

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 03/17/26

18-Mar 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	\$624,677.76
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE	\$261,925.01
DEBT SERVICE	\$300.00
TRANSPORTATION FUND	\$74,569.76
CAPITAL PROJECTS	\$8,027.50
WORKING CASH	\$0.00
LIFE SAFETY FUND	<u>\$13,457.50</u>
TOTAL AMOUNT:	\$982,957.53
AMOUNT DISPERSED - GRANTS	\$59,254.53

Harlem School District 122
Check Summary

Date: 3/18/2026

Warrant : 03/17/26

ALEX GARY

Check # **94498** Check Date: 03/18/2026
Acct: EB231012 53190 OTH PROF/TECH SER
Invoice Number Invoice Description P.O. Number Amount
2026-3 INVOICE 2026-3 20261242 1,000.00
Check total: \$1,000.00

ALIGNMENT ROCKFORD

Check # **94499** Check Date: 03/18/2026
Acct: ED221396 53322 STAFF DEV/TRAVEL
Invoice Number Invoice Description P.O. Number Amount
3/17/26 WEEK OF YOUNG CHILD FAMILY FUN FAIR 25.00
Check total: \$25.00

ALPHA CONTROLS & SERVICES

Check # **1017139** Check Date: 03/27/2026
Acct: OF254000 53239 HOF/OP MNT PLNT SRV/REP & MAIN
Invoice Number Invoice Description P.O. Number Amount
W53376 FIX COMMUNICATIONS AT HH9 20261274 2,235.00
Acct: OH254000 53239 HHS/OP MNT PLNT SRV/REP & MAIN
Invoice Number Invoice Description P.O. Number Amount
W53136 FIX RTU AT HHS 20261204 370.00
W53287 FIX RTU FAN AT HHS 20261275 370.00
Check total: \$2,975.00

AMALGAMATED BANK OF CHICAGO

Check # **1017140** Check Date: 03/27/2026
Acct: BD521012 56401 2023 BOND DUES AND FEES
Invoice Number Invoice Description P.O. Number Amount
3/1/26 BONDS, SERIES 2023 300.00
Check total: \$300.00

ARGO TRANSLATION INC

Check # **94500** Check Date: 03/18/2026
Acct: ED180000 53190 TRANSLATING SERVICES
Invoice Number Invoice Description P.O. Number Amount
SINV-64568 TRANSLATION 360.50
Check total: \$360.50

ATHLETICO MANAGEMENT LLC

Check # **94501** Check Date: 03/18/2026
Acct: EH150070 53321 HHS/INTERSCHOL/ATHLETICO
Invoice Number Invoice Description P.O. Number Amount
ATC-SI00001447 ATHLETIC TRAINING SERVICES: MARCH INSTA 10,833.34
Check total: \$10,833.34

ATTAINMENT COMPANY

Check # **94502** Check Date: 03/18/2026
Acct: EH122062 54102 0062 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
399877A STUDENT SUPPLIES 20261220 156.45
Check total: \$156.45

Harlem School District 122
Check Summary

Date: 3/18/2026

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AUDIO ENGINEERING INC

Check # 94503	Check Date:	03/18/2026		
Acct: OF254000 53239		HOF/OP MNT PLNT SRV/REP & MAIN		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
53519		SERVICE TO INTERCOM SYSTEM AT HH9	20261277	225.00
Acct: OW254000 53239		WN/OP MNT PLNT SRV/REP & MAINT		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
53520		SERVICE TO INTERCOM SYSTEM AT WN	20261276	450.00
Acct: OD254000 54109		OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
53458		CLEAR FRAME FOR STOPPER PULL STATION	20261205	150.00
			Check total:	\$825.00

AUSTIN MECHANICAL SALES INC

Check # 1017141	Check Date:	03/27/2026		
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>
26-21213		PARTS	20261285	606.42
26-21211		PARTS	20261285	606.42
Acct: OD254000 57600		NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
26-21216		PARTS	20261285	800.84
			Check total:	\$2,013.68

AYA HEALTHCARE INC

Check # 94504	Check Date:	03/18/2026		
Acct: ED213062 53103 0062		PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11520148		STUDENT SERVICES		3,620.00
11541606		STUDENT SERVICES		5,140.00
			Check total:	\$8,760.00

BALSLEY PRINTING

Check # 1017142	Check Date:	03/27/2026		
Acct: EO111000 54102 0050		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
162285		CICO FORMS	20261243	190.00
			Check total:	\$190.00

BATTERIES PLUS

Check # 94505	Check Date:	03/18/2026		
Acct: 10A00000 11700		INVENTORY / WAREHOUSE/UNDES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
P90109238		WAREHOUSE INVENTORY	20261206	403.20
			Check total:	\$403.20

CHRISTINA BAUTISTA

Check # 94506	Check Date:	03/18/2026		
Acct: 10R00000 41321		SUMMER SCH TUIT/PUPILS-PARE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/17/26		REIMBURSEMENT FOR SUMMER SCHOOL		132.26
			Check total:	\$132.26

Harlem School District 122
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TIARA BERTRAND

Check # 1017143 Check Date: 03/27/2026
Acct: ED230000 53320 MILEAGE
Invoice Number Invoice Description P.O. Number Amount
FEBRUARY 2026 MILEAGE CLAIM 91.86
Check total: \$91.86

BLICK ART MATERIALS

Check # 94507 Check Date: 03/18/2026
Acct: EH113002 54102 0201 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
7590454 ART SUPPLIES 20261207 256.92
Acct: EM112002 54102 0110 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
7612802 ART ORDER-HMS 20261063 -298.11
7624248 ART ORDER-HMS 20261244 227.85
Check total: \$186.66

BOONE WINNEBAGO REGIONAL

Check # 94508 Check Date: 03/18/2026
Acct: ED190000 53190 OTHER PROFESSIONAL & TECH. SER
Invoice Number Invoice Description P.O. Number Amount
7402600049 FY25-26 ATTENDANCE INTERVENTIONIST 2/2/2 2,000.00
Acct: TG255100 56404 DUES AND FEES
Invoice Number Invoice Description P.O. Number Amount
8502600167 OPEN PO 20260055 30.00
Check total: \$2,030.00

EMILY BORK

Check # 1017144 Check Date: 03/27/2026
Acct: EA241000 56401 0020 DUES AND FEES
Invoice Number Invoice Description P.O. Number Amount
1/29/26 REIMBURSEMENT FOR IPA DUES 385.33
Check total: \$385.33

STEVEN BREDESON

Check # 1017145 Check Date: 03/27/2026
Acct: ED230000 53320 MILEAGE
Invoice Number Invoice Description P.O. Number Amount
DEC 2025-JAN 2026 MILEAGE CLAIM 49.57
Check total: \$49.57

FLORENCIA LOWENTHAL ROBISON

Check # 94509 Check Date: 03/18/2026
Acct: ED223062 53103 0062 PROFESSIONAL & TECHNICAL SERV.
Invoice Number Invoice Description P.O. Number Amount
10017 BILINGUAL EVAL 1,000.00
Check total: \$1,000.00

Harlem School District 122
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BSN SPORTS

Check # 94510	Check Date: 03/18/2026		
Acct: EH150070 54102	FLOW THROUGH SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
933441847	Soccer Uniform Tops	20261262	876.93
Acct: EH150070 55401	HHS/INTERSCHOL/EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
933455252	Bleachers Softball	20261267	11,799.99
			Check total: \$12,676.92

CTBOOK HOLDINGS LLC

Check # 1017146	Check Date: 03/27/2026		
Acct: EN300000 54101 3280	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
228004	PARENT INVOLVEMENT ITEMS / GRANT	20261180	2,164.75
			Check total: \$2,164.75

