

# HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 05/12/26

12-May 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	\$554,989.26
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE	\$116,394.68
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$112,628.63
CAPITAL PROJECTS	\$13,926.39
WORKING CASH	\$0.00
LIFE SAFETY FUND	<u>\$700.00</u>
TOTAL AMOUNT:	\$798,638.96

AMOUNT DISPERSED - GRANTS \$218,250.95

Harlem School District 122  
Check Summary

Date: 5/12/2026

Warrant : 05/12/26

**A 1 RESTORATION INC**

Check # **94844** Check Date: 05/12/2026  
Acct: OC254000 53239 RC/OP MNT PLNT SRV/REP & MAINT  
Invoice Number Invoice Description P.O. Number Amount  
246 RESTORATION/CLEANUP AT ROCKCUT 20261449 6,404.05  
**Check total: \$6,404.05**

**ALEX GARY**

Check # **94845** Check Date: 05/12/2026  
Acct: EB231012 53190 OTH PROF/TECH SER  
Invoice Number Invoice Description P.O. Number Amount  
2026-5 INVOICE 20261509 1,000.00  
**Check total: \$1,000.00**

**ALPHA CONTROLS & SERVICES**

Check # **1017332** Check Date: 05/20/2026  
Acct: OH254000 53239 HHS/OP MNT PLNT SRV/REP & MAIN  
Invoice Number Invoice Description P.O. Number Amount  
W53790 FIX RTU COMPRESSORS AT HHS 20261510 447.50  
W53754 FIX OVERHEATING IN AUDITORIUM 20261511 2,044.62  
**Check total: \$2,492.12**

**ALTA LANGUAGE SERVICES INC**

Check # **94846** Check Date: 05/12/2026  
Acct: ED223000 53702 4180 SOFTWARE MAINT  
Invoice Number Invoice Description P.O. Number Amount  
IS844882 LANGUAGE TESTING / GRANT 20260877 1,253.05  
Acct: ED223000 54101 4180 GENERAL SUPPLIES  
Invoice Number Invoice Description P.O. Number Amount  
IS844882 LANGUAGE TESTING / GRANT 20260877 234.95  
**Check total: \$1,488.00**

**DAN ANDREWS**

**AMERICAN PEST ELIMINATION CO**  
Check # **1017333** Check Date: 05/20/2026  
Acct: OD254000 53199 OP MNT PLNT SRV/OTH PROF/TECH  
Invoice Number Invoice Description P.O. Number Amount  
4/26/26 OPEN PO 20260046 1,985.00  
**Check total: \$1,985.00**

**AUDIO ENGINEERING INC**

Check # **94847** Check Date: 05/12/2026  
Acct: OH254000 53239 HHS/OP MNT PLNT SRV/REP & MAIN  
Invoice Number Invoice Description P.O. Number Amount  
53660 FIRE ALARM REPAIRS AT HHS 20261523 10,842.00  
53661 SERVICE TO TELECOR SCHOOL INTERCOM 20261512 1,375.00  
**Check total: \$12,217.00**

**AUSTIN MECHANICAL SALES INC**

Check # **1017334** Check Date: 05/20/2026  
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL  
Invoice Number Invoice Description P.O. Number Amount  
26-21236 OPEN PO 20260048 158.50  
**Check total: \$158.50**

Harlem School District 122  
Check Summary

Date: 5/12/2026

Warrant : 05/12/26

**AYA HEALTHCARE INC**

<b>Check #</b> 94848	Check Date: 05/12/2026		
Acct: ED213062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11654783	STUDENT SERVICES		3,000.00
11675920	STUDENT SERVICES		2,420.00
Acct: EP215062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11648971	STUDENT SERVICES		3,750.00
11671728	STUDENT SERVICES		3,000.00
			<b>Check total: \$12,170.00</b>

**SCHOOL DISTRICT OF BELOIT**

<b>Check #</b> 94849	Check Date: 05/12/2026		
Acct: TG255200 53198	CONTRACTED HOMELESS TRANSPRT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2025-00207	STUDENT TRANSPORTATION	20261440	293.48
			<b>Check total: \$293.48</b>

**COLLEEN G BLANEY**

<b>Check #</b> 94850	Check Date: 05/12/2026		
Acct: ED370000 53193 3280	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APRIL 2026	TUTORING- ST. BRIDGETS		210.00
			<b>Check total: \$210.00</b>

**ALEXA BOIS**

<b>Check #</b> 94851	Check Date: 05/12/2026		
Acct: ED110000 54103	REIM DAMAGE/LOSS PROPERTY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/8/26	REIMBURSEMENT		32.31
			<b>Check total: \$32.31</b>

**BOOMBAH, INC.**

<b>Check #</b> 94852	Check Date: 05/12/2026		
Acct: EH150073 54102	HHS/INTERSCHOL/UNIFORMS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
192087	Replacement Softball Uniforms	20261252	464.93
			<b>Check total: \$464.93</b>

Harlem School District 122  
Check Summary

Date: 5/12/2026

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**BOONE WINNEBAGO REGIONAL**

<b>Check #</b> 94853	Check Date: 05/12/2026			
Acct: ED190000 53190	OTHER PROFESSIONAL & TECH. SER			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
7402600057	FY25/26 ATTENDANCE INTERVENTIONIST HHS		8,000.00	
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>	
3002600146	REGISTRATION FEES		1,842.00	
Acct: TG255100 56404	DUES AND FEES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
8502600217	OPEN PO	20260055	20.00	
8502600210	OPEN PO	20260055	40.00	
8502600204	OPEN PO	20260055	90.00	
8502600193	OPEN PO	20260055	10.00	
			<b>Check total:</b>	<b>\$10,002.00</b>

**BP ROOFING SOLUTIONS, LLC**

<b>Check #</b> 1017335	Check Date: 05/20/2026			
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>	
2472023-S	ROOF REPAIR	20261463	630.00	
			<b>Check total:</b>	<b>\$630.00</b>

**Harlem School District 122  
Check Summary**

Date: 5/12/2026

Warrant : 05/12/26

**BRADY INDUSTRIES OF ILLINOIS, LLC**

<b>Check #</b> 94854	Check Date: 05/12/2026		
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>
E531638	SUPPLIES	20261456	1,047.50
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>
E547390	CUSTODIAL SUPPLIES	20261522	445.27
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>
E534820	FLOOR SEALER & ODOR STRIPPER	20261448	3,239.00
E529136	PARTS	20261433	329.69
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>
E547389	CUSTODIAL SUPPLIES	20261522	1,990.54
E557688	CUSTODIAL SUPPLIES	20261522	53.30
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>
E554802	CUSTODIAL SUPPLIES	20261522	401.17
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>
E537884	CUSTODIAL SUPPLIES	20261522	2,391.37
E554800	CUSTODIAL SUPPLIES	20261522	31.76
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>
E552771	CUSTODIAL SUPPLIES	20261522	586.15
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>
E554801	CUSTODIAL SUPPLIES	20261522	831.49
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>
E533159	SUPPLIES	20261456	517.62
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>
E551238	CUSTODIAL SUPPLIES	20261522	249.75
<b>Check total:</b>			<b>\$12,114.61</b>

**BSN SPORTS**

<b>Check #</b> 94855	Check Date: 05/12/2026		
Acct: EM150074 54101	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
934068584	8- 1/4 ZIP- ORANGE	20261485	733.58
<b>Check total:</b>			<b>\$733.58</b>

**CONSUMER ADJUSMENT COMPANY, INC.**

<b>Check #</b> 94856	Check Date: 05/12/2026		
Acct: ED290000 56408	MUTUAL MANAGEMENT FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/31/26	COLLECTION FEES		814.08
<b>Check total:</b>			<b>\$814.08</b>

Harlem School District 122  
Check Summary

Date: 5/12/2026

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CHG ALTERNATIVE EDUCATION INC

Check # 94857 Check Date: 05/12/2026  
Acct: ED422075 56710 HIGHROADS TUITION  
Invoice Number Invoice Description P.O. Number Amount  
INV245794 MARCH 2026 BILLING 6,308.75  
**Check total: \$6,308.75**

CENTRAL STATES BUS SALES INC

Check # 94858 Check Date: 05/12/2026  
Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S  
Invoice Number Invoice Description P.O. Number Amount  
IN699890 PARTS 20261442 131.04  
IN699227 PARTS 20261442 452.02  
**Check total: \$583.06**

CINTAS CORPORATION NO. 2

Check # 1017336 Check Date: 05/20/2026  
Acct: OD254000 53226 CLEANING SERVICES  
Invoice Number Invoice Description P.O. Number Amount  
4266627056 UNIFORM CLEANING-OPEN PO 20260188 72.96  
4268127426 UNIFORM CLEANING-OPEN PO 20260188 72.96  
4267374446 UNIFORM CLEANING-OPEN PO 20260188 72.96  
Acct: TG255400 53226 TR/VEHCL SERV MAINT SERV/CLNGS  
Invoice Number Invoice Description P.O. Number Amount  
4266627006 OPEN PO 20260157 115.60  
4267374477 OPEN PO 20260157 115.60  
4268127355 OPEN PO 20260157 115.60  
**Check total: \$565.68**

CARRIE COLVIN

Check # 1017337 Check Date: 05/20/2026  
Acct: EP300000 53320 1182 TRAVEL - STAFF  
Invoice Number Invoice Description P.O. Number Amount  
APRIL 2026 MILEAGE CLAIM 79.68  
**Check total: \$79.68**

