

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 06/30/26

30-June 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	\$501,719.00
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE	\$96,785.95
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$66,015.33
CAPITAL PROJECTS	\$42,979.50
WORKING CASH	\$0.00
LIFE SAFETY FUND	<u>\$0.00</u>

TOTAL AMOUNT: \$707,499.78

AMOUNT DISPERSED - GRANTS \$106,012.13

**Harlem School District 122
Check Summary**

Date: 6/30/2026

Warrant : 06/30/26

A FIRE EXTINGUISHER SALES

Check #	95246	Check Date:	06/30/2026		
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>	
97792		FIRE EXTINGUISHER SERVICES	20261669	100.50	
97826		FIRE EXTINGUISHER SERVICES	20261669	122.50	
97825		FIRE EXTINGUISHER SERVICES	20261669	1,382.50	
97832		FIRE EXTINGUISHER SERVICES	20261669	1,895.00	
97797		FIRE EXTINGUISHER SERVICES	20261669	75.50	
97796		FIRE EXTINGUISHER SERVICES	20261669	189.00	
97795		FIRE EXTINGUISHER SERVICES	20261669	322.50	
97794		FIRE EXTINGUISHER SERVICES	20261669	59.50	
97793		FIRE EXTINGUISHER SERVICES	20261669	176.00	
97805		FIRE EXTINGUISHER SERVICES	20261669	141.50	
97804		FIRE EXTINGUISHER SERVICES	20261669	271.00	
97803		FIRE EXTINGUISHER SERVICES	20261669	66.50	
97802		FIRE EXTINGUISHER SERVICES	20261669	439.50	
97827		FIRE EXTINGUISHER SERVICES	20261669	1,199.50	
				Check total:	\$6,441.00

ADELANTE EDUCATIONAL SPECIALISTS GROUP INC

Check #	95247	Check Date:	06/30/2026		
Acct:	ED221000 53190 5381		OTHER PROFESSIONAL & TECH. SER		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1578		PROFESSIONAL DEVELOPMENT		7,400.00	
				Check total:	\$7,400.00

MAURICIO ALARCON

Check #	1017497	Check Date:	07/15/2026		
Acct:	TG255100 53000		PURCHASED SERVICES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
6/12/2026		CERTIFICATION		20.00	
				Check total:	\$20.00

ALPHA CONTROLS & SERVICES

Check #	1017498	Check Date:	07/15/2026		
Acct:	OA254000 53239		MP/OP MNT PLNT SRV/REP & MAINT		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
W54028		FIX COOLING AT MP	20261634	350.00	
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>	
W54032		FIX RTU AT HHS	20261633	1,110.00	
W54139		FIX RTU IN ATHLETIC AREA	20261650	387.50	
W54146		FIX RTU AT HHS	20261653	525.00	
Acct:	OH254000 57600		NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
W54032		FIX RTU AT HHS	20261633	3,461.09	
				Check total:	\$5,833.59

Harlem School District 122
Check Summary

Date: 6/30/2026

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DAN ANDREWS

AMERICAN PEST ELIMINATION CO

Check # 1017499 Check Date: 07/15/2026

Acct: OD254000 53199

OP MNT PLNT SRV/OTH PROF/TECH

Invoice Number

Invoice Description

P.O. Number Amount

4/14/26

LOVES PARK INSPECT- OPEN PO

20260046 120.00

6/20/2026

MONTHLY SERVICES

1,170.00

Check total: \$1,290.00

ATTAINMENT COMPANY

Check # 95248 Check Date: 06/30/2026

Acct: EQ122062 54102 0062

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number Amount

403144A

SSS IPAD CASES

20261611 782.25

Check total: \$782.25

AUDIO ENGINEERING INC

Check # 95249 Check Date: 06/30/2026

Acct: OD254000 54109

OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number Amount

53867

OPEN PO

20260047 160.00

Check total: \$160.00

DESERT DISTRIBUTING LLC

AUTISM PRODUCTS COM

Check # 95250 Check Date: 06/30/2026

Acct: EP111000 54102 0040

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number Amount

501925

GENERAL SUPPLIES - SENSORY ROOM

20261446 277.00

Check total: \$277.00

JACOB AX

Check # 95251 Check Date: 06/30/2026

Acct: EH150074 53192

HHS/INTERSCHOL/OFFICIALS

Invoice Number

Invoice Description

P.O. Number Amount

6/24/2026

SPRING 2026 GAME WORKER

775.00

Check total: \$775.00

BARCOL DOOR COMPANY INC

Check # 95252 Check Date: 06/30/2026

Acct: OW254000 53239

WN/OP MNT PLNT SRV/REP & MAINT

Invoice Number

Invoice Description

P.O. Number Amount

152927

WINDSOR SECLUSION

20261578 2,438.00

Check total: \$2,438.00

BATTERIES PLUS

Check # 95253 Check Date: 06/30/2026

Acct: OD254000 54109

OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number Amount

P92779709

OPEN PO

20260051 91.80

Check total: \$91.80

Harlem School District 122
Check Summary

Date: 6/30/2026

Warrant : 06/30/26

SCHOOL DISTRICT OF BELOIT

Check # 95254	Check Date: 06/30/2026		
Acct: TG255200 53198	CONTRACTED HOMELESS TRANSPRT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2025-00244	STUDENT TRANSPORTATION	20261655	81.52
2025-00234	STUDENT TRANSPORTATION	20261655	326.09
Check total:			\$407.61

BELVIDERE SCHOOL DISTRICT

Check # 95255	Check Date: 06/30/2026		
Acct: TG255200 53198	CONTRACTED HOMELESS TRANSPRT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2026-0037	STUDENT TRANSPORTATION	20261659	15,938.40
Check total:			\$15,938.40

Harlem School District 122 Check Summary

Date: 6/30/2026

Warrant : 06/30/26

BMO HARRIS BANK NA

Check # 95256	Check Date: 06/30/2026		
Acct: ED221062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2026 RICE	JUNE 2026 CHARGES- S.R.		352.51
Acct: EH113000 53198 0719	PURCHASED SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2026 HUBERT	JUNE 2026 CHARGES- J.H.		270.00
Acct: OD254000 53239	OP MNT PLNT SRV/REP & MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2026 AURAND	JUNE 2026 CHARGES- J.A.		4,145.77
Acct: EB231012 53321	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2026 YARBROUC	JUNE 2026 CHARGES- T.Y.		5,320.00
Acct: EB251014 53321	HAC/BUS SUPP SERV/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2026 YARBROUC	JUNE 2026 CHARGES- T.Y.		4,856.40
Acct: ED256047 53321	FD SERV/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2026 CAROLLO	JUNE 2026 CHARGES- J.C.		836.63
JUNE 2026 WAGNER J	JUNE 2026 CHARGES- J.W.		1,239.58
Acct: ED263329 53321	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2026 BLUME	JUNE 2026 CHARGES- J.B.		300.00
Acct: EA111000 53322 0020	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2026 POOLE	JUNE 2026 CHARGES- T.P.		225.00
Acct: ED221000 53322 5980	IMPR INSTR/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2026 ERB	JUNE 2026 CHARGES- M.E.		400.00
Acct: EH221000 53322 5980	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2026 ERB	JUNE 2026 CHARGES- M.E.		750.00
Acct: EM112000 53322 0110	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2026 HARRIS	JUNE 2026 CHARGES- J.H.		151.25
Acct: EM221000 53322 5980	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2026 ERB	JUNE 2026 CHARGES- M.E.		400.96
Acct: ED370000 53324 5980	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2026 ERB	JUNE 2026 CHARGES- M.E.		1,925.00
Acct: TG255200 53327	TR/VEHCL OP SERV/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2026 WEST	JUNE 2026 CHARGES- D.W.		638.12
Acct: ER241000 53411 0060	POSTAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2026 ROLLINSOI	JUNE 2026 CHARGES- S.R.		91.20
Acct: EB251014 53501	HAC/BUS SUPP SERV/ADVERTISING		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2026 AURAND	JUNE 2026 CHARGES- J.A.		458.48
Acct: ED221396 53701	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2026 ERB	JUNE 2026 CHARGES- M.E.		20.00

