

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 3/03/26

03-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	\$445,626.88
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE	\$52,961.65
DEBT SERVICE	\$300.00
TRANSPORTATION FUND	\$79,047.63
CAPITAL PROJECTS	\$0.00
WORKING CASH	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$577,936.16

AMOUNT DISPERSED - GRANTS \$50,099.15

Harlem School District 122
Check Summary

Date: 3/3/2026

Warrant : 3/03/26

ALEX GARY

Check # **94390** Check Date: 03/03/2026
Acct: EB231012 53190 OTH PROF/TECH SER
Invoice Number Invoice Description P.O. Number Amount
2026-2 INVOICE 20261163 1,000.00
Check total: \$1,000.00

REED ALLISON

Check # **1017090** Check Date: 03/11/2026
Acct: ED230000 53320 MILEAGE
Invoice Number Invoice Description P.O. Number Amount
SEPT 2025-FEB 2026 MILEAGE CLAIM 1,218.64
Check total: \$1,218.64

ALPHA BAKING CO INC

Check # **94391** Check Date: 03/03/2026
Acct: ED256047 54190 EDIBLE SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
250133240030 OPEN PO BAKERY ITEMS FY26 20260223 -33.72
Acct: ED256047 54191 EDIBLE SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
250133324015 OPEN PO BAKERY ITEMS FY26 20260223 412.70
250133325011 OPEN PO BAKERY ITEMS FY26 20260223 627.73
Check total: \$1,006.71

AMALGAMATED BANK OF CHICAGO

Check # **1017091** Check Date: 03/11/2026
Acct: BD521112 56401 2025 SERIES DUES AND FEES
Invoice Number Invoice Description P.O. Number Amount
82630226 ADMIN FEE 300.00
Check total: \$300.00

ANDERSON ROCK RIVER FORD KIA

Check # **94392** Check Date: 03/03/2026
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
409354 PART 20261146 73.50
Check total: \$73.50

DAN ANDREWS

AMERICAN PEST ELIMINATION CO
Check # **1017092** Check Date: 03/11/2026
Acct: OD254000 53199 OP MNT PLNT SRV/OTH PROF/TECH
Invoice Number Invoice Description P.O. Number Amount
2/21/26 OPEN PO 20260046 1,420.00
Check total: \$1,420.00

APPLE INC

Check # **94393** Check Date: 03/03/2026
Acct: EH113000 54103 4180 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
MC51459154 TECHNOLOGY / GRANT 20261133 119.90
MC52382626 TECHNOLOGY / GRANT 20261133 658.00
Check total: \$777.90

Harlem School District 122
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AUDIO ENGINEERING INC

Check # 94394 Check Date: 03/03/2026
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>
53406	SERVICE TO INTERCOM SYSTEM AT HHS	20261137	150.00
Check total:			\$150.00

B&H FOTO & ELECTRONICS CORP.

Check # 94395 Check Date: 03/03/2026
Acct: EM112002 54101 0110 PHOTOGRAPHY SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
242235896	THEATER ORDER HMS	20261174	119.25
241878239	ORDER FOR HMS DRAMA	20261134	119.25
Check total:			\$238.50

BATTERIES PLUS

Check # 94396 Check Date: 03/03/2026
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>
P89801373	OPEN PO	20260051	43.90
P89944870	OPEN PO	20260051	55.90
Check total:			\$99.80

SCHOOL DISTRICT OF BELOIT

Check # 94397 Check Date: 03/03/2026
Acct: TG255200 53198 CONTRACTED HOMELESS TRANSPRT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2025-00178	STUDENT TRANSPORTATION	20261168	260.88
Check total:			\$260.88

BERG REFRIGERATION

Check # 94398 Check Date: 03/03/2026
Acct: EM112000 53232 0110 REPAIR & MAINTENANCE SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
268954	PAY INVOICE FOR REFRIGERATOR REPAIR	20261147	1,196.49
Check total:			\$1,196.49

TIARA BERTRAND

Check # 1017093 Check Date: 03/11/2026
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		105.27
Check total:			\$105.27

**Harlem School District 122
Check Summary**

Date: 3/3/2026

Warrant : 3/03/26

BLICK ART MATERIALS

Check # 94399	Check Date: 03/03/2026		
Acct: EH113002 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7437630	ART SUPPLIES	20261085	-357.81
7445335	ART SUPPLIES	20261085	357.81
Acct: EM112002 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7381554	ART ORDER-HMS	20261063	16.48
7439474	ART ORDER HMS	20261086	85.68
7455380	ART ORDER HMS	20261150	367.28
Acct: EM112000 54109 0110	MULTI CUL/CAREER GEN SUPP		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7454635	MULTICULTURAL ART ORDER	20261149	311.52
		Check total:	\$780.96