**Harlem School District 122  
Check Summary**

Date: 5/12/2026

Warrant : 05/12/26

**COMCAST HOLDINGS CORPORATION**

<b>Check #</b> 94859	Check Date: 05/12/2026		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/30/26- 0656341	PHONE SERVICES		125.84
<b>Check total:</b>			<b>\$125.84</b>
<b>Check #</b> 94860	Check Date: 05/12/2026		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/30/26- 0498357	PHONE SERVICES		125.84
<b>Check total:</b>			<b>\$125.84</b>
<b>Check #</b> 94861	Check Date: 05/12/2026		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/30/26- 3129092	PHONE SERVICES		192.40
<b>Check total:</b>			<b>\$192.40</b>
<b>Check #</b> 94862	Check Date: 05/12/2026		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/23/26- 0668619	PHONE SERVICES		125.84
<b>Check total:</b>			<b>\$125.84</b>
<b>Check #</b> 94863	Check Date: 05/12/2026		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/25/26- 0499199	PHONE SERVICES		113.87
<b>Check total:</b>			<b>\$113.87</b>
<b>Check #</b> 94864	Check Date: 05/12/2026		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/25/26- 0499157	PHONE SERVICES		113.87
<b>Check total:</b>			<b>\$113.87</b>
<b>Check #</b> 94865	Check Date: 05/12/2026		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/25/26- 0498472	PHONE SERVICES		98.72
<b>Check total:</b>			<b>\$98.72</b>

Harlem School District 122  
Check Summary

Date: 5/12/2026

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**CONSTELLATION NEW ENERGY INC**

Check #	Check Date:	Invoice Number	Invoice Description	P.O. Number	Amount
94866	05/12/2026	OB254000 54669 72611003301	HAC/OP MNT PLNT SRV/ELECTRICIT ELECTRIC		575.43
		OF254000 54669 72611003301	HOF/OP MNT PLNT SRV/ELECTRICIT ELECTRIC		647.92
		OH254000 54669 72611003301	HHS/OP MNT PLNT SRV/ELECTRICIT ELECTRIC		47.00
		OM254000 54669 72611003301	HMS/OP MNT PLNT SRV/ELECTRICIT ELECTRIC		16,444.07
		OO254000 54669 72611003301	OP/OP MNT PLNT SRV/ELECTRICITY ELECTRIC		574.60
		OW254000 54669 72611003301	WN/OP MNT PLNT SRV/ELECTRICITY ELECTRIC		85.86
<b>Check total:</b>					<b>\$18,374.88</b>

**CRISIS PREVENTION INSTITUTE INC**

Check #	Check Date:	Invoice Number	Invoice Description	P.O. Number	Amount
94867	05/12/2026	ED221062 54102 0062 NAIN-227455	GENERAL SUPPLIES CPI BOOKLETS	20261443	6,798.00
<b>Check total:</b>					<b>\$6,798.00</b>

**CROPPS DOOR SERVICE**

Check #	Check Date:	Invoice Number	Invoice Description	P.O. Number	Amount
94868	05/12/2026	TG255400 53196 66172	TR/VEHCL SERV MAINT SERV/OTH P GARAGE DOOR REPAIR	20261465	1,060.10
<b>Check total:</b>					<b>\$1,060.10</b>

**JARROD CURLEY**

**JARROD'S POWER WASH SERVICE**

Check #	Check Date:	Invoice Number	Invoice Description	P.O. Number	Amount
94869	05/12/2026	TG255400 53196 260423	TR/VEHCL SERV MAINT SERV/OTH P BUS WASHING FOR 2025-2026	20260302	1,638.00
<b>Check total:</b>					<b>\$1,638.00</b>

**KRISTA L DAUBERT**

Check #	Check Date:	Invoice Number	Invoice Description	P.O. Number	Amount
1017338	05/20/2026	ED370000 53193 3280 MARCH-APRIL 2026	OTHER PROFESSIONAL & TECH SERV TUTORING- ST. BRIDGETS		97.50
<b>Check total:</b>					<b>\$97.50</b>

Harlem School District 122  
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Date: 5/12/2026

Warrant : 05/12/26

**DEKALB IMPLEMENT COMPANY**

**Check # 94870** Check Date: 05/12/2026  
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>
309579	OPEN PO	20260134	89.24
308112	OPEN PO	20260134	49.83
309580	OPEN PO	20260134	1.60
<b>Check total:</b>			<b>\$140.67</b>

**CHERI DILLEY**

**Check # 1017339** Check Date: 05/20/2026  
Acct: ED230000 53320 MILEAGE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APRIL 2026	MARCH 2026 BILLING		34.51
<b>Check total:</b>			<b>\$34.51</b>

**DISCOVERY CENTER MUSEUM**

**Check # 94871** Check Date: 05/12/2026  
Acct: EP300000 53191 1181 OTHER PROFESSIONAL & TECH SERV

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11043	FIELDTRIP PI 0-3 / GRANT	20260475	352.00
<b>Check total:</b>			<b>\$352.00</b>

**DLA LTD ARCHITECTS**

**Check # 94872** Check Date: 05/12/2026  
Acct: OM254000 53199 2842 OTHER PROFESSIONAL & TECH SERV

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0000260431	HMS COORIDOR PAINTING		2,262.50
<b>Check total:</b>			<b>\$2,262.50</b>

**KRISTIN DOLPHIN**

**Check # 1017340** Check Date: 05/20/2026  
Acct: ED230000 53320 MILEAGE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APRIL 2026	MILEAGE CLAIM		23.13
<b>Check total:</b>			<b>\$23.13</b>

**DR STILLWATER COMPANY**

**Check # 94873** Check Date: 05/12/2026  
Acct: EB232094 54101 HAC/SUPT OFFC/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
53420PU	WATER		8.00
<b>Check total:</b>			<b>\$8.00</b>

**Harlem School District 122  
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**EAI EDUCATION**

<b>Check #</b> 94874	Check Date: 05/12/2026		
Acct: EM112000 54100 1000	GENERAL SUPPLIES-TEACHER OF YR		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV1472393	BUILDING MATH SKILLS MATERIALS / GRA	20261329	179.75
Acct: EM112011 54102 0110	MATH GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV1475441	MATH ORDER HMS	20261406	66.90
Acct: EM112011 54103 0110	MATH SKILL BUILDING SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV1475441	MATH ORDER HMS	20261406	112.85
<b>Check total:</b>			<b>\$359.50</b>

**SPRINGFIELD ELECTRIC SUPPLY COMPANY LLC**

<b>Check #</b> 94875	Check Date: 05/12/2026		
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>
S011906412.001	OPEN PO	20260185	465.45
S011899719.001	BALLASTS	20261447	155.25
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>
S011904182.001	BULBS	20261432	290.70
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>
S011944285.001	BULBS	20261483	193.80
<b>Check total:</b>			<b>\$1,105.20</b>

**EMBROID THIS, INC.**

<b>Check #</b> 1017341	Check Date: 05/20/2026		
Acct: EB232094 54101	HAC/SUPT OFFC/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
122497	YARD SIGNS		2,285.38
Acct: EH219100 54101 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
122550	BLANKETS	20261472	232.17
122497	YARD SIGNS		2,285.37
<b>Check total:</b>			<b>\$4,802.92</b>

**VISTA LEARNING, NFP**

<b>Check #</b> 1017342	Check Date: 05/20/2026		
Acct: 10A00000 11920	PREPAID EXPENSES/UNDESIGNAT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
VLI26-1143	LICENSES FOR TEACHER EVALUATIONS	20261421	24,090.90
Acct: ED221396 53701	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
VLI26-1202	LICENSESES		39.90
VLI-1199	LICENSES		99.75
<b>Check total:</b>			<b>\$24,230.55</b>

Harlem School District 122  
Check Summary

Date: 5/12/2026

Warrant : 05/12/26

**ALTERNATIVE LOGISTICS TECHNOLOGIES HOLDING INC**

<b>Check #</b> 94876	Check Date: 05/12/2026		
Acct: TG255275 53197	CONTRACTED SPECIAL ED TRANS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
86910	STUDENT TRANSPORTATION	20261495	17,117.50
			<b>Check total: \$17,117.50</b>

**IGNACIO FERNANDEZ**

<b>Check #</b> 94877	Check Date: 05/12/2026		
Acct: 10R00000 41984	HHS FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/4/26	REGISTRATION FEE REIMBRUSEMENT		21.74
			<b>Check total: \$21.74</b>

**FIRST STUDENT**

<b>Check #</b> 94878	Check Date: 05/12/2026		
Acct: TG255275 53197	CONTRACTED SPECIAL ED TRANS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
121117344	STUDENT TRANSPORTATION	20261516	1,508.48
			<b>Check total: \$1,508.48</b>

**FOLLETT SCHOOL SOLUTIONS, INC.**

<b>Check #</b> 94879	Check Date: 05/12/2026		
Acct: EO222200 54302 0050	LIBRARY BOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
738237F	*WE WILL ORDER* STUDENT BOOKS	20261420	232.75
			<b>Check total: \$232.75</b>

**FSS CONTENT TOPCO LP**

<b>Check #</b> 94880	Check Date: 05/12/2026		
Acct: EQ213400 54103 0030	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
714050F	LEARNING CENTER	20261198	18.06
Acct: EQ222200 54302 0030	LIBRARY BOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
714050F	LEARNING CENTER	20261198	150.15
			<b>Check total: \$168.21</b>

**Harlem School District 122  
Check Summary**

Date: 5/12/2026

Warrant : 05/12/26

**MYPOWER, CORP.**

<b>Check #</b> 94881	Check Date: 05/12/2026		
Acct: OF254000 54690	SOLAR ENERGY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2026-IL BTM-000013	SOLAR		1,483.20
Acct: OH254000 54690	SOLAR ENERGY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2026-IL BTM-000013	SOLAR		491.27
Acct: ON254000 54690	SOLAR ENERGY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2026-IL BTM-000013	SOLAR		2,745.60
Acct: OO254000 54690	SOLAR ENERGY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2026-IL BTM-000013	SOLAR		1,509.06
Acct: OR254000 54690	SOLAR ENERGY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2026-IL BTM-000013	SOLAR		661.35
<b>Check total:</b>			<b>\$6,890.48</b>

