:			\$1,107.00

REALLY GOOD STUFF

Check # 95180	Check Date: 06/10/2026		
Acct: EP111000 54102 0040	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9205201	GENERAL SUPPLIES - DEBRULER	20261383	429.99
Check total:			\$429.99

THE RICHARDSON SCHOOL

Check # 1017453	Check Date: 06/17/2026		
Acct: ED422075 56703	RICH		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
696383	MAY 2026 TUITION		1,392.92
696387	MAY 2026 TUITION		6,616.37
696423	MAY 2026 TUITION		10,001.22
696427	MAY 2026 TUITION		6,616.37
696432	MAY 2026 TUITION		6,616.37
696444	MAY 2026 TUITION		6,616.37
696450	MAY 2026 TUITION		6,616.37
696393	MAY 2026 TUITION		6,616.37
Check total:			\$51,092.36

ALL AMERICAN SPORTS CORP

Check # 95181	Check Date: 06/10/2026		
Acct: EH150070 54102	FLOW THROUGH SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
952557597	25 Football Helmets	20261325	10,691.20
Check total:			\$10,691.20

Harlem School District 122
Check Summary

Date: 6/10/2026

Warrant : 06/09/26

RKM METALS

METAL SUPERMARKETS

Check # 1017454 Check Date: 06/17/2026
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
1042584 OPEN PO 20260169 40.92

Check total: \$40.92

ROBERT HALF INC

Check # 95182 Check Date: 06/10/2026
Acct: EB261052 53195 HAC/DIR CNTL SUP SERV/PS SEC
Invoice Number Invoice Description P.O. Number Amount
66232319 HR RECRUITER 1,820.62
66258308 RECRUITER 1,995.20
66278453 TEMP POSITION 1,995.20
66303661 TEMP POSITION 1,995.20

Check total: \$7,806.22

USW HOLDING COMPANY, LLC

Check # 95183 Check Date: 06/10/2026
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
0712193 OPEN PO 20260208 80.50

Check total: \$80.50

ROCKFORD PARK DISTRICT

Check # 95184 Check Date: 06/10/2026
Acct: EP300000 53191 1182 OTHER PROFESSIONAL & TECH SERV
Invoice Number Invoice Description P.O. Number Amount
31608 PI 0-3 FAMILY EVENT / GRANT 20261454 528.00

Check total: \$528.00

ROCKFORD PUBLIC SCHOOLS DISTRICT 205

Check # 95185 Check Date: 06/10/2026
Acct: EH422062 56400 0062 DUES AND FEES
Invoice Number Invoice Description P.O. Number Amount
07798 PROJECT SEARCH FY26 77,941.72
Acct: ED422075 56702 RPS 205 TUTION
Invoice Number Invoice Description P.O. Number Amount
007811 MAY FY26 TUITION 9,301.05

Check total: \$87,242.77

D SCHNEIDER

Check # 1017455 Check Date: 06/17/2026
Acct: EP300000 53320 1182 TRAVEL - STAFF
Invoice Number Invoice Description P.O. Number Amount
MAY 2026 MILEAGE CLAIM 83.52

Check total: \$83.52

**Harlem School District 122
Check Summary**

Date: 6/10/2026

Warrant : 06/09/26

SCHNUCK MARKETS INC

Check # 95186	Check Date: 06/10/2026		
Acct: EP300000 54100 1182	GENERAL SUPPLIES-TEACHER OF YR		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
131600	PLAYGROUP		178.49
Acct: EB232094 54101	HAC/SUPT OFFC/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
159625	FLOWERS		64.99
Acct: EH113000 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
445184	COOKIES		42.39
168341	FOOD		49.69
Acct: EM112009 54102 0110	HOME ECONOMICSGENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
376078	FACS		152.41
Acct: EP111000 54102 0040	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
517465	SUPPLIES		38.46
594684	SUPPLIES		46.52
Acct: ED256047 54190	EDIBLE SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
284121	FRUIT		15.90
060294	SUPPLIES		50.89
246392	BUNS		17.18
867778	SUPPLIES		326.38
Check total:			\$983.30

SCHOLASTIC READING CLUB

Check # 95187	Check Date: 06/10/2026		
Acct: EW300000 54101 3280	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
14689086	TITLE I PARENT INVOLVEMENT MATERIALS	20261417	552.83
Acct: EW111000 54102 0080	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
14689086	TITLE I PARENT INVOLVEMENT MATERIALS	20261417	155.17
Check total:			\$708.00

SCHOLASTIC INC.

