

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 04/07/26

07-April 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	\$595,681.24
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE	\$98,474.51
DEBT SERVICE	\$2,250.00
TRANSPORTATION FUND	\$46,501.36
CAPITAL PROJECTS	\$1,302.07
WORKING CASH	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$744,209.18
AMOUNT DISPERSED - GRANTS	\$45,610.63

**Harlem School District 122
Check Summary**

Date: 4/7/2026

Warrant : 04/07/26

ALL FLAGS LLC

Check # 94627	Check Date: 04/07/2026		
Acct: 10A00000 11700	INVENTORY / WAREHOUSE/UNDES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
114718	WAREHOUSE INVENTORY- US FLAGS	20261270	1,135.91
			Check total: \$1,135.91

ALPHA CONTROLS & SERVICES

Check # 1017217	Check Date: 04/15/2026		
Acct: OA254000 53199	MP/OP MNT PLNT SRV/OTH PROF/TE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
C008324	CAMPUS OPTIMIZER #8		165.00
Acct: OC254000 53199	RC/OP MNT PLNT SRV/OTH PROF/TE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
C008324	CAMPUS OPTIMIZER #8		237.50
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>
C008324	CAMPUS OPTIMIZER #8		2,105.50
Acct: OL254000 53199	LP/OP MNT PLNT SRV/OTH PROF/TE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
C008324	CAMPUS OPTIMIZER #8		242.00
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>
C008324	CAMPUS OPTIMIZER #8		719.00
Acct: ON254000 53199	MC/OP MNT PLNT SRV/OTH PROF/TE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
C008324	CAMPUS OPTIMIZER #8		304.75
Acct: OO254000 53199	OP/OP MNT PLNT SRV/OTH PROF/TE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
C008324	CAMPUS OPTIMIZER #8		201.75
Acct: OP254000 53199	PC/OP MNT PLNT SRV/OTH PROF/TE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
C008324	CAMPUS OPTIMIZER #8		296.25
Acct: OQ254000 53199	MR/OP MNT PLNT SRV/OTH PROF/TE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
C008324	CAMPUS OPTIMIZER #8		160.00
Acct: OR254000 53199	RA/OP MNT PLNT SRV/OTH PROF/TE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
C008324	CAMPUS OPTIMIZER #8		233.25
Acct: OW254000 53199	WN/OP MNT PLNT SRV/OTH PROF/TE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
C008324	CAMPUS OPTIMIZER #8		170.75
			Check total: \$4,835.75

DAN ANDREWS

AMERICAN PEST ELIMINATION CO

Check # 1017218	Check Date: 04/15/2026		
Acct: OD254000 53199	OP MNT PLNT SRV/OTH PROF/TECH		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
16142	OPEN PO	20260046	1,250.00
			Check total: \$1,250.00

Harlem School District 122
Check Summary

Date: 4/7/2026

Warrant : 04/07/26

ARGO TRANSLATION INC

Check # **94628** Check Date: 04/07/2026
Acct: ED180000 53190 TRANSLATING SERVICES
Invoice Number Invoice Description P.O. Number Amount
SINV-65038 INTERPRETATION 171.50
Check total: \$171.50

ATTAINMENT COMPANY

Check # **94629** Check Date: 04/07/2026
Acct: EP122062 54102 0062 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
400273A STUDENT SUPPLIES 20261266 156.45
Check total: \$156.45

AUDIO ENGINEERING INC

Check # **94630** Check Date: 04/07/2026
Acct: OH254000 53239 HHS/OP MNT PLNT SRV/REP & MAIN
Invoice Number Invoice Description P.O. Number Amount
53538 SERVICE TO FIRE ALARM SYSTEM AT HHS20261326 975.00
Acct: OP254000 53239 PC/OP MNT PLNT SRV/REP & MAINT
Invoice Number Invoice Description P.O. Number Amount
53560 SERVICE TO INTERCOM SYSTEM @ PC 20261366 283.00
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
53539 SMOKE/CO DETECTOR HEADS 20261221 4,435.00
Check total: \$5,693.00

AYA HEALTHCARE INC

Check # **94631** Check Date: 04/07/2026
Acct: ED213062 53103 0062 PROFESSIONAL & TECHNICAL SERV.
Invoice Number Invoice Description P.O. Number Amount
11561345 STUDENT SERVICES 3,000.00
Acct: EP215062 53103 0062 PROFESSIONAL & TECHNICAL SERV.
Invoice Number Invoice Description P.O. Number Amount
11560208 STUDENT SERVICES 3,750.00
Check total: \$6,750.00

BARCOL DOOR COMPANY INC

Check # **94632** Check Date: 04/07/2026
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
152752 PART 20261367 53.00
Check total: \$53.00

BATTERIES PLUS

Check # **94633** Check Date: 04/07/2026
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
P90892897 OPEN PO 20260051 55.90
Check total: \$55.90

**Harlem School District 122
Check Summary**

Date: 4/7/2026

Warrant : 04/07/26

OD SPORTS AQUISION INC

Check # 94634	Check Date: 04/07/2026		
Acct: EH150070 57600	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0629089-IN	Softball storage bench	20261319	4,503.00
			Check total: \$4,503.00

SCHOOL DISTRICT OF BELOIT

Check # 94635	Check Date: 04/07/2026		
Acct: TG255200 53198	CONTRACTED HOMELESS TRANSPRT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2025-00189	STUDENT TRANSPORTATION	20261302	309.79
			Check total: \$309.79

TIARA BERTRAND

Check # 1017219	Check Date: 04/15/2026		
Acct: ED230000 53320	MILEAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEB-MARCH 2026	MILEAGE CLAIM		88.23
			Check total: \$88.23

COLLEEN G BLANEY

Check # 94636	Check Date: 04/07/2026		
Acct: ED370000 53193 3280	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MARCH 2026	TUTORING- ST. BRIDGETS		90.00
			Check total: \$90.00

BLICK ART MATERIALS

Check # 94637	Check Date: 04/07/2026		
Acct: EH113002 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7590454*	REISSUE- ART SUPPLIES	20261207	256.92
Acct: EM112002 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7646751	ART ORDER-HMS	20261063	298.11
7713246	ORDER FOR ART HMS	20261307	165.60
7624248*	REISSUE- ART ORDER-HMS	20261244	227.85
76128029*	REISSUE- ART ORDER-HMS	20261063	-298.11
			Check total: \$650.37

Harlem School District 122
Check Summary

Date: 4/7/2026

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BOONE WINNEBAGO REGIONAL

Check # 94638	Check Date: 04/07/2026			
Acct: ED110000 53190	RVC RUNNING START			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
700260073	ALOP SPED, ALOP, RSSP SPED, RSSP		16,830.00	
Acct: ED400000 53190 5980	OTHER PROFESSIONAL & TECH. SER			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
3002600127	PD INSTRUCTIONAL EQUITY / GRANT	20260968	3,600.00	
Acct: EB232094 53191	HAC/SUPT OFFC/OTH PROF/TECH SE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
3002600124	EQUITY TEAM MEETING/E TEAM/STAFF LDRS I		2,406.00	
Acct: TG255100 56404	DUES AND FEES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
8502600185	OPEN PO	20260055	60.00	
8502600178	OPEN PO	20260055	10.00	
			Check total:	\$22,906.00

MADISON BORGETTI

Check # 94639	Check Date: 04/07/2026			
Acct: EH113000 53191 9040	OTHER PROFESSIONAL & TECH SERV			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
MARCH 2026	IL COAL WORKERS		567.00	
			Check total:	\$567.00

