

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 07/07/26

07-July 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	\$145,644.98
TORT FUND	\$1,695,243.00
OPERATIONS/MAINTENANCE	\$56,575.51
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$60.00
CAPITAL PROJECTS	\$1,209.51
WORKING CASH	\$0.00
LIFE SAFETY FUND	<u>\$107,494.00</u>
TOTAL AMOUNT:	\$2,006,227.00

AMOUNT DISPERSED - GRANTS	\$132,597.15
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Harlem School District 122
Check Summary

Date: 7/7/2026

Warrant : 07/07/26

AUDIO ENGINEERING INC

Check #	95357	Check Date:	07/07/2026			
Acct:	20A00000 11920		PREPAID EXPENSES/UNDESIGNAT			
Invoice Number		Invoice Description		P.O. Number	Amount	
53901		MONITORING SERVICES 1YR AT HMS 26/27		20270077	31.53	
Acct:	OM254000 53199		HMS/OP MNT PLNT SRV/OTH PROF/T			
Invoice Number		Invoice Description		P.O. Number	Amount	
53901		MONITORING SERVICES 1YR AT HMS 26/27		20270077	348.47	
Check total:					\$380.00	

MICHAEL AUSTIN

Check #	1017565	Check Date:	07/15/2026			
Acct:	OD254000 54101		OP MNT PLNT SRV/GEN SUPPL			
Invoice Number		Invoice Description		P.O. Number	Amount	
7/6/26		CLOTHING/SHOE REIMBURSEMENT			175.00	
Check total:					\$175.00	

BATTERIES PLUS

Check #	95358	Check Date:	07/07/2026			
Acct:	OD254000 54109		OP MNT PLNT SRV/GEN SUPPL			
Invoice Number		Invoice Description		P.O. Number	Amount	
P93024804		OPEN PO		20270032	83.85	
P92984627		OPEN PO		20270032	43.90	
Check total:					\$127.75	

BRADY INDUSTRIES OF ILLINOIS, LLC

Check #	95359	Check Date:	07/07/2026			
Acct:	ON254000 54109		MC/OP MNT PLNT SRV/GEN SUPPL			
Invoice Number		Invoice Description		P.O. Number	Amount	
E647591		OPEN PO CUSTODIAL SUPPLIES		20270074	43.00	
Check total:					\$43.00	

STEVEN BREDESON

Check #	1017566	Check Date:	07/15/2026			
Acct:	ED230000 53320		MILEAGE			
Invoice Number		Invoice Description		P.O. Number	Amount	
JUNE 2026		MILEAGE CLAIM			51.69	
Check total:					\$51.69	

SHANE BREEDEN

Check #	95360	Check Date:	07/07/2026			
Acct:	TG255100 53232		CDL NON-CLAIMABLE			
Invoice Number		Invoice Description		P.O. Number	Amount	
7/2/2026		CDL REIMBURSEMENT			60.00	
Check total:					\$60.00	

KARA CARPENTER-ADCOCK

Check #	1017567	Check Date:	07/15/2026			
Acct:	ED256047 56401		FD SERV/DUES & FEES			
Invoice Number		Invoice Description		P.O. Number	Amount	
7/2/26		LICENSE REIMBURSEMENT			7.00	
Check total:					\$7.00	

Harlem School District 122
Check Summary

Date: 7/7/2026

Warrant : 07/07/26

CINTAS CORPORATION NO. 2

Check # 1017568	Check Date: 07/15/2026		
Acct: OD254000 53226	CLEANING SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3000001019	UNIFORM CLEANING-OPEN PO	20270066	75.21
		Check total:	\$75.21

CLIC

Check # 95361	Check Date: 07/07/2026		
Acct: RB237101 53811	INSURANCE - PROPERTY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2026-2027 P&C	P&C		130,058.00
Acct: RB236201 53821	INSURANCE - WORKERS COMP		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2026-2027 WC	WORKERS COMP		902,974.00
Acct: RB236401 53830	FIDUCIARY LIABILITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2026-2027 FIDUCIARY	FIDUCIARY LIABILITY		2,150.00
Acct: RB236401 53831	INSURANCE - LIABILITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2026-2027 P&C	P&C		660,061.00
		Check total:	695,243.00