Check # 95188	Check Date: 06/10/2026		
Acct: EH113015 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
M7698233	MAGAZINE ORDER	20261291	109.89
Check total:			\$109.89

SCHOOL HEALTH CORPORATION

PALOS SPORTS

Check # 1017456	Check Date: 06/17/2026		
Acct: OF254000 54109	HOF/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
CINV000394704	AED BATTERY	20261384	624.00
Acct: EO111000 54118 0050	PHYSICAL EDUCATION		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
CINV000396679	ITEM #15166PS JUMBO SPEED STACKS	20261460	136.88
Check total:			\$760.88

**Harlem School District 122
Check Summary**

Date: 6/10/2026

Warrant : 06/09/26

SCHOOL SPECIALTY LLC

Check # 1017457	Check Date: 06/17/2026		
Acct: 10A00000 11700	INVENTORY / WAREHOUSE/UNDES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
208137068963	WAREHOUSE INVENTORY	20261548	445.44
Acct: EQ111000 54102 0030	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
208137074328	GENERAL SUPPLIES	20261566	95.54
Check total:			\$540.98

SCHUTT SPORTS LLC

Check # 95189	Check Date: 06/10/2026		
Acct: EH150070 54102	FLOW THROUGH SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2986050	Football Helmets	20261479	3,300.63
2991706	Football Helmets	20261479	4,942.68
2990577	Football Helmets	20261479	4,942.68
Check total:			\$13,185.99

SCHOOL OF EXPRESSIVE ARTS & LEARNING, INC.

Check # 95190	Check Date: 06/10/2026		
Acct: ED422075 56705	SEAL TUITION		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
14273	MAY 2026 BILLING		12,814.92
Check total:			\$12,814.92

SECRETARY OF STATE

Check # 95191	Check Date: 06/10/2026		
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/9/26- WINEMILLER	BUS PERMIT		4.00
Check total:			\$4.00

Check # 95192	Check Date: 06/10/2026		
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/9/26- MUNROW	BUS PERMIT		4.00
Check total:			\$4.00

THE SHERWIN-WILLIAMS CO. #1781

Check # 1017458	Check Date: 06/17/2026		
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>
87635199570626	OPEN PO	20260154	723.76
89029199570626	OPEN PO	20260154	119.70
89011199570626	OPEN PO	20260154	112.96
84111199570526	OPEN PO	20260154	508.32
Check total:			\$1,464.74

TAYLOR SIRACUSA

Check # 95193	Check Date: 06/10/2026		
Acct: ED221062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/19-5/21 2026	CPI TRAINER TRAINING		228.12
Check total:			\$228.12

**Harlem School District 122
Check Summary**

Date: 6/10/2026

Warrant : 06/09/26

SKYWARD USERS GROUP NFP

Check # 95194	Check Date: 06/10/2026		
Acct: ED221396 56401	STAFF DEV/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2025.09.03.218	MEMBERSHIP FEE	20261560	400.00
			Check total: \$400.00

SPEECH HORIZONS INC

Check # 1017459	Check Date: 06/17/2026		
Acct: ED370062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
#392	CONCORDIA/ ST. BRIDGETS		2,225.00
#393	CONCORDIA/ST. BRIDGETS		2,150.00
#394	CONCORDIA/ST. BRIDGETS		2,150.00
			Check total: \$6,525.00

CHRISTIAN STAFFORD

Check # 1017460	Check Date: 06/17/2026		
Acct: EB261052 52300	TUITION/REIMBURSEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/18/26	TUITION REIMBURSEMENT		255.00
			Check total: \$255.00

NICHOLAS STANGE

Check # 1017461	Check Date: 06/17/2026		
Acct: EH300000 53322 9040	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/21/2026	IL COAL WORKERS		618.62
			Check total: \$618.62

STAPLES INC

Check # 95195	Check Date: 06/10/2026		
Acct: 10A00000 11700	INVENTORY / WAREHOUSE/UNDES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6063526226	WAREHOUSE INVENTORY	20261487	449.70
6063989197	WAREHOUSE INVENTORY	20261529	846.12
6064394120	WAREHOUSE INVENTORY	20261546	226.32
6064995440	WAREHOUSE INVENTORY	20261569	112.80
			Check total: \$1,634.94

STATELINE INSTRUMENT REPAIR INC.