BRADY INDUSTRIES OF ILLINOIS, LLC

Check # 94640	Check Date: 04/07/2026			
Acct: OD254000 57600	NON-CAPITALIZED EQUIPMENT			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
E491459	PROFORCE UPRIGHT VAC	20261324	581.40	
			Check total:	\$581.40

BSN SPORTS

Check # 94641	Check Date: 04/07/2026			
Acct: EH150070 54102	FLOW THROUGH SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
933494687	B. Volleyball Jerseys	20261296	1,080.32	
			Check total:	\$1,080.32

CHG ALTERNATIVE EDUCATION INC

Check # 94642	Check Date: 04/07/2026			
Acct: ED422075 56710	HIGHROADS TUITION			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
INV241296	FEBRUARY 2026 BILLING		9,589.30	
			Check total:	\$9,589.30

BRITTNEY CARR

Check # 1017220	Check Date: 04/15/2026			
Acct: EM112000 53322 0110	TRAVEL			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
3/13-3/14 2026	WCSS 2026 CONFERENCE		180.64	
			Check total:	\$180.64

Harlem School District 122
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Date: 4/7/2026

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LORI CAZEL

Check # 94643 Check Date: 04/07/2026
Acct: ED223062 53103 0062 PROFESSIONAL & TECHNICAL SERV.
Invoice Number Invoice Description
2/27/26 INTERPRETATION

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

CENTRAL STATES BUS SALES INC

Check # 94644 Check Date: 04/07/2026
Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S
Invoice Number Invoice Description
IN695623 PARTS
SO147817 PARTS
IN696025 PARTS
CM26258 OPEN PO
IN696225 PARTS

<u>P.O. Number</u>	<u>Amount</u>
20261303	131.20
20261303	875.78
20261303	132.24
20260105	-704.72
20261336	1,428.34
Check total:	\$1,862.84

CINTAS CORPORATION NO. 2

Check # 1017221 Check Date: 04/15/2026
Acct: OD254000 53226 CLEANING SERVICES
Invoice Number Invoice Description
4262862261 UNIFORM CLEANING-OPEN PO
4263698231 UNIFORM CLEANING-OPEN PO
4264361581 UNIFORM CLEANING-OPEN PO
Acct: TG255400 53226 TR/VEHCL SERV MAINT SERV/CLNGS
Invoice Number Invoice Description
4263698220 OPEN PO
4262862279 OPEN PO
4264361608 OPEN PO

<u>P.O. Number</u>	<u>Amount</u>
20260188	72.96
20260188	72.96
20260188	72.96
Check total:	\$565.68

CITY AUTO GLASS CO

Check # 1017222 Check Date: 04/15/2026
Acct: TG255400 53196 TR/VEHCL SERV MAINT SERV/OTH P
Invoice Number Invoice Description
I0070374 GLASS

<u>P.O. Number</u>	<u>Amount</u>
20261327	75.00
Check total:	\$75.00

DELICE CLEWER

Check # 94645 Check Date: 04/07/2026
Acct: TG255100 53232 CDL NON-CLAIMABLE
Invoice Number Invoice Description
3/27/2026 CDL RENEWAL

<u>P.O. Number</u>	<u>Amount</u>
	60.00
Check total:	\$60.00

CARRIE COLVIN

Check # 1017223 Check Date: 04/15/2026
Acct: EP300000 53320 1182 TRAVEL - STAFF
Invoice Number Invoice Description
MARCH 2026 MILEAGE CLAIM

<u>P.O. Number</u>	<u>Amount</u>
	101.07
Check total:	\$101.07

**Harlem School District 122
Check Summary**

Date: 4/7/2026

Warrant : 04/07/26

COMCAST HOLDINGS CORPORATION

Check # 94646	Check Date: 04/07/2026		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/24/26- 0498472	PHONE SERVICES		98.53
			Check total: \$98.53

Check # 94647	Check Date: 04/07/2026		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/24/26- 0499199	PHONE SERVICES		113.68
			Check total: \$113.68

Check # 94648	Check Date: 04/07/2026		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/24/26- 0499157	PHONE SERVICES		113.68
			Check total: \$113.68

Check # 94649	Check Date: 04/07/2026		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/22/26- 0668619	PHONE SERVICES		125.65
			Check total: \$125.65

CONSTELLATION NEW ENERGY INC

Check # 94650	Check Date: 04/07/2026		
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>
72611031601	ELECTRIC		1,808.60
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>
72611031601	ELECTRIC		2,618.93
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>
72611031601	ELECTRIC		2,132.93
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>
72611031601	ELECTRIC		42.23
72611031601	ELECTRIC		20,646.47
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>
72611031601	ELECTRIC		2,295.33
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>
72611031601	ELECTRIC		5,333.82
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>
72611031601	ELECTRIC		1,614.40
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>
72611031601	ELECTRIC		875.76
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>
72611031601	ELECTRIC		83.01
			Check total: \$37,451.48

Harlem School District 122
Check Summary

Date: 4/7/2026

Warrant : 04/07/26

CROPPS DOOR SERVICE

Check # 94651	Check Date: 04/07/2026		
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>
65892	OPEN PO- GARAGE REPAIRS	20260060	190.00
			Check total: \$190.00

JARROD CURLEY

Check # 94652	Check Date: 04/07/2026		
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>
260323	BUS WASHING FOR 2025-2026	20260302	3,318.00
			Check total: \$3,318.00

DABADOOYA AND COMPANY

Check # 94653	Check Date: 04/07/2026		
Acct: EH219100 54101 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
818	BALLOONS	20261347	1,325.00
			Check total: \$1,325.00

DECKER INC

Check # 94654	Check Date: 04/07/2026		
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>
648433A	CHROME PLATED HOOKS	20261297	1,198.82
			Check total: \$1,198.82

DEKALB IMPLEMENT COMPANY

Check # 94655	Check Date: 04/07/2026		
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>
305895	OPEN PO	20260134	31.93
306112	OPEN PO	20260134	178.48
306114	OPEN PO	20260134	3.20
			Check total: \$213.61

CHERI DILLEY

Check # 1017224	Check Date: 04/15/2026		
Acct: ED230000 53320	MILEAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MARCH 2026	MILEAGE CLAIM		34.51
			Check total: \$34.51

DLA LTD ARCHITECTS

Check # 94656	Check Date: 04/07/2026		
Acct: OM254000 53199 2842	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0000260368	HMS CORRIDOR PAINTING- PHASE 4		2,925.00
			Check total: \$2,925.00

**Harlem School District 122
Check Summary**

Date: 4/7/2026

Warrant : 04/07/26

DR STILLWATER COMPANY

Check # 94657	Check Date: 04/07/2026		
Acct: EB232094 54101	HAC/SUPT OFFC/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
52113PU	WATER		16.00
Acct: EO111000 54102 0050	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
50010PU	WATER DELIVERY DECEMBER 2025	20261328	85.13
52101PU	WATER DELIVERY DECEMBER 2025	20261328	116.00
Check total:			\$217.13

EASTER SEALS

Check # 94658	Check Date: 04/07/2026		
Acct: ED422075 56704	EASTER SEALS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
33165	DECEMBER 2025 TUITION		54,291.81
33922	FEBRUARY 2026 TUITION		71,384.66
33774	JANUARY 2026 TUITION		67,977.72
Check total:			193,654.19