MADELINE BURKE

Check # 94511	Check Date: 03/18/2026		
Acct: EP221062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/24-2/27 2026	SCHOOL PSYCH CONFERENCE		249.50
			Check total: \$249.50

CHG ALTERNATIVE EDUCATION INC

Check # 94512	Check Date: 03/18/2026		
Acct: ED422075 56709	NWCA TUITION		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV241225	FEBRUARY 2026 BILLING		8,191.66
			Check total: \$8,191.66

CDW LLC

Check # 94513	Check Date: 03/18/2026		
Acct: ED110032 53701 9101	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AI4DB5P	Chromebooks	20261222	29,760.00
Acct: ED110032 54103 9101	DEVICES CHROMEBOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AI4G61W	Chromebooks	20261222	227,850.00
			Check total: 257,610.00

**Harlem School District 122
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CENTRAL STATES BUS SALES INC

Check # 94514	Check Date: 03/18/2026		
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>
IN693882	PARTS/SERVICE	20261232	438.00
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>
IN694716	PARTS	20261259	57.66
IN694714	PARTS	20261259	376.61
IN694497	PARTS	20261259	375.18
IN693882	PARTS/SERVICE	20261232	116.47
IN693923	PARTS/SERVICE	20261232	1,614.40
IN693927	PARTS/SERVICE	20261232	372.24
IN693579	PARTS/SERVICE	20261232	295.28
CM26003*	CREDIT THAT WAS NOT TAKEN		-386.90
Check total:			\$3,258.94

CINTAS CORPORATION NO. 2

Check # 1017147	Check Date: 03/27/2026		
Acct: OD254000 53226	CLEANING SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4261423970	UNIFORM CLEANING-OPEN PO	20260188	72.96
4262102190	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>
4262102244	OPEN PO	20260157	115.60
4261423956	OPEN PO	20260157	115.60
Check total:			\$377.12

CARRIE COLVIN

Check # 1017148	Check Date: 03/27/2026		
Acct: EP300000 53320 1182	TRAVEL - STAFF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEBRUARY 2026	MILEAGE CLAIM		77.87
Check total:			\$77.87

**Harlem School District 122
Check Summary**

Date: 3/18/2026

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COMCAST HOLDINGS CORPORATION

Check # 94515	Check Date: 03/18/2026		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/27/26- 0499157	PHONE SERVICES		113.68
Check total:			\$113.68
Check # 94516	Check Date: 03/18/2026		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/27/26- 0499199	PHONE SERVICES		113.68
Check total:			\$113.68
Check # 94517	Check Date: 03/18/2026		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/27/26- 0498472	PHONE SERVICES		98.53
Check total:			\$98.53
Check # 94518	Check Date: 03/18/2026		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/30/26- 0656341	PHONE SERVICES		125.65
Check total:			\$125.65
Check # 94519	Check Date: 03/18/2026		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/30/26- 3129092	PHONE SERVICES		192.07
Check total:			\$192.07
Check # 94520	Check Date: 03/18/2026		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/30/26- 0498357	PHONE SERVICES		125.65
Check total:			\$125.65
Check # 94521	Check Date: 03/18/2026		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/25/26- 0668619	PHONE SERVICES		125.65
Check total:			\$125.65
Check # 94522	Check Date: 03/18/2026		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/3/26- 0648629	PHONE SERVICES		108.53
Check total:			\$108.53
Check # 94523	Check Date: 03/18/2026		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/2/26- 0499280	PHONE SERVICES		123.68
Check total:			\$123.68
Check # 94524	Check Date: 03/18/2026		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/6/26- 0648926	PHONE SERVICES		108.53
Check total:			\$108.53

**Harlem School District 122
Check Summary**

Date: 3/18/2026

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CONSTELLATION NEW ENERGY INC

<u>Check #</u>	<u>Check Date:</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
94525	03/18/2026	MP/OP MNT PLNT SRV/ELECTRICITY		
Acct: OA254000 54669				
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
72276507601		ELECTRIC		2,782.85
72276507601		ELECTRIC		3,298.72
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>
72276507601		ELECTRIC		4,498.15
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>
72276507601		ELECTRIC		3,874.70
72276507601		ELECTRIC		4,409.88
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>
72276507601		ELECTRIC		1,063.28
72276507601		ELECTRIC		1,361.60
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>
72276507601		ELECTRIC		42.23
72276507601		ELECTRIC		42,689.67
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>
72276507601		ELECTRIC		3,703.18
72276507601		ELECTRIC		4,309.61
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>
72276507601		ELECTRIC		25,488.70
72276507601		ELECTRIC		28,296.66
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>
72276507601		ELECTRIC		2,406.00
72276507601		ELECTRIC		2,555.36
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>
72276507601		ELECTRIC		11,213.69
72276507601		ELECTRIC		11,976.83
Acct: OQ254000 54669		MR/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
72276507601		ELECTRIC		2,411.39
72276507601		ELECTRIC		2,858.06
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>
72276507601		ELECTRIC		2,201.40
72276507601		ELECTRIC		2,593.97
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>
72276507601		ELECTRIC		109.03

Check total: 164,144.96

Harlem School District 122
Check Summary

Date: 3/18/2026

Warrant : 03/17/26

ABRAXAS YOUTH & FAMILY SERVICES

Check # 1017149 Check Date: 03/27/2026
Acct: ED121375 53142 OHI/PROF SERV INST
Invoice Number Invoice Description P.O. Number Amount
1198450226 STUDENT TUITION 1,738.30
Check total: \$1,738.30

CURRICULUM ASSOCIATES LLC

Check # 1017150 Check Date: 03/27/2026
Acct: EC221000 53190 8760 OTHER PROFESSIONAL & TECH. SER
Invoice Number Invoice Description P.O. Number Amount
90947904 PROFESSIONAL DEVELOPMENT / GRANT 20261223 9,600.00
Check total: \$9,600.00

DEMCO INC

Check # 1017151 Check Date: 03/27/2026
Acct: EH222200 54102 0201 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
7770738 BOOK ORDER 20261286 330.22
Check total: \$330.22

DEWEY'S SERVICE INC.

Check # 94526 Check Date: 03/18/2026
Acct: TG255400 53386 TR/VEHCL SERV MAINT SERV/WRECK
Invoice Number Invoice Description P.O. Number Amount
160423 TOWING 20261265 500.00
160437 TOWING 20261265 572.05
Check total: \$1,072.05

CHERI DILLEY

Check # 1017152 Check Date: 03/27/2026
Acct: ED230000 53320 MILEAGE
Invoice Number Invoice Description P.O. Number Amount
FEBRUARY 2026 MILEAGE CLAIM 34.51
Check total: \$34.51

DURAND CUSD322

Check # 94527 Check Date: 03/18/2026
Acct: ED422075 56712 DOLAN TUITION
Invoice Number Invoice Description P.O. Number Amount
3/17/26 Q3 INSTALLMENT 63,050.00
Check total: \$63,050.00

DR STILLWATER COMPANY

Check # 94528 Check Date: 03/18/2026
Acct: EO111000 54102 0050 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
50757PU WATER DELIVERY JANUARY 2026 20261219 92.50
51441PU FEBRUARY WATER DELIVERY 20261208 100.00
Check total: \$192.50

**Harlem School District 122
Check Summary**

Date: 3/18/2026

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SPRINGFIELD ELECTRIC SUPPLY COMPANY LLC

Check # 94529	Check Date: 03/18/2026		
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>
S011721103.001	BULBS	20261188	193.80
S011721103.002	BULBS	20261188	48.68
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>
S011769884.001	BULBS	20261254	484.50
Acct: OL254000 54109	LP/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
S011769831.001	BULBS	20261253	193.80
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>
S011748842.001	BULBS	20261217	290.70
S011748842.002	BULBS	20261217	888.00
Check total:			\$2,099.48

