

# HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 04/21/26

22-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	\$409,470.33
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE	\$61,765.52
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$80,160.39
CAPITAL PROJECTS	\$0.00
WORKING CASH	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$551,396.24

AMOUNT DISPERSED - GRANTS	\$34,906.67
---------------------------	-------------

Harlem School District 122  
Check Summary

Date: 4/22/2026

Warrant : 04/21/26

95 PERCENT GROUP LLC

Check # 94753 Check Date: 04/22/2026  
Acct: EA122062 54102 0062 GENERAL SUPPLIES  
Invoice Number Invoice Description P.O. Number Amount  
INV183367 SUPPLIES 20261350 165.00  
**Check total: \$165.00**

ADAPTIVE TECH SOLUTIONS LLC

Check # 94754 Check Date: 04/22/2026  
Acct: EP122062 54102 0062 GENERAL SUPPLIES  
Invoice Number Invoice Description P.O. Number Amount  
32301 STUDENT SUPPLIES 20261273 145.09  
**Check total: \$145.09**

ALEX GARY

Check # 94755 Check Date: 04/22/2026  
Acct: EB231012 53190 OTH PROF/TECH SER  
Invoice Number Invoice Description P.O. Number Amount  
2026-4 INVOICE 20261388 1,000.00  
**Check total: \$1,000.00**

ALPHA CONTROLS & SERVICES

Check # 1017267 Check Date: 04/29/2026  
Acct: OP254000 53239 PC/OP MNT PLNT SRV/REP & MAINT  
Invoice Number Invoice Description P.O. Number Amount  
W53587 FIX GYM UNIT AT PC 20261404 525.00  
**Check total: \$525.00**

AUSTIN MECHANICAL SALES INC

Check # 1017268 Check Date: 04/29/2026  
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL  
Invoice Number Invoice Description P.O. Number Amount  
26-21226 COUPLER PART 20261405 193.92  
**Check total: \$193.92**

AYA HEALTHCARE INC

Check # 94756 Check Date: 04/22/2026  
Acct: ED213062 53103 0062 PROFESSIONAL & TECHNICAL SERV.  
Invoice Number Invoice Description P.O. Number Amount  
11598913 STUDENT SERVICES 4,800.00  
11637734 STUDENT SERVICES 2,400.00  
Acct: EP215062 53103 0062 PROFESSIONAL & TECHNICAL SERV.  
Invoice Number Invoice Description P.O. Number Amount  
11598272 STUDENT SERVICES 6,750.00  
11630562 STUDENT SERVICES 3,000.00  
**Check total: \$16,950.00**

BALLARD & TIGHE

Check # 94757 Check Date: 04/22/2026  
Acct: ED180000 53701 SOFTWARE LICENSE AGREEMENT  
Invoice Number Invoice Description P.O. Number Amount  
304854 IPT EARLY CHILDHOOD 20261269 241.00  
**Check total: \$241.00**

Harlem School District 122  
Check Summary

Date: 4/22/2026

Warrant : 04/21/26

**BATTERIES PLUS**

<b>Check #</b> 94758	Check Date: 04/22/2026		
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>
P90928582	OPEN PO	20260051	43.90
<b>Check total:</b>			<b>\$43.90</b>

**BFG SUPPLY CO LLC**

<b>Check #</b> 94759	Check Date: 04/22/2026		
Acct: EM112000 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3126442-00	GREENHOUSE ORDER-HMS	20261039	5,210.43
<b>Check total:</b>			<b>\$5,210.43</b>

**JEREMY BOIS**

<b>Check #</b> 1017269	Check Date: 04/29/2026		
Acct: ED230000 53320	MILEAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JAN-MARCH 2026	MILEAGE CLAIM		529.25
<b>Check total:</b>			<b>\$529.25</b>

**BRADY INDUSTRIES OF ILLINOIS, LLC**

<b>Check #</b> 94760	Check Date: 04/22/2026		
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>
E442914	PARTS	20261202	149.77
<b>Check total:</b>			<b>\$149.77</b>

**JANNICE BUBNACK**

<b>Check #</b> 94761	Check Date: 04/22/2026		
Acct: ED370000 53191 3280	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JAN-MAR 2026	TUTORING- CONCORDIA LUTHERAN SCHOOL		660.00
Acct: ED370000 53195 3280	PURCHASED SERVICES/SECRETARIAL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JAN-MAR 2026*	TUTORING- ROCKFORD LUTHERAN SCHOOLS		1,230.00
<b>Check total:</b>			<b>\$1,890.00</b>

**CHG ALTERNATIVE EDUCATION INC**

<b>Check #</b> 94762	Check Date: 04/22/2026		
Acct: ED422075 56709	NWCA TUITION		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV245688	MARCH 2026 BILLING		10,862.28
<b>Check total:</b>			<b>\$10,862.28</b>

Harlem School District 122  
Check Summary

Date: 4/22/2026

Warrant : 04/21/26

CINTAS CORPORATION NO. 2

<b>Check #</b> 1017270	Check Date:	04/29/2026		
Acct: OD254000 53226		CLEANING SERVICES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4265253102		UNIFORM CLEANING-OPEN PO	20260188	72.96
4265869923		UNIFORM CLEANING-OPEN PO	20260188	72.96
Acct: TG255400 53226		TR/VEHCL SERV MAINT SERV/CLNGS		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4265869886		OPEN PO	20260157	115.60
4265252981		OPEN PO	20260157	115.60
<b>Check total:</b>				<b>\$377.12</b>

CITY OF LOVES PARK IL

<b>Check #</b> 94763	Check Date:	04/22/2026		
Acct: ED110000 53103		PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
041726JS		RESOURCE OFFICER J.S. FEB 2026-APRIL 2026		25,022.85
041726AJ		RESOURCE OFFICER A.J. FEB 2026-APRIL 2026		33,472.41
<b>Check total:</b>				<b>\$58,495.26</b>

CLIENTFIRST CONSULTING GROUP LLC

CLIENTFIRST TECHNOLOGY CONSULTING

<b>Check #</b> 94764	Check Date:	04/22/2026		
Acct: ED110032 53600 9101		E-RATE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
19415		E-RATE		97.50
<b>Check total:</b>				<b>\$97.50</b>

COMCAST HOLDINGS CORPORATION

<b>Check #</b> 94765	Check Date:	04/22/2026		
Acct: OB254000 53401		DISTRICT TELEPHONE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/8/26- 0498340		PHONE SERVICES		113.87
<b>Check total:</b>				<b>\$113.87</b>