Harlem School District 122 Check Summary

Date: 6/30/2026

Warrant : 06/30/26

BMO HARRIS BANK NA

Check # 95256	Check Date: 06/30/2026		
Acct: EM112000 53704 0110	SUBSCRIPTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2026 CURLESS	JUNE 2026 CHARGES- J.C.		21.74
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>
JUNE 2026 WAGNER J	JUNE 2026 CHARGES- J.W.		300.00
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>
JUNE 2026 WAGNER J	JUNE 2026 CHARGES- J.W.		300.00
Acct: EB231012 54100	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2026 BLUME	JUNE 2026 CHARGES- J.B.		168.00
Acct: EP300000 54100 1181	GENERAL SUPPLIES-TEACHER OF YR		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2026 ERB	JUNE 2026 CHARGES- M.E.		2,177.24
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>
JUNE 2026 ERB	JUNE 2026 CHARGES- M.E.		3,690.47
Acct: EB233075 54101	HAC/SPEC AREA ADMIN/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2026 AURAND	JUNE 2026 CHARGES- J.A.		156.73
JUNE 2026 LANGE	JUNE 2026 CHARGES- H.L.		152.57
Acct: EB261052 54101	HAC/DIR CNTL SUP SERV/GEN SUPP		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2026 WAGNER S	JUNE 2026 CHARGES- S.W.		530.62
Acct: ED110000 54101 9612	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2026 ZANONI	JUNE 2026 CHARGES- M.Z.		32.88
Acct: ED110065 54101	REG PGM/ASSMT/GEN SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2026 HUBERT	JUNE 2026 CHARGES- J.H.		587.61
JUNE 2026 LOGAN	JUNE 2026 CHARGES- R.L.		570.04
Acct: ED221000 54101 5980	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2026 LOGAN	JUNE 2026 CHARGES- R.L.		688.33
Acct: EH150070 54101	HHS/INTERSCHOL/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2026 ALLISON	JUNE 2026 CHARGES- R.A.		3,345.87
Acct: EH219100 54101 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2026 BOIS	JUNE 2026 CHARGES- J.B.		64.86
JUNE 2026 ZANONI	JUNE 2026 CHARGES- M.Z.		778.26
Acct: EH221000 54101 5980	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2026 LOGAN	JUNE 2026 CHARGES- R.L.		186.16
Acct: EM150074 54101	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2026 MOHR	JUNE 2026 CHARGES- M.M.		689.37
Acct: EM221000 54101 5980	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2026 LOGAN	JUNE 2026 CHARGES- R.L.		186.16
Acct: EP300000 54101 1182	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>

Harlem School District 122 Check Summary

Date: 6/30/2026

Warrant : 06/30/26

BMO HARRIS BANK NA

Check # 95256	Check Date: 06/30/2026		
JUNE 2026 ERB	JUNE 2026 CHARGES- M.E.		501.36
Acct: EQ241000 54101 0030	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2026 MORLAN	JUNE 2026 CHARGES- B.M.		774.04
Acct: ER241000 54101 0060	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2026 ROLLINSOI	JUNE 2026 CHARGES- S.R.		115.00
Acct: EW221000 54101 5980	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2026 LOGAN	JUNE 2026 CHARGES- R.L.		46.54
Acct: EA111000 54102 0020	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2026 POOLE	JUNE 2026 CHARGES- T.P.		502.44
Acct: EC111000 54102 0070	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2026 REINECKE	JUNE 2026 CHARGES- R.R.		1,415.19
Acct: ED125000 54102 1580	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2026 ERB	JUNE 2026 CHARGES- M.E.		19.98
JUNE 2026 TUCKER	JUNE 2026 CHARGES- S.T.		408.77
Acct: ED180000 54102	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2026 DOMINGUE	JUNE 2026 CHARGES- A.D.		8.63
Acct: ED221396 54102	STAFF DEV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2026 ERB	JUNE 2026 CHARGES- M.E.		-50.73
JUNE 2026 ERB	JUNE 2026 CHARGES- M.E.		1,084.04
Acct: ED290000 54102 1580	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2026 TUCKER	JUNE 2026 CHARGES- S.T.		370.00
Acct: EH113000 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2026 BOIS	JUNE 2026 CHARGES- J.B.		1,038.42
JUNE 2026 HASTERT	JUNE 2026 CHARGES- K.H.		-114.54
JUNE 2026 ZANONI	JUNE 2026 CHARGES- M.Z.		1,516.19
Acct: EH113009 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2026 CONSUMEI	JUNE 2026 CHARGES- CONSUMER		1,317.22
Acct: EH113010 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2026 ZANONI	JUNE 2026 CHARGES- M.Z.		81.01
Acct: EL111000 54102 0010	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2026 VALENTINE	JUNE 2026 CHARGES- M.V.		1,041.15
Acct: EL122062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2026 LANGE	JUNE 2026 CHARGES- H.L.		171.94
Acct: EM112000 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2026 CURLESS	JUNE 2026 CHARGES- J.C.		651.20
JUNE 2026 HARRIS	JUNE 2026 CHARGES- J.H.		1,423.56
Acct: EM112008 54102 0110	PE GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>

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BMO HARRIS BANK NA

Check # 95256	Check Date: 06/30/2026		
JUNE 2026 HARRIS	JUNE 2026 CHARGES- J.H.		18.94
Acct: EM112012 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2026 HARRIS	JUNE 2026 CHARGES- J.H.		26.69
Acct: EM112013 54102 0110	SCIENCE GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2026 HARRIS	JUNE 2026 CHARGES- J.H.		138.77
JUNE 2026 MOHR	JUNE 2026 CHARGES- M.M.		151.65
Acct: EM112015 54102 0110	SOCIAL STUDIESGENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2026 CURLESS	JUNE 2026 CHARGES- J.C.		119.86
JUNE 2026 MOHR	JUNE 2026 CHARGES- M.M.		119.22
Acct: EM222000 54102 5382	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2026 DOMINGUE	JUNE 2026 CHARGES- A.D.		-64.96
Acct: EN111000 54102 0090	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2026 EDWARDS	JUNE 2026 CHARGES- A.E.		257.83
Acct: EO111000 54102 0050	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2026 NELSON	JUNE 2026 CHARGES- M.N.		632.23
Acct: EP111000 54102 0040	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2026 ANDERSON	JUNE 2026 CHARGES- E.A.		1,212.30
Acct: EP215062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2026 RICE	JUNE 2026 CHARGES- S.R.		71.84
Acct: EP300000 54102 1182	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2026 ERB	JUNE 2026 CHARGES- M.E.		357.02
Acct: ER111000 54102 0060	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2026 ROLLINSOI	JUNE 2026 CHARGES- S.R.		7.68
JUNE 2026 ROLLINSOI	JUNE 2026 CHARGES- S.R.		405.97
Acct: ER222200 54102 0060	LIBRARY SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2026 ROLLINSOI	JUNE 2026 CHARGES- S.R.		21.99
Acct: EW111000 54102 0080	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2026 KOSINSKI	JUNE 2026 CHARGES- K.K.		309.46
Acct: EW122062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2026 LANGE	JUNE 2026 CHARGES- H.L.		7.99
Acct: EW125000 54102 3280	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2026 ERB	JUNE 2026 CHARGES- M.E.		90.80
Acct: EW125000 54103 3280	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2026 ERB	JUNE 2026 CHARGES- M.E.		79.99
Acct: ED256047 54104	MISC GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2026 WAGNER J	JUNE 2026 CHARGES- J.W.		1,298.16