ENABLING DEVICES TOYS FOR

Check # 94659	Check Date: 04/07/2026		
Acct: EP122062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0526990-IN	STUDENT SUPPLIES	20261268	253.95
Check total:			\$253.95

FASTENAL INDUSTRIAL & CONSTRUCTION

Check # 1017225	Check Date: 04/15/2026		
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>
ILLOV234372	PARTS	20261357	14.58
Check total:			\$14.58

FERGUSON ENTERPRISES INC

Check # 1017226	Check Date: 04/15/2026		
Acct: OD254000 54109	OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1512140	OPEN PO	20260067	117.45
1504068	OPEN PO	20260067	198.26
1533985	OPEN PO	20261330	6.22
CM433182	CREDIT FOR INVOICE 1512140	20261330	-117.45
Check total:			\$204.48

FSS CONTENT TOPCO LP

Check # 94660	Check Date: 04/07/2026		
Acct: EM222200 54302 0110	LIBRARY BOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
726246	LC BOOK ORDER-HMS	20261148	1,420.53
726246A	LC BOOK ORDER-HMS	20261148	778.89
Check total:			\$2,199.42

Harlem School District 122
Check Summary

Date: 4/7/2026

Warrant : 04/07/26

MYPOWER, CORP.

Check #	Check Date:	Invoice Description	P.O. Number	Amount
94661	04/07/2026	SOLAR ENERGY		
Acct: OF254000 54690		SOLAR		1,250.89
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2026-IL BTM-000010		SOLAR ENERGY		
Acct: OH254000 54690		SOLAR		511.64
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2026-IL BTM-000010		SOLAR ENERGY		
Acct: ON254000 54690		SOLAR		2,481.81
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2026-IL BTM-000010		SOLAR ENERGY		
Acct: OO254000 54690		SOLAR		1,318.41
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2026-IL BTM-000010		SOLAR ENERGY		
Acct: OR254000 54690		SOLAR		534.54
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2026-IL BTM-000010		SOLAR		
				Check total: \$6,097.29

FRINKS SEWER & DRAIN SERVICE

Check #	Check Date:	Invoice Description	P.O. Number	Amount
1017227	04/15/2026	HMS/OP MNT PLNT SRV/OTH PROF/T		
Acct: OM254000 53199		TRAILER JETTING AT HMS		908.00
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
121118			20261331	
				Check total: \$908.00

THE PROPHET CORPORATION

GOPHER SPORT, PLAY WITH A PURPOSE

Check #	Check Date:	Invoice Description	P.O. Number	Amount
94662	04/07/2026	PE GENERAL SUPPLIES		
Acct: EM112008 54102 0110		ITEMS FOR HMS PE		540.42
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN506941		GENERAL SUPPLIES		
Acct: EM122062 54102 0062		HMS SUPPLIES		107.35
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN503460		PHYSICAL EDUCATION		
Acct: EW111000 54118 0080		RAINBOW DODGE BALLS GR71-567		221.39
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN504362		RAINBOW DODGE BALLS GR71-567	20261320	
IN504675			20261320	112.39
				Check total: \$981.55

GORDON FLESCH COMPANY INC

Check #	Check Date:	Invoice Description	P.O. Number	Amount
1017228	04/15/2026	GENERAL SUPPLIES		
Acct: EH113000 54102 0201		STAPLES		502.00
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15554535		GENERAL SUPPLIES		
Acct: EM112000 54102 0110		STAPLE ORDER FOR HMS		502.00
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN1555817			20261308	
				Check total: \$1,004.00

Harlem School District 122
Check Summary

Date: 4/7/2026

Warrant : 04/07/26

W.W. GRAINGER, INC.

Check #	94663	Check Date:	04/07/2026		
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>
9832525266		OPEN PO		20260069	32.62
					Check total: \$32.62

DAVID G HAGNEY

Check #	94664	Check Date:	04/07/2026		
Acct:	CP253500 55203 2843		BUILDINGS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
260517		PARKER CENTER FLOORS			1,302.07
					Check total: \$1,302.07

HARLEM HIGH SCHOOL

Check #	94665	Check Date:	04/07/2026		
Acct:	10R00000 41999		OTHER REV/LOCAL SOURCES/UND		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
3/6/26		FINES THAT WERE PAID VIA EFUNDS			180.00
3/25/2026		OFFICE FINES/GVB CAMP			175.00
Acct:	EH150070 53322		HHS/INTERSCHOL/TRAVEL		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
3/20/26		MEAL FUNDS GIRLS WRESTLING STATE			225.54
					Check total: \$580.54

HARLEM SCHOLARSHIP FOUNDATION

Check #	94666	Check Date:	04/07/2026		
Acct:	10L00000 24702		SCHOLARSHIP FUND		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
4/1/2026		3RD QTR FY26 SCHOLARSHIP FUND DONATIO			424.20
Acct:	20L00000 24702		SCHOLARSHIP FUND		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
4/1/2026		3RD QTR FY26 SCHOLARSHIP FUND DONATIO			1.80
					Check total: \$426.00

ANGLEA K HEINKEL

Check #	94667	Check Date:	04/07/2026		
Acct:	ED370000 53193 3280		OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
MARCH 2026		TUTORING- ST. BRIDGETS			180.00
					Check total: \$180.00

MECHANICAL INC

Check #	1017229	Check Date:	04/15/2026		
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>
FRE164900		BOILER PUMP REBUILD AT MC		20261166	4,731.00
					Check total: \$4,731.00

Harlem School District 122
Check Summary

Date: 4/7/2026

Warrant : 04/07/26

HIMES PETRARCA & FESTER ATTORNEYS AT LAW

Check #	94668	Check Date:	04/07/2026		
Acct:	ED230075 53181		LEGAL SERVICES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
58836		LEGAL FEES			715.00
58990		LEGAL FEES			2,242.50
					Check total: \$2,957.50

**Harlem School District 122
Check Summary**

Date: 4/7/2026

Warrant : 04/07/26

HD SUPPLY FACILITIES MAINTENANCE, LTD.

Check # 94669	Check Date: 04/07/2026		
Acct: OA254000 54109	MP/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9247040330	OPEN PO	20260140	712.60
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>
9246515712	OPEN PO	20260140	71.27
9246766427	PARTS	20261177	146.07
9246620324	OPEN PO	20260140	30.26
9247148033	OPEN PO	20260140	26.36
9247084143	OPEN PO	20260140	278.40
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>
9246567370	OPEN PO	20260140	555.40
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>
9246366457	OPEN PO	20260140	53.24
9247082181	OPEN PO	20260140	2,722.50
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>
9246118371	OPEN PO	20260140	496.69
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>
9246553806	OPEN PO	20260140	8.64
9246553807	OPEN PO	20260140	1,391.78
9246777460	OPEN PO	20260140	14.61
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>
9246515712	OPEN PO	20260140	1,049.12
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>
9247144935	OPEN PO	20260140	178.86
Acct: OP254000 54109	PC/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9247342037	OPEN PO	20260140	1,336.37
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>
9246513052	OPEN PO	20260140	302.61
9246568732	OPEN PO	20260140	4.31
9246775679	OPEN PO	20260140	12.14
9247095104	OPEN PO	20260140	476.97
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>
9246568242	OPEN PO	20260140	444.32
9246511042	OPEN PO	20260140	266.85
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>
9247148033	OPEN PO	20260140	420.86

Check total: \$11,000.23

Harlem School District 122
Check Summary

Date: 4/7/2026

Warrant : 04/07/26

HOME DEPOT CREDIT SERVICES

Check # 94670	Check Date: 04/07/2026		
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>
5150342	OPEN PO	20261184	29.01
		Check total:	\$29.01

HOUGHTON MIFFLIN HARCOURT

Check # 94671	Check Date: 04/07/2026		
Acct: EC221000 53190 8760	OTHER PROFESSIONAL & TECH. SER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
956453558	PROFESSIONAL DEVELOPMENT / GRANT	20261231	15,120.00
		Check total:	\$15,120.00

PAULA HOWARD

Check # 94672	Check Date: 04/07/2026		
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>
3/25/2026	REIMBURSEMENT FOR FIDGETS FOR STUDEN		27.72
		Check total:	\$27.72

INGRAM INDUSTRIES INC.