MICHELLE PHILLIPS

<b>Check #</b> 94766	Check Date:	04/22/2026		
Acct: EH219100 54101 0201		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
20369		BACK DROP	20261295	225.00
<b>Check total:</b>				<b>\$225.00</b>

KRISTIN DOLPHIN

<b>Check #</b> 1017271	Check Date:	04/29/2026		
Acct: ED230000 53320		MILEAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MARCH 2026		MILEAGE CLAIM		10.22
<b>Check total:</b>				<b>\$10.22</b>

ALYSSA MAE DEKELVER

<b>Check #</b> 94767	Check Date:	04/22/2026		
Acct: EP300000 53191 1182		OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
001		PI 0-3 FAMILY EVENT / GRANT	20261424	250.00
<b>Check total:</b>				<b>\$250.00</b>

Harlem School District 122  
Check Summary

Date: 4/22/2026

Warrant : 04/21/26

EAI EDUCATION

Check # 94768 Check Date: 04/22/2026  
Acct: EM112000 54100 1000 GENERAL SUPPLIES-TEACHER OF YR  
Invoice Number Invoice Description P.O. Number Amount  
INV1472637 BUILDING MATH SKILLS MATERIALS / GRA 20261329 35.95  
**Check total: \$35.95**

EASTER SEALS

Check # 94769 Check Date: 04/22/2026  
Acct: ED422075 56704 EASTER SEALS  
Invoice Number Invoice Description P.O. Number Amount  
34013 MARCH 2026 TUITION 71,535.86  
**Check total: \$71,535.86**

TALISA EIGENHAUSER

Check # 94770 Check Date: 04/22/2026  
Acct: 10R00000 41982 ELEMENTARY FEES  
Invoice Number Invoice Description P.O. Number Amount  
4/9/26 REGISTRATION REFUND 62.50  
**Check total: \$62.50**

EMBROID THIS, INC.

Check # 1017272 Check Date: 04/29/2026  
Acct: EB231012 54100 GENERAL SUPPLIES  
Invoice Number Invoice Description P.O. Number Amount  
122268 YARD SIGNS 20261397 1,329.98  
Acct: EP111000 54102 0040 GENERAL SUPPLIES  
Invoice Number Invoice Description P.O. Number Amount  
122260 GENERAL SUPPLIES 20261396 1,614.24  
**Check total: \$2,944.22**

EQUIFAX WORKFORCE SOLUTIONS LLC

Check # 94771 Check Date: 04/22/2026  
Acct: ED236300 53841 INSURANCE - UNEMPLOYMENT  
Invoice Number Invoice Description P.O. Number Amount  
2071400469 PROFESSIONAL SERVICES 1,307.72  
**Check total: \$1,307.72**

ALTERNATIVE LOGISTICS TECHNOLOGIES HOLDING INC

Check # 94772 Check Date: 04/22/2026  
Acct: TG255275 53197 CONTRACTED SPECIAL ED TRANS  
Invoice Number Invoice Description P.O. Number Amount  
85299 STUDENT TRANSPORTATION 20261390 17,392.50  
**Check total: \$17,392.50**

FASTENAL INDUSTRIAL & CONSTRUCTION

Check # 1017273 Check Date: 04/29/2026  
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL  
Invoice Number Invoice Description P.O. Number Amount  
ILLOV234925 OPEN PO 20260124 18.20  
ILLOV234871 OPEN PO 20260124 5.20  
**Check total: \$23.40**

Harlem School District 122  
Check Summary

Date: 4/22/2026

Warrant : 04/21/26

**FERGUSON ENTERPRISES INC**

Check # **1017274** Check Date: 04/29/2026  
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL  
Invoice Number Invoice Description  
1606946 OPEN PO

<u>P.O. Number</u>	<u>Amount</u>
20261330	335.40
<b>Check total: \$335.40</b>	

**CATHERINE ROSE FINLEY**

Check # **94773** Check Date: 04/22/2026  
Acct: EB231012 53140 PROF SERV INST  
Invoice Number Invoice Description  
APRIL 2026 HEARING OFFICER

<u>P.O. Number</u>	<u>Amount</u>
	150.00
<b>Check total: \$150.00</b>	

**FSS CONTENT TOPCO LP**

Check # **94774** Check Date: 04/22/2026  
Acct: EO222200 54302 0050 LIBRARY BOOKS  
Invoice Number Invoice Description  
726115F BOOK ORDER \*WE WILL ORDER\*

<u>P.O. Number</u>	<u>Amount</u>
20261375	18.75
<b>Check total: \$18.75</b>	

**FOREVER GREEN, INC.**

Check # **94775** Check Date: 04/22/2026  
Acct: OD254000 53199 OP MNT PLNT SRV/OTH PROF/TECH  
Invoice Number Invoice Description  
394939 LAWN APPLICATIONS

<u>P.O. Number</u>	<u>Amount</u>
20261313	1,544.53
<b>Check total: \$1,544.53</b>	

**Harlem School District 122  
Check Summary**

Date: 4/22/2026

Warrant : 04/21/26

**FOUR RIVERS SANITATION AUTHORITY**

<b>Check #</b> 94776	Check Date: 04/22/2026		
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>
4/20/26	WASTE WATER		545.89
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>
4/20/26	WASTE WATER		73.47
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>
4/20/26	WASTE WATER		220.08
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>
4/20/26	WASTE WATER		73.47
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>
4/20/26	WASTE WATER		324.58
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>
4/20/26	WASTE WATER		189.24
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>
4/20/26	WASTE WATER		87.19
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>
4/20/26	WASTE WATER		220.30
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>
4/20/26	WASTE WATER		459.01
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>
4/20/26	WASTE WATER		203.80
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>
4/20/26	WASTE WATER		95.20
			<b>Check total: \$2,492.23</b>