Check # 1017462	Check Date: 06/17/2026		
Acct: EM112012 53232 0110	MUSIC REPAIR & MAINT SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
16253	OPEN PO FOR BAND REPAIR	20260387	181.00
16251	OPEN PO FOR BAND REPAIR	20260387	57.00
16252	OPEN PO FOR BAND REPAIR	20260387	108.00
			Check total: \$346.00

Harlem School District 122
Check Summary

Date: 6/10/2026

Warrant : 06/09/26

REBEKAH STOUT

Check # 1017463 Check Date: 06/17/2026
Acct: EP300000 53320 1182 TRAVEL - STAFF
Invoice Number Invoice Description P.O. Number Amount
MAY 2026 MILEAGE CLAIM 82.94
Check total: \$82.94

SUMMIT SCHOOL

Check # 95196 Check Date: 06/10/2026
Acct: ED422075 56707 SUMMIT
Invoice Number Invoice Description P.O. Number Amount
36904 STUDENT SERVICES 5,456.16
Check total: \$5,456.16

SUNBELT STAFFING

Check # 95197 Check Date: 06/10/2026
Acct: EH214062 53103 0062 PROFESSIONAL & TECHNICAL SERV.
Invoice Number Invoice Description P.O. Number Amount
21453674 SCHOOL TELE-SCHOOL PSYCHOLOGIST 4,006.50
21459841 SCHOOL TELE-SCHOOL PSYCHOLOGIST 4,006.50
21465381 SCHOOL TELE-SCHOOL PSYCHOLOGIST 4,006.50
Acct: EP215062 53103 0062 PROFESSIONAL & TECHNICAL SERV.
Invoice Number Invoice Description P.O. Number Amount
21455408 SCHOOL TELE-SCHOOL SLP 3,248.00
Check total: \$15,267.50

SUNRISE SOUTHWEST, LLC

Check # 1017464 Check Date: 06/17/2026
Acct: TG255275 53197 CONTRACTED SPECIAL ED TRANS
Invoice Number Invoice Description P.O. Number Amount
MAY 2026 STUDENT TRANSPORTATION 20261590 18,432.82
Check total: \$18,432.82

T MOBILE USA INC

Check # 95198 Check Date: 06/10/2026
Acct: TG255100 53103 PROFESSIONAL & TECHNICAL SERV.
Invoice Number Invoice Description P.O. Number Amount
6/19/26* TABLETS 1,679.48
Check total: \$1,679.48

RAYMOND TALAN

Check # 1017465 Check Date: 06/17/2026
Acct: ED230000 53320 MILEAGE
Invoice Number Invoice Description P.O. Number Amount
APRIL 2026 MILEAGE CLAIM 48.94
Check total: \$48.94

THAYER LIGHTING INC

Check # 95199 Check Date: 06/10/2026
Acct: OH254000 53199 HHS/OP MNT PLNT SRV/OTH PROF/T
Invoice Number Invoice Description P.O. Number Amount
57321 HHS POOL LIGHTING 20261239 1,565.19
Check total: \$1,565.19

**Harlem School District 122
Check Summary**

Date: 6/10/2026

Warrant : 06/09/26

WEST PUBLISHING CORPORTATION

THOMSON REUTERS- WEST OR WEST, A TI

Check # **95200** Check Date: 06/10/2026
Acct: ED263329 53100 PROFESSIONAL & TECHNICAL SERV.