**JEFFREY KRUEGER**

<b>Check #</b> 94882	Check Date: 05/12/2026		
Acct: EM112012 53232 0110	MUSIC REPAIR & MAINT SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0000005	PAY INSTRUMENT REPAIR-HMS	20261464	66.00
<b>Check total:</b>			<b>\$66.00</b>

**FOUR RIVERS SANITATION AUTHORITY**

<b>Check #</b> 94883	Check Date: 05/12/2026		
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>
5/4/26	WASTE WATER		574.92
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>
5/4/26	WASTE WATER		91.09
5/4/26	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>
5/4/26	WASTE WATER		1,052.21
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>
5/4/26	WASTE WATER		412.93
<b>Check total:</b>			<b>\$2,611.00</b>

**FRINKS SEWER & DRAIN SERVICE**

<b>Check #</b> 1017343	Check Date: 05/20/2026		
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>
121701	TRAILER JETTING AT HHS	20261436	333.00
<b>Check total:</b>			<b>\$333.00</b>

Harlem School District 122  
Check Summary

Date: 5/12/2026

Warrant : 05/12/26

**FUN & FUNCTION**

<b>Check #</b> 94884	Check Date: 05/12/2026		
Acct: EH122062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1050965	WLCH SUPPLIES	20261461	60.93
<b>Check total:</b>			<b>\$60.93</b>

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**GEPP LLC**

<b>Check #</b> 94885	Check Date: 05/12/2026		
Acct: ED264500 54116 1001	WELLNESS SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2026-3295	2026 HUSKIE HUSTLE MEDALS	20261518	1,738.80
<b>Check total:</b>			<b>\$1,738.80</b>

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**Harlem School District 122  
Check Summary**

Date: 5/12/2026

Warrant : 05/12/26

**GORDON FLESCH COMPANY INC**

Check # <b>1017344</b> Check Date: 05/20/2026				
Acct: EB232094 53231		HAC/SUPT OFFC/REP & MAINT		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15613994		COPIER PRINT CHARGES		25.84
Acct: EB233075 53231		HAC/SPEC AREA ADMIN/REP & MAIN		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15613994		COPIER PRINT CHARGES		41.25
Acct: EB251014 53231		COPY USAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15613994		COPIER PRINT CHARGES		70.05
Acct: EB261052 53231		HAC/DIR CNTL SUP SERV/REP & MA		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15613994		COPIER PRINT CHARGES		41.63
Acct: ED221396 53231		REPAIR AND MAINTENANCE SERVICE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15613994		COPIER PRINT CHARGES		124.16
Acct: ED263329 53231		COPIERS		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15613994		COPIER PRINT CHARGES		4.85
Acct: EA241000 53232 0020		COPY USAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15613994		COPIER PRINT CHARGES		519.38
Acct: EC241000 53232 0070		COPY USAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15613994		COPIER PRINT CHARGES		413.46
Acct: EH241000 53232 0201		PRINT CHARGES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15613994		COPIER PRINT CHARGES		2,146.79
Acct: EL241000 53232 0010		COPY USAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15613994		COPIER PRINT CHARGES		545.45
Acct: EM241000 53232 0110		PRINCIPREPAIR & MAINT SERVICES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15613994		COPIER PRINT CHARGES		1,796.60
Acct: EN241000 53232 0090		PRINTER USAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15613994		COPIER PRINT CHARGES		677.21
IN15614586		COPIER PRINT CHARGES		49.30
Acct: EO241000 53232 0050		COPY USAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15613994		COPIER PRINT CHARGES		352.64
Acct: EP241000 53232 0040		COPY USAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15613994		COPIER PRINT CHARGES		837.76
Acct: EQ241000 53232 0030		COPY USAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15613994		COPIER PRINT CHARGES		316.61
Acct: ER241000 53232 0060		COPY USAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15613994		COPIER PRINT CHARGES		416.93
Acct: EW241000 53232 0080		COPY USAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15613994		COPIER PRINT CHARGES		616.80

**Harlem School District 122  
Check Summary**

Date: 5/12/2026

Warrant : 05/12/26

**GORDON FLESCH COMPANY INC**

<b>Check #</b> 1017344	Check Date: 05/20/2026		
Acct: OD254000 53232	REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15613994	COPIER PRINT CHARGES		9.85
Acct: ED110032 53233 9101	COPIER CHARGES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15613994	COPIER PRINT CHARGES		17.87
Acct: ED256047 53233	COPIER CHARGES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15613994	COPIER PRINT CHARGES		10.00
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>
IN15613994	COPIER PRINT CHARGES		49.79
<b>Check total:</b>			<b>\$9,084.22</b>

**GREG'S GARAGE**

<b>Check #</b> 1017345	Check Date: 05/20/2026		
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>
30564	OPEN PO	20260130	1,170.00
<b>Check total:</b>			<b>\$1,170.00</b>

**GSF USA INC**

<b>Check #</b> 94886	Check Date: 05/12/2026		
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>
INR081825	CUSTODIAL		240.00
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>
INR081825	CUSTODIAL		5,152.50
<b>Check total:</b>			<b>\$5,392.50</b>

**DAVID G HAGNEY**

<b>Check #</b> 94887	Check Date: 05/12/2026		
Acct: HH253500 55203 2842	BUILDINGS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
260531	HHS DUST COLLECTION		700.00
Acct: CH253500 55308 9634	IMPROVEMENT OF GROUNDS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
260538	HHS STADIUM LIGHTS		4,660.00
260515	HHS STADIUM LIGHTS		9,266.39
<b>Check total:</b>			<b>\$14,626.39</b>

**HALOGEN SUPPLY CO**

<b>Check #</b> 94888	Check Date: 05/12/2026		
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>
00643401	OPEN PO	20260070	48.81
<b>Check total:</b>			<b>\$48.81</b>

Harlem School District 122  
Check Summary

Date: 5/12/2026

Warrant : 05/12/26

CAYLI HANSON

<b>Check #</b> 94889	Check Date: 05/12/2026		
Acct: 10R00000 41984	HHS FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/4/26	REGISTRATION FEES/AP TEST REFUND		72.50
Acct: 10R00000 41993	MUSIC FEES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/4/26	REGISTRATION FEES/AP TEST REFUND		99.00
<b>Check total:</b>			<b>\$171.50</b>

HARLEM HIGH SCHOOL

<b>Check #</b> 94890	Check Date: 05/12/2026		
Acct: EH150070 53322	HHS/INTERSCHOL/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/8/26	BOYS SWIM STATE MEALS		80.00
Acct: ED110065 54101	REG PGM/ASSMT/GEN SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/29/26	GRAZING/GRAB N GO FOR SIP DAY		202.50
<b>Check total:</b>			<b>\$282.50</b>

ANGLEA K HEINKEL

<b>Check #</b> 94891	Check Date: 05/12/2026		
Acct: ED370000 53193 3280	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APRIL 2026	TUTORING- ST. BRIDGETS		180.00
<b>Check total:</b>			<b>\$180.00</b>

MECHANICAL INC

<b>Check #</b> 1017346	Check Date: 05/20/2026		
Acct: OB254000 53239	HAC/OP MNT PLNT SRV/REP & MAIN		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FRE166014	REPAIR LEAK ON CHILLED WATER PIPING	20261517	160.00
Acct: OB254000 54109	HAC/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FRE166014	REPAIR LEAK ON CHILLED WATER PIPING	20261517	90.00
<b>Check total:</b>			<b>\$250.00</b>

HIMES PETRARCA & FESTER ATTORNEYS AT LAW

<b>Check #</b> 94892	Check Date: 05/12/2026		
Acct: EB231012 53181	LEGAL SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
59486	LEGAL FEES		1,527.50
Acct: ED230075 53181	LEGAL SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
59486	LEGAL FEES		2,340.00
<b>Check total:</b>			<b>\$3,867.50</b>

**Harlem School District 122  
Check Summary**

Date: 5/12/2026

Warrant : 05/12/26

**HD SUPPLY FACILITIES MAINTENANCE, LTD.**

<b>Check #</b> 94893	Check Date: 05/12/2026		
Acct: 10A00000 11700	INVENTORY / WAREHOUSE/UNDES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9247055654	KLEENEX- ECO SOFT FACIAL TISSUE ITEM#	20261212	873.30
			<b>Check total: \$873.30</b>

<b>Check #</b> 94894	Check Date: 05/12/2026		
Acct: OC254000 54109	RC/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9247831363	OPEN PO	20260140	697.25
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>
9247249278	OPEN PO	20260140	513.53
9247779611	OPEN PO	20260140	624.88
9247897524	OPEN PO	20260140	380.83
9247894225	OPEN PO	20260140	1,169.76
9247198883	OPEN PO	20260140	185.28
9247150724	OPEN PO	20260140	39.06
9247529374	OPEN PO	20260140	506.79
9247533448	OPEN PO	20260140	239.34
9248137569	OPEN PO	20260140	1,346.74
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>
9247636450	OPEN PO	20260140	94.50
9248257972	OPEN PO	20260140	34.80
9248303199	OPEN PO	20260140	57.08
9248154388	OPEN PO	20260140	10.00
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>
9247895693	OPEN PO	20260140	1,086.96
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>
9247897524	OPEN PO	20260140	23.34
			<b>Check total: \$7,010.14</b>

**HOME DEPOT CREDIT SERVICES**

<b>Check #</b> 94895	Check Date: 05/12/2026		
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>
3140522	OPEN PO	20261184	38.96
			<b>Check total: \$38.96</b>

**IASA**

<b>Check #</b> 94896	Check Date: 05/12/2026		
Acct: EB232094 56401	HAC/SUPT OFFC/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/11/26	MEMBERSHIP RENEWAL	20261466	1,558.40
			<b>Check total: \$1,558.40</b>