**Harlem School District 122  
Check Summary**

Date: 4/22/2026

Warrant : 04/21/26

**GORDON FLESCH COMPANY INC**

Check # 1017275		Check Date: 04/29/2026		
Acct: EB232094 53231		HAC/SUPT OFFC/REP & MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
IN15574158	COPIER PRINT CHARGES			30.47
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>
IN15574158	COPIER PRINT CHARGES			37.60
Acct: EB251014 53231		COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
IN15574158	COPIER PRINT CHARGES			93.49
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>
IN15574158	COPIER PRINT CHARGES			87.14
Acct: ED221396 53231		REPAIR AND MAINTENANCE SERVICE		
<u>Invoice Number</u>	<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
IN15574158	COPIER PRINT CHARGES			107.74
Acct: ED263329 53231		COPIERS		
<u>Invoice Number</u>	<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
IN15574158	COPIER PRINT CHARGES			5.88
Acct: EA241000 53232 0020		COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
IN15574158	COPIER PRINT CHARGES			407.12
Acct: EC241000 53232 0070		COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
IN15574158	COPIER PRINT CHARGES			308.93
Acct: EH241000 53232 0201		PRINT CHARGES		
<u>Invoice Number</u>	<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
IN15574158	COPIER PRINT CHARGES			2,079.27
Acct: EL241000 53232 0010		COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
IN15574158	COPIER PRINT CHARGES			344.12
Acct: EM241000 53232 0110		PRINCIPREPAIR & MAINT SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
IN15574158	COPIER PRINT CHARGES			1,533.78
Acct: EN241000 53232 0090		PRINTER USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
IN15574158	COPIER PRINT CHARGES			448.63
IN15576830	COPIER PRINT CHARGES			72.03
Acct: EO241000 53232 0050		COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
IN15574158	COPIER PRINT CHARGES			326.25
Acct: EP241000 53232 0040		COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
IN15574158	COPIER PRINT CHARGES			746.15
Acct: EQ241000 53232 0030		COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
IN15574158	COPIER PRINT CHARGES			253.54
Acct: ER241000 53232 0060		COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
IN15574158	COPIER PRINT CHARGES			313.19
Acct: EW241000 53232 0080		COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
IN15574158	COPIER PRINT CHARGES			469.75

Harlem School District 122  
Check Summary

Date: 4/22/2026

Warrant : 04/21/26

**GORDON FLESCH COMPANY INC**

<b>Check #</b> 1017275	Check Date: 04/29/2026		
Acct: OD254000 53232	REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15574158	COPIER PRINT CHARGES		16.50
Acct: ED110032 53233 9101	COPIER CHARGES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15574158	COPIER PRINT CHARGES		12.00
Acct: ED256047 53233	COPIER CHARGES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15574158	COPIER PRINT CHARGES		9.47
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>
IN15574158	COPIER PRINT CHARGES		36.86
<b>Check total:</b>			<b>\$7,739.91</b>

**GORDON FOOD SERVICE**

<b>Check #</b> 1017276	Check Date: 04/29/2026		
Acct: ED256047 54102	GFS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9034735827	OPEN PO FOOD SUPPLIES FY26	20260189	232.76
Acct: ED256047 54193	GFS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9034735827	OPEN PO FOOD SUPPLIES FY26	20260189	3,083.12
<b>Check total:</b>			<b>\$3,315.88</b>

**CHRISTINA GOUCHENOUR**

<b>Check #</b> 94777	Check Date: 04/22/2026		
Acct: ED223062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
027	BILINGUAL ACADEMIC ACHIEVEMENT ASSESS,		2,200.00
<b>Check total:</b>			<b>\$2,200.00</b>

**W.W. GRAINGER, INC.**

<b>Check #</b> 94778	Check Date: 04/22/2026		
Acct: OD254000 57600	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9872428439	PART	20261378	1,299.92
<b>Check total:</b>			<b>\$1,299.92</b>

**GREG'S GARAGE**

<b>Check #</b> 1017277	Check Date: 04/29/2026		
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>
30487	OPEN PO	20260130	945.00
<b>Check total:</b>			<b>\$945.00</b>

Harlem School District 122  
Check Summary

Date: 4/22/2026

Warrant : 04/21/26

**GSF USA INC**

<b>Check #</b> 94779	Check Date: 04/22/2026		
Acct: OL254000 53239	LP/OP MNT PLNT SRV/REP & MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INR081311	CUSTODIAL		480.00
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>
INR081311	CUSTODIAL		4,965.00
<b>Check total:</b>			<b>\$5,445.00</b>

**SHAWN HARLAN**

<b>Check #</b> 1017278	Check Date: 04/29/2026		
Acct: EP111000 54102 0040	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
20250083	STUDENT SUPPLIES	20261304	3,006.85
<b>Check total:</b>			<b>\$3,006.85</b>

**HARLEM TOWNSHIP**

<b>Check #</b> 1017279	Check Date: 04/29/2026		
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>
4/7/26	ROAD SALT/END LOADER-BACK HOE	20261413	5,712.65
<b>Check total:</b>			<b>\$5,712.65</b>

**MACIEJ SMOLAK**

<b>Check #</b> 94780	Check Date: 04/22/2026		
Acct: EP300000 53191 1182	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
202668	PI 0-3 FAMILY EVENT / GRANT	20261402	1,200.00
<b>Check total:</b>			<b>\$1,200.00</b>

**MECHANICAL INC**

<b>Check #</b> 1017280	Check Date: 04/29/2026		
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>
FRE165530	FIX 3 COMPARTMENT SINK DRAINS	20261414	1,920.00
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>
FRE165530	FIX 3 COMPARTMENT SINK DRAINS	20261414	1,004.36
<b>Check total:</b>			<b>\$2,924.36</b>

**LUCREITA HILTON**

<b>Check #</b> 1017281	Check Date: 04/29/2026		
Acct: TG255200 52300	TR/VEHCL OP SERV/TUI/EYE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/15/26	REIMBURSEMENT FOR EYE/GLASSES EXAM		175.00
<b>Check total:</b>			<b>\$175.00</b>

Harlem School District 122  
Check Summary

Date: 4/22/2026

Warrant : 04/21/26

HD SUPPLY FACILITIES MAINTENANCE, LTD.