ENABLING DEVICES/TOYS FOR

Check # 94530	Check Date: 03/18/2026		
Acct: EH122062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0526648-IN	STUDENT DEVICE	20261245	449.95
Check total:			\$449.95

VISTA LEARNING, NFP

Check # 1017153	Check Date: 03/27/2026		
Acct: EB261052 53190	HAC/DIR CNTL SUP SERV/OTH PROF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
VLI-25-1608	RANKING REPORT		195.00
Check total:			\$195.00

Check # 1017154	Check Date: 03/27/2026		
Acct: ED221396 53701	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
VLI25-1608	RANKING REPORT		195.00
Check total:			\$195.00

ALTERNATIVE LOGISTICS TECHNOLOGIES HOLDING INC

Check # 94531	Check Date: 03/18/2026		
Acct: TG255275 53197	CONTRACTED SPECIAL ED TRANS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
83694	STUDENT TRANSPORTATION	20261237	14,880.00
Check total:			\$14,880.00

FERRELLGAS

Check # 94532	Check Date: 03/18/2026		
Acct: 20A00000 11920	PREPAID EXPENSES/UNDESIGNAT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
RN11306773	RENTAL 2/1/26-1/31/27		7.00
Acct: OD254000 54109	OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
RN11306773	RENTAL 2/1/26-1/31/27		5.00
Check total:			\$12.00

**Harlem School District 122
Check Summary**

Date: 3/18/2026

Warrant : 03/17/26

FIRST BOOK

Check # 94533	Check Date: 03/18/2026		
Acct: EP111000 54102 0040	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7002047501	BOOKS	20261272	178.80
			Check total: \$178.80

FSS CONTENT TOPCO LP

Check # 94534	Check Date: 03/18/2026		
Acct: EQ222200 54302 0030	LIBRARY BOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
714050	LEARNING CENTER	20261198	192.15
			Check total: \$192.15

MYPOWER, CORP.

Check # 94535	Check Date: 03/18/2026		
Acct: OF254000 54690	SOLAR ENERGY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2026-IL BTM-000007	SOLAR		1,056.80
Acct: OH254000 54690	SOLAR ENERGY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2026-IL BTM-000007	SOLAR		373.56
Acct: ON254000 54690	SOLAR ENERGY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2026-IL BTM-000007	SOLAR		1,920.69
Acct: OO254000 54690	SOLAR ENERGY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2026-IL BTM-000007	SOLAR		1,069.53
Acct: OR254000 54690	SOLAR ENERGY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2026-IL BTM-000007	SOLAR		337.34
			Check total: \$4,757.92

FOUR RIVERS SANITATION AUTHORITY

Check # 94536	Check Date: 03/18/2026		
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>
3/24/26	WASTE WATER		540.11
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>
3/24/26	WASTE WATER		537.98
3/24/26	WASTE WATER		755.19
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>
3/24/26	WASTE WATER		1,124.44
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>
3/24/26	WASTE WATER		344.63
			Check total: \$3,302.35

Harlem School District 122
Check Summary

Date: 3/18/2026

Warrant : 03/17/26

FRINKS SEWER & DRAIN SERVICE

Check # 1017155	Check Date: 03/27/2026		
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>
121200	TRAILER JETTING AT HHS	20261209	458.00
121115	TRAILER JETTING AT PC & HHS	20261278	683.00
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>
120973	FIX FLOOR DRAIN AT HMS	20261224	183.00
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>
121239	TRAILER JETTING AT PC & HHS	20261278	308.00
Check total:			\$1,632.00

GOLDEN APPLE FOUNDATION OF

Check # 94537	Check Date: 03/18/2026		
Acct: EB231012 53321	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/17/26	GOLDEN APPLE BANQUET	20261287	2,880.00
Check total:			\$2,880.00

**Harlem School District 122
Check Summary**

Date: 3/18/2026

Warrant : 03/17/26

GORDON FLESCH COMPANY INC

Check # 1017156	Check Date: 03/27/2026		
Acct: EB232094 53231	HAC/SUPT OFFC/REP & MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15536394	COPIER PRINTS		11.87
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>
IN15536394	COPIER PRINTS		42.53
Acct: EB251014 53231	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15536394	COPIER PRINTS		62.89
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>
IN15536394	COPIER PRINTS		96.07
Acct: ED221396 53231	REPAIR AND MAINTENANCE SERVICE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15536394	COPIER PRINTS		36.02
Acct: ED263329 53231	COPIERS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15536394	COPIER PRINTS		6.97
Acct: EA241000 53232 0020	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15536394	COPIER PRINTS		471.26
Acct: EC241000 53232 0070	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15536394	COPIER PRINTS		464.75
Acct: EH241000 53232 0201	PRINT CHARGES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15536394	COPIER PRINTS		2,133.26
Acct: EL241000 53232 0010	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15536394	COPIER PRINTS		367.53
Acct: EM241000 53232 0110	PRINCIPREPAIR & MAINT SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15536394	COPIER PRINTS		1,780.77
Acct: EN241000 53232 0090	PRINTER USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15537804	COPIER PRINTS		47.85
IN15536394	COPIER PRINTS		632.62
Acct: EO241000 53232 0050	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15536394	COPIER PRINTS		384.54
Acct: EP241000 53232 0040	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15536394	COPIER PRINTS		766.74
Acct: EQ241000 53232 0030	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15536394	COPIER PRINTS		304.40
Acct: ER241000 53232 0060	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15536394	COPIER PRINTS		304.76
Acct: EW241000 53232 0080	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15536394	COPIER PRINTS		574.30

**Harlem School District 122
Check Summary**

Date: 3/18/2026

Warrant : 03/17/26

GORDON FLESCH COMPANY INC

Check # 1017156	Check Date: 03/27/2026		
Acct: OD254000 53232	REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15536394	COPIER PRINTS		16.05
Acct: ED110032 53233 9101	COPIER CHARGES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15536394	COPIER PRINTS		21.67
Acct: ED256047 53233	COPIER CHARGES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15536394	COPIER PRINTS		8.36
Acct: TG255200 53239	TR/VEHCL OP SERV/REP & MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15536394	COPIER PRINTS		47.83
Acct: EM112000 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15530549	STAPLE ORDER FOR MACHINES MA1996 & 20261203		502.00
		Check total:	\$9,085.04

CHRISTINA GOUCHENOUR

Check # 94538	Check Date: 03/18/2026		
Acct: ED223062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
026	BILINGUAL ACADEMIC ACHIEVEMENT ASSESS,		2,200.00
		Check total:	\$2,200.00

GRAYSLAKE CENTRAL HIGH SCHOOL

Check # 94539	Check Date: 03/18/2026		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/21/26	BOYS TRACK		200.00
		Check total:	\$200.00

GREG'S GARAGE

Check # 1017157	Check Date: 03/27/2026		
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>
30424	OPEN PO	20260130	555.00
		Check total:	\$555.00

GSF USA INC

Check # 94540	Check Date: 03/18/2026		
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>
INR080906	CUSTODIANS		240.00
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>
INR080906	CUSTODIANS		2,092.50
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>
INR080906	CUSTODIANS		4,627.50
		Check total:	\$6,960.00

**Harlem School District 122
Check Summary**

Date: 3/18/2026

Warrant : 03/17/26

AARON GUSKE

Check # 1017158	Check Date: 03/27/2026		
Acct: ED262232 53321	TECH STF DEV/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/8-3/10 2026	BRAINSTORM CONFERENCE		152.25
Check total:			\$152.25