Harlem School District 122  
Check Summary

Date: 5/12/2026

Warrant : 05/12/26

ILLINOIS ASSOCIATION OF SCHOOL BOARDS

<b>Check #</b> 94897	Check Date: 05/12/2026		
Acct: EB231012 56401	DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
480360	IASB 2027 MEMBERSHIP DUES	20261503	12,152.00
			<b>Check total: \$12,152.00</b>

<b>Check #</b> 94898	Check Date: 05/12/2026		
Acct: EB231012 56401	DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
481495	IASB ANNUAL SUBSCRIPTIONS 2027	20261425	8,250.00
			<b>Check total: \$8,250.00</b>

ILLINOIS ASSOCIATION OF SCHOOL

<b>Check #</b> 94899	Check Date: 05/12/2026		
Acct: EB261052 56401	HAC/DIR CNTL SUP SERV/DUES & F		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8443	MEMBERSHIP RENEWAL		150.00
			<b>Check total: \$150.00</b>

ILLINOIS STATE TOLL HIGHWAY AUTHORITY

<b>Check #</b> 94900	Check Date: 05/12/2026		
Acct: TG255200 53327	TR/VEHCL OP SERV/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
VN5910055489	TOLLS		32.35
			<b>Check total: \$32.35</b>

IMAGINE LEARNING LLC

<b>Check #</b> 94901	Check Date: 05/12/2026		
Acct: 10A00000 11920	PREPAID EXPENSES/UNDESIGNAT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1134989	PLEASE REFER TO QUOTE Q-221880	20261429	8,426.68
Acct: ED110000 53190 0718	CREDIT RECOVERY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1134989	PLEASE REFER TO QUOTE Q-221880	20261429	766.07
			<b>Check total: \$9,192.75</b>

GREEN BATTERY DISTRIBUTION INC

INTERSTATE BATTERIES OF ROCKFORD

<b>Check #</b> 1017347	Check Date: 05/20/2026		
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>
300409807	OPEN PO	20260072	154.95
300409614	OPEN PO	20260072	-140.00
			<b>Check total: \$14.95</b>

INTERNET PROTOCOL COMMUNICATIONS INC

<b>Check #</b> 94902	Check Date: 05/12/2026		
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>
IN-800104254325	SIP TRUNK		5,000.00
			<b>Check total: \$5,000.00</b>

Harlem School District 122  
Check Summary

Date: 5/12/2026

Warrant : 05/12/26

**JACKS TIRE SALES & SERVIC**

Check # 1017348 Check Date: 05/20/2026  
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>
1-360890	OPEN PO	20260073	1,014.23
1-360460	OPEN PO	20260073	1,640.18
			<b>Check total: \$2,654.41</b>

**JNB SIGNS INC**

Check # 94903 Check Date: 05/12/2026  
Acct: EH113000 55308 IMPROVEMENT OF GROUNDS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
16334	REMAINING BALANCE FOR HHS MONUMENT	20261480	15,795.41
			<b>Check total: \$15,795.41</b>

**JOHNSTONE SUPPLY OF ROCKFORD, INC.**

Check # 1017349 Check Date: 05/20/2026  
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>
1421165	OPEN PO	20260928	152.64
1420936	OPEN PO	20260928	1,085.64
			<b>Check total: \$1,238.28</b>

**JOSTENS INC**

Check # 94904 Check Date: 05/12/2026  
Acct: EH219100 54101 0201 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
39552208	DIPOLMAS	20261467	342.30
39520182	DIPOLMAS	20261467	18.20
39678460	DIPOLMAS	20261467	18.20
			<b>Check total: \$378.70</b>

**JUST IN TIMING, LLC**

Check # 94905 Check Date: 05/12/2026  
Acct: EH150070 55401 HHS/INTERSCHOL/EQUIPMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3942	scoreboard	20260665	31,810.00
			<b>Check total: \$31,810.00</b>

**JW PEPPER**

Check # 1017350 Check Date: 05/20/2026  
Acct: EM112012 54132 0110 INSTRUMENTAL MUSIC SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
368490098	OPEN PO FOR HMS BAND	20260385	44.00
			<b>Check total: \$44.00</b>

**Harlem School District 122  
Check Summary**

Date: 5/12/2026

Warrant : 05/12/26

**KELLEY WILLIAMSON COMPANY**

<b>Check #</b> 1017351	Check Date: 05/20/2026		
Acct: TG255200 54641	OIL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN-386152	KW DEF		545.86
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-387166	#2 DIESEL CLEAR		7,137.73
IN-386814	#2 DIESEL CLEAR		8,448.28
IN-386352	#2 DIESEL CLEAR		10,861.91
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-386813	UNLEADED ETHANOL		4,312.95
IN-387165	UNLEADED ETHANOL		4,055.15
IN-386351	UNLEADED ETHANOL		6,539.28
<b>Check total:</b>			<b>\$41,901.16</b>

**KUNES GMC OF BELOIT INC**

<b>Check #</b> 94906	Check Date: 05/12/2026		
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>
28783	REPLACE BRAKES	20261521	273.87
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>
28783	REPLACE BRAKES	20261521	797.94
<b>Check total:</b>			<b>\$1,071.81</b>

**LAKESHORE EQUIPMENT COMPANY**

**LAKESHORE LEARNING MATERIALS**

<b>Check #</b> 94907	Check Date: 05/12/2026		
Acct: EL300000 54101 3280	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
93714445	TITLE I PARENT INVOLVEMENT / GRANT	20261380	113.25
<b>Check total:</b>			<b>\$113.25</b>

**LANGUAGE TESTING INTERNATIONAL, INC.**

<b>Check #</b> 1017352	Check Date: 05/20/2026		
Acct: ED223000 53702 4180	SOFTWARE MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
L108370-IN	LANGUAGE TESTING / GRANT	20260875	697.50
<b>Check total:</b>			<b>\$697.50</b>

**EI US LLC**

<b>Check #</b> 94908	Check Date: 05/12/2026		
Acct: ED121375 53142	OHI/PROF SERV INST		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV316632	STUDENT SERVICES		340.48
INV313455	STUDENT SERVICES		340.48
INV314647	STUDENT SERVICES		85.12
INV314646	STUDENT SERVICES		340.48
<b>Check total:</b>			<b>\$1,106.56</b>

Harlem School District 122  
Check Summary

Date: 5/12/2026

Warrant : 05/12/26

**THE LIBRARY STORE INC**

Check # 1017353 Check Date: 05/20/2026  
Acct: EC222200 54102 0070 GENERAL SUPPLIES  
Invoice Number Invoice Description P.O. Number Amount  
785637 Library books 20261452 360.79  
**Check total: \$360.79**

**LYNN R LISTON**

Check # 1017354 Check Date: 05/20/2026  
Acct: EP221000 53191 1182 OTHER PROFESSIONAL & TECH SERV  
Invoice Number Invoice Description P.O. Number Amount  
APRIL 2026 PI PROFESSIONAL DEVELOPMENT CONSULT 20260551 225.00  
**Check total: \$225.00**

**ANDREA LOMAS**

Check # 1017355 Check Date: 05/20/2026  
Acct: EP300000 53320 1182 TRAVEL - STAFF  
Invoice Number Invoice Description P.O. Number Amount  
APRIL 2026 MILEAGE CLAIM 104.11  
**Check total: \$104.11**

**LOVES PARK LIONS CLUB**

Check # 94909 Check Date: 05/12/2026  
Acct: ED263329 53321 TRAVEL  
Invoice Number Invoice Description P.O. Number Amount  
5/11/2026 Loves Park Lions Club 20261475 100.00  
**Check total: \$100.00**

**LOVES PARK WATER DEPT**

Check # 94910 Check Date: 05/12/2026  
Acct: OC254000 53709 RC/OP MNT PLNT SRV/WATER & SEW  
Invoice Number Invoice Description P.O. Number Amount  
5/29/26 WATER 549.95  
Acct: OL254000 53709 LP/OP MNT PLNT SRV/WATER & SEW  
Invoice Number Invoice Description P.O. Number Amount  
5/29/26 WATER 95.25  
5/29/26 WATER 439.16  
Acct: OM254000 53709 HMS/OP MNT PLNT SRV/WATER & SE  
Invoice Number Invoice Description P.O. Number Amount  
5/29/26 WATER 735.28  
Acct: OW254000 53709 WN/OP MNT PLNT SRV/WATER & SEW  
Invoice Number Invoice Description P.O. Number Amount  
5/29/26 WATER 363.80  
**Check total: \$2,183.44**

**AIMEE LOWE**

Check # 94911 Check Date: 05/12/2026  
Acct: 10R00000 41982 ELEMENTARY FEES  
Invoice Number Invoice Description P.O. Number Amount  
5/5/26 REGISTRATION FEE REIMBRUSEMENT 18.75  
**Check total: \$18.75**

Harlem School District 122  
Check Summary

Date: 5/12/2026

Warrant : 05/12/26

**MIP V ONION PARENT LLC**

<b>Check #</b> 1017356	Check Date: 05/20/2026		
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>
PS701788	HANDICAP UNITS		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>
PS701788	HANDICAP UNITS		115.00
<b>Check total:</b>			<b>\$460.00</b>

**MACKIN BOOK COMPANY**

**MACKIN EDUCATIONAL RESOURCES**

<b>Check #</b> 94912	Check Date: 05/12/2026		
Acct: EH222200 54302 0201	LIBRARY BOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
976387	BOOK ORDER	20261292	2,842.17
Acct: EP222200 54302 0040	LIBRARY BOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
975775	BOOKS	20261073	148.18
Acct: EQ222200 54302 0030	LIBRARY BOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
977900	LEARNING CENTER	20261178	161.76
<b>Check total:</b>			<b>\$3,152.11</b>