<b>Check #</b> 94781	Check Date: 04/22/2026		
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>
9247095590	OPEN PO	20260140	226.57
9247380365	OPEN PO	20260140	568.29
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>
9247252825	OPEN PO	20260140	457.88
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>
9247582205	OPEN PO	20260140	2,972.49
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>
9247095590	OPEN PO	20260140	433.18
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>
9247579121	OPEN PO	20260140	2,378.83
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>
9247390328	OPEN PO	20260140	402.88
<b>Check total:</b>			<b>\$7,440.12</b>

HOME DEPOT CREDIT SERVICES

<b>Check #</b> 94782	Check Date: 04/22/2026		
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>
3012716	OPEN PO	20261184	34.44
<b>Check total:</b>			<b>\$34.44</b>

ILLINOIS STATE POLICE

<b>Check #</b> 94783	Check Date: 04/22/2026		
Acct: EB261052 53111	HAC/DIR CNTL SUP SERV/PSADM		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
20260307218	CUSTOMER CENTER #07218		378.00
<b>Check total:</b>			<b>\$378.00</b>

ILLINOIS STATE TOLL HIGHWAY AUTHORITY

<b>Check #</b> 94784	Check Date: 04/22/2026		
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>
G125000011354	I-PASS		2,339.75
<b>Check total:</b>			<b>\$2,339.75</b>

INTERNET PROTOCOL COMMUNICATIONS INC

<b>Check #</b> 94785	Check Date: 04/22/2026		
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-800104254251	SIP TRUNK		5,000.00
<b>Check total:</b>			<b>\$5,000.00</b>

**Harlem School District 122  
Check Summary**

Date: 4/22/2026

Warrant : 04/21/26

**AARON JOHNSON**

<b>Check #</b> 94786	Check Date: 04/22/2026		
Acct: ED264500 53112 1001	WELLNESS PURCHASED SERVICE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/16/26	2026 WELLNESS SELF DEFENSE INSTRUCTION	20261083	300.00
			<b>Check total: \$300.00</b>

**JONES SCHOOL SUPPLY CO**

<b>Check #</b> 1017282	Check Date: 04/29/2026		
Acct: EM150074 54101	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4017792	ATHLETIC PIN ORDER-HMS	20261379	118.57
			<b>Check total: \$118.57</b>

**JW PEPPER**

<b>Check #</b> 1017283	Check Date: 04/29/2026		
Acct: EH113012 54132 0201	INSTRUMENTAL MUSIC SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
367712380	OPEN PO	20260413	173.87
Acct: EM112012 54132 0110	INSTRUMENTAL MUSIC SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
368506520	OPEN PO FOR VOCALS	20260384	24.99
367882859	OPEN PO FOR HMS BAND	20260385	275.99
			<b>Check total: \$474.85</b>

**AGATA KACZMAREK**

<b>Check #</b> 94787	Check Date: 04/22/2026		
Acct: 10R00000 41982	ELEMENTARY FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/9/26	REGISTRATION REFUND (3 STUDENTS)		187.50
			<b>Check total: \$187.50</b>

**KELLEY WILLIAMSON COMPANY**

<b>Check #</b> 1017284	Check Date: 04/29/2026		
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-385374	#1 & #2 DIESEL CLEAR		9,283.78
IN-385866	#1 DIESEL CLEAR & #2 DIESEL CLEAR		8,653.36
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-385373	UNLEADED ETHANOL		4,294.20
IN-385865	UNLEADED ETHANOL		3,664.36
			<b>Check total: \$25,895.70</b>

**JESSICA KUCHER**

<b>Check #</b> 1017285	Check Date: 04/29/2026		
Acct: ED230000 53320	MILEAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MARCH 2026	MILEAGE CLAIM		51.04
			<b>Check total: \$51.04</b>

Harlem School District 122  
Check Summary

Date: 4/22/2026

Warrant : 04/21/26

**KUNES GMC OF BELOIT INC**

<b>Check #</b> 94788	Check Date: 04/22/2026		
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>
27554	REPAIRS	20261392	1,367.00
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>
27554	REPAIRS	20261392	1,291.04
<b>Check total:</b>			<b>\$2,658.04</b>

**LAKE COUNTY REGIONAL OFFICE**

<b>Check #</b> 94789	Check Date: 04/22/2026		
Acct: EM112000 53322 0110	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
373	PAY FOR TRAINING FOR JASON WARE	20261374	400.00
<b>Check total:</b>			<b>\$400.00</b>

**EI US LLC**

<b>Check #</b> 94790	Check Date: 04/22/2026		
Acct: ED121375 53142	OHI/PROF SERV INST		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV308493	STUDENT SERVICES		510.72
<b>Check total:</b>			<b>\$510.72</b>

**THE LIBRARY STORE INC**

<b>Check #</b> 1017286	Check Date: 04/29/2026		
Acct: EM222200 54102 0110	LIBRARY GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
783170	LEARNING CENTER PURCHASE-HMS	20261333	4,335.95
<b>Check total:</b>			<b>\$4,335.95</b>

**MIP V ONION PARENT LLC**

<b>Check #</b> 1017287	Check Date: 04/29/2026		
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>
WA13161524	GARBAGE		7,123.99
<b>Check total:</b>			<b>\$7,123.99</b>

**MACGILL SCHOOL NURSE SUPPLY**

<b>Check #</b> 1017288	Check Date: 04/29/2026		
Acct: EC213400 54103 0070	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN0923156	NURSE SUPPLIES	20261381	268.86
Acct: EQ213400 54103 0030	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN0922673	NURSE ORDER GENERAL SUPPLIES	20261227	173.31
<b>Check total:</b>			<b>\$442.17</b>

**MACKIN BOOK COMPANY**

**MACKIN EDUCATIONAL RESOURCES**

<b>Check #</b> 94791	Check Date: 04/22/2026		
Acct: EH222200 54302 0201	LIBRARY BOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
972234	BOOK ORDER	20260958	1,894.71
<b>Check total:</b>			<b>\$1,894.71</b>

Harlem School District 122  
Check Summary

Date: 4/22/2026

Warrant : 04/21/26

PAUL MCKENZIE

Check #	94792	Check Date:	04/22/2026		
Acct:	TG255200 52300		TR/VEHCL OP SERV/TUI/EYE		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
4/21/26		REIMBURSEMENT FOR EYE/GLASSES EXAM			175.00
<hr/>					<b>Check total: \$175.00</b>