Harlem School District 122 Check Summary

Date: 6/30/2026

Warrant : 06/30/26

BMO HARRIS BANK NA

Check # 95256	Check Date: 06/30/2026		
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>
JUNE 2026 WEST	JUNE 2026 CHARGES- D.W.		-336.98
JUNE 2026 WEST	JUNE 2026 CHARGES- D.W.		81.91
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>
JUNE 2026 WEST	JUNE 2026 CHARGES- D.W.		211.93
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>
JUNE 2026 CHANDLER	JUNE 2026 CHARGES- M.C.		253.24
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>
JUNE 2026 AURAND	JUNE 2026 CHARGES- J.A.		349.00
Acct: EM112000 54112 0110	HEALTH SCI/BUS SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2026 HARRIS	JUNE 2026 CHARGES- J.H.		184.05
Acct: EQ111000 54117 0030	PBIS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2026 MORLAN	JUNE 2026 CHARGES- B.M.		56.57
Acct: EL110000 54214	WORKBOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2026 ERB	JUNE 2026 CHARGES- M.E.		-10.89
JUNE 2026 ERB	JUNE 2026 CHARGES- M.E.		135.39
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>
JUNE 2026 WEST	JUNE 2026 CHARGES- D.W.		607.49
Acct: EB261052 56401	HAC/DIR CNTL SUP SERV/DUES & F		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2026 WAGNER S	JUNE 2026 CHARGES- S.W.		60.00
Acct: ED256047 56401	FD SERV/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2026 CAROLLO	JUNE 2026 CHARGES- J.C.		25.00
Acct: EH113000 56402 0201	DUES AND FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2026 ZANONI	JUNE 2026 CHARGES- M.Z.		1,423.85
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2026 WEST	JUNE 2026 CHARGES- D.W.		13.00
			Check total: \$57,646.21

Harlem School District 122
Check Summary

Date: 6/30/2026

Warrant : 06/30/26

BOONE WINNEBAGO REGIONAL

Check # 95257	Check Date: 06/30/2026		
Acct: EC400000 53190 8760	OTHER PROFESSIONAL & TECH. SER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3002600188	PD RC EQUITY TEAMS / GRANT	20261500	1,435.50
Acct: ED110000 53190	RVC RUNNING START		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7402600072	FY25/26 ATTENDANCE INTERVENTIONIST		8,000.00
Acct: EW400000 53190 5980	OTHER PROFESSIONAL & TECH. SER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3002600187	WN STAFF EQUITY TEAMS PD / GRANT	20261034	1,467.00
Acct: TG255100 56404	DUES AND FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8502600261	OPEN PO	20260055	60.00
		Check total:	\$10,962.50

MADISON BORGETTI

Check # 95258	Check Date: 06/30/2026		
Acct: EH113000 53191 9040	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2026	IL COAL WORKERS		72.00
		Check total:	\$72.00

BRADFIELDS

Check # 95259	Check Date: 06/30/2026		
Acct: EW111000 57600 3280	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
270511-00	SMART BOARDS / GRANT	20261562	34,176.00
		Check total:	\$34,176.00

Harlem School District 122
Check Summary

Date: 6/30/2026

Warrant : 06/30/26

BRADY INDUSTRIES OF ILLINOIS, LLC

Check # 95260	Check Date: 06/30/2026		
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>
G921541PB	HAND SOAP	20261574	5,683.75
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>
E612896	SUPPLIES	20261638	1,204.58
E620497	SUPPLIES	20261638	132.15
E626361	CUSTODIAL SUPPLIES	20261643	26.65
E626363	CUSTODIAL SUPPLIES	20261643	114.66
E626362	CUSTODIAL SUPPLIES	20261643	33.80
E636365	CUSTODIAL SUPPLIES	20261658	132.00
E628207	CREDIT		-506.66
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>
E636366	CUSTODIAL SUPPLIES	20261658	688.28
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>
E615102	PARTS	20261497	19.94
E615103	PARTS	20261497	59.62
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>
E632304	CUSTODIAL SUPPLIES	20261652	270.61
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>
E615102	PARTS	20261497	159.64
Check total:			\$8,019.02

Check # 95261	Check Date: 06/30/2026		
Acct: OD254000 57600	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10673403	MATS	20260543	1,655.37
Check total:			\$1,655.37

BURPEE ART MUSEUM

Check # 95262	Check Date: 06/30/2026		
Acct: EM180000 53701 5381	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
BURP050626	Fieldtrip/Grant	20261501	759.00
Check total:			\$759.00

CHG ALTERNATIVE EDUCATION INC

Check # 95263	Check Date: 06/30/2026		
Acct: ED422075 56709	NWCA TUITION		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV253425	JUNE 2026 BILLING RSY		3,417.45
Check total:			\$3,417.45

Harlem School District 122
Check Summary

Date: 6/30/2026

Warrant : 06/30/26

CARPETLAND

Check # 95264 Check Date: 06/30/2026

Acct: CH253500 55203 2843

BUILDINGS

Invoice Number

Invoice Description

P.O. Number Amount

APP 2*

HHS & PC CARPET REPLACEMENT

27,630.00

Acct: CP253500 55203 2843

BUILDINGS

Invoice Number

Invoice Description

P.O. Number Amount

APP 2*

HHS & PC CARPET REPLACEMENT

12,937.50

Check total: \$40,567.50

CDW LLC

Check # 95265 Check Date: 06/30/2026

Acct: ED110032 53701 9101

SOFTWARE LICENSE AGREEMENT

Invoice Number

Invoice Description

P.O. Number Amount

AJ7L58S

Chromebooks and ChromeOS Licenses

20261612 14,611.56

Acct: ED110032 54103 9101

DEVICES CHROMEBOOKS

Invoice Number

Invoice Description

P.O. Number Amount

AJ7J4B

Chromebooks and ChromeOS Licenses

20261612 29,449.00

AJ7L58S

Chromebooks and ChromeOS Licenses

20261612 428.44

Check total: \$44,489.00

CINTAS CORPORATION NO. 2

Check # 1017500 Check Date: 07/15/2026

Acct: OD254000 53226

CLEANING SERVICES

Invoice Number

Invoice Description

P.O. Number Amount

4272737527

UNIFORM CLEANING-OPEN PO

20260188 75.21

4273479253

UNIFORM CLEANING-OPEN PO

20260188 75.21

Acct: TG255400 53226

TR/VEHCL SERV MAINT SERV/CLNGS

Invoice Number

Invoice Description

P.O. Number Amount

4271892664

OPEN PO

20260157 118.69

4271132665

OPEN PO

20260157 118.69

4272737488

OPEN PO

20260157 118.80

4273479170

OPEN PO

20260157 118.80

Check total: \$625.40

CITY AUTO GLASS CO

Check # 1017501 Check Date: 07/15/2026

Acct: TG255400 53196

TR/VEHCL SERV MAINT SERV/OTH P

Invoice Number

Invoice Description

P.O. Number Amount

10070697

WINDSHIELD REPAIR

20261645 75.00

Check total: \$75.00

COMCAST HOLDINGS CORPORATION

Check # 95266 Check Date: 06/30/2026

Acct: OB254000 53401

DISTRICT TELEPHONE

Invoice Number

Invoice Description

P.O. Number Amount

7/17/26- 0651169

PHONE SERVICES

125.84

Check total: \$125.84

Harlem School District 122
Check Summary

Date: 6/30/2026

Warrant : 06/30/26

COMMONWEALTH EDISON

Check # 95267	Check Date: 06/30/2026		
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>
6/25/26- 9567039000	ELECTRIC		1,277.46
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>
6/25/26- 4154829000	ELECTRIC		351.02
		Check total:	\$1,628.48

DECKER INC

Check # 95268	Check Date: 06/30/2026		
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>
654570A	PARTS	20261607	1,589.70
		Check total:	\$1,589.70

DEKALB IMPLEMENT COMPANY

Check # 95269	Check Date: 06/30/2026		
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>
314053	PARTS	20261651	1,765.61
312058	OPEN PO	20260134	75.44
313467	OPEN PO	20260134	22.52
		Check total:	\$1,863.57

DISCOVERY CENTER MUSEUM

Check # 95270	Check Date: 06/30/2026		
Acct: EP300000 53191 1181	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11057	PI 0-3 FIELD TRIP / GRANT	20261524	432.00
		Check total:	\$432.00

DR STILLWATER COMPANY

Check # 95271	Check Date: 06/30/2026		
Acct: EB232094 54101	HAC/SUPT OFFC/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
54879PU	WATER		17.00
		Check total:	\$17.00

EASTER SEALS

Check # 95272	Check Date: 06/30/2026		
Acct: ED422075 56704	EASTER SEALS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
34183	MAY 2026 TUITION		68,345.00
		Check total:	\$68,345.00

EASY ARCHIVE INC

Check # 95273	Check Date: 06/30/2026		
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>
1636	ARCHIVE UPDATING		215.00
		Check total:	\$215.00