Check # 94673	Check Date: 04/07/2026		
Acct: EH222200 54302 0201	LIBRARY BOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
95577513	BOOK ORDER	20261294	457.58
95649656	BOOK ORDER	20261294	2,041.27
		Check total:	\$2,498.85

GREEN BATTERY DISTRIBUTION INC

INTERSTATE BATTERIES OF ROCKFORD

Check # 1017230	Check Date: 04/15/2026		
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>
901005776	OPEN PO	20260072	820.90
300409433	PARTS		52.50
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>
300409433	PARTS		157.95
		Check total:	\$1,031.35

ROBIN MERGER CORPORATION INC

EDSURGE ISTE ASCD

Check # 94674	Check Date: 04/07/2026		
Acct: ED221396 56401	STAFF DEV/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
001894215	MEMBERSHIP	20261306	1,589.00
		Check total:	\$1,589.00

IXL LEARNING INC

Check # 94675	Check Date: 04/07/2026		
Acct: ED122062 53702 0062	SOFTWARE MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
S570443	IXL RENEWAL	20261175	959.00
		Check total:	\$959.00

**Harlem School District 122
Check Summary**

Date: 4/7/2026

Warrant : 04/07/26

JACKS TIRE SALES & SERVIC

Check # 1017231	Check Date: 04/15/2026		
Acct: TG255400 54816	TR/VEHCL SERV MAINT SERV/TIRES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1-359871	OPEN PO	20260073	1,203.34
1-359693	OPEN PO	20260073	199.76
			Check total: \$1,403.10

JIM GILL INC

Check # 94676	Check Date: 04/07/2026		
Acct: EP300000 53191 1181	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7365	PI 0-3 FAMILY EVENT / GRANT	20261185	1,350.00
			Check total: \$1,350.00

AARON JOHNSON

Check # 94677	Check Date: 04/07/2026		
Acct: ED264500 53112 1001	WELLNESS PURCHASED SERVICE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/2/26	2026 WELLNESS SELF DEFENSE INSTRUCT	20261083	300.00
			Check total: \$300.00

JOHNSTONE SUPPLY OF ROCKFORD, INC.

Check # 1017232	Check Date: 04/15/2026		
Acct: OD254000 54109	OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1418307	FILTERS	20261225	8,277.12
1420525	OPEN PO	20260928	16.63
1420544	OPEN PO	20260928	213.36
1421007	OPEN PO	20260928	120.42
			Check total: \$8,627.53

JW PEPPER

Check # 1017233	Check Date: 04/15/2026		
Acct: EH113013 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
368433795	MUSIC		35.00
368448373	MUSIC		44.50
Acct: EM112012 54132 0110	INSTRUMENTAL MUSIC SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
368429504	OPEN PO FOR HMS BAND	20260385	45.99
368433412	OPEN PO FOR HMS BAND	20260385	82.49
			Check total: \$207.98

**Harlem School District 122
Check Summary**

Date: 4/7/2026

Warrant : 04/07/26

KELLEY WILLIAMSON COMPANY

Check # 1017234	Check Date: 04/15/2026		
Acct: TG255200 54641	OIL	<u>P.O. Number</u>	<u>Amount</u>
<u>Invoice Number</u>	<u>Invoice Description</u>		447.42
IN-384799	KW DEF		
Acct: TG255200 54647	TR/VEHCL OP SERV/GAS-DIESEL	<u>P.O. Number</u>	<u>Amount</u>
<u>Invoice Number</u>	<u>Invoice Description</u>		7,641.97
IN-383914	#2 DIESEL		6,287.21
IN-384443	#1 DIESEL AND #2 DIESEL CLEAR		
Acct: TG255200 54649	TR/VEHCL OP SERV/GAS-UNLEADED	<u>P.O. Number</u>	<u>Amount</u>
<u>Invoice Number</u>	<u>Invoice Description</u>		4,413.31
IN-383913	UNLEADED ETHANOL		3,271.86
IN-384442	UNLEADED ETHANOL		
			Check total: \$22,061.77

KUNES GMC OF БЕЛОIT, INC.

Check # 94678	Check Date: 04/07/2026		
Acct: TG255400 53196	TR/VEHCL SERV MAINT SERV/OTH P	<u>P.O. Number</u>	<u>Amount</u>
<u>Invoice Number</u>	<u>Invoice Description</u>	20261361	675.00
26534	REPAIRS		
Acct: TG255400 54106	TR/VEHCL SERV MAINT SERV/GEN S	<u>P.O. Number</u>	<u>Amount</u>
<u>Invoice Number</u>	<u>Invoice Description</u>	20261339	180.38
5658	PARTS	20261361	218.32
26534	REPAIRS		
			Check total: \$1,073.70

LAKESHORE EQUIPMENT COMPANY

LAKESHORE LEARNING MATERIALS

Check # 94679	Check Date: 04/07/2026		
Acct: ED370000 54100 4180	GENERAL SUPPLIES-TEACHER OF YR	<u>P.O. Number</u>	<u>Amount</u>
<u>Invoice Number</u>	<u>Invoice Description</u>	20261321	455.91
93616585	REGULATION STATION / GRANT		
Acct: EP111000 54102 0040	GENERAL SUPPLIES	<u>P.O. Number</u>	<u>Amount</u>
<u>Invoice Number</u>	<u>Invoice Description</u>	20261299	199.00
93616584	SUPPLIES	20261289	1,367.64
93616583	SUPPLIES		
			Check total: \$2,022.55

EI US LLC

Check # 94680	Check Date: 04/07/2026		
Acct: ED121375 53142	OHI/PROF SERV INST	<u>P.O. Number</u>	<u>Amount</u>
<u>Invoice Number</u>	<u>Invoice Description</u>		340.48
INV306333	STUDENT SERVICES		170.24
INV305706	STUDENT SERVICES		
			Check total: \$510.72

LIEBOVICH STEEL & ALUMINUM

Check # 94681	Check Date: 04/07/2026		
Acct: EH113000 54102 0201	GENERAL SUPPLIES	<u>P.O. Number</u>	<u>Amount</u>
<u>Invoice Number</u>	<u>Invoice Description</u>	20261341	2,503.39
1046599	METAL ORDER		-1,055.24
1003925	CREDIT ON ACCT		
			Check total: \$1,448.15

**Harlem School District 122
Check Summary**

Date: 4/7/2026

Warrant : 04/07/26

LYNN R LISTON

Check # 1017235	Check Date: 04/15/2026		
Acct: EP221000 53191 1182	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MARCH 2026 PI	PROFESSIONAL DEVELOPMENT CONSULT	20260551	225.00
			Check total: \$225.00