**Harlem School District 122  
Check Summary**

Date: 4/22/2026

Warrant : 04/21/26

**MENARDS LUMBER**

<b>Check #</b> 94793	Check Date: 04/22/2026		
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>
69044	OPEN PO	20260081	10.99
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>
68621	OPEN PO	20260080	11.56
68766	OPEN PO	20260080	8.99
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>
68505	OPEN PO	20260080	31.90
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>
68515	OPEN PO	20260080	42.93
69084	OPEN PO	20260080	58.48
69143	OPEN PO	20260080	14.89
68651	OPEN PO	20260080	16.80
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>
68487	OPEN PO	20260080	49.70
68651	OPEN PO	20260080	282.56
68563	OPEN PO	20260080	73.04
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>
68584	OPEN PO	20260080	55.43
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>
67466	OPEN PO	20260080	20.35
67844	OPEN PO	20260080	53.85
68570*	OPEN PO	20260080	33.47
68689	OPEN PO	20260080	50.96
68927	OPEN PO	20260080	19.56
68993	OPEN PO	20260080	14.97
69090	OPEN PO	20260080	11.98
69190	OPEN PO	20260080	29.97
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>
66387*	OPEN PO	20260080	9.96
68243	OPEN PO	20260080	80.97
68617	OPEN PO	20260080	7.10
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>
68204	OPEN PO	20260080	188.10
68257	OPEN PO	20260080	47.06
68263	OPEN PO	20260080	34.29
68270	OPEN PO	20260080	6.69
68509	OPEN PO	20260080	38.91
68561	OPEN PO	20260080	26.99
68698	OPEN PO	20260080	23.48
68780	OPEN PO	20260080	22.69
69020	OPEN PO	20260080	7.99
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>

**Harlem School District 122  
Check Summary**

Date: 4/22/2026

Warrant : 04/21/26

**MENARDS LUMBER**

<b>Check #</b> 94793	Check Date: 04/22/2026			
68627	OPEN PO	20260080	36.52	
69142	OPEN PO	20260080	113.94	
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>	
68116	OPEN PO	20260080	20.34	
68489*	OPEN PO	20260080	22.78	
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>	
67851	OPEN PO	20260080	15.54	
68501	OPEN PO	20260080	62.96	
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>	
67912	OPEN PO	20260080	47.30	
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>	
68692	OPEN PO	20260080	21.17	
<b>Check total:</b>				<b>\$1,727.16</b>

**MILLER ENGINEERING CO**

<b>Check #</b> 94794	Check Date: 04/22/2026			
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>	
46690	CHECK DISCONNECT FOR BREAK MACHINE	20261407	660.00	
Acct: OH254000 54109	HHS/OP MNT PLNT SRV/GEN SUPPL			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
46690	CHECK DISCONNECT FOR BREAK MACHINE	20261407	58.50	
<b>Check total:</b>				<b>\$718.50</b>

**LESLIE MINOR**

<b>Check #</b> 94795	Check Date: 04/22/2026			
Acct: TG255200 53324	TRAVEL			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
4/1/26	REIMBURSEMENT FOR MEALS		27.00	
<b>Check total:</b>				<b>\$27.00</b>

**MINUTEMAN PRESS**

<b>Check #</b> 1017289	Check Date: 04/29/2026			
Acct: EB231012 54100	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
119532	INVOICE	20261415	202.27	
<b>Check total:</b>				<b>\$202.27</b>

**MOBILE COMMUNICATIONS AMERICA INC**

<b>Check #</b> 1017290	Check Date: 04/29/2026			
Acct: EM112000 53701 0110	SOFTWARE LICENSE AGREEMENT			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1171000090-1	PAY INVOICE 1171000090-1 RADIO SERVICE	20261393	250.00	
<b>Check total:</b>				<b>\$250.00</b>

Harlem School District 122  
Check Summary

Date: 4/22/2026

Warrant : 04/21/26

**BRITTANY MORHARDT**

<b>Check #</b> 94796	Check Date: 04/22/2026		
Acct: 10R00000 41982	ELEMENTARY FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/9/26	REGISTRATION REFUND (3 STUDENTS)		68.50
Acct: 10R00000 41983	HMS FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/9/26	REGISTRATION REFUND (3 STUDENTS)		72.50
Acct: 10R00000 41985	PARKER CENTER FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/9/26	REGISTRATION REFUND (3 STUDENTS)		62.50
<b>Check total:</b>			<b>\$203.50</b>

**BENJAMIN MORTON**

<b>Check #</b> 94797	Check Date: 04/22/2026		
Acct: 10R00000 41983	HMS FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/9/26	REGISTRATION REFUND		72.50
<b>Check total:</b>			<b>\$72.50</b>

**MULLER PINEHURST DAIRY INC**

<b>Check #</b> 1017291	Check Date: 04/29/2026		
Acct: ED256047 54191	EDIBLE SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/18/2026- 18-501	OPEN PO MILK FY26	20260190	7,288.83
<b>Check total:</b>			<b>\$7,288.83</b>

**KELLY NIMTZ**

<b>Check #</b> 94798	Check Date: 04/22/2026		
Acct: EM150070 53322	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/26	REIMBURSEMENT FOR STATE BOWLING		379.30
<b>Check total:</b>			<b>\$379.30</b>

**NORTHERN ILLINOIS COMMUNICATIONS SYSTEMS**

<b>Check #</b> 1017292	Check Date: 04/29/2026		
Acct: ED262232 53140 9101	PROFESSIONAL SERVICES - INSTR.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
75390	Camera repair	20261416	236.99
<b>Check total:</b>			<b>\$236.99</b>

**NORTHWESTERN IL ASSOC**

<b>Check #</b> 94799	Check Date: 04/22/2026		
Acct: ED422075 56719	NIA DHH PROGRAM		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
260253	FY26 Q4 DHH PROGRAM TUITION		15,000.00
<b>Check total:</b>			<b>\$15,000.00</b>

Harlem School District 122  
Check Summary

Date: 4/22/2026

Warrant : 04/21/26

**OFFICE PRO INC**

**MID-CITY SUPPLIES**

Check # 1017293 Check Date: 04/29/2026

Acct: 10A00000 11700

INVENTORY / WAREHOUSE/UNDES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
763904-1	WAREHOUSE INVENTORY	20261386	1,289.00
763904-0	WAREHOUSE INVENTORY	20261386	1,719.60
763904-2	WAREHOUSE INVENTORY	20261386	636.90
763904-3	WAREHOUSE INVENTORY	20261386	113.70

Acct: EB251014 54101

HAC/BUS SUPP SERV/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
763679-0	SUPPLIES	20261376	77.82

Acct: EH212200 54102 0201

GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
762817-0	OFFICE CHAIR	20261344	580.00

**Check total: \$4,417.02**

**OLIPHANT LOCK & SAFE**

Check # 94800 Check Date: 04/22/2026

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>
75428	OPEN PO	20260764	39.00

**Check total: \$39.00**

**OREILLYS AUTO PARTS**

Check # 1017294 Check Date: 04/29/2026

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>
1497-206690	PARTS	20261408	11.99
1497-202978	PARTS	20261408	159.80
1497-206784	PARTS	20261408	59.97