COMMITTEE FOR CHILDREN

Check # 95362	Check Date: 07/07/2026		
Acct: EM212000 53701 4100	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2059962	ONLINE LICENSE SECOND STEP / GRANT	20270035	3,199.00
		Check total:	\$3,199.00

COMMONWEALTH EDISON

Check # 95363	Check Date: 07/07/2026		
Acct: OB254000 54669	HAC/OP MNT PLNT SRV/ELECTRICIT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/29/26- 8564929000	ELECTRIC		2,636.02
		Check total:	\$2,636.02

Harlem School District 122 Check Summary

Date: 7/7/2026

Warrant : 07/07/26

CONSTELLATION NEW ENERGY INC

Check # 95364	Check Date: 07/07/2026		
Acct: OA254000 54669	MP/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
73102068401	ELECTRIC		761.25
Acct: OB254000 54669	HAC/OP MNT PLNT SRV/ELECTRICIT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
73102068401	ELECTRIC		-386.00
Acct: OC254000 54669	RC/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
73102068401	ELECTRIC		994.97
Acct: OF254000 54669	HOF/OP MNT PLNT SRV/ELECTRICIT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
73102068401	ELECTRIC		-1,866.39
73102068401	ELECTRIC		-1,108.55
Acct: OH254000 54669	HHS/OP MNT PLNT SRV/ELECTRICIT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
73102068401	ELECTRIC		1.78
73102068401	ELECTRIC		14,084.99
Acct: OL254000 54669	LP/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
73102068401	ELECTRIC		1,512.93
Acct: OM254000 54669	HMS/OP MNT PLNT SRV/ELECTRICIT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
73102068401	ELECTRIC		9,841.53
73102068401	ELECTRIC		11,907.60
Acct: OO254000 54669	OP/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
73102068401	ELECTRIC		-1,609.78
73102068401	ELECTRIC		-1,007.49
Acct: OP254000 54669	PC/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
73102068401	ELECTRIC		2,718.77
Acct: OQ254000 54669	MR/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
73102068401	ELECTRIC		974.22
Acct: OR254000 54669	RA/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
73102068401	ELECTRIC		-687.41
73102068401	ELECTRIC		-375.56
Acct: OW254000 54669	WN/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
73102068401	ELECTRIC		13.63
			Check total: \$35,770.49

CORRECT DIGITAL DISPLAY INC

Check # 95365	Check Date: 07/07/2026		
Acct: EM150074 55400	EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
517787	REOPEN 20261428- HMS LED SCOREBOARD	20270026	3,500.00
517548*	REOPEN 20261428- HMS LED SCOREBOARD	20270026	5,804.00
			Check total: \$9,304.00

Harlem School District 122
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Date: 7/7/2026

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CPR ON SCENE LLC

Check #	95366	Check Date:	07/07/2026		
Acct:	EP300000 53191 1182		OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
26-176	REOPEN 20261549- CPR TRAINING / GRANT	20270029	1,100.00		
			Check total:	\$1,100.00	

THE DBQ COMPANY

Check #	95367	Check Date:	07/07/2026		
Acct:	EH113000 53701 4100		SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
4292	ONLINE ACCESS DBQS / GRANT	20270059	2,800.00		
			Check total:	\$2,800.00	

ACTIVE INTERNET TECHNOLOGIES, LLC

Check #	95368	Check Date:	07/07/2026		
Acct:	ED110032 53701 9101		SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
INV099042	Finalsite Support Plus and Messages EX Ente	20270071	7,329.00		
INV099050	Finalsite Mobile App and App store maintenanc	20270070	8,323.00		
			Check total:	\$15,652.00	

MYPOWER, CORP.