ANDREA LOMAS

Check # 1017236	Check Date: 04/15/2026		
Acct: EP300000 53320 1182	TRAVEL - STAFF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAR	MILEAGE CLAIM		102.88
			Check total: \$102.88

LOVES PARK WATER DEPT

Check # 94682	Check Date: 04/07/2026		
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>
4/30/26	WATER		571.10
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>
4/30/26	WATER		89.80
4/30/26	WATER		329.18
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>
4/30/26	WATER		781.81
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>
4/30/26	WATER		354.06
			Check total: \$2,125.95

NICHOLLE LUKOWSKI

Check # 1017237	Check Date: 04/15/2026		
Acct: EH113009 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/18/26*	REISSUE- REIMBURSEMENT	20261211	92.78
			Check total: \$92.78

MACGILL SCHOOL NURSE SUPPLY

Check # 1017238	Check Date: 04/15/2026		
Acct: EL213400 54103 0010	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN0920994	NURSE SUPPLIES	20261247	53.17
Acct: EN213400 54103 0090	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN0921696	NURSE SUPPLIES	20261300	385.39
Acct: EP213400 54103 0040	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN0921057	NURSE SUPPLIES	20261248	46.70
Acct: EW213400 54103 0080	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN0920245	NURSE SUPPLIES	20261190	124.77
			Check total: \$610.03

**Harlem School District 122
Check Summary**

Date: 4/7/2026

Warrant : 04/07/26

MACKIN BOOK COMPANY

MACKIN EDUCATIONAL RESOURCES

Check # 94683	Check Date: 04/07/2026	LIBRARY BOOKS	<u>P.O. Number</u>	<u>Amount</u>
Acct: EP222200 54302 0040				432.44
<u>Invoice Number</u>	<u>Invoice Description</u>			
967518*	REISSUE- BOOKS 20261073			
Check total:				\$432.44

MENARDS LUMBER

Check # 94684	Check Date: 04/07/2026	GENERAL SUPPLIES	<u>P.O. Number</u>	<u>Amount</u>
Acct: EH113013 54102 0201				27.98
<u>Invoice Number</u>	<u>Invoice Description</u>			
67304*	HORTICULTURE			95.92
66340	HORTICULTURE			
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>	
67906*	OPEN PO	20260080		16.20
68046	OPEN PO	20260080		35.43
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>	
67416	OPEN PO	20260080		11.92
67500	OPEN PO	20260080		3.49
67355*	OPEN PO	20260080		31.95
67461	OPEN PO	20260080		25.76
67003	OPEN PO	20260080		19.56
67421	OPEN PO	20260080		32.82
67261*	OPEN PO	20260080		17.60
67659	OPEN PO	20260080		72.70
67728	OPEN PO	20260080		18.46
67914	OPEN PO	20260080		8.76
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>	
67337	OPEN PO	20260080		8.97
67908	OPEN PO	20260080		138.87
67927*	OPEN PO	20260080		49.99
67653	OPEN PO	20260080		329.89
Check total:				\$946.27

SPECIAL EDUCATION SERVICES

Check # 94685	Check Date: 04/07/2026	MENTA TUITION	<u>P.O. Number</u>	<u>Amount</u>
Acct: ED422075 56715				11,786.40
<u>Invoice Number</u>	<u>Invoice Description</u>			
SESINV-058874	MARCH 2026 TUITION			12,134.79
SESINV-056484	TUITION RATE ADJUSTMENT			
Acct: ED422075 56716	MENTA-DEKALB			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
SESINV-058733	MARCH 2026 TUITION			3,678.63
Check total:				\$27,599.82

Check # 94686	Check Date: 04/07/2026	CONTRACTED SPECIAL ED TRANS	<u>P.O. Number</u>	<u>Amount</u>
Acct: TG255275 53197				3,578.24
<u>Invoice Number</u>	<u>Invoice Description</u>			
SYSINV-020865	STUDENT TRANSPORTATION	20261360		
Check total:				\$3,578.24

Harlem School District 122
Check Summary

Date: 4/7/2026

Warrant : 04/07/26

KENNEDIE MAE MEYERS

Check # 94687 Check Date: 04/07/2026
Acct: EH113000 53191 9040 OTHER PROFESSIONAL & TECH SERV
Invoice Number Invoice Description P.O. Number Amount
MARCH 2026 IL COAL WORKERS 540.00
Check total: \$540.00

MIDWEST MAILWORKS

Check # 94688 Check Date: 04/07/2026
Acct: EB257155 53234 HAC/INT SERV-SERV AREA/REP & M
Invoice Number Invoice Description P.O. Number Amount
260451 FIRST CLASS PRESORT 134.93
Check total: \$134.93

ASHLEY MILNES

Check # 1017239 Check Date: 04/15/2026
Acct: ED230000 53320 MILEAGE
Invoice Number Invoice Description P.O. Number Amount
MARCH 2026 MILEAGE CLAIM 47.85
Check total: \$47.85

MINUTEMAN PRESS

Check # 1017240 Check Date: 04/15/2026
Acct: EB231012 54100 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
119100 Staff Appreciation Banquet Invites 20261309 60.00
Acct: EH113000 54102 0201 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
118951 CHECK REQUESTS 20261342 150.00
Check total: \$210.00

SID TOOL CO., INC.

Check # 94689 Check Date: 04/07/2026
Acct: EH113010 54102 0201 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
24450411 WELDING SUPPLIES 20261343 45.84
Check total: \$45.84

THE MUSIC ACADEMY NFP

Check # 94690 Check Date: 04/07/2026
Acct: EP300000 53191 1181 OTHER PROFESSIONAL & TECH SERV
Invoice Number Invoice Description P.O. Number Amount
8484 MUSICAL PRESENTATION / GRANT 20260338 100.00
8509 MUSICAL PRESENTATION / GRANT 20260339 100.00
Check total: \$200.00

MUTUAL WHEEL COMPANY

Check # 94691 Check Date: 04/07/2026
Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S
Invoice Number Invoice Description P.O. Number Amount
7963848 PART 20261353 88.39
Check total: \$88.39

**Harlem School District 122
Check Summary**

Date: 4/7/2026

Warrant : 04/07/26

KRISTI NACHREINER

Check # 1017241 Check Date: 04/15/2026

Acct: EP300000 53320 1182 TRAVEL - STAFF

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MARCH 2026	MILEAGE CLAIM		131.23

Check total: \$131.23

NCS PEARSON, INC.