DAVID G HAGNEY

Check # 94541	Check Date: 03/18/2026		
Acct: CH253500 55203 2843	BUILDINGS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
260502	HHS FLOORS PH.2		3,990.00
Acct: CP253500 55203 2843	BUILDINGS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
260503	PC FLOORS PH.2		4,037.50
Acct: HH253500 55203 2842	BUILDINGS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
260500	HHS DUST COLLECTION		957.50
260501	HHS FIRE ALARMS		12,500.00
Check total:			\$21,485.00

HALOGEN SUPPLY CO

Check # 94542	Check Date: 03/18/2026		
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>
00640652	OPEN PO	20260070	30.97
Check total:			\$30.97

HARLEM HIGH SCHOOL

Check # 94543	Check Date: 03/18/2026		
Acct: 10R00000 41999	OTHER REV/LOCAL SOURCES/UND		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/5/26	NSF FUNDS		155.00
Check total:			\$155.00

LINDSAY HAYS

Check # 1017159	Check Date: 03/27/2026		
Acct: ER221062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/24/26-2/27/26	NASP ANNUAL CONVENTION		686.24
Check total:			\$686.24

MECHANICAL, INC.

Check # 1017160	Check Date: 03/27/2026		
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>
FRE164258	FIX WATER HEATER AT LP	20261228	560.00
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>
FRE164258	FIX WATER HEATER AT LP	20261228	155.56
Check total:			\$715.56

Harlem School District 122
Check Summary

Date: 3/18/2026

Warrant : 03/17/26

HIMES PETRARCA & FESTER ATTORNEYS AT LAW

Check #	94544	Check Date:	03/18/2026		
Acct:	ED230075 53181		LEGAL SERVICES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
58679		LEGAL FEES			715.00
					Check total: \$715.00

**Harlem School District 122
Check Summary**

Date: 3/18/2026

Warrant : 03/17/26

HD SUPPLY FACILITIES MAINTENANCE, LTD.

Check # 94545	Check Date: 03/18/2026		
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>
9246124464	OPEN PO	20260140	775.05
1417529053	CREDIT FOR RETURN	20260140	-178.59
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>
1418263061	CREDIT FOR RETURN	20260140	-61.94
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>
9246171165	OPEN PO	20260140	598.58
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>
9246122124	OPEN PO	20260140	303.46
9246122126	OPEN PO	20260140	977.79
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>
9246122124	OPEN PO	20260140	80.68
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>
9245864333	OPEN PO	20260140	123.81
9245422186	OPEN PO	20260140	16.95
9245372293	OPEN PO	20260140	1.21
9245519324	OPEN PO	20260140	93.74
9246406900	OPEN PO	20260140	3,529.41
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>
9245518697	OPEN PO	20260140	7.30
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>
9246264326	OPEN PO	20260140	1,825.34
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>
9246367588	OPEN PO	20260140	371.48
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>
9246569170	OPEN PO	20260140	1,639.06
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>
9245444314	OPEN PO	20260140	67.63
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>
9246413815	OPEN PO	20260140	924.86
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>
9246026698	OPEN PO	20260140	357.02
9246413993	OPEN PO	20260140	509.46

Check total: \$11,962.30

Harlem School District 122
Check Summary

Date: 3/18/2026

Warrant : 03/17/26

HOME DEPOT CREDIT SERVICES

Check # 94546 Check Date: 03/18/2026
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
8140727 OPEN PO 20261184 4.55
4140714 OPEN PO 20261184 10.98
Check total: \$15.53

STACI HUBLEY-TAYLOR

Check # 1017161 Check Date: 03/27/2026
Acct: ED230000 53320 MILEAGE
Invoice Number Invoice Description P.O. Number Amount
JAN-FEB 2026 MILEAGE CLAIM 60.61
Check total: \$60.61

ILLINOIS ASSOCIATION OF SCHOOL BOARDS

Check # 94547 Check Date: 03/18/2026
Acct: EB231012 53190 OTH PROF/TECH SER
Invoice Number Invoice Description P.O. Number Amount
479377 BOARD MEMBER TRAINING 20261246 50.00
Check total: \$50.00

ILLINOIS STATE POLICE

Check # 94548 Check Date: 03/18/2026
Acct: EB261052 53111 HAC/DIR CNTL SUP SERV/PSADM
Invoice Number Invoice Description P.O. Number Amount
20260207218 CUSTOMER CENTER # 07218 567.00
Check total: \$567.00

INSTRUMENTALIST AWARDS LLC

Check # 94549 Check Date: 03/18/2026
Acct: EH219100 54101 0201 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
61115H1 AWARDS 20261293 257.00
Check total: \$257.00

INTERNET PROTOCOL COMMUNICATIONS INC

Check # 94550 Check Date: 03/18/2026
Acct: OD254000 53199 OP MNT PLNT SRV/OTH PROF/TECH
Invoice Number Invoice Description P.O. Number Amount
IN-800104254178 SIP TRUNK 5,000.00
Acct: EP111000 54102 0040 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
20335 SUPPLIES 20260870 78.00
Check total: \$5,078.00

JNB SIGNS, INC.

Check # 94551 Check Date: 03/18/2026
Acct: EM112000 53232 0110 REPAIR & MAINTENANCE SERVICES
Invoice Number Invoice Description P.O. Number Amount
SC12675 SIGN REPAIR HMS 20261283 181.29
Check total: \$181.29

**Harlem School District 122
Check Summary**

Date: 3/18/2026

Warrant : 03/17/26

AARON JOHNSON

Check # 94552	Check Date: 03/18/2026		
Acct: ED264500 53112 1001	WELLNESS PURCHASED SERVICE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/26	2026 WELLNESS SELF DEFENSE INSTRUCT	20261083	450.00
			Check total: \$450.00

JOHNSTONE SUPPLY OF ROCKFORD, INC.

Check # 1017162	Check Date: 03/27/2026		
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>
1418231	FILTERS	20261210	4,298.16
			Check total: \$4,298.16

JOSTENS INC

Check # 94553	Check Date: 03/18/2026		
Acct: EH219100 54101 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
38831351	DIPLOMAS	20261288	1,955.20
			Check total: \$1,955.20

JW PEPPER

Check # 1017163	Check Date: 03/27/2026		
Acct: EH113013 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
368393058	MUSIC		17.30
Acct: EH113012 54132 0201	INSTRUMENTAL MUSIC SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
368393143	OPEN PO	20260413	173.90
			Check total: \$191.20

KELLEY WILLIAMSON COMPANY

Check # 1017164	Check Date: 03/27/2026		
Acct: TG255200 54641	OIL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN-383080	MOB DEL		3,954.98
IN-383061	KW DEF		526.91
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-383038	#2 DIESEL CLEAR		8,275.22
IN-383538	#2 DIESEL CLEAR		7,981.85
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-383037	UNLEADED ETHANOL		3,472.03
IN-383537	UNLEADED ETHANOL		3,385.64
			Check total: \$27,596.63

MIDWEST MOTOR SUPPLY CO. INC.