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
853574505	CLEAR Software	20261541	1,559.00
Check total:			\$1,559.00

TRANE US INC

Check # **95201** Check Date: 06/10/2026
Acct: OD254000 57600 NON-CAPITALIZED EQUIPMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
21704120	MOTOR	20261547	1,380.24
Check total:			\$1,380.24

TRANSFINDER

Check # **95202** Check Date: 06/10/2026
Acct: TG255200 53197 TR/VEHCL OP SERV/OTH PROF/TECH

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
67460	OPEN PO	20260144	7,850.00
Check total:			\$7,850.00

TYLER TECHNOLOGIES INC

Check # **95203** Check Date: 06/10/2026
Acct: 10A00000 11920 PREPAID EXPENSES/UNDESIGNAT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
C1100-00287664	SUPPORT/LICENSE, TYLER UNLIMITED		81,292.34
Check total:			\$81,292.34

ULINE SHIPPING SUPPLY SPECIALIST

Check # **95204** Check Date: 06/10/2026
Acct: EW122062 54102 0062 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
207825725	STP SUPPLIES	20261488	4,043.39
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>
208373924	STORAGE CABINETS	20261553	970.12
Check total:			\$5,013.51

UNITED LABORATORIES, INC.

Check # **95205** Check Date: 06/10/2026
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>
2775	WATER TREATMENT AND TESTING	20261580	1,597.00
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>
2776	DESCALER FOR GALVANIZED COOLING SYSTEMS	20261581	3,264.00
Check total:			\$4,861.00

Harlem School District 122
Check Summary

Date: 6/10/2026

Warrant : 06/09/26

UNITED PARCEL SERVICE INC

Check # 95206	Check Date: 06/10/2026		
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>
0000651781206*	SERVICE CHARGE		50.82
0000651781216	SERVICE CHARGE		50.82
0000651781226	SERVICE CHARGE/LATE FEE		76.22
0000651781236*	SERVICE CHARGE		50.62
Check total:			\$228.48

VARSITY SPIRIT FASHIONS & SUPPLIES, INC

Check # 95207	Check Date: 06/10/2026		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
REG-0011653754	Dance Camp fee	20261530	6,018.00
Check total:			\$6,018.00

SANDRA VEGA

Check # 1017466	Check Date: 06/17/2026		
Acct: ED230000 53320	MILEAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MARCH TO MAY 2026	MILEAGE CLAIM		76.92
Check total:			\$76.92

VERIZON WIRELESS

Check # 95208	Check Date: 06/10/2026		
Acct: OB231012 53401	HAC/BOE SERV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6144607990	PHONES		1.78
Acct: OD221396 53401	STAFF DEV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6144607990	PHONES		2.38
Acct: OD254000 53401	OP MNT PLNT SRV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6144607990	PHONES		59.27
Acct: OH241000 53401	HHS/PRINC OFFC/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6144607990	PHONES		13.79
Check total:			\$77.22

VINCENT J ADAM JR

Check # 95209	Check Date: 06/10/2026		
Acct: TG255400 54806	TR/VEHCL SERV MAINT SERV/TOOLS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
052226115501	TOOLS	20261592	145.50
Check total:			\$145.50

JENNIFER WAGNER

Check # 95210	Check Date: 06/10/2026		
Acct: ED230000 53320	MILEAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUG-MAY 2026	MILEAGE CLAIM		114.55
AUG-MAY 2026	MILEAGE CLAIM		136.57
Check total:			\$251.12

Harlem School District 122
Check Summary

Date: 6/10/2026

Warrant : 06/09/26

SHELLEY WAGNER

Check # 1017467 Check Date: 06/17/2026
Acct: EB261052 53321 HAC/DIR CNTL SUP SERV/TRAVEL
Invoice Number Invoice Description P.O. Number Amount
5/12/26 MILEAGE CLAIM 120.23
Check total: \$120.23

WENDI WALLEN

Check # 1017468 Check Date: 06/17/2026
Acct: ED230000 53320 MILEAGE
Invoice Number Invoice Description P.O. Number Amount
DEC 2025-MAY 2026 MILEAGE CLAIM 855.79
Check total: \$855.79

WELDSTAR COMPANY

Check # 95211 Check Date: 06/10/2026
Acct: EH113000 54102 HHS/HS/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
0002488939 GAS RENTALS 20261539 215.26
0002461985 GAS RENTALS 20261539 199.02
Check total: \$414.28