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>
1497-207110	OPEN PO	20261354	57.16
1497-207124	OPEN PO	20261354	-50.81
1497-207125	OPEN PO	20261354	88.81

**Check total: \$326.92**

**ROCKFORD ORTHOPEDIC ASSOCIATES, LTD**

**ORTHOILLINOIS**

Check # 94801 Check Date: 04/22/2026

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>
4/3/26	RANDOM DRUG TESTING & PHYSICAL	20260373	1,171.00

**Check total: \$1,171.00**

**Harlem School District 122  
Check Summary**

Date: 4/22/2026

Warrant : 04/21/26

**PER MAR SECURITY SERVICES**

<b>Check #</b> 1017295	Check Date: 04/29/2026			
Acct: 20A00000 11920	PREPAID EXPENSES/UNDESIGNAT			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
3819365	HOSTED ACCESS CONTROL/MONITORING AT I		1,777.51	
3819364	HOSTED ACCESS CONTROL/MONITORING AT I		1,805.80	
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>	
50004499	SERVICE CALL @ RC		75.00	
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>	
50004501	SERVICE CALL @ HHS		75.00	
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>	
3819364	HOSTED ACCESS CONTROL/MONITORING AT I		361.16	
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>	
3819365	HOSTED ACCESS CONTROL/MONITORING AT I		355.52	
<b>Check total:</b>			<b>\$4,449.99</b>	

**PETRARCA GLEASON BOYLE & IZZO LLC**

<b>Check #</b> 1017296	Check Date: 04/29/2026			
Acct: EB231012 53181	LEGAL SERVICES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
40545	LEGAL FEES		5,406.00	
<b>Check total:</b>			<b>\$5,406.00</b>	

**FERNANDO PIRES**

<b>Check #</b> 94802	Check Date: 04/22/2026			
Acct: 10R00000 41982	ELEMENTARY FEES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
4/9/26	REGISTRATION REFUND (2 STUDENTS)		62.50	
Acct: 10R00000 41983	HMS FEES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
4/9/26	REGISTRATION REFUND (2 STUDENTS)		72.50	
<b>Check total:</b>			<b>\$135.00</b>	

**ZOGRAFIA POLEMIKOS**

<b>Check #</b> 1017297	Check Date: 04/29/2026			
Acct: EH122075 52220	HHS/CR/CAT/MEDICAL			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
3/4/2026	REIMBURSEMENT		100.44	
<b>Check total:</b>			<b>\$100.44</b>	

**QUADIENT LEASING USA INC**

<b>Check #</b> 94803	Check Date: 04/22/2026			
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>	
Q2307976	MAIL MACHINE LEASE		825.15	
<b>Check total:</b>			<b>\$825.15</b>	

**Harlem School District 122  
Check Summary**

Date: 4/22/2026

Warrant : 04/21/26

**THE RICHARDSON SCHOOL**

**Check # 1017298** Check Date: 04/29/2026  
Acct: ED422075 56703 RICH

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
694289	MARCH 2026 TUITION		6,616.37
694293	MARCH 2026 TUITION		6,616.37
694299	MARCH 2026 TUITION		6,616.37
694329	MARCH 2026 TUITION		10,001.22
694333	MARCH 2026 TUITION		6,616.37
694338	MARCH 2026 TUITION		6,616.37
694350	MARCH 2026 TUITION		6,616.37
694356	MARCH 2026 TUITION		6,616.37
<b>Check total:</b>			<b>\$56,315.81</b>

**XIRA RIVERA-HARDT**

**Check # 1017299** Check Date: 04/29/2026  
Acct: EB251014 53321 HAC/BUS SUPP SERV/TRAVEL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/15/2026	TYLER CONFERENCE		300.52
<b>Check total:</b>			<b>\$300.52</b>

**USW HOLDING COMPANY, LLC**

**Check # 94804** Check Date: 04/22/2026  
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>
0710285	OPEN PO	20260208	162.25
<b>Check total:</b>			<b>\$162.25</b>

**ROSCOE GLASS COMPANY**

**Check # 94805** Check Date: 04/22/2026  
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>
51428	GLASS	20261422	125.00
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>
51428	GLASS	20261422	106.02
<b>Check total:</b>			<b>\$231.02</b>

**SCHAEFFER MANUFACTURING COMPANY**

**Check # 94806** Check Date: 04/22/2026  
Acct: TG255200 54641 OIL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
KKR1115-INV1	OIL	20261391	3,568.40
<b>Check total:</b>			<b>\$3,568.40</b>

Harlem School District 122  
Check Summary

Date: 4/22/2026

Warrant : 04/21/26

**SCHNUCK MARKETS INC**

<b>Check #</b> 94807	Check Date:	04/22/2026		
Acct: EM112009 54102 0110			HOME ECONOMICSGENERAL SUPPLIES	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
078246		FACS		14.78
080694		FACS		72.92
764469		FACS		74.93
081769		FACS		21.04
Acct: ED256047 54190			EDIBLE SUPPLIES	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
126969		WATER		81.06
<b>Check total:</b>				<b>\$264.73</b>

**SCHOLASTIC READING CLUB**

<b>Check #</b> 94808	Check Date:	04/22/2026		
Acct: EQ300000 54101 3280			GENERAL SUPPLIES	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
14590181		TITLE I PARENT INVOLVEMENT MATERIALS	20261335	638.40
<b>Check total:</b>				<b>\$638.40</b>

**SCHOOL SPECIALTY LLC**

<b>Check #</b> 1017300	Check Date:	04/29/2026		
Acct: 10A00000 11700			INVENTORY / WAREHOUSE/UNDES	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
208136933024		WAREHOUSE INVENTORY	20261389	122.98
Acct: EA111000 54101 0702			GENERAL SUPPLIES	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
208136923784		SENSORY ITEM / GRANT	20261369	34.73
Acct: EM112002 54102 0110			GENERAL SUPPLIES	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
208136929283		ART ORDER-HMS CART #1056316734	20261377	145.39
<b>Check total:</b>				<b>\$303.10</b>

**SKYWARD INC**

<b>Check #</b> 1017301	Check Date:	04/29/2026		
Acct: 10A00000 12001			PREPAID	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0000243295		ANNUAL LICENSE FEES 7/1/26-6/30/27		97,173.00
<b>Check total:</b>				<b>\$97,173.00</b>