Check # 94692 Check Date: 04/07/2026

Acct: EA214062 54102 0062 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
31470739	SUB TEST		85.80

Acct: EC214062 54102 0062 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
31470748	SUB TEST		136.50

31486698	SUB TEST		5.85
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Acct: EQ214062 54102 0062 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
31483336	SUB TEST		113.10

Acct: ER211062 54102 0062 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
31379306	TESTING SUPPLIES	20261250	195.00

Check total: \$536.25

NICHOLSON HARDWARE

Check # 1017242 Check Date: 04/15/2026

Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1235864	OPEN PO	20260806	7.78

1235928	OPEN PO	20260806	35.00
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1237886	OPEN PO	20260806	45.28
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1235770	OPEN PO	20260806	3.78
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CM0998575	CREDIT- OPEN PO	20260806	-3.78
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Check total: \$88.06

NORTHWEST SUBURBAN SPECIAL EDUCATION ORGANIZATION

Check # 94693 Check Date: 04/07/2026

Acct: TG255275 53197 CONTRACTED SPECIAL ED TRANS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
13570	STUDENT TRANSPORTATION	20261317	58.18

13613	STUDENT TRANSPORTATION	20261338	5,586.63
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Check total: \$5,644.81

**Harlem School District 122
Check Summary**

Date: 4/7/2026

Warrant : 04/07/26

OFFICE PRO INC

MID-CITY SUPPLIES

Check # 1017243 Check Date: 04/15/2026

Acct: 10A00000 11700

INVENTORY / WAREHOUSE/UNDES

Invoice Number

Invoice Description

P.O. Number

Amount

761443-1

WAREHOUSE INVENTORY

20261260

155.52

761443-0

WAREHOUSE INVENTORY

20261260

2,281.92

762535-0

WAREHOUSE INVENTORY

20261337

1,270.08

Acct: EL111000 54102 0010

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

761523-0

COPY PAPER

20261282

859.80

Acct: EM112000 54102 0110

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

761445-0

PAPER ORDER HMS

20261261

1,719.60

Acct: EW111000 54102 0080

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

761503-0

XEROX/WHITE-8-1/2 X 11

20261271

859.80

Check total: \$7,146.72

OIL EQUIPMENT CO., INC.

Check # 1017244 Check Date: 04/15/2026

Acct: TG255200 53239

TR/VEHCL OP SERV/REP & MAINT

Invoice Number

Invoice Description

P.O. Number

Amount

0381354-IN

OPEN PO

20260183

150.00

Check total: \$150.00

OLIPHANT LOCK & SAFE

Check # 94694 Check Date: 04/07/2026

Acct: OD254000 54109

OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

75378

OPEN PO

20260764

23.50

Check total: \$23.50

OMBUDSMAN EDUCATIONAL SERVICES, LTD.

Check # 94695 Check Date: 04/07/2026

Acct: ED422075 56711

CHANCELIGHT TUITION

Invoice Number

Invoice Description

P.O. Number

Amount

MARCH 2026

TUITION

950.00

MARCH 2026*

TUITION

39,759.84

Check total: \$40,709.84

**Harlem School District 122
Check Summary**

Date: 4/7/2026

Warrant : 04/07/26

OREILLYS AUTO PARTS

Check # 1017245 Check Date: 04/15/2026
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>
1497-201434	PARTS	20261301	131.41
1497-195101	PARTS	20261301	167.88
1497-201439	PARTS	20261301	240.12
1497-200512	OPEN PO	20260087	40.90
1497-200528	OPEN PO	20260087	-40.90
1497-199889	OPEN PO	20260087	-22.00
1497-193168	PARTS	20261310	87.90
1497-198575	PARTS	20261310	81.80
1497-202894	PARTS	20261334	129.54
1497-202491	PARTS	20261334	83.76
1497-201809	PARTS	20261334	236.62
1497-204000	PARTS	20261355	21.57

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>
1497-200312	OPEN PO	20260086	124.06
1497-203191	OPEN PO	20261354	59.44

Check total: \$1,342.10

ROCKFORD ORTHOPEDIC ASSOCIATES, LTD

ORTHOILLINOIS
Check # 94696 Check Date: 04/07/2026
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>
3/28/26	RANDOM DRUG TESTING & PHYSICAL	20260373	2,298.00

Check total: \$2,298.00

PARIDAD EDUCATION CONSULTING

Check # 94697 Check Date: 04/07/2026
Acct: ED221000 53322 5381 TRAVEL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/1/2026	PD MULTILINGUAL SE /GRANT	20261363	395.00

Acct: EM221000 53322 5381 TRAVEL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/1/2026	PD MULTILINGUAL SE /GRANT	20261363	790.00

Check total: \$1,185.00

PARKLAND PREPARATORY ACADEMY INC

Check # 94698 Check Date: 04/07/2026
Acct: ED422075 56717 PARKLAND PREPARATORY ACADEMY

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7575	STUDENT SERVICES		5,011.20
7542	STUDENT SERVICES		5,299.56

Check total: \$10,310.76

THE PAVILION FOUNDATION

Check # 94699 Check Date: 04/07/2026
Acct: ED121375 53142 OHI/PROF SERV INST

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
32426	STUDENT SERVICES		198.00

Check total: \$198.00

Harlem School District 122
Check Summary

Date: 4/7/2026

Warrant : 04/07/26

RYAN PEPPER

Check # **1017246** Check Date: 04/15/2026
Acct: ED262232 53321 TECH STF DEV/TRAVEL
Invoice Number Invoice Description P.O. Number Amount
3/8-3/10 2026 MILEAGE CLAIM- BRAINSTORM CONFERENCE 159.50
Check total: \$159.50

PER MAR SECURITY SERVICES

Check # **1017247** Check Date: 04/15/2026
Acct: OD254000 53199 OP MNT PLNT SRV/OTH PROF/TECH
Invoice Number Invoice Description P.O. Number Amount
50002155 SERVICE CALL @ OPERATIONS 75.00
Acct: OR254000 53199 RA/OP MNT PLNT SRV/OTH PROF/TE
Invoice Number Invoice Description P.O. Number Amount
50001922 SERVICE CALL @ RA 291.00
Check total: \$366.00

PHILCO COMMUNICATIONS COMPANY LLC

Check # **94700** Check Date: 04/07/2026
Acct: OH254000 57600 NON-CAPITALIZED EQUIPMENT
Invoice Number Invoice Description P.O. Number Amount
404283 HHS NEW MOTOROLA RADIO 20261362 739.99
Check total: \$739.99

PLAINFIELD NORTH HIGH SCHOOL

Check # **94701** Check Date: 04/07/2026
Acct: EH221000 53322 5980 TRAVEL
Invoice Number Invoice Description P.O. Number Amount
3/26/26 AP SUMMER PD TRAINING / GRANT 20261322 1,300.00
Check total: \$1,300.00

PMA SECURITIES

Check # **94702** Check Date: 04/07/2026
Acct: BD520412 53190 98 REF CNST BND/OTH PROF/TECH
Invoice Number Invoice Description P.O. Number Amount
INV03937 CONTINUING DISCLOSURE FILING 2,250.00
Check total: \$2,250.00

EMILY POZZANI

Check # **94703** Check Date: 04/07/2026
Acct: 10R00000 41982 ELEMENTARY FEES
Invoice Number Invoice Description P.O. Number Amount
4/2/2026 REFUND PAYMENT 125.00
Check total: \$125.00

RENAISSANCE LEARNING

Check # **1017248** Check Date: 04/15/2026
Acct: EM221000 53191 8780 OTHER PROFESSIONAL & TECH SERV
Invoice Number Invoice Description P.O. Number Amount
INV5680932 PROFESSIONAL DEVELOPMENT / GRANT 20261230 1,200.00
Acct: EM223000 53701 8780 SOFTWARE LICENSE AGREEMENT
Invoice Number Invoice Description P.O. Number Amount
INV5680932 PROFESSIONAL DEVELOPMENT / GRANT 20261230 1,155.00
Check total: \$2,355.00

Harlem School District 122
Check Summary

Date: 4/7/2026

Warrant : 04/07/26

RKM METALS

METAL SUPERMARKETS

Check # 1017249 Check Date: 04/15/2026
Acct: EH113000 54101 9612 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1038983	SQUARE BAR	20261264	250.00
			Check total: \$250.00

ROCK VALLEY COLLEGE

Check # 94704 Check Date: 04/07/2026
Acct: ED110000 53190 RVC RUNNING START

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0000001834	RUNNING START 1/10/26-5/8/26		83,607.00
			Check total: \$83,607.00

USW HOLDING COMPANY, LLC

Check # 94705 Check Date: 04/07/2026
Acct: EH113011 54102 0201 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0707988	OPEN PO	20260265	72.65
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>
0708314	OPEN PO	20260208	105.00
			Check total: \$177.65

ROCKFORD PUBLIC SCHOOLS DISTRICT 205

Check # 94706 Check Date: 04/07/2026
Acct: ED422075 56702 RPS 205 TUTION

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
007791	FY26 TUTION		52,728.95
			Check total: \$52,728.95

CARLEN ROESCHLEY

Check # 1017250 Check Date: 04/15/2026
Acct: EA221062 53103 0062 PROFESSIONAL & TECHNICAL SERV.