**MARGARET A. SWAIN**

<b>Check #</b> 94913	Check Date: 05/12/2026		
Acct: EO111000 54132 0050	MUSIC SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3344	XYLOPHONE BARS	20261318	100.95
<b>Check total:</b>			<b>\$100.95</b>

**LISA MARYOTT**

<b>Check #</b> 94914	Check Date: 05/12/2026		
Acct: ED370000 53193 3280	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APRIL 2026	TUTORING- ST. BRIDGETS		120.00
<b>Check total:</b>			<b>\$120.00</b>

**MELISSA MASON**

<b>Check #</b> 94915	Check Date: 05/12/2026		
Acct: 10R00005 41720	ATHLETIC FEES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/4/26	REGISTRATION REFUND/ATHLETIC FEE		22.50
Acct: 10R00000 41984	HHS FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/4/26	REGISTRATION REFUND/ATHLETIC FEE		21.74
<b>Check total:</b>			<b>\$44.24</b>

Harlem School District 122  
Check Summary

Date: 5/12/2026

Warrant : 05/12/26

**DUSTIN MCINTIRE**

<b>Check #</b> 94916	Check Date: 05/12/2026		
Acct: 10R00000 41984	HHS FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/4/26	REGISTRATION REFUND/AP TEST		21.74
Acct: 10R00000 41993	MUSIC FEES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/4/26	REGISTRATION REFUND/AP TEST		29.70
<b>Check total:</b>			<b>\$51.44</b>

**MEIBORG ENTERPRISES LLC**

<b>Check #</b> 94917	Check Date: 05/12/2026		
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>
53544	BODY WORK	20261498	2,500.00
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>
53544	BODY WORK	20261498	3,523.92
<b>Check total:</b>			<b>\$6,023.92</b>

**Harlem School District 122  
Check Summary**

Date: 5/12/2026

Warrant : 05/12/26

**MENARDS LUMBER**

Check # **94918** Check Date: 05/12/2026

Acct: EH113013 54102 0201 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
68670	SOIL		71.94
68574	WOOD		99.06
67819	SOIL		47.96
68619	WOOD		264.15

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

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
70258	OPEN PO	20260080	8.98

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>
69372	OPEN PO	20260080	29.99
70335	OPEN PO	20260080	18.88
70554	OPEN PO	20260080	59.83

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>
69941	OPEN PO	20260080	34.15
69943	OPEN PO	20260080	4.45

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>
69211	OPEN PO	20260080	52.38
69468*	OPEN PO	20260080	91.71
69572	OPEN PO	20260080	39.25
69585	OPEN PO	20260080	19.44
69807	OPEN PO	20260080	24.04
69895*	OPEN PO	20260080	43.72
70038	OPEN PO	20260080	10.77
70044	OPEN PO	20260080	30.77
70256	OPEN PO	20260080	60.75
70284	OPEN PO	20260080	34.87
70278	OPEN PO	20260080	15.35
70363	OPEN PO	20260080	68.94
68714	OPEN PO	20260080	33.32
68916	OPEN PO	20260080	37.81
69006	OPEN PO	20260080	65.12
69951*	OPEN PO	20260080	9.99
69959	CREDIT FOR HHS RETURN	20260080	-9.99
95363*	OPEN PO	20260080	-43.36

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>
69806	OPEN PO	20260080	9.80
69828	OPEN PO	20260080	16.84
70330	OPEN PO	20260080	7.98
70334	OPEN PO	20260080	8.98

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>
69439	OPEN PO	20260080	26.99
69510	OPEN PO	20260080	43.99
69526	OPEN PO	20260080	33.93
69647*	OPEN PO	20260080	22.57
69664	OPEN PO	20260080	61.97

**Harlem School District 122  
Check Summary**

Date: 5/12/2026

Warrant : 05/12/26

**MENARDS LUMBER**

<b>Check #</b> 94918	Check Date: 05/12/2026			
70332	OPEN PO	20260080	37.25	
68616	OPEN PO	20260080	36.81	
68625	OPEN PO	20260080	18.32	
69584	OPEN PO	20260080	11.62	
70534	OPEN PO	20260080	15.11	
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>	
69504	OPEN PO	20260080	26.77	
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>	
69203	OPEN PO	20260080	67.49	
70472*	OPEN PO	20260080	19.35	
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>	
69470	OPEN PO	20260080	32.98	
		<b>Check total:</b>	<b>\$1,723.02</b>	

<b>Check #</b> 94919	Check Date: 05/12/2026			
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>	
95363	SUPPLIES		43.36	
		<b>Check total:</b>	<b>\$43.36</b>	

**SPECIAL EDUCATION SERVICES**

<b>Check #</b> 94920	Check Date: 05/12/2026			
Acct: ED422075 56715	MENTA TUITION			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
SESINV-060377	APRIL 2026 TUITION		15,469.65	
Acct: ED422075 56716	MENTA-DEKALB			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
SESINV-059703	APRIL 2026 TUITION		4,327.80	
RATE-03328	RATE ADJUSTMENT		2,172.96	
		<b>Check total:</b>	<b>\$21,970.41</b>	

<b>Check #</b> 94921	Check Date: 05/12/2026			
Acct: TG255275 53197	CONTRACTED SPECIAL ED TRANS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
SYSINV-021211	STUDENT TRANSPORTATION	20261494	4,753.14	
		<b>Check total:</b>	<b>\$4,753.14</b>	

**METRONET SYSTEMS HOLDING LLC**

<b>Check #</b> 94922	Check Date: 05/12/2026			
Acct: OB254000 53401	DISTRICT TELEPHONE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
5/4/26- 2421334	PHONE SERVICES		754.95	
		<b>Check total:</b>	<b>\$754.95</b>	

**MIDWEST MAILWORKS**

<b>Check #</b> 94923	Check Date: 05/12/2026			
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>	
261088	FIRST CLASS PRESORT		138.81	
		<b>Check total:</b>	<b>\$138.81</b>	

Harlem School District 122  
Check Summary

Date: 5/12/2026

Warrant : 05/12/26

**MIDWEST MACHINERY RESOURCES, LLC**

Check # **94924** Check Date: 05/12/2026  
Acct: EH140097 57601 9622 CTE PROGRAM PROJ-WOODWARD EVEN  
Invoice Number Invoice Description P.O. Number Amount  
3030017328 QUOTE #: PR-570145 - ITEM #SIMULATOR-~~3006~~1045 10,661.42  
**Check total: \$10,661.42**

**ASHLEY MILNES**

Check # **1017357** Check Date: 05/20/2026  
Acct: ED230000 53320 MILEAGE  
Invoice Number Invoice Description P.O. Number Amount  
APRIL MILEAGE CLAIM 52.27  
**Check total: \$52.27**

**THE MUSIC ACADEMY NFP**

Check # **94925** Check Date: 05/12/2026  
Acct: EP300000 53191 1181 OTHER PROFESSIONAL & TECH SERV  
Invoice Number Invoice Description P.O. Number Amount  
8565 MUSICAL PRESENTATION / GRANT 20260340 100.00  
**Check total: \$100.00**

**MUTUAL WHEEL COMPANY**

Check # **94926** Check Date: 05/12/2026  
Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S  
Invoice Number Invoice Description P.O. Number Amount  
7969037 MUTUAL WHEEL 20261468 499.98  
**Check total: \$499.98**

**KRISTI NACHREINER**

Check # **1017358** Check Date: 05/20/2026  
Acct: EP300000 53320 1182 TRAVEL - STAFF  
Invoice Number Invoice Description P.O. Number Amount  
APRIL 2026 MILEAGE CLAIM 140.66  
**Check total: \$140.66**

**NCS PEARSON, INC.**

Check # **94927** Check Date: 05/12/2026  
Acct: EA211062 54102 0062 GENERAL SUPPLIES  
Invoice Number Invoice Description P.O. Number Amount  
31648279 SOCIAL WORK SUPPLIES 20261471 117.00  
**Check total: \$117.00**

**Harlem School District 122  
Check Summary**

Date: 5/12/2026

Warrant : 05/12/26

**NICOR**

<b>Check #</b> 94928	Check Date: 05/12/2026		
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>
6/18/26- 0840142820	GAS		355.39
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>
6/18/26- 082117910	GAS		262.05
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>
6/18/26- 0821206010	GAS		426.45
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- 0821170890	GAS		257.93
5/18/26- 0020580930	GAS		309.37
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>
6/18/26- 0840254540	GAS		387.37
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>
6/18/26- 0821170900	GAS		317.98
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>
6/18/26- 0821190300	GAS		1,944.23
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>
6/18/26- 0838130950	GAS		384.33
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>
6/18/26- 0837141920	GAS		1,132.65
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>
6/18/26- 0821170920	GAS		538.87
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>
6/18/26- 0821193551	GAS		368.63
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>
6/18/26- 0840193910	GAS		421.05
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>
6/18/26- 0840193470	GAS		321.60
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>
6/18/26- 0821155270	GAS		388.37
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>
6/18/26- 0837141550	GAS		366.09

**Check total: \$8,182.36**

**Harlem School District 122  
Check Summary**

Date: 5/12/2026

Warrant : 05/12/26

**NORTH PARK WATER DEPT**

<b>Check #</b> 94929	Check Date: 05/12/2026		
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>
5/21/26	WATER		397.45
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>
5/21/26	WATER		123.65
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>
5/21/26	WATER		264.09
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>
5/21/26	WATER		108.83
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>
5/21/26	WATER		126.05
5/21/26	WATER		631.05
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>
5/21/26	WATER		338.68
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>
5/21/26	WATER		246.25
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>
5/21/26	WATER		433.65
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>
5/21/26	WATER		307.49
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>
5/21/26	WATER		204.89
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>
5/21/26	WATER		99.97
<b>Check total:</b>			<b>\$3,282.05</b>