Check #	95369	Check Date:	07/07/2026		
Acct:	OF254000 54690		SOLAR ENERGY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
2026-IL BTM-000019	SOLAR		1,592.75		
Acct:	OH254000 54690		SOLAR ENERGY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
2026-IL BTM-000019	SOLAR		723.07		
Acct:	ON254000 54690		SOLAR ENERGY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
2026-IL BTM-000019	SOLAR		2,497.60		
Acct:	OO254000 54690		SOLAR ENERGY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
2026-IL BTM-000019	SOLAR		1,644.54		
Acct:	OR254000 54690		SOLAR ENERGY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
2026-IL BTM-000019	SOLAR		791.37		
			Check total:	\$7,249.33	

FOREVER GREEN INC

Check #	95370	Check Date:	07/07/2026		
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>		
398403	REOPEN 20261314- ROUND UP APPLICATION	20270018	450.00		
			Check total:	\$450.00	

**Harlem School District 122
Check Summary**

Date: 7/7/2026

Warrant : 07/07/26

FOUR RIVERS SANITATION AUTHORITY

Check # 95371	Check Date: 07/07/2026		
Acct: OC254000 53709	RC/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/2/2026	WASTE WATER		834.10
Acct: OL254000 53709	LP/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/2/2026	WASTE WATER		112.68
7/2/2026	WASTE WATER		668.84
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>
7/2/2026	WASTE WATER		982.01
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>
7/2/2026	WASTE WATER		434.53
Check total:			\$3,032.16

FREEMPORT JR HIGH SCHOOL

Check # 95372	Check Date: 07/07/2026		
Acct: EM150070 56402	DUES AND FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/1/26	PAY NORTHERN CONFERENCE FEES FOR 202	20270079	1,000.00
Check total:			\$1,000.00

AMANDA GAZINSKI

Check # 1017569	Check Date: 07/15/2026		
Acct: EM122075 52220	HMS/CR/CAT/MEDICAL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APR-MAY 2026	REIMBURSEMENT		776.46
Check total:			\$776.46

GENERATION GENIUS

Check # 95373	Check Date: 07/07/2026		
Acct: ED370000 53701 4100	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
GG298075-R3	GENERATION GENIUS SUBSCRIPTION / GR	20270072	2,395.00
Check total:			\$2,395.00

GORDON FLESCH COMPANY INC

Check # 1017570	Check Date: 07/15/2026		
Acct: ED110032 53701 9101	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
PR10006173	Papercut	20270039	2,611.20
Check total:			\$2,611.20

GRAFTON SCHOOL INC

Check # 95374	Check Date: 07/07/2026		
Acct: ED221062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
GIHN-INV-009834	JUNE TUITION		1,099.97
Check total:			\$1,099.97

Harlem School District 122
Check Summary

Date: 7/7/2026

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WW GRAINGER INC

Check #	95375	Check Date:	07/07/2026		
Acct:	OD254000 54109		OP MNT PLNT SRV/GEN SUPPL		
Invoice Number		Invoice Description		P.O. Number	Amount
9920888667		OPEN PO		20270041	36.68
					Check total: \$36.68

MELISSA HAGERMAN

Check #	95376	Check Date:	07/07/2026		
Acct:	ED230000 53320		MILEAGE		
Invoice Number		Invoice Description		P.O. Number	Amount
JUNE 2026		MILEAGE CLAIM			86.13
					Check total: \$86.13

DAVID G HAGNEY

Check #	95377	Check Date:	07/07/2026		
Acct:	CH253500 55203 2843		BUILDINGS		
Invoice Number		Invoice Description		P.O. Number	Amount
260555		HHS FLOORS PH.2			611.51
Acct:	HH253500 55203 2842		BUILDINGS		
Invoice Number		Invoice Description		P.O. Number	Amount
260550		HHS DUST COLLECTION			700.00
Acct:	CH253500 55308 9634		IMPROVEMENT OF GROUNDS		
Invoice Number		Invoice Description		P.O. Number	Amount
260556		HHS STADIUM LIGHTS			598.00
					Check total: \$1,909.51