**SPEECH HORIZONS INC**

<b>Check #</b> 1017302	Check Date:	04/29/2026		
Acct: ED370062 53103 0062			PROFESSIONAL & TECHNICAL SERV.	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
#387		CONCORDIA/ST. BRIDGETS		2,350.00
#388		CONCORDIA/ST. BRIDGETS		2,150.00
<b>Check total:</b>				<b>\$4,500.00</b>

**NICHOLAS STANGE**

<b>Check #</b> 1017303	Check Date:	04/29/2026		
Acct: EH300000 53322 9040			TRAVEL	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/30-4/4 2026		IL COAL ORAL HISTORIES		597.03
<b>Check total:</b>				<b>\$597.03</b>

Harlem School District 122  
Check Summary

Date: 4/22/2026

Warrant : 04/21/26

REBEKAH STOUT

Check # 1017304 Check Date: 04/29/2026  
Acct: EP300000 53320 1182 TRAVEL - STAFF  
Invoice Number Invoice Description P.O. Number Amount  
MARCH 2026 MILEAGE CLAIM 117.02  
**Check total: \$117.02**

SUNBELT STAFFING

Check # 94809 Check Date: 04/22/2026  
Acct: EH214062 53103 0062 PROFESSIONAL & TECHNICAL SERV.  
Invoice Number Invoice Description P.O. Number Amount  
21428686 SCHOOL TELE-SCHOOL PSYCHOLOGIST 2,403.90  
Acct: EP215062 53103 0062 PROFESSIONAL & TECHNICAL SERV.  
Invoice Number Invoice Description P.O. Number Amount  
21429188 SCHOOL TELE-SLP 3,528.00  
**Check total: \$5,931.90**

SUNRISE SOUTHWEST, LLC

Check # 1017305 Check Date: 04/29/2026  
Acct: TG255275 53197 CONTRACTED SPECIAL ED TRANS  
Invoice Number Invoice Description P.O. Number Amount  
MARCH 2026 STUDENT TRANSPORTATION 20261387 20,953.13  
**Check total: \$20,953.13**

SWEDISH AMERICAN HOSPITAL

Check # 94810 Check Date: 04/22/2026  
Acct: EB233075 54101 HAC/SPEC AREA ADMIN/GEN SUPPL  
Invoice Number Invoice Description P.O. Number Amount  
3007285 HEARTSAVER CARDS 84.00  
HARSD053125 CONVERTED MEDITECH INVOICE 39.00  
Acct: ED221062 54102 0062 GENERAL SUPPLIES  
Invoice Number Invoice Description P.O. Number Amount  
3007284 MANUALS 283.31  
**Check total: \$406.31**

SWEETWATER - MUSIC TECHNOLOGY DIRECT

Check # 94811 Check Date: 04/22/2026  
Acct: EM112002 54101 0110 PHOTOGRAPHY SUPPLIES  
Invoice Number Invoice Description P.O. Number Amount  
49804763 ORDER FOR THEATER-HMS 20261365 645.00  
Acct: EM112000 54102 0110 GENERAL SUPPLIES  
Invoice Number Invoice Description P.O. Number Amount  
49787816 HEADPHONE ORDER FOR PIANO LAB-HMS 20261359 103.20  
**Check total: \$748.20**

**Harlem School District 122  
Check Summary**

Date: 4/22/2026

Warrant : 04/21/26

**SYMMETRY ENERGY SOLUTIONS**

<b>Check #</b> 94812	Check Date: 04/22/2026		
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>
21711184	NATURAL GAS		381.32
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>
21711184	NATURAL GAS		147.04
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>
21711184	NATURAL GAS		778.47
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>
21711184	NATURAL GAS		125.51
21711184	NATURAL GAS		254.30
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>
21711184	NATURAL GAS		490.39
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>
21711184	NATURAL GAS		334.89
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>
21711184	NATURAL GAS		3,619.07
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>
21711184	NATURAL GAS		468.97
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>
21711184	NATURAL GAS		1,640.60
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>
21711184	NATURAL GAS		545.97
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>
21711184	NATURAL GAS		440.36
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>
21711184	NATURAL GAS		565.58
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>
21711184	NATURAL GAS		313.32
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>
21711184	NATURAL GAS		533.37
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>
21711184	NATURAL GAS		449.35

**Check total: \$11,088.51**

**Harlem School District 122  
Check Summary**

Date: 4/22/2026

Warrant : 04/21/26

**RAYMOND TALAN**

<b>Check #</b> 1017306	Check Date: 04/29/2026		
Acct: ED230000 53320	MILEAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MARCH 2026	MILEAGE CLAIM		43.07
<b>Check total:</b>			<b>\$43.07</b>

**THATKINDERMAMA**

<b>Check #</b> 94813	Check Date: 04/22/2026		
Acct: EP111000 54102 0040	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4326	GENERAL SUPPLIES	20261255	850.00
<b>Check total:</b>			<b>\$850.00</b>

**WEST PUBLISHING CORPORTATION**

<b>THOMSON REUTERS- WEST OR WEST, A TH</b>			
<b>Check #</b> 94814	Check Date: 04/22/2026		
Acct: ED263329 53100	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
853310349	INVOICE#853310349 3-2026	20261400	1,488.70
853470459	INVOICE#853470459 4-2026	20261401	1,559.00
<b>Check total:</b>			<b>\$3,047.70</b>

**SHARI TUCKER**

<b>Check #</b> 1017307	Check Date: 04/29/2026		
Acct: ED230000 53320	MILEAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MARCH 2026	MILEAGE CLAIM		33.21
<b>Check total:</b>			<b>\$33.21</b>

**TURFIX LLC**

<b>Check #</b> 94815	Check Date: 04/22/2026		
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>
N3447	FIELD MAINTENANCE AT HHS	20261236	2,700.00
<b>Check total:</b>			<b>\$2,700.00</b>

**UNITED PARCEL SERVICE INC**

<b>Check #</b> 94816	Check Date: 04/22/2026		
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>
0000651781166*	SERVICE CHARGE		50.82
0000651781156	SERVICE CHARGE		50.52
<b>Check total:</b>			<b>\$101.34</b>

**MICHELLE WASHINGTON**

<b>Check #</b> 1017308	Check Date: 04/29/2026		
Acct: EB261052 53321	HAC/DIR CNTL SUP SERV/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/6-4/10 2026	MUNIS CONFERENCE REFUND		1,677.14
<b>Check total:</b>			<b>\$1,677.14</b>