Harlem School District 122
Check Summary

Date: 6/30/2026

Warrant : 06/30/26

SPRINGFIELD ELECTRIC SUPPLY COMPANY LLC

Check #	95274	Check Date:	06/30/2026			
Acct:	OM254000 54109		HMS/OP MNT PLNT SRV/GEN SUPPL			
Invoice Number		Invoice Description		P.O. Number	Amount	
S012077744.001		BULBS		20261637	346.50	
					Check total:	\$346.50

MICHELLE ERB

Check #	1017502	Check Date:	07/15/2026			
Acct:	ED221000 53322 5980		IMPR INSTR/TRAVEL			
Invoice Number		Invoice Description		P.O. Number	Amount	
6/15/26		K-12 COLLABORATIVE SPRING SUMMIT			130.39	
					Check total:	\$130.39

EZ WAY INC

Check #	95275	Check Date:	06/30/2026			
Acct:	EP122062 54102 0062		GENERAL SUPPLIES			
Invoice Number		Invoice Description		P.O. Number	Amount	
2119419		OT/PT SUPPLIES		20261598	400.00	
Acct:	EP122062 57601 0062		Non-Cap Equip-Devices			
Invoice Number		Invoice Description		P.O. Number	Amount	
2119419		OT/PT SUPPLIES		20261598	500.00	
					Check total:	\$900.00

FIRST STUDENT

Check #	95276	Check Date:	06/30/2026			
Acct:	TG255275 53197		CONTRACTED SPECIAL ED TRANS			
Invoice Number		Invoice Description		P.O. Number	Amount	
12126752		STUDENT TRANSPORTATION		20261617	1,885.60	
12132132		STUDENT TRANSPORTATION		20261625	1,885.60	
12110490		STUDENT TRANSPORTATION		20261625	1,697.04	
					Check total:	\$5,468.24

MELODY FLEMING

Check #	95277	Check Date:	06/30/2026			
Acct:	EH150074 53192		HHS/INTERSCHOL/OFFICIALS			
Invoice Number		Invoice Description		P.O. Number	Amount	
6/26/26		SPRING 2026 GAME WORKER			525.00	
					Check total:	\$525.00

FOREVER GREEN INC

Check #	95278	Check Date:	06/30/2026			
Acct:	OD254000 53199		OP MNT PLNT SRV/OTH PROF/TECH			
Invoice Number		Invoice Description		P.O. Number	Amount	
397905		LAWN APPLICATIONS		20261313	1,544.53	
397904		WEED CONTROL ONLY SCHOOL GROUND		20261316	2,073.50	
					Check total:	\$3,618.03

Harlem School District 122
Check Summary

Date: 6/30/2026

Warrant : 06/30/26

FRANCZEK PC

Check # 1017503 Check Date: 07/15/2026
Acct: EB231012 53181 LEGAL SERVICES
Invoice Number Invoice Description
250379 JUNE 2026- CLIENT #04512
Acct: ED230075 53181 LEGAL SERVICES
Invoice Number Invoice Description
250379 JUNE 2026- CLIENT #04512

P.O. Number Amount
2,076.50

P.O. Number Amount
130.00

Check total: \$2,206.50

GORDON FLESCH COMPANY INC

Check # 1017504 Check Date: 07/15/2026
Acct: EN241000 53232 0090 PRINTER USAGE
Invoice Number Invoice Description
IN15651712 COPIER PRINT CHARGES

P.O. Number Amount
119.07

Check total: \$119.07

GORDON FOOD SERVICE

Check # 1017505 Check Date: 07/15/2026
Acct: ED256047 54193 GFS
Invoice Number Invoice Description
9036721202 OPEN PO FOOD SUPPLIES FY26
9035149679 OPEN PO FOOD SUPPLIES FY26
9035991549 OPEN PO FOOD SUPPLIES FY26

P.O. Number Amount
20260189 746.62
20260189 66.21
20260189 41.77

Check total: \$854.60

GREG'S GARAGE

Check # 1017506 Check Date: 07/15/2026
Acct: TG255400 53196 TR/VEHCL SERV MAINT SERV/OTH P
Invoice Number Invoice Description
30637 OPEN PO

P.O. Number Amount
20260130 390.00

Check total: \$390.00

ALYSSA GROW

Check # 95279 Check Date: 06/30/2026
Acct: ED122075 53103 PARA RENEWAL
Invoice Number Invoice Description
6/26/26 PARA EDU LICENSE FEE

P.O. Number Amount
51.13

Check total: \$51.13

HARLEM HIGH SCHOOL

Check # 95280 Check Date: 06/30/2026
Acct: ED113000 53321 TRAVEL
Invoice Number Invoice Description
6/8/2026 FEE WAIVER- JOSTENS CAP & GOWN ORDER

P.O. Number Amount
1,394.00

Check total: \$1,394.00

JERRY HARRIS

Check # 1017507 Check Date: 07/15/2026
Acct: EM112000 53322 0110 TRAVEL
Invoice Number Invoice Description
6/16-6/19 2026 ILSRDA CONFERENCE

P.O. Number Amount
225.76

Check total: \$225.76

Harlem School District 122
Check Summary

Date: 6/30/2026

Warrant : 06/30/26

JUSTIN HOLMSTROM

Check # 1017508	Check Date: 07/15/2026		
Acct: OD254000 54101	OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/29/26	CLOTHES/SHOES REIMBURSEMENT		171.56
Check total:			\$171.56

HD SUPPLY FACILITIES MAINTENANCE, LTD.

Check # 95281	Check Date: 06/30/2026		
Acct: 10A00000 11700	INVENTORY / WAREHOUSE/UNDES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9249716080	WAREHOUSE INVENTORY	20261490	873.30
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>
9249825178	OPEN PO	20260140	55.07
9250455595	OPEN PO	20260140	8.10
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>
9249723524	OPEN PO	20260140	61.94
9250400585	OPEN PO	20260140	93.74
Check total:			\$1,092.15

HOME DEPOT CREDIT SERVICES

Check # 95282	Check Date: 06/30/2026		
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>
1140944	OPEN PO	20261184	29.96
Check total:			\$29.96

HMH EDUCATION COMPANY

Check # 95283	Check Date: 06/30/2026		
Acct: 10A00000 11921	WORKBOOK PREPAID		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1600515538	PMT 2 OF 3		156,437.68
Check total:			156,437.68

ILLINOIS OFFICE OF THE STATE FIRE

Check # 95284	Check Date: 06/30/2026		
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>
10011536	CERTIFICATES	20261636	1,400.00
Check total:			\$1,400.00

ILLINOIS STATE POLICE

Check # 95285	Check Date: 06/30/2026		
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>
20260507218	CUSTOMER CENTER # 07218		162.00
Check total:			\$162.00

Harlem School District 122
Check Summary

Date: 6/30/2026

Warrant : 06/30/26

INTERNET PROTOCOL COMMUNICATIONS INC

Check # 95286 Check Date: 06/30/2026
Acct: OD254000 53199 OP MNT PLNT SRV/OTH PROF/TECH
Invoice Number Invoice Description
IN-800104254398 SIP TRUNK

<u>P.O. Number</u>	<u>Amount</u>
	5,000.00
Check total:	\$5,000.00

JIM GILL INC

Check # 95287 Check Date: 06/30/2026
Acct: EP300000 53191 1181 OTHER PROFESSIONAL & TECH SERV
Invoice Number Invoice Description
7417 LEARNING ENTERTAINMENT / GRANT

<u>P.O. Number</u>	<u>Amount</u>
20261561	1,150.00
Check total:	\$1,150.00

ROGER DEAN JOHNSON

Check # 1017509 Check Date: 07/15/2026
Acct: OD254000 54101 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
6/16/26 REIMBURSEMENT FOR SHOES

<u>P.O. Number</u>	<u>Amount</u>
	161.63
Check total:	\$161.63

JOSTENS INC

Check # 95288 Check Date: 06/30/2026
Acct: EH219100 54101 0201 GENERAL SUPPLIES
Invoice Number Invoice Description
39966197 GOWNS AND DIPOLMAS
39910706 GOWNS AND DIPOLMAS
39918712 GOWNS AND DIPOLMAS
39936630 GOWNS AND DIPOLMAS
39936321 GOWNS AND DIPOLMAS

<u>P.O. Number</u>	<u>Amount</u>
20261615	18.20
20261615	171.15
20261615	53.14
20261615	296.55
20261615	18.20
Check total:	\$557.24