WEST MUSIC COMPANY

Check # 95212 Check Date: 06/10/2026
Acct: EO111000 54132 0050 MUSIC SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
SI2633865 *WE WILL ORDER* RECORDERS 20261418 407.50
Check total: \$407.50

CORNELIUS WILLIAMS

Check # 95213 Check Date: 06/10/2026
Acct: ED264500 53112 1001 WELLNESS PURCHASED SERVICE
Invoice Number Invoice Description P.O. Number Amount
2026:06-015 2026 SPRING/SUMMER PICKLEBALL COACHES 20261520 1,800.00
Check total: \$1,800.00

WINNEBAGO COUNTY CLERK

Check # 95214 Check Date: 06/10/2026
Acct: EP300000 53190 1182 OTHER PROFESSIONAL & TECH. SER
Invoice Number Invoice Description P.O. Number Amount
5/15/26 BIRTH CERTIFICATE: T.B. 17.00
Check total: \$17.00

WINNEBAGO COUNTY SHERIFF'S OFFICE

Check # 95215 Check Date: 06/10/2026
Acct: ED110000 53103 PROFESSIONAL & TECHNICAL SERV.
Invoice Number Invoice Description P.O. Number Amount
2025.2026 RESOURCE OFFICERS FOR DISTRICT 201,923.61
Check total: 201,923.61

Harlem School District 122
Check Summary

Date: 6/10/2026

Warrant : 06/09/26

WISCONSIN BUS SALES

Check # 1017469	Check Date: 06/17/2026		
Acct: TG255400 54106	TR/VEHCL SERV MAINT SERV/GEN S		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
30006608489	OPEN PO	20260104	428.89
			Check total: \$428.89

EDUWIGIS ZARINANA OLVERA

Check # 1017470	Check Date: 06/17/2026		
Acct: ED180000 53190	TRANSLATING SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2026	TRANSLATION IEPS		108.00
			Check total: \$108.00

XHENETE ZYTEJA

Check # 95216	Check Date: 06/10/2026		
Acct: ED300000 53192 5381	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APRIL 2026*	ESL SCREENING- ST. BRIDGETS		68.00
Acct: ED230000 53320	MILEAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2026	MILEAGE CLAIM		15.66
			Check total: \$83.66

Report Totals

Total number of checks on this warrant: 219
Total amount dispersed on this warrant: \$ 2,073,878.86
Total amount dispersed Grants: 423,903.03
Total amount of Fund 10 \$ 1,291,705.66
Total amount of Fund 11 \$ 6,464.00
Total amount of Fund 20 \$ 211,684.21
Total amount of Fund 30 \$ 292,250.00
Total amount of Fund 40 \$ 148,298.76
Total amount of Fund 50 \$ 0.00
Total amount of Fund 60 \$ 55,520.50
Total amount of Fund 70 \$ 0.00
Total amount of Fund 90 \$ 67,955.73