**NORTHWESTERN IL ASSOC**

<b>Check #</b> 94930	Check Date: 05/12/2026		
Acct: ED412062 53000 0062	PURCHASED SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
260287	FY26 Q4 QUARTERLY SERVICES		133,451.25
<b>Check total:</b>			<b>133,451.25</b>

**NORTHWEST SUBURBAN SPECIAL EDUCATION ORGANIZATION**

<b>Check #</b> 94931	Check Date: 05/12/2026		
Acct: TG255275 53197	CONTRACTED SPECIAL ED TRANS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
13696	STUDENT TRANSPORTATION	20261477	4,758.61
<b>Check total:</b>			<b>\$4,758.61</b>

**Harlem School District 122  
Check Summary**

Date: 5/12/2026

Warrant : 05/12/26

**OFFICE PRO INC**

**MID-CITY SUPPLIES**

**Check # 1017359** Check Date: 05/20/2026

Acct: 10A00000 11700

INVENTORY / WAREHOUSE/UNDES

Invoice Number

Invoice Description

P.O. Number      Amount

764676-0

WAREHOUSE INVENTORY

20261410      780.48

Acct: EM112000 54102 0110

GENERAL SUPPLIES

P.O. Number      Amount

Invoice Number

Invoice Description

20261426      1,720.00

765078-0

PAPER ORDER HMS

**Check total: \$2,500.48**

**OIL EQUIPMENT CO., INC.**

**Check # 1017360** Check Date: 05/20/2026

Acct: TG255200 53239

TR/VEHCL OP SERV/REP & MAINT

Invoice Number

Invoice Description

P.O. Number      Amount

J7321-A-IN

MANHOLE REPLACEMENT

20261431      2,329.77

0383198-IN

OPEN PO

20260183      150.00

**Check total: \$2,479.77**

**OLIPHANT LOCK & SAFE**

**Check # 94932** Check Date: 05/12/2026

Acct: OD254000 54109

OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number      Amount

75531

OPEN PO

20260764      65.00

**Check total: \$65.00**

**OMBUDSMAN EDUCATIONAL SERVICES, LTD.**

**Check # 94933** Check Date: 05/12/2026

Acct: ED422075 56711

CHANCELIGHT TUITION

Invoice Number

Invoice Description

P.O. Number      Amount

INV-000089569

AS NEEDED BILLING 04.26

950.00

INV-000089576

PLUS BILLING 04.26

43,349.27

**Check total: \$44,299.27**

**OREILLYS AUTO PARTS**

**Check # 1017361** Check Date: 05/20/2026

Acct: TG255400 54106

TR/VEHCL SERV MAINT SERV/GEN S

Invoice Number

Invoice Description

P.O. Number      Amount

1497-208673

PARTS

20261469      115.08

1497-211574

PARTS

20261486      123.72

1497-184046

OPEN PO

20260087      -50.00

Acct: OD254000 54109

OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number      Amount

1497-210031

OPEN PO

20261354      14.98

1497-212222

OPEN PO

20261354      38.77

1497-208582

OPEN PO

20261354      55.17

1497-209077

OPEN PO

20261354      18.57

1497-208968

OPEN PO

20261354      26.47

1497-209168

OPEN PO

20261354      91.40

**Check total: \$434.16**

**Harlem School District 122  
Check Summary**

Date: 5/12/2026

Warrant : 05/12/26

**MAYRA ORTEGA**

<b>Check #</b> 94934	Check Date: 05/12/2026		
Acct: 10R00005 41720	ATHLETIC FEES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/5/26	REGISTRATION REFUND		24.00
Acct: 10R00000 41983	HMS FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/5/26	REGISTRATION REFUND		21.74
		<b>Check total:</b>	<b>\$45.74</b>

**OTIS**

<b>Check #</b> 94935	Check Date: 05/12/2026		
Acct: 20A00000 11920	PREPAID EXPENSES/UNDESIGNAT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
100402295104	ELEVATOR MAINTENANCE SERVICE 5/1/26-4/30		2,868.30
100402295227	ELEVATOR MAINTENANCE SERVICE 5/1/26-4/30		1,760.10
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>
100402295104	ELEVATOR MAINTENANCE SERVICE 5/1/26-4/30		573.66
100402295227	ELEVATOR MAINTENANCE SERVICE 5/1/26-4/30		352.02
		<b>Check total:</b>	<b>\$5,554.08</b>

**PARKLAND PREPARATORY ACADEMY INC**

<b>Check #</b> 94936	Check Date: 05/12/2026		
Acct: ED422075 56717	PARKLAND PREPARATORY ACADEMY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7605	STUDENT SERVICES		5,299.56
7639	STUDENT SERVICES		5,011.20
		<b>Check total:</b>	<b>\$10,310.76</b>

**ANIL PATEL**

<b>Check #</b> 94937	Check Date: 05/12/2026		
Acct: 10R00000 41982	ELEMENTARY FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/5/26	REGISTRATION REFUND		18.75
		<b>Check total:</b>	<b>\$18.75</b>

**SURESH PATEL**

<b>Check #</b> 94938	Check Date: 05/12/2026		
Acct: 10R00000 41984	HHS FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/4/26	REGISTRATION REFUND/DRIVERS ED		21.74
Acct: 10R00010 41994	DRIVER ED FEES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/4/26	REGISTRATION REFUND/DRIVERS ED		76.50
		<b>Check total:</b>	<b>\$98.24</b>

Harlem School District 122  
Check Summary

Date: 5/12/2026

Warrant : 05/12/26

PEABUDYS NORTH

Check # 94939 Check Date: 05/12/2026  
Acct: OD254000 53239 OP MNT PLNT SRV/REP & MAINT  
Invoice Number Invoice Description  
82420P TRACTOR WORK  
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL  
Invoice Number Invoice Description  
82420P TRACTOR WORK

P.O. Number Amount  
20261453 772.20

P.O. Number Amount  
20261453 88.61

Check total: \$860.81

BERTELSMANN PUBLISHING GROUP INC

Check # 94940 Check Date: 05/12/2026  
Acct: ED370000 54101 4180 GENERAL SUPPLIES  
Invoice Number Invoice Description  
531733 PLAYAWAYS / GRANT  
531976 PLAYAWAYS / GRANT  
533249 PLAYAWAYS / GRANT

P.O. Number Amount  
20261371 1,155.82  
20261371 894.85  
20261371 133.98

Check total: \$2,184.65

PLUMBMASTER, INC.

Check # 1017362 Check Date: 05/20/2026  
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL  
Invoice Number Invoice Description  
73434322 PLUMBING PARTS

P.O. Number Amount  
20261430 1,779.35

Check total: \$1,779.35

PRO ED

Check # 94941 Check Date: 05/12/2026  
Acct: EM211062 54102 0062 GENERAL SUPPLIES  
Invoice Number Invoice Description  
3127274 SOCIAL WORKER SUPPLIES

P.O. Number Amount  
20261395 96.80

Check total: \$96.80

RAYNOR GARAGE DOORS

Check # 94942 Check Date: 05/12/2026  
Acct: EH256047 53198 PURCHASED SERVICES  
Invoice Number Invoice Description  
147037 FIX COILING GRILLE OPERATOR

P.O. Number Amount  
20261356 2,750.00

Check total: \$2,750.00

RONALD REINERS

Check # 94943 Check Date: 05/12/2026  
Acct: EP300000 53191 1182 OTHER PROFESSIONAL & TECH SERV  
Invoice Number Invoice Description  
487475 DJ ENTERTAINMENT AND PHOTO BOOTH / 2026

P.O. Number Amount  
20261481 350.00

Check total: \$350.00

Harlem School District 122  
Check Summary

Date: 5/12/2026

Warrant : 05/12/26

THE RICHARDSON SCHOOL

Check # 1017363 Check Date: 05/20/2026

Acct: ED422075 56703

RICH

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
695688	APRIL 2026 TUITION		6,268.14
695682	APRIL 2026 TUITION		6,268.14
695670	APRIL 2026 TUITION		6,268.14
695665	APRIL 2026 TUITION		6,268.14
695661	APRIL 2026 TUITION		9,474.84
695631	APRIL 2026 TUITION		6,268.14
695625	APRIL 2026 TUITION		6,268.14
695621	APRIL 2026 TUITION		6,268.14

Check total: \$53,351.82

ALL AMERICAN SPORTS CORP

Check # 94944 Check Date: 05/12/2026

Acct: EH150072 53239

HELMET RECONDITIONING

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
952536971	recondition helmets	20261084	7,859.03

Check total: \$7,859.03

USW HOLDING COMPANY, LLC

Check # 94945 Check Date: 05/12/2026

Acct: EH113011 54102 0201

GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0709858	OPEN PO	20260265	52.75
0708930	OPEN PO	20260265	25.50
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>
0711786	OPEN PO	20260208	235.75

Check total: \$314.00

ROCKFORD PARK DISTRICT

Check # 94946 Check Date: 05/12/2026

Acct: EP300000 53191 1182

OTHER PROFESSIONAL & TECH SERV

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
31431	FIELDTRIP / GRANT	20261505	828.00

Check total: \$828.00

SANDRA RODRIGUEZ PEREA

Check # 94947 Check Date: 05/12/2026

Acct: 10R00000 41984

HHS FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/4/26	REGISTRATION REFUND/AP TEST		21.74

Acct: 10R00000 41993

MUSIC FEES/UNDESIGNATED

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/4/26	REGISTRATION REFUND/AP TEST		29.70

Check total: \$51.44

Harlem School District 122  
Check Summary

Date: 5/12/2026

Warrant : 05/12/26

**ROSCOE GLASS COMPANY**

<b>Check #</b> 94948	Check Date: 05/12/2026		
Acct: OA254000 53239	MP/OP MNT PLNT SRV/REP & MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
51968	GLASS WORK AT MP	20261519	125.00
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>
51968	GLASS WORK AT MP	20261519	150.69
		<b>Check total:</b>	<b>\$275.69</b>