HARLEM SCHOLARSHIP FOUNDATION

Check #	95378	Check Date:	07/07/2026		
Acct:	10L00000 24702		SCHOLARSHIP FUND		
Invoice Number		Invoice Description		P.O. Number	Amount
7/6/2026		4TH QTR FY26- APRIL THROUGH JUNE 2026			505.90
Acct:	20L00000 24702		SCHOLARSHIP FUND		
Invoice Number		Invoice Description		P.O. Number	Amount
7/6/2026		4TH QTR FY26- APRIL THROUGH JUNE 2026			2.10
					Check total: \$508.00

HOME DEPOT CREDIT SERVICES

Check #	95379	Check Date:	07/07/2026		
Acct:	OD254000 54109		OP MNT PLNT SRV/GEN SUPPL		
Invoice Number		Invoice Description		P.O. Number	Amount
5140964		OPEN PO		20270042	14.92
					Check total: \$14.92

INTEGRATED SYSTEMS CORPORATION

Check #	1017571	Check Date:	07/15/2026		
Acct:	ED262232 53103 9101		PROFESSIONAL & TECHNICAL SERV.		
Invoice Number		Invoice Description		P.O. Number	Amount
4461		Skyward Hosting Services		20270065	14,689.00
					Check total: \$14,689.00

Harlem School District 122
Check Summary

Date: 7/7/2026

Warrant : 07/07/26

JOHNSTONE SUPPLY OF ROCKFORD, INC.

Check # 1017572 Check Date: 07/15/2026
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
1432673 OPEN PO

<u>P.O. Number</u>	<u>Amount</u>
20270100	151.47
Check total:	\$151.47

JW PEPPER

Check # 1017573 Check Date: 07/15/2026
Acct: EH113000 54102 0201 GENERAL SUPPLIES
Invoice Number Invoice Description
367584632 MUSIC
367979102 MUSIC
368503649 MUSIC
368504047 MUSIC
368539902 MUSIC

<u>P.O. Number</u>	<u>Amount</u>
	26.74
	8.99
	18.99
	77.00
	35.00
Check total:	\$166.72

EDUCATIONAL SERVICE REGION OFFICE ADULT EDUCATION

Check # 95380 Check Date: 07/07/2026
Acct: ED262232 53701 9101 PROF ORG MEMBERSHIP
Invoice Number Invoice Description
LTCX-0685 LTC TEC Membership

<u>P.O. Number</u>	<u>Amount</u>
20270083	550.00
Check total:	\$550.00

LOVES PARK WATER DEPT

Check # 95381 Check Date: 07/07/2026
Acct: OL254000 53709 LP/OP MNT PLNT SRV/WATER & SEW
Invoice Number Invoice Description
7/31/26 WATER
7/31/26 WATER
Acct: OM254000 53709 HMS/OP MNT PLNT SRV/WATER & SE
Invoice Number Invoice Description
7/31/26 WATER

<u>P.O. Number</u>	<u>Amount</u>
	229.64
	544.91
<u>P.O. Number</u>	<u>Amount</u>
	1,610.89
Check total:	\$2,385.44

MIP V ONION PARENT LLC

Check # 1017574 Check Date: 07/15/2026
Acct: OH254000 53199 HHS/OP MNT PLNT SRV/OTH PROF/T
Invoice Number Invoice Description
PS708898 PORT-A-POTTYS
Acct: OM254000 53199 HMS/OP MNT PLNT SRV/OTH PROF/T
Invoice Number Invoice Description
PS708898 PORT-A-POTTYS

<u>P.O. Number</u>	<u>Amount</u>
	345.00
<u>P.O. Number</u>	<u>Amount</u>
	115.00
Check total:	\$460.00