Check # 94554	Check Date: 03/18/2026		
Acct: EH113010 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
104149812	OPEN PO	20260641	255.17
			Check total: \$255.17

**Harlem School District 122
Check Summary**

Date: 3/18/2026

Warrant : 03/17/26

EI US LLC

Check # 94555	Check Date: 03/18/2026		
Acct: ED121375 53142	OHI/PROF SERV INST		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV302037	STUDENT SERVICES		851.20
INV303747	STUDENT SERVICES		851.20
INV303750	STUDENT SERVICES		340.48
Check total:			\$2,042.88

LM SHEET METAL INC

Check # 1017165	Check Date: 03/27/2026		
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>
58995	REMOVE BEARING ASSEMBLIES/BRACKET	20261165	1,554.00
Check total:			\$1,554.00

ANDREA LOMAS

Check # 1017166	Check Date: 03/27/2026		
Acct: EP300000 53320 1182	TRAVEL - STAFF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEBRUARY 2026	MILEAGE CLAIM		101.07
Check total:			\$101.07

LOVES PARK WATER DEPT

Check # 94556	Check Date: 03/18/2026		
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>
3/31/26	WATER		397.67
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>
3/31/26	WATER		78.90
3/31/26	WATER		329.18
Acct: OM254000 53709	HMS/OP MNT PLNT SRV/WATER & SE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/31/26	WATER		773.35
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>
3/31/26	WATER		349.19
Check total:			\$1,928.29

MIP V ONION PARENT LLC

Check # 1017167	Check Date: 03/27/2026		
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>
PS696124	SERVM-HANDICAPS		267.50
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>
PS696124	SERVM-HANDICAPS		267.50
Check total:			\$535.00

Harlem School District 122
Check Summary

Date: 3/18/2026

Warrant : 03/17/26

NICHOLLE LUKOWSKI

Check # **1017168** Check Date: 03/27/2026
Acct: EH113009 54102 0201 GENERAL SUPPLIES
Invoice Number Invoice Description
2/18/26 REIMBURSEMENT

P.O. Number Amount
20261211 92.78

Check total: \$92.78

MACKIN BOOK COMPANY

MACKIN EDUCATIONAL RESOURCES

Check # **94557** Check Date: 03/18/2026
Acct: EP222200 54302 0040 LIBRARY BOOKS
Invoice Number Invoice Description
967518 BOOKS

P.O. Number Amount
20261073 432.44

Check total: \$432.44

MASTER TEACHER

Check # **1017169** Check Date: 03/27/2026
Acct: EB231012 54100 GENERAL SUPPLIES
Invoice Number Invoice Description
116811195 Staff Appreciation Banquet Awards

P.O. Number Amount
20261238 4,003.00

Check total: \$4,003.00

**Harlem School District 122
Check Summary**

Date: 3/18/2026

Warrant : 03/17/26

MENARDS LUMBER

Check # 94558	Check Date:	03/18/2026		
Acct: EM112010 54102 0110			INDUSTRIAL ARTGENERAL SUPPLIES	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
66506		OPEN PO HMS INDUSTRIAL TECH-MENARDS	20260379	100.23
66725		OPEN PO HMS INDUSTRIAL TECH-MENARDS	20260379	391.54
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>
66381*		OPEN PO	20260080	35.92
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>
66594		OPEN PO	20260080	59.98
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>
66193		OPEN PO	20260080	68.94
66116		OPEN PO	20260080	20.94
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>
66579		OPEN PO	20260080	20.97
66925*		OPEN PO	20260080	27.98
66571		OPEN PO	20260080	41.98
66227		OPEN PO	20260080	17.96
66231		OPEN PO	20260080	4.48
66469		OPEN PO	20260080	69.98
66446		OPEN PO	20260080	28.22
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>
66169		OPEN PO	20260080	2.79
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>
66627		OPEN PO	20260080	33.41
66376		OPEN PO	20260080	37.05
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>
66507		OPEN PO	20260080	29.88
		Check total:		\$992.25

SPECIAL EDUCATION SERVICES

Check # 94559	Check Date:	03/18/2026		
Acct: TG255275 53197			CONTRACTED SPECIAL ED TRANS	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SYSINV-020467		STUDENT TRANSPORTATION	20261235	4,521.96
		Check total:		\$4,521.96

METRONET SYSTEMS HOLDING LLC

Check # 94560	Check Date:	03/18/2026		
Acct: OB254000 53401			DISTRICT TELEPHONE	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/4/26- 2421334		PHONE SERVICES		754.95
		Check total:		\$754.95

Harlem School District 122
Check Summary

Date: 3/18/2026

Warrant : 03/17/26

MIDWEST MAILWORKS

Check # **94561** Check Date: 03/18/2026
Acct: EB257155 53234 HAC/INT SERV-SERV AREA/REP & M
Invoice Number Invoice Description P.O. Number Amount
260013 FIRST CLASS PRESORT 112.37
Check total: \$112.37

MOBILE COMMUNICATIONS AMERICA INC

Check # **1017170** Check Date: 03/27/2026
Acct: EM112000 53232 0110 REPAIR & MAINTENANCE SERVICES
Invoice Number Invoice Description P.O. Number Amount
1187000169-1 RADIO REPAIR-HMS 20261218 273.00
1187000168-1 RADIO REPAIR-HMS 20261218 198.00
1187000167-1 RADIO REPAIR-HMS 20261218 260.00
1187000166-1 RADIO REPAIR-HMS 20261218 260.00
1187000165-1 RADIO REPAIR-HMS 20261218 267.00
Acct: EL111000 54102 0010 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
1178000210-1 RADIOS 20261187 1,024.00
Check total: \$2,282.00

SID TOOL CO., INC.

Check # **94562** Check Date: 03/18/2026
Acct: EH113010 54102 0201 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
89185930 WELDING SUPPLIES 20261213 94.34
88987350 WELDING SUPPLIES 20261213 6.61
Check total: \$100.95

FORTUNATA MSILU

Check # **94563** Check Date: 03/18/2026
Acct: ED180000 53190 TRANSLATING SERVICES
Invoice Number Invoice Description P.O. Number Amount
FEB-MAR 2026 TRANSLATING 90.00
Check total: \$90.00

KRISTI NACHREINER

Check # **1017171** Check Date: 03/27/2026
Acct: EP300000 53320 1182 TRAVEL - STAFF
Invoice Number Invoice Description P.O. Number Amount
FEBRUARY 2026 MILEAGE CLAIM 129.78
Check total: \$129.78

**Harlem School District 122
Check Summary**

Date: 3/18/2026

Warrant : 03/17/26

NCS PEARSON, INC.

Check # 94564	Check Date: 03/18/2026		
Acct: EA122062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
31395755	STUDENT TESTING SUPPLIES	20261233	663.39
Acct: EC214062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
31345555	SUB TESTS		26.33
31337599	SUB TESTS		19.50
Acct: EL214062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
31317521	SUB TESTS		66.30
Acct: EN214062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
31337797	SUB TESTS		21.45
31317308	SUB TESTS		35.10
Check total:			\$832.07

NICHOLSON HARDWARE

Check # 1017172	Check Date: 03/27/2026		
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>
1233828	PARTS	20261229	48.56
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>
1232987	OPEN PO	20260806	27.49
1230276	OPEN PO	20260806	68.67
1233669	OPEN PO	20260806	230.00
1234097	OPEN PO	20260806	8.74
1233236	OPEN PO	20260806	516.00
1230686	OPEN PO	20260806	539.00
Check total:			\$1,438.46