JOSTENS-RICH HARNER

Check # 95289 Check Date: 06/30/2026
Acct: EH219100 54101 0201 GENERAL SUPPLIES
Invoice Number Invoice Description
REP0820** TASSELS

<u>P.O. Number</u>	<u>Amount</u>
20261616	69.75
Check total:	\$69.75

KELLEY WILLIAMSON COMPANY

Check # 1017510 Check Date: 07/15/2026
Acct: TG255200 54647 TR/VEHCL OP SERV/GAS-DIESEL
Invoice Number Invoice Description
IN-389381 #2 DIESEL CLEAR
Acct: TG255200 54649 TR/VEHCL OP SERV/GAS-UNLEADED
Invoice Number Invoice Description
IN-389380 UNLEADED ETHANOL
IN390608 UNLEADED ETHANOL

<u>P.O. Number</u>	<u>Amount</u>
	7,992.42
<u>P.O. Number</u>	<u>Amount</u>
	6,004.12
	4,502.44
Check total:	\$18,498.98

**Harlem School District 122
Check Summary**

Date: 6/30/2026

Warrant : 06/30/26

KUNES GMC OF BELOIT INC

Check # 95290	Check Date: 06/30/2026		
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>
30044	REPAIRS	20261668	620.00
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>
30044	REPAIRS	20261668	612.31
Check total:			\$1,232.31

LAKESHORE EQUIPMENT COMPANY

LAKESHORE LEARNING MATERIALS

Check # 95291	Check Date: 06/30/2026		
Acct: EA222200 54102 0020	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
93908433	VENDOR PURCHASE	20261504	86.99
Check total:			\$86.99

HEIDI LANGE

Check # 1017511	Check Date: 07/15/2026		
Acct: ED221062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/15/26	UKERU TRAINING		95.30
Check total:			\$95.30

LANGUAGE TESTING INTERNATIONAL, INC.

Check # 1017512	Check Date: 07/15/2026		
Acct: ED223000 53702 4180	SOFTWARE MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
L110053-IN	LANGUAGE TESTING / GRANT	20260875	906.00
Check total:			\$906.00

THE LIBRARY STORE INC

Check # 1017513	Check Date: 07/15/2026		
Acct: EM222200 54102 0110	LIBRARY GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
781681	LEARNING CENTER PURCHASE-HMS	20261333	386.04
Check total:			\$386.04

LYNN R LISTON

Check # 1017514	Check Date: 07/15/2026		
Acct: EP221000 53191 1182	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2026 PI**	VOID/REISSUE	20260551	225.00
Check total:			\$225.00

LITTLE CITY FOUNDATION

Check # 95292	Check Date: 06/30/2026		
Acct: ED422075 56714	LITTLE CITY TUITION		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1004871	STUDENT SERVUCES		385.73
Check total:			\$385.73

**Harlem School District 122
Check Summary**

Date: 6/30/2026

Warrant : 06/30/26

LM SHEET METAL INC

Check # 1017515	Check Date: 07/15/2026		
Acct: OC254000 53239	RC/OP MNT PLNT SRV/REP & MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
59561	SERVICE CALL @ RC TO FIX BARD UNIT	20261660	720.00
Acct: OD254000 53239	OP MNT PLNT SRV/REP & MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
59530	SERVICE CALL- RTU UNIT NOT WORKING	20261639	360.00
59537	NEW COMPRESSOR	20261618	3,960.00
Check total:			\$5,040.00

MACGILL SCHOOL NURSE SUPPLY

Check # 1017516	Check Date: 07/15/2026		
Acct: ED122062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN0927076	AUDIOMETER CALIBRATION CHECK		30.00
IN0926910	AUDIOMETER CALIBRATION CHECK		390.00
Check total:			\$420.00

MACKIN BOOK COMPANY

MACKIN EDUCATIONAL RESOURCES

Check # 95293	Check Date: 06/30/2026		
Acct: EH222000 54102 5382	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
983824	Library Books/Grant	20261491	604.68
984952	Library Books/Grant	20261491	945.78
Check total:			\$1,550.46

BRANDI E MATHER

Check # 95294	Check Date: 06/30/2026		
Acct: EN111000 54102 0090	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/8/2026	DANCE INSTRUCTION		1,776.50
Check total:			\$1,776.50

MCKMAHON ASSOCIATES INC

Check # 95295	Check Date: 06/30/2026		
Acct: CC253500 55308 2843	RC PARKING LOT EXPANSION		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
704993	RC PARKING LOT EXPANSION		2,412.00
Check total:			\$2,412.00

MEIBORG ENTERPRISES LLC

Check # 95296	Check Date: 06/30/2026		
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>
54919	REPAIRS	20261629	3,473.20
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>
54919	REPAIRS	20261629	4,596.52
Check total:			\$8,069.72

Harlem School District 122 Check Summary

Date: 6/30/2026

Warrant : 06/30/26

MENARDS LUMBER

Check # 95297

Check Date: 06/30/2026

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>
72161*	OPEN PO	20260081	41.90
72247	OPEN PO	20260081	18.25
73488	SUPPLIES	20261654	32.24
73868	SUPPLIES	20261662	13.44
73840	CLEANING SUPPLIES	20261661	51.54

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>
72534	OPEN PO	20260080	36.92
72586	OPEN PO	20260080	314.56
72601	OPEN PO	20260080	51.88
73493	OPEN PO	20260080	19.95

Acct: OE254000 54109

WH/OP MNT PLNT SRV/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
72607	OPEN PO	20260080	80.95
72665	OPEN PO	20260080	38.21
72678	OPEN PO	20260080	38.51
72990	OPEN PO	20260080	46.50
73073	OPEN PO	20260080	42.65
73078	OPEN PO	20260080	40.89
73128	OPEN PO	20260080	4.75
73140	OPEN PO	20260080	54.63
73483	OPEN PO	20260080	111.27
73551	OPEN PO	20260080	49.52
73534	OPEN PO	20260080	3.57
73530	OPEN PO	20260080	44.35
73653	OPEN PO	20260080	14.49

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>
73084	OPEN PO	20260080	69.77

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>
72667	OPEN PO	20260080	40.64
72997	OPEN PO	20260080	102.93
72663	OPEN PO	20260080	31.94
73558	OPEN PO	20260080	31.92

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>
72668	OPEN PO	20260080	57.26
72689	OPEN PO	20260080	39.34

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>
73656	OPEN PO	20260080	50.99

Check total: \$1,575.76

Harlem School District 122
Check Summary

Date: 6/30/2026

Warrant : 06/30/26

SPECIAL EDUCATION SERVICES

Check # 95298	Check Date: 06/30/2026		
Acct: ED422075 56715	MENTA TUITION		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SESINV-061601	JUNE 2026 TUITION		6,629.85
			Check total: \$6,629.85

Check # 95299	Check Date: 06/30/2026		
Acct: TG255275 53197	CONTRACTED SPECIAL ED TRANS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SYSINV-021534	STUDENT TRANSPORTATION	20261649	2,069.46
			Check total: \$2,069.46

METRONET SYSTEMS HOLDING LLC

Check # 95300	Check Date: 06/30/2026		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/4/26- 2421334	PHONE SERVICES		754.95
			Check total: \$754.95

KENNEDIE MAE MEYERS

Check # 95301	Check Date: 06/30/2026		
Acct: EH113000 53191 9040	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2026	IL COAL WORKERS		315.00
			Check total: \$315.00

MINUTEMAN PRESS

Check # 1017517	Check Date: 07/15/2026		
Acct: EH219100 54101 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
119848	PROGRAMS	20261620	987.00
120017	PROGRAMS	20261620	612.42
119815	PROGRAMS	20261620	42.00
Acct: EH113000 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
120464	BANNER		110.00
			Check total: \$1,751.42

SID TOOL CO., INC.