Harlem School District 122
Check Summary

Date: 7/7/2026

Warrant : 07/07/26

MENARDS LUMBER

Check #	95382	Check Date:	07/07/2026		
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>		
73987*	OPEN PO SUPPLIES	20270044	72.89		
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>		
73924	OPEN PO SUPPLIES	20270044	17.90		
74058*	OPEN PO SUPPLIES	20270044	14.88		
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>		
74149	OPEN PO SUPPLIES	20270044	28.29		
73917	OPEN PO SUPPLIES	20270044	24.48		
Acct:	OS254000 54109		AUTO/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
73991	OPEN PO SUPPLIES	20270044	8.55		
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>		
73988	OPEN PO SUPPLIES	20270044	14.71		
			Check total:	\$181.70	

SPECIAL EDUCATION SERVICES

Check #	95383	Check Date:	07/07/2026		
Acct:	ED422075 56715		MENTA TUITION		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
SESINV-062266	JUNE 2026 TUITION		8,103.15		
			Check total:	\$8,103.15	

MIDWEST MAILWORKS

Check #	95384	Check Date:	07/07/2026		
Acct:	EB257155 53234		HAC/INT SERV-SERV AREA/REP & M		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
261946	FIRST CLASS PRESORT		125.29		
			Check total:	\$125.29	

MILLER ENGINEERING CO

Check #	95385	Check Date:	07/07/2026		
Acct:	HH253500 55203 2842		BUILDINGS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
APP 3*	HHS DUST COLLECTION		106,794.00		
			Check total:	106,794.00	

MYSTERY SCIENCE INC.

Check #	95386	Check Date:	07/07/2026		
Acct:	ED370000 53701 4100		SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
340912	MYSTERY SCIENCE SUBSCRIPTION / GRANT	20270068	2,199.00		
			Check total:	\$2,199.00	

Harlem School District 122
Check Summary

Date: 7/7/2026

Warrant : 07/07/26

NEWSELA INC

Check #	95387	Check Date:	07/07/2026		
Acct:	ED110065 53701		SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
INV57489	REOPEN 20261613- BALANCED ASSESSME	20270025	24,934.24		
			Check total:		\$24,934.24

NICHOLSON HARDWARE

Check #	1017575	Check Date:	07/15/2026		
Acct:	OD254000 54109		OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
1244696	OPEN PO	20270045	22.50		
			Check total:		\$22.50

NORTHWEST SUBURBAN SPECIAL EDUCATION ORGANIZATION

Check #	95388	Check Date:	07/07/2026		
Acct:	ED422075 56718		KIRK SCHOOL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
13870	ESY 2026 TUITION		4,192.78		
			Check total:		\$4,192.78

OREILLYS AUTO PARTS

Check #	1017576	Check Date:	07/15/2026		
Acct:	OD254000 54109		OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
1497-223677	OPEN PO	20270048	30.93		
			Check total:		\$30.93

PER MAR SECURITY SERVICES

Check #	1017577	Check Date:	07/15/2026		
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>		
3858712	HOSTED ACCESS CONTROL/MONITORING AT I		2,183.76		
			Check total:		\$2,183.76

JEFFREY SPENCER

Check #	95389	Check Date:	07/07/2026		
Acct:	ED221000 53190 5980		IMPR INSTR/OTH PROF/TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
7/1/26	JUNE 22-25 2026 WORK SHOP		5,354.67		
			Check total:		\$5,354.67

ALL AMERICAN SPORTS CORP

Check #	95390	Check Date:	07/07/2026		
Acct:	EM150074 54101		GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
60563739	PAY INVOICE FOR EQUIPMENT UPGRADE-	20270030	3,889.95		
952571139	PAY INVOICE FOR EQUIPMENT UPGRADE-	20270030	5,090.44		
			Check total:		\$8,980.39

Harlem School District 122
Check Summary

Date: 7/7/2026

Warrant : 07/07/26

ROBERT HALF INC

Check #	95391	Check Date:	07/07/2026		
Acct:	EB261052 53195		HAC/DIR CNTL SUP SERV/PS SEC		
Invoice Number		Invoice Description		P.O. Number	Amount
66372151		TEMP POSITION			2,070.02
					Check total: \$2,070.02