Harlem School District 122 Check Summary

Date: 3/18/2026

Warrant : 03/17/26

NICOR

<u>Check #</u>	<u>Acct:</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
94565	OA254000 54659	4/20/26- 0840142820	MP/OP MNT PLNT SRV/NATL GAS GAS		503.42
	OB254000 54659	4/20/26- 0821170910	HAC/OP MNT PLNT SRV/NATL GAS GAS		312.00
	OC254000 54659	4/20/26- 0821206010	RC/OP MNT PLNT SRV/NATL GAS GAS		601.00
	OD254000 54659	3/19/26- 0020580930	OP MNT PLNT SRV/NATL GAS GAS		435.87
	OF254000 54659	4/20/26- 0821170890	GAS		318.28
	OG254000 54659	4/20/26- 0840254540	HOF/OP MNT PLNT SRV/NATL GAS GAS		567.61
	OH254000 54659	4/20/26- 0821170900	TR/OP MNT PLNT SRV/NATL GAS GAS		541.77
	OL254000 54659	4/20/26- 0821190300	HHS/OP MNT PLNT SRV/NATL GAS GAS		2,854.69
	OM254000 54659	4/20/26- 0838130950	LP/OP MNT PLNT SRV/NATL GAS GAS		590.04
	ON254000 54659	4/20/26- 0837141920	HMS/OP MNT PLNT SRV/NATL GAS GAS		1,644.78
	OO254000 54659	4/20/26- 0821170920	MC/OP MNT PLNT SRV/NATL GAS GAS		746.34
	OP254000 54659	4/20/26- 0821193551	OP/OP MNT PLNT SRV/NATL GAS GAS		540.56
	OR254000 54659	4/20/26- 0840193910	PC/OP MNT PLNT SRV/NATL GAS GAS		604.34
	OQ254000 54659	4/20/26- 0840193470	MR/OP MNT PLNT SRV/NATL GAS GAS		455.18
	OR254000 54659	4/20/26- 0821155270	RA/OP MNT PLNT SRV/NATL GAS GAS		550.22
	OW254000 54659	4/20/26- 0837141550	WN/OP MNT PLNT SRV/NATL GAS GAS		502.23

Check total: \$11,768.33

**Harlem School District 122
Check Summary**

Date: 3/18/2026

Warrant : 03/17/26

NORTHERN ILLINOIS COMMUNICATIONS SYSTEMS

Check # 1017173	Check Date: 03/27/2026		
Acct: ED110032 54101 9101	EQUIPMENT/NETWORK		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
75182	High School Camera cabling	20260679	365.74
			Check total: \$365.74

OFFICE PRO INC

MID-CITY SUPPLIES

Check # 1017174	Check Date: 03/27/2026		
Acct: EH113000 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
761000-0	OPEN PO	20260959	3,999.20
Acct: EN111000 54113 0090	COPY PAPER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
760716-0	XEROX/WHITE-8-1/2 X 11	20261240	300.93
			Check total: \$4,300.13

OMBUDSMAN EDUCATIONAL SERVICES, LTD.

Check # 94566	Check Date: 03/18/2026		
Acct: ED422075 56711	CHANCELIGHT TUITION		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV-000080904	PLUS BILLING 2/26		38,103.18
INV-000080982	AS NEEDED BILLING 2.26		950.00
			Check total: \$39,053.18

OREILLYS AUTO PARTS

Check # 1017175	Check Date: 03/27/2026		
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>
1497-198997	OPEN PO	20260087	51.96
1497-198397	OPEN PO	20260087	-40.00
1497-198860	OPEN PO	20260087	-80.00
1497-199068	PARTS	20261257	101.88
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>
1497-147343	OPEN PO	20260086	33.49
1497-201175	OPEN PO	20260086	5.08
1497-197592	PARTS	20261279	128.13
Acct: OD254000 57600	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1497-197787	PARTS	20261279	632.24
			Check total: \$832.78

PD MONSTER LLC

Check # 94567	Check Date: 03/18/2026		
Acct: ED221062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
26129	SIP DAY SUPPLIES FOR SOCIAL WORKERS	20261284	900.00
			Check total: \$900.00

**Harlem School District 122
Check Summary**

Date: 3/18/2026

Warrant : 03/17/26

PEABUDY'S NORTH

Check # 94568 Check Date: 03/18/2026
 Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
 27540p AIR FILTERS

<u>P.O. Number</u>	<u>Amount</u>
20261280	173.59
Check total: \$173.59	

PER MAR SECURITY SERVICES

Check # 1017176 Check Date: 03/27/2026
 Acct: 20A00000 11920 PREPAID EXPENSES/UNDESIGNAT
Invoice Number Invoice Description
 3797533 HOSTED ACCESS CONTROL/MONITORING AT I
 3797535 HOSTED ACCESS CONTROL/MONITORING AT I
 3797528 HOSTED ACCESS CONTROL/MONITORING AT I
 3797534 HOSTED ACCESS CONTROL/MONITORING AT I
 3797532 HOSTED ACCESS CONTROL/MONITORING AT I
 3797529 HOSTED ACCESS CONTROL/MONITORING AT I
 3797530 HOSTED ACCESS CONTROL/MONITORING AT I
 3797531 HOSTED ACCESS CONTROL/MONITORING AT I
 Acct: OA254000 53199 MP/OP MNT PLNT SRV/OTH PROF/TE

<u>P.O. Number</u>	<u>Amount</u>
	1,645.29
	1,575.90
	725.49
	1,642.77
	1,989.72
	834.84
	1,579.86
	1,824.57

Invoice Number Invoice Description P.O. Number Amount
 3797530 HOSTED ACCESS CONTROL/MONITORING AT I 526.62
 Acct: OC254000 53199 RC/OP MNT PLNT SRV/OTH PROF/TE

Invoice Number Invoice Description P.O. Number Amount
 3797534 HOSTED ACCESS CONTROL/MONITORING AT I 547.59

Acct: OD254000 53199 OP MNT PLNT SRV/OTH PROF/TECH
Invoice Number Invoice Description P.O. Number Amount
 3797528 HOSTED ACCESS CONTROL/MONITORING AT I 241.83
 3797529 HOSTED ACCESS CONTROL/MONITORING AT I 278.28

Acct: OO254000 53199 OP/OP MNT PLNT SRV/OTH PROF/TE
Invoice Number Invoice Description P.O. Number Amount
 3797532 HOSTED ACCESS CONTROL/MONITORING AT I 663.24

Acct: OQ254000 53199 MR/OP MNT PLNT SRV/OTH PROF/TE
Invoice Number Invoice Description P.O. Number Amount
 3797531 HOSTED ACCESS CONTROL/MONITORING AT I 608.19

Acct: OR254000 53199 RA/OP MNT PLNT SRV/OTH PROF/TE
Invoice Number Invoice Description P.O. Number Amount
 3797533 HOSTED ACCESS CONTROL/MONITORING AT I 548.43

Acct: OW254000 53199 WN/OP MNT PLNT SRV/OTH PROF/TE
Invoice Number Invoice Description P.O. Number Amount
 3797535 HOSTED ACCESS CONTROL/MONITORING AT I 525.30

Check total: \$15,757.92

PETRARCA GLEASON BOYLE & IZZO LLC

Check # 1017177 Check Date: 03/27/2026
 Acct: EB231012 53181 LEGAL SERVICES
Invoice Number Invoice Description
 40400 LEGAL FEES

<u>P.O. Number</u>	<u>Amount</u>
	9,752.00
Check total: \$9,752.00	

Harlem School District 122
Check Summary

Date: 3/18/2026

Warrant : 03/17/26

PITNEY BOWES

Check # 94569 Check Date: 03/18/2026
Acct: EH113000 53232 0201 REPAIR & MAINTENANCE SERVICES
Invoice Number Invoice Description P.O. Number Amount
1028981499 REPAIR 20261290 260.00
Check total: \$260.00

ZOGRAFIA POLEMIKOS

Check # 1017178 Check Date: 03/27/2026
Acct: EH122075 52220 HHS/CR/CAT/MEDICAL
Invoice Number Invoice Description P.O. Number Amount
2/25/26 STUDENT SERVICES 110.08
Check total: \$110.08