DEARBORN LIFE INSURANCE COMPANY

Check # 94400	Check Date: 03/03/2026		
Acct: 10L00000 24860	BOARD LIFE INSURANCE CONTRI		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEBRUARY 2026	FEBRUARY 2026 PREMIUMS		5,699.73
Acct: 20L00000 24860	BOARD LIFE INSURANCE CONTRI		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEBRUARY 2026	FEBRUARY 2026 PREMIUMS		180.71
Acct: 40L00000 24860	BOARD LIFE INSURANCE CONTRI		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEBRUARY 2026	FEBRUARY 2026 PREMIUMS		206.83
Acct: 10L00000 24861	SUN LIFE VOLUNTARY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEBRUARY 2026	FEBRUARY 2026 PREMIUMS		8,947.60
Acct: 20L00000 24861	SUN LIFE VOLUNTARY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEBRUARY 2026	FEBRUARY 2026 PREMIUMS		157.12
Acct: 40L00000 24861	SUN LIFE VOLUNTARY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEBRUARY 2026	FEBRUARY 2026 PREMIUMS		1,288.48
Acct: 10L00000 24880	BOARD LONG TERM DISABILITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEBRUARY 2026	FEBRUARY 2026 PREMIUMS		648.86
Acct: 20L00000 24880	BOARD LONG TERM DISABILITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEBRUARY 2026	FEBRUARY 2026 PREMIUMS		20.75
Acct: 40L00000 24880	BOARD LONG TERM DISABILITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEBRUARY 2026	FEBRUARY 2026 PREMIUMS		23.86
		Check total:	\$17,173.94

**Harlem School District 122
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BMO HARRIS BANK NA

Check # 94401	Check Date: 03/03/2026		
Acct: ED263329 53100	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEB 2026- ERB	FEBRUARY 2026 CHARGES- M.E.		15.44
Acct: ED221062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEB 2026- RICE	FEBRUARY 2026 CHARGES- S.R.		45.00
Acct: EM221062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEB 2026- LANGE	FEBRUARY 2026 CHARGES- H.L.		560.04
Acct: EB251014 53110	PROFESSIONAL SERVICES - ADMIN.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEB 2026- ERB	FEBRUARY 2026 CHARGES- M.E.		15.44
Acct: EB251014 53190	OTHER PROFESSIONAL & TECH. SER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEB 2026- ERB	FEBRUARY 2026 CHARGES- M.E.		15.44
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>
FEB 2026- WAGNER S	FEBRUARY 2026 CHARGES- S.W.		350.00
Acct: ED221062 53190 0062	OTHER PROFESSIONAL & TECH. SER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEB 2026- LANGE	FEBRUARY 2026 CHARGES- H.L.		250.00
Acct: EB251014 53191	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEB 2026- AURAND	FEBRUARY 2026 CHARGES- J.A.		42.49
Acct: EB251014 53321	HAC/BUS SUPP SERV/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEB 2026- AURAND	FEBRUARY 2026 CHARGES- J.A.		297.99
Acct: EB261052 53321	HAC/DIR CNTL SUP SERV/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEB 2026- WAGNER S	FEBRUARY 2026 CHARGES- S.W.		872.40
Acct: ED256047 53321	FD SERV/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEB 2026- CAROLLO	FEBRUARY 2026 CHARGES- J.C.		511.48
Acct: ED221000 53322 4180	IMPR INSTR/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEB 2026- ERB	FEBRUARY 2026 CHARGES- M.E.		105.00
Acct: EH113000 53322 0201	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEB 2026- BOIS	FEBRUARY 2026 CHARGES- J.B.		13.14
Acct: EH150070 53322	HHS/INTERSCHOL/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEB 2026- ALLISON	FEBRUARY 2026 CHARGES- R.A.		78.28
Acct: EM150070 53322	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEB 2026- HARRIS	FEBRUARY 2026 CHARGES- J.H.		942.00
Acct: ED370000 53324 5980	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEB 2026- ERB	FEBRUARY 2026 CHARGES- M.E.		1,535.00
Acct: ED110032 53701	SOFTWARE LICENSING		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEB 2026- GUSKE	FEBRUARY 2026 CHARGES- A.G.		132.00
Acct: ED221396 53701	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>