Check # 95302	Check Date: 06/30/2026		
Acct: EH113010 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
43671591	WELDING SUPPLIES	20261622	283.39
			Check total: \$283.39

MULLER PINEHURST DAIRY INC

Check # 1017518	Check Date: 07/15/2026		
Acct: ED256047 54191	EDIBLE SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/13/2026- 18501	OPEN PO MILK FY26	20260190	159.18
6/20/2026- 18-501	OPEN PO MILK FY26	20260190	386.05
			Check total: \$545.23

Harlem School District 122
Check Summary

Date: 6/30/2026

Warrant : 06/30/26

THE MUSIC ACADEMY NFP

Check #	95303	Check Date:	06/30/2026		
Acct:	EP300000 53191 1181		OTHER PROFESSIONAL & TECH SERV		
Invoice Number		Invoice Description		P.O. Number	Amount
8659		MUSIC PRESENTATION / GRANT		20261614	100.00
				Check total:	\$100.00

MUTUAL WHEEL COMPANY

Check #	95304	Check Date:	06/30/2026		
Acct:	TG255400 54106		TR/VEHCL SERV MAINT SERV/GEN S		
Invoice Number		Invoice Description		P.O. Number	Amount
7978476		OPEN PO		20260083	599.26
				Check total:	\$599.26

KRISTI NACHREINER

Check #	1017519	Check Date:	07/15/2026		
Acct:	EP300000 53322 1182		TRAVEL		
Invoice Number		Invoice Description		P.O. Number	Amount
6/10/26		VISION CONFERENCE			374.28
				Check total:	\$374.28

NELSON CARLSON

Check #	95305	Check Date:	06/30/2026		
Acct:	OD254000 53199		OP MNT PLNT SRV/OTH PROF/TECH		
Invoice Number		Invoice Description		P.O. Number	Amount
29744		BACKFLOW INSPECTIONS		20261439	3,869.00
Acct:	OD254000 53239		OP MNT PLNT SRV/REP & MAINT		
Invoice Number		Invoice Description		P.O. Number	Amount
29846		BACKFLOW DEVICE REPAIRS FOR 3 DEVICES		20261626	2,028.00
				Check total:	\$5,897.00

NEVCO SPORTS, LLC

Check #	95306	Check Date:	06/30/2026		
Acct:	EH150074 57600		NON-CAPITALIZED EQUIPMENT		
Invoice Number		Invoice Description		P.O. Number	Amount
INV10871		HHS CONTRIBUTION FOR NET MARKETING PF			8,200.00
				Check total:	\$8,200.00

NICHOLSON HARDWARE

Check #	1017520	Check Date:	07/15/2026		
Acct:	OD254000 54109		OP MNT PLNT SRV/GEN SUPPL		
Invoice Number		Invoice Description		P.O. Number	Amount
1246450		OPEN PO		20260806	120.76
				Check total:	\$120.76

NORTHERN ILLINOIS UNIVERSITY

Check #	95307	Check Date:	06/30/2026		
Acct:	EM221000 53190 8780		OTHER PROFESSIONAL & TECH. SER		
Invoice Number		Invoice Description		P.O. Number	Amount
MTS000173		PD, COACHING AND TECHNICAL ASSIST /		20260549	5,688.00
				Check total:	\$5,688.00

Harlem School District 122
Check Summary

Date: 6/30/2026

Warrant : 06/30/26

NORTHWESTERN IL ASSOC

Check # 95308 Check Date: 06/30/2026
Acct: ED223062 53103 0062 PROFESSIONAL & TECHNICAL SERV.
Invoice Number Invoice Description
260323 INTERPRETATION: IEP MEETINGS

<u>P.O. Number</u>	<u>Amount</u>
	480.00
Check total:	\$480.00

NORTHWEST SUBURBAN SPECIAL EDUCATION ORGANIZATION

Check # 95309 Check Date: 06/30/2026
Acct: TG255275 53197 CONTRACTED SPECIAL ED TRANS
Invoice Number Invoice Description
13827 STUDENT TRANSPORTATION
13854 STUDENT TRANSPORTATION

<u>P.O. Number</u>	<u>Amount</u>
20261648	194.64
20261667	6,308.15
Check total:	\$6,502.79

OIL EQUIPMENT CO., INC.

Check # 1017521 Check Date: 07/15/2026
Acct: TG255200 53239 TR/VEHCL OP SERV/REP & MAINT
Invoice Number Invoice Description
0386390-IN OPEN PO
0387746-IN OPEN PO

<u>P.O. Number</u>	<u>Amount</u>
20260183	250.00
20260183	150.00
Check total:	\$400.00

OREILLYS AUTO PARTS

Check # 1017522 Check Date: 07/15/2026
Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S
Invoice Number Invoice Description
1497-219798 OPEN PO
1497-219761 PARTS
1497-219220 PARTS
1497-220866 PARTS
1497-220867 PARTS
1497-223483 PARTS
1497-222516 PARTS
1497-222517 PARTS
1497-188940 CREDIT'

<u>P.O. Number</u>	<u>Amount</u>
20260087	28.64
20261627	379.99
20261627	108.54
20261646	50.14
20261646	34.31
20261664	22.48
20261663	16.99
20261663	41.63
	-595.87
Check total:	\$86.85

ELIZABETH PARISI

Check # 1017523 Check Date: 07/15/2026
Acct: TG255200 53324 TRAVEL
Invoice Number Invoice Description
5/28-5/30 2026 IHSA BOYS STATE TRACK

<u>P.O. Number</u>	<u>Amount</u>
	63.92
Check total:	\$63.92

PARKLAND PREPARATORY ACADEMY INC

Check # 95310 Check Date: 06/30/2026
Acct: ED422075 56717 PARKLAND PREPARATORY ACADEMY
Invoice Number Invoice Description
7748 STUDENT SERVICES
7735 STUDENT SERVICES