THE RICHARDSON SCHOOL

Check # 1017179 Check Date: 03/27/2026
Acct: ED422075 56703 RICH
Invoice Number Invoice Description P.O. Number Amount
692301 FEBRUARY 2026 TUITION 6,964.60
692295 FEBRUARY 2026 TUITION 6,964.60
692283 FEBRUARY 2026 TUITION 6,964.60
692278 FEBRUARY 2026 TUITION 6,964.60
692274 FEBRUARY 2026 TUITION 10,527.60
692244 FEBRUARY 2026 TUITION 6,964.60
692238 FEBRUARY 2026 TUITION 6,964.60
692234 FEBRUARY 2026 TUITION 6,964.60
Check total: \$59,279.80

USW HOLDING COMPANY, LLC

Check # 94570 Check Date: 03/18/2026
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
0707989 OPEN PO 20260208 248.00
Check total: \$248.00

ROCK VALLEY FENCE

Check # 94571 Check Date: 03/18/2026
Acct: OH254000 53239 HHS/OP MNT PLNT SRV/REP & MAIN
Invoice Number Invoice Description P.O. Number Amount
RVF1442 CHAIN LINK FENCE FOR HHS 20260693 2,544.00
Check total: \$2,544.00

SAFETY-KLEEN

Check # 94572 Check Date: 03/18/2026
Acct: TG255200 53239 TR/VEHCL OP SERV/REP & MAINT
Invoice Number Invoice Description P.O. Number Amount
99482673 OIL RECYCLE 20261234 595.75
Check total: \$595.75

**Harlem School District 122
Check Summary**

Date: 3/18/2026

Warrant : 03/17/26

D SCHNEIDER

Check # 1017180	Check Date: 03/27/2026		
Acct: EP300000 53320 1182	TRAVEL - STAFF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEBRUARY 2026	MILEAGE CLAIM		107.66
Check total:			\$107.66

SCHNUCK MARKETS INC

Check # 94573	Check Date: 03/18/2026		
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>
194683	PI MARCH FAMILY EVENT		13.98
117911	PI FEBRUARY COFFEE CHATS/PLAYGROUPS		113.47
Acct: EM112009 54102 0110	HOME ECONOMICSGENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
157590	FACS		41.54
105504*	FACS		486.01
068822	FACS		104.18
Check total:			\$759.18

SCHOLASTIC TEACHER RESOURCE

Check # 94574	Check Date: 03/18/2026		
Acct: EM112015 54102 0110	SOCIAL STUDIESGENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
82074439	SOC. STUDIES ORDER -HMS	20261169	110.20
Check total:			\$110.20

SCHOOL SPECIALTY LLC

Check # 1017181	Check Date: 03/27/2026		
Acct: EO111000 54120	ART BUDGET		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
905012	ELEMENTARY ART SUPPLIES	20261130	97.68
Check total:			\$97.68

SCHOOL OF EXPRESSIVE ARTS & LEARNING, INC.

Check # 94575	Check Date: 03/18/2026		
Acct: ED422075 56705	SEAL TUITION		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
14021	FEBRUARY 2026 BILLING		11,764.86
Check total:			\$11,764.86

SPEECH HORIZONS INC

Check # 1017182	Check Date: 03/27/2026		
Acct: ED370062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
#383	CONCORDIA/ ST. BRIDGETS		2,275.00
#384	CONCORDIA/ST. BRIDGETS		2,200.00
Check total:			\$4,475.00

**Harlem School District 122
Check Summary**

Date: 3/18/2026

Warrant : 03/17/26

STAPLES INC

Check # 94576	Check Date: 03/18/2026		
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>
6057326314	OFFICE SUPPLIES	20261194	151.96
			Check total: \$151.96

STEVE WEISS MUSIC INC.

Check # 94577	Check Date: 03/18/2026		
Acct: EM112012 54122 0110	VOCAL MUSIC SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV1438942.1	BAND ORDER HMS	20261216	98.90
			Check total: \$98.90

REBEKAH STOUT

Check # 1017183	Check Date: 03/27/2026		
Acct: EP300000 53320 1182	TRAVEL - STAFF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEBRUARY 2026	MILEAGE CLAIM		81.20
			Check total: \$81.20

SUMMIT SCHOOL

Check # 94578	Check Date: 03/18/2026		
Acct: ED422075 56707	SUMMIT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
36800	STUDENT SERVICES		5,115.15
			Check total: \$5,115.15

SUNBELT STAFFING

Check # 94579	Check Date: 03/18/2026		
Acct: EH214062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
21392266	SCHOOL TELE-SCHOOL PSYCHOLOGIST		3,258.62
21394884	SCHOOL TELE-SCHOOL PSYCHOLOGIST		4,059.92
Acct: EP215062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
21394963	SCHOOL TELE-SCHOOL SLP		3,976.00
21401274	SCHOOL TELE-SLP		3,976.00
			Check total: \$15,270.54

SUNRISE SOUTHWEST, LLC

Check # 1017184	Check Date: 03/27/2026		
Acct: TG255275 53197	CONTRACTED SPECIAL ED TRANS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEBRUARY 2026	STUDENT TRANSPORTATION	20261241	19,741.78
			Check total: \$19,741.78

RAYMOND TALAN

Check # 1017185	Check Date: 03/27/2026		
Acct: ED230000 53320	MILEAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JAN-FEB 2026	MILEAGE CLAIM		53.80
			Check total: \$53.80

Harlem School District 122
Check Summary

Date: 3/18/2026

Warrant : 03/17/26

THAYER LIGHTING, INC

Check # 94580 Check Date: 03/18/2026
Acct: OH254000 53199 HHS/OP MNT PLNT SRV/OTH PROF/T
Invoice Number Invoice Description P.O. Number Amount
3/12/26 HHS POOL LIGHTING 20261239 1,565.19
57242 HHS Gyms, Field House Lighting 20260842 8,681.75
Check total: \$10,246.94

TRANE US INC

Check # 94581 Check Date: 03/18/2026
Acct: OD254000 54101 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
21142589 MOTOR- QUOTE 28798433 20261195 40.02
Acct: OD254000 57600 NON-CAPITALIZED EQUIPMENT
Invoice Number Invoice Description P.O. Number Amount
21142589 MOTOR- QUOTE 28798433 20261195 815.22
Check total: \$855.24

SHARI TUCKER

Check # 1017186 Check Date: 03/27/2026
Acct: ED230000 53320 MILEAGE
Invoice Number Invoice Description P.O. Number Amount
FEBRUARY 2026 MILEAGE CLAIM 33.93
Check total: \$33.93

UNITED PARCEL SERVICE INC

Check # 94582 Check Date: 03/18/2026
Acct: EB257155 53234 HAC/INT SERV-SERV AREA/REP & M
Invoice Number Invoice Description P.O. Number Amount
0000651781106* PACKAGE/SERVICE CHARGE/LATE FEE 47.39
0000651781116* SERVICE CHARGE 48.83
Acct: ED221396 53411 STAFF DEV/POSTAGE
Invoice Number Invoice Description P.O. Number Amount
0000651781106* PACKAGE/SERVICE CHARGE/LATE FEE 27.03
Check total: \$123.25

**Harlem School District 122
Check Summary**

Date: 3/18/2026

Warrant : 03/17/26

VERIZON WIRELESS

Check # 94583	Check Date: 03/18/2026		
Acct: OB231012 53401	HAC/BOE SERV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6137041806	PHONES		1.78
6137890514	PHONES		5.08
Acct: OD221396 53401	STAFF DEV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6137890514	PHONES		1.77
Acct: OD254000 53401	OP MNT PLNT SRV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6137041806	PHONES		64.28
6137890514	PHONES		129.83
Acct: OH241000 53401	HHS/PRINC OFFC/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6137041806	PHONES		13.68
Acct: OM241000 53401	HMS/PRINC OFFC/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6137890514	PHONES		61.98
Acct: TG255100 53401	TR/SERV AREA DIRECN/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6137890514	PHONES		38.01
Check total:			\$316.41

VIKING CHEMICAL COMPANY

Check # 94584	Check Date: 03/18/2026		
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>
194736	OPEN PO	20261037	448.50
Check total:			\$448.50

VINCENT J ADAM JR

Check # 94585	Check Date: 03/18/2026		
Acct: TG255400 54806	TR/VEHCL SERV MAINT SERV/TOOLS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
022726111824	OPEN PO	20260161	90.15
022726111828	OPEN PO	20260161	200.00
07302487322			-256.00
Check total:			\$34.15

VOIGT MUSIC CENTER INC.