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/7/26	CONVENTION REIMBURSEMENT		224.58
			Check total: \$224.58

ROSCOE GLASS COMPANY

Check # 94707 Check Date: 04/07/2026
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>
51362	GLASS	20261370	125.00
Acct: OC254000 54109	RC/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
51362	GLASS	20261370	150.69
			Check total: \$275.69

SAFETY KLEEN

Check # 94708 Check Date: 04/07/2026
Acct: EH113000 54102 0201 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
99442681	OIL		213.50
			Check total: \$213.50

Harlem School District 122
Check Summary

Date: 4/7/2026

Warrant : 04/07/26

D SCHNEIDER

Check # **1017251** Check Date: 04/15/2026
Acct: EP300000 53320 1182 TRAVEL - STAFF
Invoice Number Invoice Description P.O. Number Amount
MARCH 2026 MILEAGE CLAIM 75.55
Check total: \$75.55

SCHNUCK MARKETS INC

Check # **94709** Check Date: 04/07/2026
Acct: EP300000 54100 1182 GENERAL SUPPLIES-TEACHER OF YR
Invoice Number Invoice Description P.O. Number Amount
030001 COFFEE CHATS/PLAYGROUPS 53.96
692426 COFFEE CHATS/PLAYGROUPS 42.12
120065 COFFEE CHATS/PLAYGROUPS 51.96
Acct: EC111000 54102 0070 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
296702 SNACKS 17.46
Acct: EH113000 54102 0201 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
709818 DONUTS 87.48
Check total: \$252.98

SCHOOL SPECIALTY LLC

Check # **1017252** Check Date: 04/15/2026
Acct: 10A00000 11700 INVENTORY / WAREHOUSE/UNDES
Invoice Number Invoice Description P.O. Number Amount
208136861587 WAREHOUSE INVENTORY 20261263 126.50
Check total: \$126.50

SCHUTT SPORTS LLC

Check # **94710** Check Date: 04/07/2026
Acct: EH150072 53239 HELMET RECONDITIONING
Invoice Number Invoice Description P.O. Number Amount
2972904 Recondition Helmets Football 20261323 6,843.35
Check total: \$6,843.35

SCS SIGN COMPANY

Check # **94711** Check Date: 04/07/2026
Acct: EH219100 54101 0201 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
5685 AWARDS 20261348 187.20
Check total: \$187.20

SCHOOL OF EXPRESSIVE ARTS & LEARNING, INC.

Check # **94712** Check Date: 04/07/2026
Acct: ED422075 56705 SEAL TUITION
Invoice Number Invoice Description P.O. Number Amount
14108 MARCH 2026 BILLING 13,526.86
Check total: \$13,526.86

Harlem School District 122
Check Summary

Date: 4/7/2026

Warrant : 04/07/26

SHARPS COMPLIANCE, INC.

Check # 94713	Check Date: 04/07/2026		
Acct: ED230062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV-4644056	NURSE SUPPLIES	20261349	357.90
			Check total: \$357.90

DANIEL L SIMMONS

Check # 94714	Check Date: 04/07/2026		
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>
9776	FIX BOILERS @ HMS, HHS, & PC	20261368	1,175.00
Acct: OM254000 53239	HMS/OP MNT PLNT SRV/REP & MAIN		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9782	FIX BOILERS @ HMS, HHS, & PC	20261368	750.00
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>
9781	FIX BOILERS @ HMS, HHS, & PC	20261368	1,370.00
			Check total: \$3,295.00

SPECIALTY FLOORS INC

Check # 94715	Check Date: 04/07/2026		
Acct: OM254000 53239	HMS/OP MNT PLNT SRV/REP & MAIN		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6241	CLEAN & FINISH WOOD FLOORS AT HMS	20261249	950.00
			Check total: \$950.00

SPEECH HORIZONS INC

Check # 1017253	Check Date: 04/15/2026		
Acct: ED370062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
#386	CONCORDIA/ST. BRIDGETS		2,300.00
#385	CONCORDIA/ST. BRIDGETS		2,200.00
			Check total: \$4,500.00

NICHOLAS STANGE

Check # 1017254	Check Date: 04/15/2026		
Acct: EH300000 53322 9040	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MARCH 2026	IL COAL WORKERS		570.36
			Check total: \$570.36

STAPLES INC

Check # 94716	Check Date: 04/07/2026		
Acct: 10A00000 11700	INVENTORY / WAREHOUSE/UNDES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6058517146	WAREHOUSE INVENTORY	20261258	801.90
			Check total: \$801.90

Harlem School District 122
Check Summary

Date: 4/7/2026

Warrant : 04/07/26

SUMMIT SCHOOL

Check # **94717** Check Date: 04/07/2026
Acct: ED422075 56707 SUMMIT
Invoice Number Invoice Description P.O. Number Amount
36863 STUDENT SERVICES 6,820.20
Check total: \$6,820.20

SUNBELT STAFFING

Check # **94718** Check Date: 04/07/2026
Acct: ED213062 53103 0062 PROFESSIONAL & TECHNICAL SERV.
Invoice Number Invoice Description P.O. Number Amount
21407376 SCHOOLS TELE-SLP 3,911.04
Acct: EH214062 53103 0062 PROFESSIONAL & TECHNICAL SERV.
Invoice Number Invoice Description P.O. Number Amount
21407576 SCHOOL TELE-SCHOOL PSYCHOLOGIST 3,792.82
21412853 SCHOOL TELE-SCHOOL PSYCHOLOGIST 2,403.90
21410458 SCHOOL TELE-SCHOOL PSYCHOLOGIST 3,579.14
21419016 SCHOOL TELE-SCHOOL PSYCHOLOGIST 4,006.50
Acct: EP215062 53103 0062 PROFESSIONAL & TECHNICAL SERV.
Invoice Number Invoice Description P.O. Number Amount
21417366 SCHOOL TELE- SLP 1,400.00
Check total: \$19,093.40

T MOBILE USA INC

Check # **94719** Check Date: 04/07/2026
Acct: TG255100 53103 PROFESSIONAL & TECHNICAL SERV.
Invoice Number Invoice Description P.O. Number Amount
4/19/2026 TABLETS 1,896.62
Check total: \$1,896.62

TFD UNLIMITED LLC

Check # **94720** Check Date: 04/07/2026
Acct: EW111000 54102 0080 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
TFD64166 PURPLE STEREO EARBUDS HEADPHONES 20261305 220.00
Check total: \$220.00

LOST MOUNTAIN COMMERCE LLC

Check # **94721** Check Date: 04/07/2026
Acct: EH113011 54102 0201 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
UDC62901 BATTERIES 20261352 43.95
Check total: \$43.95

UNITED LABORATORIES, INC.