<u>P.O. Number</u>	<u>Amount</u>
	5,568.00
	5,888.40
Check total:	\$11,456.40

Harlem School District 122
Check Summary

Date: 6/30/2026

Warrant : 06/30/26

PER MAR SECURITY SERVICES

Check # 1017524 Check Date: 07/15/2026

Acct: OD254000 53199

OP MNT PLNT SRV/OTH PROF/TECH

Invoice Number
50010468

Invoice Description

SERVICE CALL @ VOC EDU

P.O. Number	Amount
	75.00

Acct: OH254000 53199

HHS/OP MNT PLNT SRV/OTH PROF/T

Invoice Number
50009002

Invoice Description

SERVICE CALL @ HHS

P.O. Number	Amount
	75.00

Check total: \$150.00

PETRARCA GLEASON BOYLE & IZZO LLC

Check # 1017525 Check Date: 07/15/2026

Acct: EB231012 53181

LEGAL SERVICES

Invoice Number
40935

Invoice Description

LEGAL FEES

P.O. Number	Amount
	3,922.00

Check total: \$3,922.00

PHILCO COMMUNICATIONS COMPANY LLC

Check # 95311 Check Date: 06/30/2026

Acct: OC254000 57601 0271

Non-Cap Equip-Devices

Invoice Number
404410

Invoice Description

RADIOS / GRANT

P.O. Number	Amount
20261644	8,879.88

Acct: OP254000 57601 0271

Non-Cap Equip-Devices

Invoice Number
404410

Invoice Description

RADIOS / GRANT

P.O. Number	Amount
20261644	9,619.87

Check total: \$18,499.75

PHYSICIANS IMMEDIATE CARE

Check # 95312 Check Date: 06/30/2026

Acct: TG255100 56801

TR/SERV AREA DIRECN/LICENSE

Invoice Number
5/23/26

Invoice Description

DRIVER PHYSICAL

P.O. Number	Amount
20261670	124.00

Check total: \$124.00

ZOGRAFIA POLEMIKOS

Check # 1017526 Check Date: 07/15/2026

Acct: EH122075 52220

HHS/CR/CAT/MEDICAL

Invoice Number
5/4/26

Invoice Description

REIMBURSEMENT

P.O. Number	Amount
	110.08

Check total: \$110.08

POWER LIFT ACQUISITION INC

Check # 95313 Check Date: 06/30/2026

Acct: EH150070 57600

NON-CAPITALIZED EQUIPMENT

Invoice Number
102452

Invoice Description

Dumbbell Rack

P.O. Number	Amount
20261457	5,782.00

Check total: \$5,782.00

SHANNON RICE

Check # 1017527 Check Date: 07/15/2026

Acct: ED230000 53320

MILEAGE

Invoice Number
6/16/26

Invoice Description

UKERU CONFERENCE

P.O. Number	Amount
	89.90

Check total: \$89.90

Harlem School District 122 Check Summary

Date: 6/30/2026

Warrant : 06/30/26

THE RICHARDSON SCHOOL

Check # 1017528 Check Date: 07/15/2026

Acct: ED422075 56703

RICH

Invoice Number

Invoice Description

P.O. Number

Amount

697073

JUNE 2026 TUITION

3,134.07

697067

JUNE 2026 TUITION

3,134.07

697055

JUNE 2026 TUITION

3,134.07

697050

JUNE 2026 TUITION

3,134.07

697046

JUNE 2026 TUITION

4,737.42

697016

JUNE 2026 TUITION

696.46

697010

JUNE 2026 TUITION

3,134.07

Check total: \$21,104.23

ROBERT HALF INC

Check # 95314 Check Date: 06/30/2026

Acct: EB261052 53195

HAC/DIR CNTL SUP SERV/PS SEC

Invoice Number

Invoice Description

P.O. Number

Amount

66326001

TEMP POSIITION

1,795.68

66349403

TEMP POSIITION

1,546.26

Check total: \$3,341.94

USW HOLDING COMPANY, LLC

Check # 95315 Check Date: 06/30/2026

Acct: EH113011 54102 0201

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

0702894

OPEN PO

20260265

25.50

0706084

OPEN PO

20260265

72.65

0702184

OPEN PO

20260265

81.00

Check total: \$179.15

ROCKFORD STEAM BOILER WORK

Check # 95316 Check Date: 06/30/2026

Acct: OH254000 53239

HHS/OP MNT PLNT SRV/REP & MAIN

Invoice Number

Invoice Description

P.O. Number

Amount

35601

LABOR TO WELD LEAKING CORNER ON BOILER

20261635

2,550.00

Acct: OH254000 54109

HHS/OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

35601

LABOR TO WELD LEAKING CORNER ON BOILER

20261635

292.00

Check total: \$2,842.00

ROSCOE GLASS COMPANY

Check # 95317 Check Date: 06/30/2026

Acct: OC254000 53239

RC/OP MNT PLNT SRV/REP & MAINT

Invoice Number

Invoice Description

P.O. Number

Amount

52686

GLASS

20261642

150.00

Acct: OC254000 54109

RC/OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

52686

GLASS

20261642

210.00

Check total: \$360.00

Harlem School District 122
Check Summary

Date: 6/30/2026

Warrant : 06/30/26

SCHNUCK MARKETS INC

Check # **95318** Check Date: 06/30/2026

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>
123085	PI GROUP SNACKS		118.34

Acct: EB231012 54101 GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
126452	COOK OUT		90.54

022657	COOKOUT		9.68
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129767	COOK OUT		41.79
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039276	FLOWERS		79.99
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Acct: EH219100 54101 0201 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
043753	GRADUATION		46.70

Acct: EL122062 54102 0062 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
447127	FOOD		31.51

245130	FOOD		50.79
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Acct: EW122062 54102 0062 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
234982	FOOD		19.98

Acct: ED256047 54190 EDIBLE SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
931764	FOOD		100.42

Check total: \$589.74

SCHOOL DISTRICT OF JANESVILLE

Check # **95319** Check Date: 06/30/2026

Acct: TG255200 53198 CONTRACTED HOMELESS TRANSPRT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3225	STUDENT TRANSPORTATION	20261666	420.00

Check total: \$420.00

SCHOOL HEALTH CORPORATION

PALOS SPORTS

Check # **1017529** Check Date: 07/15/2026

Acct: EO111000 54118 0050 PHYSICAL EDUCATION

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
CINV000403196	ITEM #15166PS JUMBO SPEED STACKS	20261460	259.99

Check total: \$259.99

Harlem School District 122 Check Summary

Date: 6/30/2026

Warrant : 06/30/26

THE SHERWIN-WILLIAMS CO. #1781

Check # 1017530 Check Date: 07/15/2026
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
9157-9 OPEN PO

<u>P.O. Number</u>	<u>Amount</u>
20260154	51.40
Check total:	\$51.40

Check # 1017531 Check Date: 07/15/2026
Acct: OC254000 54109 RC/OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
91579199570626 PAINT
92981199570626 PAINT
Acct: ON254000 54109 MC/OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
91835199570626 PAINT
91827199570626 PAINT
91819199570626 PAINT

<u>P.O. Number</u>	<u>Amount</u>
20261641	51.40
20261641	274.60
Check total:	\$865.37

JULIE SORRENTINO

Check # 1017532 Check Date: 07/15/2026
Acct: EH221000 53322 5980 TRAVEL
Invoice Number Invoice Description
6/21-6/25 2026 APSI CONFERENCE

<u>P.O. Number</u>	<u>Amount</u>
	457.89
Check total:	\$457.89

SPECIALTY FLOORS INC

Check # 95320 Check Date: 06/30/2026
Acct: OH254000 53239 HHS/OP MNT PLNT SRV/REP & MAIN
Invoice Number Invoice Description
6427 GYM FLOOR MAINTENANCE
Acct: ON254000 53239 MC/OP MNT PLNT SRV/REP & MAINT
Invoice Number Invoice Description
6426 GYM FLOOR MAINTENANCE

<u>P.O. Number</u>	<u>Amount</u>
20261385	11,235.00
Check total:	\$12,990.00

NICHOLAS STANGE

Check # 1017533 Check Date: 07/15/2026
Acct: EH300000 53322 9040 TRAVEL
Invoice Number Invoice Description
6/25-6/26 2026 IL COAL ORAL HISTORIES

<u>P.O. Number</u>	<u>Amount</u>
	383.59
Check total:	\$383.59

Check # 1017534 Check Date: 07/15/2026
Acct: EH300000 53322 9040 TRAVEL
Invoice Number Invoice Description
6/23-6/24 2026 IL COAL ORAL HISTORIES

<u>P.O. Number</u>	<u>Amount</u>
	389.35
Check total:	\$389.35

STAPLES INC

Check # 95321 Check Date: 06/30/2026
Acct: 10A00000 11700 INVENTORY / WAREHOUSE/UNDES
Invoice Number Invoice Description
6066312622 WAREHOUSE INVENTORY
6066312623 WAREHOUSE INVENTORY

<u>P.O. Number</u>	<u>Amount</u>
20261621	144.61
20261621	1,434.65
Check total:	\$1,579.26

Harlem School District 122
Check Summary

Date: 6/30/2026

Warrant : 06/30/26

SUNBELT STAFFING

Check #	95322	Check Date:	06/30/2026		
Acct:	EH214062 53103 0062		PROFESSIONAL & TECHNICAL SERV.		
Invoice Number	21471045	Invoice Description	SCHOOL TELE-SCHOOL PSYCHOLOGIST	P.O. Number	Amount
					3,025.20
				Check total:	\$3,025.20

T MOBILE USA INC

Check #	95323	Check Date:	06/30/2026		
Acct:	ED110000 53103		PROFESSIONAL & TECHNICAL SERV.		
Invoice Number	7/20/26	Invoice Description	HOT SPOTS	P.O. Number	Amount
					200.00
				Check total:	\$200.00

Check #	95324	Check Date:	06/30/2026		
Acct:	TG255100 53103		PROFESSIONAL & TECHNICAL SERV.		
Invoice Number	7/20/2026	Invoice Description	TABLETS	P.O. Number	Amount
					1,553.93
				Check total:	\$1,553.93

RAYMOND TALAN

Check #	1017535	Check Date:	07/15/2026		
Acct:	ED230000 53320		MILEAGE		
Invoice Number	MAY 2026	Invoice Description	MILEAGE CLAIM	P.O. Number	Amount
					34.08
				Check total:	\$34.08

SHARI TUCKER

Check #	1017536	Check Date:	07/15/2026		
Acct:	ED230000 53320		MILEAGE		
Invoice Number	APRIL-MAY 2026	Invoice Description	MILEAGE CLAIM	P.O. Number	Amount
	APRIL-MAY 2026		MILEAGE CLAIM		27.33
					64.60
				Check total:	\$91.93

UNITED PARCEL SERVICE INC

Check #	95325	Check Date:	06/30/2026		
Acct:	EB257155 53234		HAC/INT SERV-SERV AREA/REP & M		
Invoice Number	0000651781246*	Invoice Description	SERVICE CHARGE	P.O. Number	Amount
	0000651781256		SERVICE CHARGE		50.52
	0000651781266*		SERVICE CHARGE & LATE FEE		50.33
					78.36
				Check total:	\$179.21

HOOSIER CARE INC.