Harlem School District 122  
Check Summary

Date: 4/22/2026

Warrant : 04/21/26

**CORNELIUS WILLIAMS**

Check # 94817 Check Date: 04/22/2026  
Acct: ED264500 53112 1001 WELLNESS PURCHASED SERVICE  
Invoice Number Invoice Description P.O. Number Amount  
202:04-016 2026 WINTER SPRING WELLNESS PICKLEBALL 20261053 450.00  
**Check total: \$450.00**

**WINDSTAR LINES, INC.**

Check # 94818 Check Date: 04/22/2026  
Acct: EH150070 53322 HHS/INTERSCHOL/TRAVEL  
Invoice Number Invoice Description P.O. Number Amount  
183536 Charter bus for G. Track 20261423 2,147.00  
**Check total: \$2,147.00**

**WISCONSIN CENTER FOR EDUCATION**

**WCEPS**

Check # 94819 Check Date: 04/22/2026  
Acct: EN221000 53322 5381 TRAVEL  
Invoice Number Invoice Description P.O. Number Amount  
W-0099168 WCEPS Professional Training/Grant 20261373 600.00  
**Check total: \$600.00**

**ALLEN MEDIA BROADCASTING EVANSVILLE, INC.**

Check # 94820 Check Date: 04/22/2026  
Acct: TG255100 53000 PURCHASED SERVICES  
Invoice Number Invoice Description P.O. Number Amount  
4926030272 ADVERTISEMENT 20261411 2,265.00  
4926030293 ADVERTISEMENT 20261411 200.00  
**Check total: \$2,465.00**

**ZONAR SYSTEMS**

Check # 94821 Check Date: 04/22/2026  
Acct: TG255100 53234 ZONAR NON-CLAIMABLE  
Invoice Number Invoice Description P.O. Number Amount  
INV695093 OPEN PO 20260131 1,884.06  
**Check total: \$1,884.06**

**TIFFANY ZUMWALT**

Check # 94822 Check Date: 04/22/2026  
Acct: 10R00000 41982 ELEMENTARY FEES  
Invoice Number Invoice Description P.O. Number Amount  
4/9/26 REGISTRATION REFUND 62.50  
**Check total: \$62.50**

**XHENETE ZYTEJA**

Check # 94823 Check Date: 04/22/2026  
Acct: ED230000 53320 MILEAGE  
Invoice Number Invoice Description P.O. Number Amount  
MARCH 2026 MILEAGE CLAIM 16.53  
**Check total: \$16.53**

Harlem School District 122  
Check Summary

Date: 4/22/2026

Warrant : 04/21/26

---

**Report Totals**

Total number of checks on this warrant: 113  
Total amount dispersed on this warrant: \$ 551,396.24  
Total amount dispersed Grants: 34,906.67  
Total amount of Fund 10 \$ 409,470.33  
Total amount of Fund 11 \$ 0.00  
Total amount of Fund 20 \$ 61,765.52  
Total amount of Fund 30 \$ 0.00  
Total amount of Fund 40 \$ 80,160.39  
Total amount of Fund 50 \$ 0.00  
Total amount of Fund 60 \$ 0.00  
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	001017267	P/E	525.00
00000425	AUSTIN MECHANICAL SALES INC	001017268	P/E	193.92
00000764	JEREMY BOIS	001017269	P/E	529.25
00014483	CINTAS CORPORATION	001017270	P/E	377.12
00017254	KRISTIN DOLPHIN	001017271	P/E	10.22
00010114	EMBROID THIS, INC.	001017272	P/E	2,944.22
00008776	FASTENAL	001017273	P/E	23.40
00002242	FERGUSON ENTERPRISES INC	001017274	P/E	335.40
00002639	GORDON FLESCH COMPANY INC	001017275	P/E	7,739.91
00002640	GORDON FOOD SERVICE	001017276	P/E	3,315.88
00010872	GREG'S GARAGE	001017277	P/E	945.00
00009891	SHAWN HARLAN	001017278	P/E	3,006.85
00002907	HARLEM HIGHWAY DEPT.	001017279	P	5,712.65
00004668	MECHANICAL INC	001017280	P/E	2,924.36
00012764	LUCREITA HILTON	001017281	P/E	175.00
00003701	JONES SCHOOL SUPPLY CO	001017282	P/E	118.57
00010219	JW PEPPER	001017283	P/E	474.85
00003810	KELLEY WILLIAMSON COMPANY	001017284	P/E	25,895.70
00017430	JESSICA KUCHER	001017285	P/E	51.04
00004225	THE LIBRARY STORE INC	001017286	P/E	4,335.95
00017393	MIP V ONION PAREMT LLC	001017287	P	7,123.99
00004389	MACGILL SCHOOL NURSE SUPPLY	001017288	P/E	442.17
00004844	MINUTEMAN PRESS	001017289	P/E	202.27
00017511	MOBILE COMMUNICATIONS AMERICA INC	001017290	P	250.00
00004985	MULLER PINEHURST DAIRY INC	001017291	P/E	7,288.83
00005287	NORTHERN ILLINOIS COMMUNICATIONS SYST	001017292	P/E	236.99
00012917	OFFICE PRO INC	001017293	P/E	4,417.02
00005427	OREILLY AUTOMOTIVE STORES INC	001017294	P/E	326.92
00005636	PER MAR SECURITY SERVICES	001017295	P/E	4,449.99
00006992	PETRARCA GLEASON BOYLE & IZZO LLC	001017296	P/E	5,406.00
00015976	ZOGRAFIA POLEMIKOS	001017297	P/E	100.44
00013050	THE RICHARDSON SCHOOL	001017298	P/E	56,315.81
00012999	XIRA RIVERA-HARDT	001017299	P/E	300.52
00015908	SCHOOL SPECIALTY LLC	001017300	P/E	303.10
00006826	SKYWARD INC	001017301	P/E	97,173.00
00014634	SPEECH HORIZONS INC	001017302	P/E	4,500.00
00013589	NICHOLAS STANGE	001017303	P/E	597.03
00016385	REBEKAH STOUT	001017304	P/E	117.02
00013795	ST MANAGEMANT	001017305	P/E	20,953.13
00016187	RAYMOND TALAN	001017306	P/E	43.07
00003007	SHARI TUCKER	001017307	P/E	33.21
00013249	MICHELLE WASHINGTON	001017308	P/E	1,677.14

TOTAL: 271,891.94

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