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00015349	MAURICIO ALARCON	001017401	P/E	60.00
00000185	ALPHA CONTROLS & SERVICES	001017402	P/E	387.50
00015593	AMALGAMATED BANK OF CHICAGO	001017403	P/E	292,250.00
00000420	JOSHUA AURAND	001017404	P/E	102.23
00014319	DELORES BAKER	001017405	P/E	175.00
00016889	CORY BECK	001017406	P/E	1,192.19
00017609	NICHOLE BELLINE	001017407	P/E	175.00
00000662	BERTEL PETERSON COMPANY, INC.	001017408	P/E	320.00
00000667	TIARA BERTRAND	001017409	P/E	286.89
00013163	JENNIFER BOYD	001017410	P/E	237.87
00017201	STEVEN BREDESON	001017411	P	73.16
00013295	CTBOOK HOLDINGS LLC	001017412	P/E	992.30
00014151	RUTH CAMPBELL	001017413	P/E	343.88
00014483	CINTAS CORPORATION	001017414	P/E	716.10
00016035	CARRIE COLVIN	001017415	P/E	83.23
00012669	KEVIN DECARLO	001017416	P/E	11.68
00015674	DELTAMATH SOLUTIONS INC.	001017417	P/E	1,015.00
00017251	DENNIS DEMARS	001017418	P/E	60.00
00001718	DEMCO INC	001017419	P/E	31.63
00001780	CHERI DILLEY	001017420	P/E	36.54
00017254	KRISTIN DOLPHIN	001017421	P/E	29.94
00010114	EMBROID THIS LLC	001017422	P/E	423.00
00012941	VISTA LEARNING, NFP	001017423	P/E	19.95
00013434	RACHEL FREEMAN	001017424	P/E	3,128.64
00012914	FRONTLINE TECHNOLOGIES GROUP LLC	001017425	P	91,203.39
00002554	LOUANN GIBSON	001017426	P/E	849.30
00002639	GORDON FLESCH COMPANY INC	001017427	P/E	7,565.81
00004668	HELM SERVICE	001017428	P/E	13,721.18
00015594	STACI HUBLEY-TAYLOR	001017429	P/E	89.61
00003434	GREEN BATTERY DISTRIBUTION INC	001017430	P/E	48.60
00003531	JACKS TIRE SALES & SERVIC	001017431	P/E	4,600.11
00003674	JOHNSTONE SUPPLY OF ROCKFORD, INC.	001017432	P/E	934.80
00010219	JW PEPPER	001017433	P/E	240.89
00003810	KELLEY WILLIAMSON COMPANY	001017434	P/E	37,378.60
00014784	DEBORAH KIRKER	001017435	P/E	228.36
00017430	JESSICA KUCHER	001017436	P/E	76.56
00004225	THE LIBRARY STORE INC	001017437	P/E	117.47
00014995	LYNN R LISTON	001017438	P/E	225.00
00015535	ANDREA LOMAS	001017439	P/E	96.57
00017393	MIP V ONION PAREMT LLC	001017440	P	460.00
00004389	MACGILL SCHOOL NURSE SUPPLY	001017441	P/E	304.71
00013143	ASHLEY MILNES	001017442	P/E	74.31
00004844	MINUTEMAN PRESS	001017443	P/E	115.49
00015766	KRISTI NACHREINER	001017444	P/E	144.43
00012917	OFFICE PRO INC	001017445	P/E	1,763.78
00016962	OIL EQUIPMENT CO., INC.	001017446	P/E	150.00
00005427	OREILLY AUTOMOTIVE STORES INC	001017447	P/E	211.42
00000904	PAUL H. BROOKES PUBLISHING CO., INC.	001017448	P/E	734.50
00017047	MIRANDA PAULSON	001017449	P/E	62.28
00005636	PER MAR SECURITY SERVICES	001017450	P/E	460.29
00006992	PETRARCA GLEASON BOYLE & IZZO LLC	001017451	P/E	2,835.50
00017386	KUBELA BINDING INC	001017452	P/E	1,640.00
00013050	THE RICHARDSON SCHOOL	001017453	P/E	51,092.36
00016378	RKM METALS	001017454	P/E	40.92
00017142	D SCHNEIDER	001017455	P/E	83.52
00006551	SCHOOL HEALTH CORPORATION	001017456	P	760.88
00015908	SCHOOL SPECIALTY LLC	001017457	P/E	540.98
00014134	THE SHERWIN-WILLIAMS CO. #1781	001017458	P/E	1,464.74
00014634	SPEECH HORIZONS INC	001017459	P/E	6,525.00
00015731	CHRISTIAN STAFFORD	001017460	P/E	255.00
00013589	NICHOLAS STANGE	001017461	P/E	618.62

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00013330	STATELINE INSTRUMENT REPAIR INC.	001017462	P/E	346.00
00016385	REBEKAH STOUT	001017463	P/E	82.94
00013795	ST MANAGEMANT	001017464	P/E	18,432.82
00016187	RAYMOND TALAN	001017465	P/E	48.94
00013508	SANDRA VEGA	001017466	P/E	76.92
00012722	SHELLEY WAGNER	001017467	P/E	120.23
00007828	WENDI WALLEN	001017468	P/E	855.79
00008047	WISCONSIN BUS SALES	001017469	P/E	428.89
00017199	EDUWIGIS ZARINANA OLVERA	001017470	P	108.00

TOTAL: 550,367.24

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