USW HOLDING COMPANY, LLC

Check #	95392	Check Date:	07/07/2026		
Acct:	OD254000 54109		OP MNT PLNT SRV/GEN SUPPL		
Invoice Number		Invoice Description		P.O. Number	Amount
0715674		OPEN PO		20270050	131.50
0715672		OPEN PO		20270050	224.50
					Check total: \$356.00

DRI-STICK DECAL CORPORATION

Check #	95393	Check Date:	07/07/2026		
Acct:	10R00000 41996		PARKING FEES/UNDESIGNATED		
Invoice Number		Invoice Description		P.O. Number	Amount
PS-INV140687		PARKING STICKERS			561.00
					Check total: \$561.00

SCHOOL HEALTH CORPORATION

PALOS SPORTS

Check #	1017578	Check Date:	07/15/2026		
Acct:	EO222200 54102 0050		GENERAL SUPPLIES		
Invoice Number		Invoice Description		P.O. Number	Amount
CINV000410840		TYE-DYE SOCCER BALL (20261460)			24.99
					Check total: \$24.99

SCHOOL OF EXPRESSIVE ARTS & LEARNING, INC.

Check #	95394	Check Date:	07/07/2026		
Acct:	ED422075 56705		SEAL TUITION		
Invoice Number		Invoice Description		P.O. Number	Amount
14356		JUNE 2026 BILLING			7,831.34
					Check total: \$7,831.34

THE SHERWIN-WILLIAMS CO. #1781

Check #	1017579	Check Date:	07/15/2026		
Acct:	OD254000 54109		OP MNT PLNT SRV/GEN SUPPL		
Invoice Number		Invoice Description		P.O. Number	Amount
95851199570726		PAINT			51.40
					Check total: \$51.40

AMY L. SILVESTRI

Check #	95395	Check Date:	07/07/2026		
Acct:	EB231012 53181		LEGAL SERVICES		
Invoice Number		Invoice Description		P.O. Number	Amount
539		LEGAL FEES			3,232.00
					Check total: \$3,232.00

Harlem School District 122
Check Summary

Date: 7/7/2026

Warrant : 07/07/26

NICHOLAS STANGE

Check # 1017580 Check Date: 07/15/2026
Acct: EH300000 54102 9040 GENERAL SUPPLIES
Invoice Number Invoice Description
6/23-6/24 2026* IL COAL WORKERS

<u>P.O. Number</u>	<u>Amount</u>
	92.85
Check total:	\$92.85

STATELINE INSTRUMENT REPAIR INC.

Check # 1017581 Check Date: 07/15/2026
Acct: EM112012 53232 0110 MUSIC REPAIR & MAINT SERVICES
Invoice Number Invoice Description
16281 REPAIR
16283 REPAIRS
16282 REPAIRS

<u>P.O. Number</u>	<u>Amount</u>
	56.25
	37.50
	37.50
Check total:	\$131.25

SUMMIT SCHOOL

Check # 95396 Check Date: 07/07/2026
Acct: ED422075 56707 SUMMIT
Invoice Number Invoice Description
36923 STUDENT SERVICES

<u>P.O. Number</u>	<u>Amount</u>
	8,184.24
Check total:	\$8,184.24

SWANK MOTION PICTURES, INC.

SWANK DIGITAL CAMPUS

Check # 95397 Check Date: 07/07/2026
Acct: ED110032 53701 9101 SOFTWARE LICENSE AGREEMENT
Invoice Number Invoice Description
416587 SWANK K-12 Streaming

<u>P.O. Number</u>	<u>Amount</u>
20270057	7,084.00
Check total:	\$7,084.00

UTJ HOLDCO INC

Check # 1017582 Check Date: 07/15/2026
Acct: EP111000 53701 1100 SOFTWARE LICENSE AGREEMENT
Invoice Number Invoice Description
INV242337 ONLINE ASSESSMENTS / GRANT

<u>P.O. Number</u>	<u>Amount</u>
20270062	4,746.00
Check total:	\$4,746.00

THEMES & VARIATIONS MUSICPLAY

Check # 95398 Check Date: 07/07/2026
Acct: ED111000 53701 4100 SOFTWARE LICENSE AGREEMENT
Invoice Number Invoice Description
146969 ELEMENTARY ONLINE LICENSE MUSIC / GRANT