Harlem School District 122 Check Summary

Date: 3/3/2026

Warrant : 3/03/26

BMO HARRIS BANK NA

Check # 94401	Check Date: 03/03/2026		20.00
FEB 2026- ERB		FEBRUARY 2026 CHARGES- M.E.	
Acct: EH113000 53701 0201		SOFTWARE LICENSE AGREEMENT	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
FEB 2026- BOIS		FEBRUARY 2026 CHARGES- J.B.	200.40
Acct: EM112000 53701 1000		SOFTWARE LICENSE AGREEMENT	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
FEB 2026- ERB		FEBRUARY 2026 CHARGES- M.E.	-216.00
FEB 2026- ERB		FEBRUARY 2026 CHARGES- M.E.	216.00
Acct: EC111000 53704 0070		SUBSCRIPTIONS	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
FEB 2026- REINECKE		FEBRUARY 2026 CHARGES- R.R.	32.61
Acct: EM112000 53704 0110		SUBSCRIPTIONS	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
FEB 2026- CURLESS		FEBRUARY 2026 CHARGES- J.C.	21.24
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>
FEB 2026- ERB		FEBRUARY 2026 CHARGES- M.E.	1,554.84
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>
FEB 2026- ERB		FEBRUARY 2026 CHARGES- M.E.	-208.45
FEB 2026- ERB		FEBRUARY 2026 CHARGES- M.E.	2,137.79
Acct: EA221000 54101 5980		GENERAL SUPPLIES	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
FEB 2026- LOGAN		FEBRUARY 2026 CHARGES- R.L.	82.26
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>
FEB 2026- ERB		FEBRUARY 2026 CHARGES- M.E.	15.44
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>
FEB 2026- AURAND		FEBRUARY 2026 CHARGES- J.A.	199.63
FEB 2026- WAGNER J		FEBRUARY 2026 CHARGES- J.W.	46.23
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>
FEB 2026- ERB		FEBRUARY 2026 CHARGES- M.E.	15.44
FEB 2026- WAGNER S		FEBRUARY 2026 CHARGES- S.W.	1,533.77
Acct: EC221000 54101 5980		GENERAL SUPPLIES	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
FEB 2026- LOGAN		FEBRUARY 2026 CHARGES- R.L.	26.99
Acct: ED110000 54101 9612		GENERAL SUPPLIES	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
FEB 2026- ZANONI		FEBRUARY 2026 CHARGES- M.Z.	669.30
Acct: ED110065 54101		REG PGM/ASSMT/GEN SUPPLIES	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
FEB 2026- ERB		FEBRUARY 2026 CHARGES- M.E.	15.44
FEB 2026- LOGAN		FEBRUARY 2026 CHARGES- R.L.	13.98
Acct: ED221000 54101 5980		GENERAL SUPPLIES	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
FEB 2026- LOGAN		FEBRUARY 2026 CHARGES- R.L.	107.96
Acct: EF256047 54101		GENERAL SUPPLIES	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
FEB 2026- WAGNER J		FEBRUARY 2026 CHARGES- J.W.	220.02
Acct: EH150070 54101		HHS/INTERSCHOL/GEN SUPPL	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>