Check # 94586	Check Date: 03/18/2026		
Acct: EM112012 54122 0110	VOCAL MUSIC SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1316432	PAY INVOICE HMS BAND	20261281	29.98
Check total:			\$29.98

**Harlem School District 122
Check Summary**

Date: 3/18/2026

Warrant : 03/17/26

HOOSIER CARE INC.

Check # 1017187	Check Date: 03/27/2026		
Acct: ED422075 56701	WALTER LAWSON		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/28/26- 1093-0226	02.26 EDU CHARGES		6,808.46
2/28/26- 1094-0226	02.26 EDU CHARGES		6,808.46
2/28/26- 1056-0226	02.26 EDU CHARGES		6,808.46
2/28/26- 1102-0226	02.26 EDU CHARGES		6,808.46
2/28/26- 1097-0226	02.26 EDU CHARGES		6,808.46
			Check total: \$34,042.30

WELDSTAR COMPANY

Check # 94587	Check Date: 03/18/2026		
Acct: EH113000 54102	HHS/HS/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0002478996	GAS RENTALS	20261214	199.02
0002480818	GAS RENTALS	20261214	265.39
Acct: EH113010 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0002485902	WELDING SUPPLIES	20261215	388.30
			Check total: \$852.71

CORNELIUS WILLIAMS

Check # 94588	Check Date: 03/18/2026		
Acct: ED264500 53112 1001	WELLNESS PURCHASED SERVICE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2026:03-023	2026 WINTER SPRING WELLNESS PICKLEBALL	20261053	1,950.00
			Check total: \$1,950.00

WILSON LANGUAGE TRAINING

Check # 94589	Check Date: 03/18/2026		
Acct: EM221000 53192 8780	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV132092	WILSON LANGUAGE TRAINING / GRANT	20261251	7,975.00
Acct: EM112000 54101 8780	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV131055	TIER 2 AND 3 MATERIALS / GRANT	20261197	13,886.00
			Check total: \$21,861.00

EDUWIGIS ZARINANA OLVERA

Check # 1017188	Check Date: 03/27/2026		
Acct: ED180000 53190	TRANSLATING SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEBRUARY 2026*	TRANSLATION		210.00
			Check total: \$210.00

ZONAR SYSTEMS

Check # 94590	Check Date: 03/18/2026		
Acct: TG255100 53234	ZONAR NON-CLAIMABLE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV692577	OPEN PO	20260131	1,884.06
			Check total: \$1,884.06

**Harlem School District 122
Check Summary**

Date: 3/18/2026

Warrant : 03/17/26

Report Totals

Total number of checks on this warrant: 143
Total amount dispersed on this warrant: \$ 982,957.53
Total amount dispersed Grants: 59,254.53
Total amount of Fund 10 \$ 624,677.76
Total amount of Fund 11 \$ 0.00
Total amount of Fund 20 \$ 261,925.01
Total amount of Fund 30 \$ 300.00
Total amount of Fund 40 \$ 74,569.76
Total amount of Fund 50 \$ 0.00
Total amount of Fund 60 \$ 8,027.50
Total amount of Fund 70 \$ 0.00
Total amount of Fund 90 \$ 13,457.50

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00000185	ALPHA CONTROLS & SERVICES	001017139	P/E	2,975.00
00015593	AMALGAMATED BANK OF CHICAGO	001017140	P/E	300.00
00000425	AUSTIN MECHANICAL SALES INC	001017141	P/E	2,013.68
00000488	BALSLEY PRINTING	001017142	P/E	190.00
00000667	TIARA BERTRAND	001017143	P/E	91.86
00017248	EMILY BORK	001017144	P/E	385.33
00017201	STEVEN BREDESON	001017145	P	49.57
00013295	CTBOOK HOLDINGS LLC	001017146	P/E	2,164.75
00014483	CINTAS CORPORATION	001017147	P/E	377.12
00016035	CARRIE COLVIN	001017148	P/E	77.87
00009333	CORNELL INTERVENTIONS, INC.	001017149	P	1,738.30
00001583	CURRICULUM ASSOCIATES LLC	001017150	P	9,600.00
00001718	DEMCO INC	001017151	P/E	330.22
00001780	CHERI DILLEY	001017152	P/E	34.51
00012941	VISTA LEARNING, NFP	001017153	P/E	195.00
00012941	VISTA LEARNING, NFP	001017154	P/E	195.00
00002419	FRINKS SEWER & DRAIN SERVICE	001017155	P/E	1,632.00
00002639	GORDON FLESCHE COMPANY INC	001017156	P/E	9,085.04
00010872	GREG'S GARAGE	001017157	P/E	555.00
00010460	AARON GUSKE	001017158	P/E	152.25
00013805	LINDSAY HAYS	001017159	P/E	686.24
00004668	MECHANICAL, INC.	001017160	P/E	715.56
00015594	STACI HUBLEY-TAYLOR	001017161	P/E	60.61
00003674	JOHNSTONE SUPPLY OF ROCKFORD, INC.	001017162	P/E	4,298.16
00010219	JW PEPPER	001017163	P/E	191.20
00003810	KELLEY WILLIAMSON COMPANY	001017164	P/E	27,596.63
00004291	LM SHEET METAL INC	001017165	P/E	1,554.00
00015535	ANDREA LOMAS	001017166	P/E	101.07
00017393	MIP V ONION PAREMT LLC	001017167	P	535.00
00004356	NICHOLLE LUKOWSKI	001017168	P/E	92.78
00004546	MASTER TEACHER	001017169	P/E	4,003.00
00017511	MOBILE COMMUNICATIONS AMERICA INC	001017170	P	2,282.00
00015766	KRISTI NACHREINER	001017171	P/E	129.78
00005215	NICHOLSON HARDWARE	001017172	P/E	1,438.46
00005287	NORTHERN ILLINOIS COMMUNICATIONS SYST	001017173	P/E	365.74
00012917	OFFICE PRO INC	001017174	P/E	4,300.13
00005427	OREILLY AUTOMOTIVE STORES INC	001017175	P/E	832.78
00005636	PER MAR SECURITY SERVICES	001017176	P/E	15,757.92
00006992	PETRARCA GLEASON BOYLE & IZZO LLC	001017177	P/E	9,752.00
00015976	ZOGRAFIA POLEMIKOS	001017178	P/E	110.08
00013050	THE RICHARDSON SCHOOL	001017179	P/E	59,279.80
00017142	D SCHNEIDER	001017180	P/E	107.66
00015908	SCHOOL SPECIALTY LLC	001017181	P/E	97.68
00014634	SPEECH HORIZONS INC	001017182	P/E	4,475.00
00016385	REBEKAH STOUT	001017183	P/E	81.20
00013795	ST MANAGEMANT	001017184	P/E	19,741.78
00016187	RAYMOND TALAN	001017185	P/E	53.80
00003007	SHARI TUCKER	001017186	P/E	33.93
00004121	HOOSIER CARE INC.	001017187	P/E	34,042.30
00017199	EDUWIGIS ZARINANA OLVERA	001017188	P	210.00

TOTAL: 225,068.79

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