<u>P.O. Number</u>	<u>Amount</u>
20270054	1,000.00
Check total:	\$1,000.00

TRANE US INC

Check # 95399 Check Date: 07/07/2026
Acct: OD254000 57600 NON-CAPITALIZED EQUIPMENT
Invoice Number Invoice Description
22008642 REOPEN 20261656- MOTOR

<u>P.O. Number</u>	<u>Amount</u>
20270014	696.57
Check total:	\$696.57

Harlem School District 122
Check Summary

Date: 7/7/2026

Warrant : 07/07/26

UNITED PARCEL SERVICE INC

Check # 95400	Check Date: 07/07/2026		
Acct: EB257155 53234	HAC/INT SERV-SERV AREA/REP & M		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0000651781276*	SERVICE CHARGE		49.93
Check total:			\$49.93

VERIZON WIRELESS

Check # 95401	Check Date: 07/07/2026		
Acct: OB231012 53401	HAC/BOE SERV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6147111897	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>
6147111897	PHONES		1.78
Acct: OD254000 53401	OP MNT PLNT SRV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6147111897	PHONES		54.04
Acct: OH241000 53401	HHS/PRINC OFFC/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6147111897	PHONES		5.48
Check total:			\$63.08

WELDSTAR COMPANY

Check # 95402	Check Date: 07/07/2026		
Acct: EH113000 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0002531642	LATE FEE CHARGE		3.77
Check total:			\$3.77

CORNELIUS WILLIAMS

Check # 95403	Check Date: 07/07/2026		
Acct: ED264500 53112 1001	WELLNESS PURCHASED SERVICE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY 2,6,7,9,13 2026	PICKLEBALL CLASS		750.00
Check total:			\$750.00

Report Totals

Total number of checks on this warrant: 65
Total amount dispersed on this warrant: \$ 2,006,227.00
Total amount dispersed Grants: 132,597.15
Total amount of Fund 10 \$ 145,644.98
Total amount of Fund 11 \$ 1,695,243.00
Total amount of Fund 20 \$ 56,575.51
Total amount of Fund 30 \$ 0.00
Total amount of Fund 40 \$ 60.00
Total amount of Fund 50 \$ 0.00
Total amount of Fund 60 \$ 1,209.51
Total amount of Fund 70 \$ 0.00
Total amount of Fund 90 \$ 107,494.00

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00017444	MICHAEL AUSTIN	001017565	P/E	175.00
00017201	STEVEN BREDESON	001017566	P	51.69
00016731	KARA CARPENTER-ADCOCK	001017567	P/E	7.00
00014483	CINTAS CORPORATION	001017568	P/E	75.21
00016932	AMANDA GAZINSKI	001017569	P/E	776.46
00002639	GORDON FLESCH COMPANY INC	001017570	P/E	2,611.20
00014457	INTEGRATED SYSTEMS CORPORATION	001017571	P	14,689.00
00003674	JOHNSTONE SUPPLY OF ROCKFORD, INC.	001017572	P/E	151.47
00010219	JW PEPPER	001017573	P/E	166.72
00017393	MIP V ONION PAREMT LLC	001017574	P	460.00
00005215	NICHOLSON HARDWARE	001017575	P/E	22.50
00005427	OREILLY AUTOMOTIVE STORES INC	001017576	P/E	30.93
00005636	PER MAR SECURITY SERVICES	001017577	P/E	2,183.76
00006551	SCHOOL HEALTH CORPORATION	001017578	P/E	24.99
00014134	THE SHERWIN-WILLIAMS CO. #1781	001017579	P	51.40
00013589	NICHOLAS STANGE	001017580	P/E	92.85
00013330	STATELINE INSTRUMENT REPAIR INC.	001017581	P/E	131.25
00012915	TEACHING STRATEGIES LLC	001017582	P	4,746.00

TOTAL: 26,447.43

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