Harlem School District 122 Check Summary

Date: 3/3/2026

Warrant : 3/03/26

BMO HARRIS BANK NA

Check # 94401	Check Date: 03/03/2026		5,354.15
FEB 2026- ALLISON		FEBRUARY 2026 CHARGES- R.A. GENERAL SUPPLIES	
Acct: EH221000 54101 5980			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
FEB 2026- LOGAN		FEBRUARY 2026 CHARGES- R.L. GENERAL SUPPLIES	26.99
Acct: EL221000 54101 5980			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
FEB 2026- LOGAN		FEBRUARY 2026 CHARGES- R.L. GENERAL SUPPLIES	48.08
Acct: EL300000 54101 3280			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
FEB 2026- ERB		FEBRUARY 2026 CHARGES- M.E.	-12.17
FEB 2026- ERB		FEBRUARY 2026 CHARGES- M.E. PHOTOGRAPHY SUPPLIES	2,113.24
Acct: EM112002 54101 0110			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
FEB 2026- CURLESS		FEBRUARY 2026 CHARGES- J.C.	127.97
FEB 2026- HARRIS		FEBRUARY 2026 CHARGES- J.H. GENERAL SUPPLIES	80.75
Acct: EM221000 54101 5980			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
FEB 2026- LOGAN		FEBRUARY 2026 CHARGES- R.L. PRINCIPAL OFFIGENERAL SUPPLIES	26.99
Acct: EM241000 54101 0110			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
FEB 2026- HARRIS		FEBRUARY 2026 CHARGES- J.H. GENERAL SUPPLIES	135.20
Acct: EN221000 54101 5980			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
FEB 2026- LOGAN		FEBRUARY 2026 CHARGES- R.L. GENERAL SUPPLIES	26.99
Acct: EO221000 54101 5980			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
FEB 2026- LOGAN		FEBRUARY 2026 CHARGES- R.L. GENERAL SUPPLIES	26.99
Acct: EO300000 54101 3280			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
FEB 2026- ERB		FEBRUARY 2026 CHARGES- M.E. GENERAL SUPPLIES	45.42
Acct: EP221000 54101 5980			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
FEB 2026- LOGAN		FEBRUARY 2026 CHARGES- R.L. GENERAL SUPPLIES	26.99
Acct: EP300000 54101 1181			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
FEB 2026- ERB		FEBRUARY 2026 CHARGES- M.E. GENERAL SUPPLIES	102.45
Acct: EP300000 54101 1182			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
FEB 2026- ERB		FEBRUARY 2026 CHARGES- M.E. GENERAL SUPPLIES	9.98
Acct: EQ221000 54101 5980			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
FEB 2026- LOGAN		FEBRUARY 2026 CHARGES- R.L. GENERAL SUPPLIES	26.99
Acct: EQ241000 54101 0030			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
FEB 2026- MORLAN		FEBRUARY 2026 CHARGES- B.M. GENERAL SUPPLIES	544.95
Acct: EQ300000 54101 3280			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
FEB 2026- ERB		FEBRUARY 2026 CHARGES- M.E. GENERAL SUPPLIES	947.21
Acct: ER221000 54101 5980			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
FEB 2026- LOGAN		FEBRUARY 2026 CHARGES- R.L. GENERAL SUPPLIES	48.08
Acct: EW221000 54101 5980			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>

**Harlem School District 122
Check Summary**

Date: 3/3/2026

Warrant : 3/03/26

BMO HARRIS BANK NA

Check # 94401	Check Date: 03/03/2026		
FEB 2026- LOGAN	FEBRUARY 2026 CHARGES- R.L.		26.99
Acct: EA111000 54102 0020	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEB 2026- POOLE	FEBRUARY 2026 CHARGES- T.P.		236.63
Acct: EA215062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEB 2026- RICE	FEBRUARY 2026 CHARGES- S.R.		20.93
Acct: EC111000 54102 0070	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEB 2026- REINECKE	FEBRUARY 2026 CHARGES- R.R.		602.19
Acct: ED125000 54102 1580	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEB 2026- TUCKER	FEBRUARY 2026 CHARGES- S.T.		206.35
Acct: ED180000 54102	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEB 2026- DOMINGUE	FEBRUARY 2026 CHARGES- A.D.		5.34
Acct: ED221396 54102	STAFF DEV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEB 2026- ERB	FEBRUARY 2026 CHARGES- M.E.		131.20
Acct: ED230062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEB 2026- LANGE	FEBRUARY 2026 CHARGES- H.L.		49.98
FEB 2026- RICE	FEBRUARY 2026 CHARGES- S.R.		75.71
Acct: ED263329 54102	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEB 2026- BLUME	FEBRUARY 2026 CHARGES- J.B.		868.40
Acct: EH113000 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEB 2026- COUNCIL	FEBRUARY 2026 CHARGES- COUNCIL		467.26
FEB 2026- HASTERT	FEBRUARY 2026 CHARGES- K.H.		3,151.48
FEB 2026- ZANONI	FEBRUARY 2026 CHARGES- M.Z.		2,645.01
Acct: EH113002 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEB 2026- ZANONI	FEBRUARY 2026 CHARGES- M.Z.		380.82
Acct: EH113009 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEB 2026- CONSUMER	FEBRUARY 2026 CHARGES- CONSUMER		2,268.96
Acct: EH113010 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEB 2026- ZANONI	FEBRUARY 2026 CHARGES- M.Z.		639.93
Acct: EH113011 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEB 2026- ZANONI	FEBRUARY 2026 CHARGES- M.Z.		106.93
Acct: EH122062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEB 2026- LANGE	FEBRUARY 2026 CHARGES- H.L.		297.39
FEB 2026- RICE	FEBRUARY 2026 CHARGES- S.R.		201.45
Acct: EH256062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEB 2026- LANGE	FEBRUARY 2026 CHARGES- H.L.		600.00
Acct: EL111000 54102 0010	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEB 2026- VALENTINE	FEBRUARY 2026 CHARGES- M.V.		893.87