**D SCHNEIDER**

<b>Check #</b> 1017364	Check Date: 05/20/2026		
Acct: EP300000 53320 1182	TRAVEL - STAFF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APRIL 2026	MILEAGE CLAIM		109.19
		<b>Check total:</b>	<b>\$109.19</b>

**Harlem School District 122  
Check Summary**

Date: 5/12/2026

Warrant : 05/12/26

**SCHNUCK MARKETS INC**

<b>Check #</b> 94949	Check Date:	05/12/2026		
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>
353910		MAY COFFEE CHAT		32.94
164516		SUPPLIES FOR ADVISORY COMMITTEE MEETII		37.71
039232		PI 0-3 FAMILY EVENT		70.03
Acct: EB231012 54101		GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
038577		FLOWERS		154.99
Acct: EB232094 54101		HAC/SUPT OFFC/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
262065		SILVERWARE		12.00
502908		DONUTS		28.18
Acct: EH113000 54102 0201		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
654195		SUPPLIES		95.13
011081		DONUTS		272.79
007959		DONUTS		12.99
Acct: EH113009 54102 0201		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
282138		DRINKS		85.58
Acct: EM112009 54102 0110		HOME ECONOMICSGENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
509693		BUTTER		206.32
Acct: EM112012 54102 0110		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
249947		SUPPLIES		147.10
018073		SUPPLIES		337.37
Acct: EP111000 54102 0040		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
275631		TEACHER APPRECIATION		53.62
809834		SNACKS		18.16
625540		SUPPLIES		93.49
406269		SNACKS		77.11
Acct: EM112000 54112 0110		HEALTH SCI/BUS SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
384416		FACS		11.98
Acct: ED256047 54190		EDIBLE SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
141250		FOOD		26.95
232902		WATER		57.90
			<b>Check total:</b>	<b>\$1,832.34</b>

**SCHOOL SPECIALTY LLC**

<b>Check #</b> 1017365	Check Date:	05/20/2026		
Acct: EM112000 54109 0110			MULTI CUL/CAREER GEN SUPP	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
208136972977		MULTICULTURAL ART ORDER HMS	20261399	132.00
			<b>Check total:</b>	<b>\$132.00</b>

Harlem School District 122  
Check Summary

Date: 5/12/2026

Warrant : 05/12/26

**STEPHANIE A. SCHUCK**

Check # 94950 Check Date: 05/12/2026  
Acct: ED370000 53193 3280 OTHER PROFESSIONAL & TECH SERV  
Invoice Number Invoice Description P.O. Number Amount  
MARCH-APRIL 2026 TUTORING- ST. BRIDGETS 210.00  
**Check total: \$210.00**

**SCHOOL OF EXPRESSIVE ARTS & LEARNING, INC.**

Check # 94951 Check Date: 05/12/2026  
Acct: ED422075 56705 SEAL TUITION  
Invoice Number Invoice Description P.O. Number Amount  
14192 APRIL 2026 BILLING 12,814.92  
**Check total: \$12,814.92**

**KECIA SEIF**

Check # 94952 Check Date: 05/12/2026  
Acct: 10R00000 41982 ELEMENTARY FEES  
Invoice Number Invoice Description P.O. Number Amount  
5/8/26 REGISTRATION REFUND 110.00  
**Check total: \$110.00**

**THE SHERWIN-WILLIAMS CO. #1781**

Check # 1017366 Check Date: 05/20/2026  
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL  
Invoice Number Invoice Description P.O. Number Amount  
80184199570526 OPEN PO 20260154 1,098.40  
**Check total: \$1,098.40**

**AMANDA SHOEMAKER**

Check # 94953 Check Date: 05/12/2026  
Acct: 10R00000 41982 ELEMENTARY FEES  
Invoice Number Invoice Description P.O. Number Amount  
5/5/26 REGISTRATION REFUND- 2 STUDENTS 125.00  
**Check total: \$125.00**

**DAVID SHUKIS**

Check # 94954 Check Date: 05/12/2026  
Acct: 10R00000 41982 ELEMENTARY FEES  
Invoice Number Invoice Description P.O. Number Amount  
5/5/26 REGISTRATION REFUND 62.50  
**Check total: \$62.50**

**SIGNS ROCKFORD LLC**

Check # 94955 Check Date: 05/12/2026  
Acct: EM112000 54102 0110 GENERAL SUPPLIES  
Invoice Number Invoice Description P.O. Number Amount  
I-96862 PAY FOR DECAL REPLACEMENT HMS 20261372 210.00  
**Check total: \$210.00**

Harlem School District 122  
Check Summary

Date: 5/12/2026

Warrant : 05/12/26

**SAMANTHA SMITH**

Check # **94956** Check Date: 05/12/2026  
Acct: 10R00000 41982 ELEMENTARY FEES  
Invoice Number Invoice Description P.O. Number Amount  
5/5/26 REGISTRATION REFUND  
**Check total: \$62.50**

**SPEECH HORIZONS INC**

Check # **1017367** Check Date: 05/20/2026  
Acct: ED370062 53103 0062 PROFESSIONAL & TECHNICAL SERV.  
Invoice Number Invoice Description P.O. Number Amount  
#390 CONCORDIA/ST. BRIDGETS 2,250.00  
#391 CONCORDIA/ST. BRIDGETS 2,250.00  
#389 CONCORDIA/ST. BRIDGETS 2,250.00  
**Check total: \$6,750.00**

**NICHOLAS STANGE**

Check # **1017368** Check Date: 05/20/2026  
Acct: EH300000 53322 9040 TRAVEL  
Invoice Number Invoice Description P.O. Number Amount  
4/27/26 IL COAL ORAL HISTORIES 743.15  
**Check total: \$743.15**

**STAPLES INC**

Check # **94957** Check Date: 05/12/2026  
Acct: 10A00000 11700 INVENTORY / WAREHOUSE/UNDES  
Invoice Number Invoice Description P.O. Number Amount  
6063055334 WAREHOUSE INVENTORY 20261450 135.36  
6061420975 WAREHOUSE INVENTORY 20261403 44.55  
Acct: EB251014 54101 HAC/BUS SUPP SERV/GEN SUPPL  
Invoice Number Invoice Description P.O. Number Amount  
6061420975 WAREHOUSE INVENTORY 20261403 2.98  
**Check total: \$182.89**

**REBEKAH STOUT**

Check # **1017369** Check Date: 05/20/2026  
Acct: EP300000 53320 1182 TRAVEL - STAFF  
Invoice Number Invoice Description P.O. Number Amount  
APRIL 2026 MILEAGE CLAIM 96.72  
**Check total: \$96.72**

**SUMMIT SCHOOL**

Check # **94958** Check Date: 05/12/2026  
Acct: ED422075 56707 SUMMIT  
Invoice Number Invoice Description P.O. Number Amount  
36883 APRIL 2026 TUITION 6,479.19  
**Check total: \$6,479.19**

Harlem School District 122  
Check Summary

Date: 5/12/2026

Warrant : 05/12/26

**SUNBELT STAFFING**

<b>Check #</b> 94959	Check Date: 05/12/2026		
Acct: EH214062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
21446815	SCHOOL TELE-SCHOOL PSYCHOLOGIST		4,006.50
21440731	SCHOOL TELE-SCHOOL PSYCHOLOGIST		3,213.75
21434929	SCHOOL TELE-SCHOOL PSYCHOLOGIST		4,006.50
Acct: EP215062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
21446662	SCHOOL TELE-SLP		3,892.00
21440920	SCHOOL TELE-SLP		3,920.00
21434930	SCHOOL TELE-SLP		3,920.00
			<b>Check total: \$22,958.75</b>

**SUNRISE SOUTHWEST, LLC**

<b>Check #</b> 1017370	Check Date: 05/20/2026		
Acct: TG255275 53197	CONTRACTED SPECIAL ED TRANS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APRIL 2026	STUDENT TRANSPORTATION	20261508	20,500.48
			<b>Check total: \$20,500.48</b>

**SUPER DUPER INC.**

<b>Check #</b> 94960	Check Date: 05/12/2026		
Acct: EP215062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3057383A	SLP SUPPLIES	20261409	339.00
			<b>Check total: \$339.00</b>

**T MOBILE USA INC**

<b>Check #</b> 94961	Check Date: 05/12/2026		
Acct: TG255100 53103	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/20/26	TABLETS		1,937.98
			<b>Check total: \$1,937.98</b>

<b>Check #</b> 94962	Check Date: 05/12/2026		
Acct: ED110000 53103	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/20/2026	HOTSPOTS		300.00
			<b>Check total: \$300.00</b>

**DAVID THOMPSON**

<b>Check #</b> 1017371	Check Date: 05/20/2026		
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>
4/23/26	CLOTHES/SHOES REIMBURSEMENT		175.00
			<b>Check total: \$175.00</b>

**TSHIRTZ ETC. INC.**

<b>Check #</b> 94963	Check Date: 05/12/2026		
Acct: EW111000 54102 0080	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
170198	T SHIRTS	20261526	654.00
			<b>Check total: \$654.00</b>

**Harlem School District 122  
Check Summary**

Date: 5/12/2026

Warrant : 05/12/26

**ULINE SHIPPING SUPPLY SPECIALIST**

<b>Check #</b> 94964	Check Date: 05/12/2026		
Acct: EW122062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
207708061	STP SUPPLIES	20261470	220.74
			<b>Check total: \$220.74</b>