Check #	1017537	Check Date:	07/15/2026		
Acct:	ED422075 56701		WALTER LAWSON		
Invoice Number	5/31/2026- 1109-0526	Invoice Description	05.26 EDU CHARGES	P.O. Number	Amount
	5/31/2026- 1093-0526		05.26 EDU CHARGES		4,582.95
	5/31/2026- 1094-0526		05.26 EDU CHARGES		4,582.95
	5/31/2026- 1056-0526		05.26 EDU CHARGES		4,582.95
	5/31/2026- 1102-0526		05.26 EDU CHARGES		4,582.95
	5/31/2026- 1097-0526		05.26 EDU CHARGES		4,582.95
				Check total:	\$27,497.70

**Harlem School District 122
Check Summary**

Date: 6/30/2026

Warrant : 06/30/26

WARDS NATURAL SCIENCE

Check # 95326 Check Date: 06/30/2026
Acct: EM112013 54102 0110 SCIENCE GENERAL SUPPLIES
Invoice Number Invoice Description
8821900193 SCIENCE ORDER HMS
8821889825 SCIENCE ORDER HMS

<u>P.O. Number</u>	<u>Amount</u>
20261489	23.25
20261489	46.50
Check total:	\$69.75

WASHINGTON GRADE SCHOOL DIST 52

Check # 95327 Check Date: 06/30/2026
Acct: EM221000 53322 5980 TRAVEL
Invoice Number Invoice Description
2026-003 PD TRAINING / GRANT

<u>P.O. Number</u>	<u>Amount</u>
20261624	475.00
Check total:	\$475.00

WELDSTAR COMPANY

Check # 95328 Check Date: 06/30/2026
Acct: EH113000 54102 HHS/HS/GEN SUPPL
Invoice Number Invoice Description
0002521566 GAS RENTALS
0002518375 GAS RENTALS
Acct: EH113000 54102 0201 GENERAL SUPPLIES
Invoice Number Invoice Description
0002528188 GAS STEEL CYL/PROPANE STANDARD

<u>P.O. Number</u>	<u>Amount</u>
20261623	6.19
20261623	244.80
<u>P.O. Number</u>	<u>Amount</u>
	252.96
Check total:	\$503.95

DONALD WEST

Check # 1017538 Check Date: 07/15/2026
Acct: ED230000 53320 MILEAGE
Invoice Number Invoice Description
6/15 & 6/18 2026 IAPT CONFERENCE

<u>P.O. Number</u>	<u>Amount</u>
	205.90
Check total:	\$205.90

CORNELIUS WILLIAMS

Check # 95329 Check Date: 06/30/2026
Acct: ED264500 53112 1001 WELLNESS PURCHASED SERVICE
Invoice Number Invoice Description
6/30/2026 2026 SPRING/SUMMER PICKLEBALL COACHING

<u>P.O. Number</u>	<u>Amount</u>
20261520	900.00
Check total:	\$900.00

WISCONSIN BUS SALES

Check # 1017539 Check Date: 07/15/2026
Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S
Invoice Number Invoice Description
30006608780 OPEN PO

<u>P.O. Number</u>	<u>Amount</u>
20260104	302.98
Check total:	\$302.98

Harlem School District 122
Check Summary

Date: 6/30/2026

Warrant : 06/30/26

BETSY YOUNG

Check # **1017540** Check Date: 07/15/2026

Acct: ED230000 53320

MILEAGE

Invoice Number

Invoice Description

P.O. Number

Amount

DEC 25 & MAY 26

MILEAGE CLAIM

22.96

DEC 25 & MAY 26

MILEAGE CLAIM

42.63

MAY 2026

MILEAGE CLAIM

42.63

Check total: \$108.22

ZONAR SYSTEMS

Check # **95330** Check Date: 06/30/2026

Acct: TG255100 53234

ZONAR NON-CLAIMABLE

Invoice Number

Invoice Description

P.O. Number

Amount

INV700409

OPEN PO

20260131

1,884.06

Check total: \$1,884.06

Report Totals

Total number of checks on this warrant: 129

Total amount dispersed on this warrant: \$ 707,499.78

Total amount dispersed Grants: 106,012.13

Total amount of Fund 10 \$ 501,719.00

Total amount of Fund 11 \$ 0.00

Total amount of Fund 20 \$ 96,785.95

Total amount of Fund 30 \$ 0.00

Total amount of Fund 40 \$ 66,015.33

Total amount of Fund 50 \$ 0.00

Total amount of Fund 60 \$ 42,979.50

Total amount of Fund 70 \$ 0.00

Total amount of Fund 90 \$ 0.00

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00015349	MAURICIO ALARCON	001017497	P/E	20.00
00000185	ALPHA CONTROLS & SERVICES	001017498	P/E	5,833.59
00000235	DAN ANDREWS	001017499	P/E	1,290.00
00014483	CINTAS CORPORATION	001017500	P/E	625.40
00001259	CITY AUTO GLASS CO	001017501	P/E	75.00
00002114	MICHELLE ERB	001017502	P/E	130.39
00017614	FRANCZEK PC	001017503	P/E	2,206.50
00002639	GORDON FLESCH COMPANY INC	001017504	P/E	119.07
00002640	GORDON FOOD SERVICE	001017505	P/E	854.60
00010872	GREG'S GARAGE	001017506	P/E	390.00
00010008	JERRY HARRIS	001017507	P	225.76
00017617	JUSTIN HOLMSTROM	001017508	P/E	171.56
00011030	ROGER DEAN JOHNSON	001017509	P/E	161.63
00003810	KELLEY WILLIAMSON COMPANY	001017510	P/E	18,498.98
00012533	HEIDI LANGE	001017511	P/E	95.30
00016210	LANGUAGE TESTING INTERNATIONAL, INC.	001017512	P/E	906.00
00004225	THE LIBRARY STORE INC	001017513	P/E	386.04
00014995	LYNN R LISTON	001017514	P/E	225.00
00004291	LM SHEET METAL INC	001017515	P/E	5,040.00
00004389	MACGILL SCHOOL NURSE SUPPLY	001017516	P/E	420.00
00004844	MINUTEMAN PRESS	001017517	P/E	1,751.42
00004985	MULLER PINEHURST DAIRY INC	001017518	P/E	545.23
00015766	KRISTI NACHREINER	001017519	P/E	374.28
00005215	NICHOLSON HARDWARE	001017520	P/E	120.76
00016962	OIL EQUIPMENT CO., INC.	001017521	P/E	400.00
00005427	OREILLY AUTOMOTIVE STORES INC	001017522	P/E	86.85
00014879	ELIZABETH PARISI	001017523	P/E	63.92
00005636	PER MAR SECURITY SERVICES	001017524	P/E	150.00
00006992	PETRARCA GLEASON BOYLE & IZZO LLC	001017525	P/E	3,922.00
00015976	ZOGRAFIA POLEMIKOS	001017526	P/E	110.08
00015633	SHANNON RICE	001017527	P/E	89.90
00013050	THE RICHARDSON SCHOOL	001017528	P/E	21,104.23
00006551	SCHOOL HEALTH CORPORATION	001017529	P	259.99
00014134	THE SHERWIN-WILLIAMS CO. #1781	001017530	P/E	51.40
00014134	THE SHERWIN-WILLIAMS CO. #1781	001017531	P	865.37
00017618	JULIE SORRENTINO	001017532	P/E	457.89
00013589	NICHOLAS STANGE	001017533	P/E	383.59
00013589	NICHOLAS STANGE	001017534	P/E	389.35
00016187	RAYMOND TALAN	001017535	P/E	34.08
00003007	SHARI TUCKER	001017536	P/E	91.93
00004121	HOOSIER CARE INC.	001017537	P/E	27,497.70
00012736	DONALD WEST	001017538	P/E	205.90
00008047	WISCONSIN BUS SALES	001017539	P/E	302.98
00012259	BETSY YOUNG	001017540	P/E	108.22

TOTAL: 97,041.89

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