Check # **94722** Check Date: 04/07/2026
Acct: OD254000 53199 OP MNT PLNT SRV/OTH PROF/TECH
Invoice Number Invoice Description P.O. Number Amount
2748 WATER TREATMENT AND TESTING 20261311 1,597.00
Check total: \$1,597.00

Harlem School District 122
Check Summary

Date: 4/7/2026

Warrant : 04/07/26

UNITED PARCEL SERVICE INC

Check # 94723	Check Date: 04/07/2026		
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>
0000651781126*	SERVICE CHARGE/LATE FEE		75.43
0000651781136*	SERVICE CHARGE		50.12
0000651781146	SERVICE CHARGE/LATE FEE		76.02
Check total:			\$201.57

REBECCA VENROOY

Check # 94724	Check Date: 04/07/2026		
Acct: ED223062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
100	INTERPRETATION		300.00
Check total:			\$300.00

VERIZON WIRELESS

Check # 94725	Check Date: 04/07/2026		
Acct: OB231012 53401	HAC/BOE SERV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6139578929	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>
6139578929	PHONES		1.78
Acct: OD254000 53401	OP MNT PLNT SRV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6139578929	PHONES		56.97
Acct: OH241000 53401	HHS/PRINC OFFC/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6139578929	PHONES		9.88
Check total:			\$70.41

VIKING CHEMICAL COMPANY

Check # 94726	Check Date: 04/07/2026		
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>
195497	OPEN PO	20261037	467.55
195496	OPEN PO	20261037	646.20
Check total:			\$1,113.75

HOOSIER CARE INC.

Check # 1017255	Check Date: 04/15/2026		
Acct: ED422075 56701	WALTER LAWSON		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/31/26- 1093-0326	03.26 EDU CHARGES		6,091.78
3/31/26- 1102-0326	03.26 EDU CHARGES		6,091.78
3/31/26- 1094-0326	03.26 EDU CHARGES		6,091.78
03/31/26- 1056-0326	03.26 EDU CHARGES		6,091.78
3/31/26- 1097-0326	03.26 EDU CHARGES		6,091.78
Check total:			\$30,458.90

**Harlem School District 122
Check Summary**

Date: 4/7/2026

Warrant : 04/07/26

WELDSTAR COMPANY

Check # 94727	Check Date: 04/07/2026		
Acct: EH113000 54102	HHS/HS/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0002495739	GAS RENTALS	20261345	187.95
0002492795	GAS RENTALS	20261345	64.20
Acct: EH113000 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
000250225	LATE CHARGE		2.96
Acct: EH113010 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0002494159	WELDING SUPPLIES	20261346	50.16
0002494349	WELDING SUPPLIES	20261346	538.38
Check total:			\$843.65

CORNELIUS WILLIAMS

Check # 94728	Check Date: 04/07/2026		
Acct: ED264500 53112 1001	WELLNESS PURCHASED SERVICE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2026:04-010	2026 WINTER SPRING WELLNESS PICKLEBALL	20261053	450.00
Check total:			\$450.00

WOODBURN PRESS

Check # 1017256	Check Date: 04/15/2026		
Acct: EM112000 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9844	ORDER PAMPHLETS FOR HMS	20261312	256.99
Check total:			\$256.99

EDUWIGIS ZARINANA OLVERA

Check # 1017257	Check Date: 04/15/2026		
Acct: ED180000 53190	TRANSLATING SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MARCH 2026	TRANSLATION		112.50
Check total:			\$112.50

Report Totals

- Total number of checks on this warrant: 143
- Total amount dispersed on this warrant: \$ 744,209.18
- Total amount dispersed Grants: 45,610.63
- Total amount of Fund 10 \$ 595,681.24
- Total amount of Fund 11 \$ 0.00
- Total amount of Fund 20 \$ 98,474.51
- Total amount of Fund 30 \$ 2,250.00
- Total amount of Fund 40 \$ 46,501.36
- Total amount of Fund 50 \$ 0.00
- Total amount of Fund 60 \$ 1,302.07
- Total amount of Fund 70 \$ 0.00
- Total amount of Fund 90 \$ 0.00

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00000185	ALPHA CONTROLS & SERVICES	001017217	P/E	4,835.75
00000235	DAN ANDREWS	001017218	P/E	1,250.00
00000667	TIARA BERTRAND	001017219	P/E	88.23
00017541	BRITTNEY CARR	001017220	P/E	180.64
00014483	CINTAS CORPORATION	001017221	P/E	565.68
00001259	CITY AUTO GLASS CO	001017222	P/E	75.00
00016035	CARRIE COLVIN	001017223	P/E	101.07
00001780	CHERI DILLEY	001017224	P/E	34.51
00008776	FASTENAL	001017225	P/E	14.58
00002242	FERGUSON ENTERPRISES INC	001017226	P/E	204.48
00002419	FRINKS SEWER & DRAIN SERVICE	001017227	P/E	908.00
00002639	GORDON FLESCH COMPANY INC	001017228	P/E	1,004.00
00004668	MECHANICAL INC	001017229	P/E	4,731.00
00003434	GREEN BATTERY DISTRIBUTION INC	001017230	P/E	1,031.35
00003531	JACKS TIRE SALES & SERVIC	001017231	P/E	1,403.10
00003674	JOHNSTONE SUPPLY OF ROCKFORD, INC.	001017232	P/E	8,627.53
00010219	JW PEPPER	001017233	P/E	207.98
00003810	KELLEY WILLIAMSON COMPANY	001017234	P/E	22,061.77
00014995	LYNN R LISTON	001017235	P/E	225.00
00015535	ANDREA LOMAS	001017236	P/E	102.88
00004356	NICHOLLE LUKOWSKI	001017237	P/E	92.78
00004389	MACGILL SCHOOL NURSE SUPPLY	001017238	P/E	610.03
00013143	ASHLEY MILNES	001017239	P/E	47.85
00004844	MINUTEMAN PRESS	001017240	P/E	210.00
00015766	KRISTI NACHREINER	001017241	P/E	131.23
00005215	NICHOLSON HARDWARE	001017242	P/E	88.06
00012917	OFFICE PRO INC	001017243	P/E	7,146.72
00016962	OIL EQUIPMENT CO., INC.	001017244	P/E	150.00
00005427	OREILLY AUTOMOTIVE STORES INC	001017245	P/E	1,342.10
00012887	RYAN PEPPER	001017246	P/E	159.50
00005636	PER MAR SECURITY SERVICES	001017247	P/E	366.00
00006105	RENAISSANCE LEARNING	001017248	P	2,355.00
00016378	RKM METALS	001017249	P/E	250.00
00017543	CARLEN ROESCHLEY	001017250	P/E	224.58
00017142	D SCHNEIDER	001017251	P/E	75.55
00015908	SCHOOL SPECIALTY LLC	001017252	P/E	126.50
00014634	SPEECH HORIZONS INC	001017253	P/E	4,500.00
00013589	NICHOLAS STANGE	001017254	P/E	570.36
00004121	HOOSIER CARE INC.	001017255	P/E	30,458.90
00008090	WOODBURN PRESS	001017256	P	256.99
00017199	EDUWIGIS ZARINANA OLVERA	001017257	P	112.50

TOTAL: 96,927.20

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