**UNITED PARCEL SERVICE INC**

<b>Check #</b> 94965	Check Date: 05/12/2026		
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>
0000651781176	SERVICE CHARGE		76.22
0000651781186	SERVICE CHARGE		50.52
0000651781196	SERVICE CHARGE		76.02
			<b>Check total: \$202.76</b>

**DIEGO VALLEJO**

<b>Check #</b> 94966	Check Date: 05/12/2026		
Acct: 10R00000 41984	HHS FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/4/26	REGISTRATION REFUND/AP TEST/DRIVER ED		21.74
Acct: 10R00000 41993	MUSIC FEES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/4/26	REGISTRATION REFUND/AP TEST/DRIVER ED		89.10
Acct: 10R00010 41994	DRIVER ED FEES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/4/26	REGISTRATION REFUND/AP TEST/DRIVER ED		76.50
			<b>Check total: \$187.34</b>

**VERIZON WIRELESS**

<b>Check #</b> 94967	Check Date: 05/12/2026		
Acct: OB231012 53401	HAC/BOE SERV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6142091833	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>
6142091833	PHONES		2.12
Acct: OD254000 53401	OP MNT PLNT SRV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6142091833	PHONES		53.71
Acct: OH241000 53401	HHS/PRINC OFFC/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6142091833	PHONES		9.59
			<b>Check total: \$67.20</b>

**VIKING CHEMICAL COMPANY**

<b>Check #</b> 94968	Check Date: 05/12/2026		
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>
197180	OPEN PO	20261037	403.50
196987	OPEN PO	20261037	640.00
196988	OPEN PO	20261037	-270.00
			<b>Check total: \$773.50</b>

**Harlem School District 122  
Check Summary**

Date: 5/12/2026

Warrant : 05/12/26

**EDGORIS ARGELIA VILLEGAS RIVAS**

<b>Check #</b> 94969	Check Date: 05/12/2026		
Acct: 10R00000 41982	ELEMENTARY FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/5/26	REGISTRATION REFUND- 2 STUDENTS		125.00
			<b>Check total: \$125.00</b>

**HOOSIER CARE INC.**

<b>Check #</b> 1017372	Check Date: 05/20/2026		
Acct: ED422075 56701	WALTER LAWSON		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/30/26- 1102-0426	04.26 EDU CHARGES		6,721.66
4/30/26- 1093-0426	04.26 EDU CHARGES		6,721.66
4/30/26- 1094-0426	04.26 EDU CHARGES		6,721.66
4/30/26- 1056-0426	04.26 EDU CHARGES		6,721.66
4/30/26- 1097-0426	04.26 EDU CHARGES		6,721.66
			<b>Check total: \$33,608.30</b>

**WELDSTAR COMPANY**

<b>Check #</b> 94970	Check Date: 05/12/2026		
Acct: EH113000 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0002506670	GAS RENTALS	20261476	523.43
0002512378	GAS RENTALS	20261476	6.19
0002498538	GAS RENTALS	20261476	220.07
			<b>Check total: \$749.69</b>

**CORNELIUS WILLIAMS**

<b>Check #</b> 94971	Check Date: 05/12/2026		
Acct: ED264500 53112 1001	WELLNESS PURCHASED SERVICE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2026:05-001	2026 SPRING/SUMMER PICKLEBALL COACHING	20261520	1,350.00
			<b>Check total: \$1,350.00</b>

**NICOLE WILSON**

<b>Check #</b> 94972	Check Date: 05/12/2026		
Acct: 10R00000 41982	ELEMENTARY FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/5/26	REGISTRATION REFUND		18.75
			<b>Check total: \$18.75</b>

**WINNEBAGO COUNTY HEALTH DEPT**

<b>Check #</b> 94973	Check Date: 05/12/2026		
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>
IN0033696	POOL PERMITS HHS & HMS	20261441	150.00
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>
IN0033697	POOL PERMITS HHS & HMS	20261441	150.00
			<b>Check total: \$300.00</b>

Harlem School District 122  
Check Summary

Date: 5/12/2026

Warrant : 05/12/26

WINNEBAGO COUNTY TREASURER

Check # 94974 Check Date: 05/12/2026  
Acct: OD254000 56901 OP MNT PLNT SRV/MISC OBJECTS  
Invoice Number Invoice Description P.O. Number Amount  
2025 PROP TAX PARCEL #08-10-300-019  
Check total: \$995.66

RACHEL WOLVERTON

Check # 94975 Check Date: 05/12/2026  
Acct: EP221000 53322 5381 TRAVEL  
Invoice Number Invoice Description P.O. Number Amount  
4/17/26 IRC EL TRAINING  
Check total: \$151.48

KIM ZAPHEL

Check # 1017373 Check Date: 05/20/2026  
Acct: ED300000 53192 5381 OTHER PROFESSIONAL & TECH SERV  
Invoice Number Invoice Description P.O. Number Amount  
APRIL 2026 INTERPRETING  
Check total: \$32.00

EDUWIGIS ZARINANA OLVERA

Check # 1017374 Check Date: 05/20/2026  
Acct: ED180000 53190 TRANSLATING SERVICES  
Invoice Number Invoice Description P.O. Number Amount  
APRIL 2026 TRANSLATION  
Check total: \$157.50

ZONAR SYSTEMS

Check # 94976 Check Date: 05/12/2026  
Acct: TG255100 53234 ZONAR NON-CLAIMABLE  
Invoice Number Invoice Description P.O. Number Amount  
INV697907 OPEN PO 20260131 1,884.06  
Check total: \$1,884.06

XHENETE ZYTEJA

Check # 94977 Check Date: 05/12/2026  
Acct: ED230000 53320 MILEAGE  
Invoice Number Invoice Description P.O. Number Amount  
APRIL 2026 MILEAGE CLAIM  
Check total: \$12.18

**Harlem School District 122  
Check Summary**

Date: 5/12/2026

Warrant : 05/12/26

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**Report Totals**

**Total number of checks on this warrant: 177**  
**Total amount dispersed on this warrant: \$ 798,638.96**  
**Total amount dispersed Grants: 218,250.95**  
**Total amount of Fund 10 \$ 554,989.26**  
**Total amount of Fund 11 \$ 0.00**  
**Total amount of Fund 20 \$ 116,394.68**  
**Total amount of Fund 30 \$ 0.00**  
**Total amount of Fund 40 \$ 112,628.63**  
**Total amount of Fund 50 \$ 0.00**  
**Total amount of Fund 60 \$ 13,926.39**  
**Total amount of Fund 70 \$ 0.00**  
**Total amount of Fund 90 \$ 700.00**

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00000185	ALPHA CONTROLS & SERVICES	001017332	P/E	2,492.12
00000235	DAN ANDREWS	001017333	P/E	1,985.00
00000425	AUSTIN MECHANICAL SALES INC	001017334	P/E	158.50
00017392	BP ROOFING SOLUTIONS, LLC	001017335	P/E	630.00
00014483	CINTAS CORPORATION	001017336	P/E	565.68
00016035	CARRIE COLVIN	001017337	P/E	79.68
00014451	KRISTA L DAUBERT	001017338	P/E	97.50
00001780	CHERI DILLEY	001017339	P/E	34.51
00017254	KRISTIN DOLPHIN	001017340	P/E	23.13
00010114	EMBROID THIS, INC.	001017341	P/E	4,802.92
00012941	VISTA LEARNING, NFP	001017342	P/E	24,230.55
00002419	FRINKS SEWER & DRAIN SERVICE	001017343	P/E	333.00
00002639	GORDON FLESCH COMPANY INC	001017344	P/E	9,084.22
00010872	GREG'S GARAGE	001017345	P/E	1,170.00
00004668	MECHANICAL INC	001017346	P/E	250.00
00003434	GREEN BATTERY DISTRIBUTION INC	001017347	P/E	14.95
00003531	JACKS TIRE SALES & SERVIC	001017348	P/E	2,654.41
00003674	JOHNSTONE SUPPLY OF ROCKFORD, INC.	001017349	P/E	1,238.28
00010219	JW PEPPER	001017350	P/E	44.00
00003810	KELLEY WILLIAMSON COMPANY	001017351	P/E	41,901.16
00016210	LANGUAGE TESTING INTERNATIONAL, INC.	001017352	P/E	697.50
00004225	THE LIBRARY STORE INC	001017353	P/E	360.79
00014995	LYNN R LISTON	001017354	P/E	225.00
00015535	ANDREA LOMAS	001017355	P/E	104.11
00017393	MIP V ONION PAREMT LLC	001017356	P	460.00
00013143	ASHLEY MILNES	001017357	P/E	52.27
00015766	KRISTI NACHREINER	001017358	P/E	140.66
00012917	OFFICE PRO INC	001017359	P/E	2,500.48
00016962	OIL EQUIPMENT CO., INC.	001017360	P/E	2,479.77
00005427	OREILLY AUTOMOTIVE STORES INC	001017361	P/E	434.16
00016536	PLUMBMASTER, INC.	001017362	P/E	1,779.35
00013050	THE RICHARDSON SCHOOL	001017363	P/E	53,351.82
00017142	D SCHNEIDER	001017364	P/E	109.19
00015908	SCHOOL SPECIALTY LLC	001017365	P/E	132.00
00014134	THE SHERWIN-WILLIAMS CO. #1781	001017366	P/E	1,098.40
00014634	SPEECH HORIZONS INC	001017367	P/E	6,750.00
00013589	NICHOLAS STANGE	001017368	P/E	743.15
00016385	REBEKAH STOUT	001017369	P/E	96.72
00013795	ST MANAGEMANT	001017370	P/E	20,500.48
00010897	DAVID THOMPSON	001017371	P/E	175.00
00004121	HOOSIER CARE INC.	001017372	P/E	33,608.30
00008205	KIM ZAPHEL	001017373	P/E	32.00
00017199	EDUWIGIS ZARINANA OLVERA	001017374	P	157.50

TOTAL: 217,778.26

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