**Harlem School District 122
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BMO HARRIS BANK NA

Check # 94401	Check Date:	03/03/2026		
Acct: EL122062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEB 2026- LANGE		FEBRUARY 2026 CHARGES- H.L.		749.95
Acct: EM112000 54102 0110		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEB 2026- CURLESS		FEBRUARY 2026 CHARGES- J.C.		135.94
FEB 2026- HARRIS		FEBRUARY 2026 CHARGES- J.H.		50.08
FEB 2026- HARRIS		FEBRUARY 2026 CHARGES- J.H.		806.41
Acct: EM112002 54102 0110		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEB 2026- HARRIS		FEBRUARY 2026 CHARGES- J.H.		178.26
Acct: EM112008 54102 0110		PE GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEB 2026- HARRIS		FEBRUARY 2026 CHARGES- J.H.		68.94
Acct: EM112009 54102 0110		HOME ECONOMICSGENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEB 2026- HARRIS		FEBRUARY 2026 CHARGES- J.H.		45.55
Acct: EM112010 54102 0110		INDUSTRIAL ARTGENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEB 2026- HARRIS		FEBRUARY 2026 CHARGES- J.H.		156.83
Acct: EM112013 54102 0110		SCIENCE GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEB 2026- CURLESS		FEBRUARY 2026 CHARGES- J.C.		63.66
Acct: EM112015 54102 0110		SOCIAL STUDIESTGENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEB 2026- HARRIS		FEBRUARY 2026 CHARGES- J.H.		18.80
Acct: EM122062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEB 2026- LANGE		FEBRUARY 2026 CHARGES- H.L.		295.80
Acct: EN111000 54102 0090		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEB 2026- EDWARDS		FEBRUARY 2026 CHARGES- A.E.		610.55
Acct: EO111000 54102 0050		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEB 2026- NELSON		FEBRUARY 2026 CHARGES- M.N.		525.20
Acct: EO111000 54102 0702		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEB 2026- ERB		FEBRUARY 2026 CHARGES- M.E.		393.82
Acct: EO122062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEB 2026- LANGE		FEBRUARY 2026 CHARGES- H.L.		46.00
Acct: EO222200 54102 0050		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEB 2026- NELSON		FEBRUARY 2026 CHARGES- M.N.		126.93
Acct: EP111000 54102 0040		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEB 2026- ANDERSON		FEBRUARY 2026 CHARGES- E.A.		509.17
Acct: EP122062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEB 2026- LANGE		FEBRUARY 2026 CHARGES- H.L.		1,499.95
Acct: EP215062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEB 2026- LANGE		FEBRUARY 2026 CHARGES- H.L.		430.00

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Check # 94401	Check Date:	03/03/2026		
Acct: EP300000 54102 1181		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEB 2026- ERB		FEBRUARY 2026 CHARGES- M.E.		37.99
Acct: ER111000 54102 0060		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEB 2026- ROLLINSON		FEBRUARY 2026 CHARGES- S.R.		914.31
Acct: ER111001 54102 0060		1ST GRADE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEB 2026- ROLLINSON		FEBRUARY 2026 CHARGES- S.R.		117.67
Acct: ER111007 54102 0060		SPECIAL ED		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEB 2026- ROLLINSON		FEBRUARY 2026 CHARGES- S.R.		126.99
Acct: ER222200 54102 0060		LIBRARY SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEB 2026- ROLLINSON		FEBRUARY 2026 CHARGES- S.R.		186.37
Acct: EW111000 54102 0080		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEB 2026- KOSINSKI		FEBRUARY 2026 CHARGES- K.K.		1,481.50
Acct: EW122062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEB 2026- LANGE		FEBRUARY 2026 CHARGES- H.L.		77.97
Acct: EC213400 54103 0070		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEB 2026- REINECKE		FEBRUARY 2026 CHARGES- R.R.		27.16
Acct: EH213400 54103 0201		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEB 2026- ZANONI		FEBRUARY 2026 CHARGES- M.Z.		290.83
Acct: EM213400 54103 0110		NURSE GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEB 2026- LANGE		FEBRUARY 2026 CHARGES- H.L.		113.53
Acct: ED256047 54104		MISC GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEB 2026- WAGNER J		FEBRUARY 2026 CHARGES- J.W.		2,973.11
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>
FEB 2026- WEST		FEBRUARY 2026 CHARGES- D.W.		293.24
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>
FEB 2026- WEST		FEBRUARY 2026 CHARGES- D.W.		47.50
Acct: EM112000 54109 0110		MULTI CUL/CAREER GEN SUPP		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEB 2026- CURLLESS		FEBRUARY 2026 CHARGES- J.C.		255.45
FEB 2026- HARRIS		FEBRUARY 2026 CHARGES- J.H.		64.94
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>
FEB 2026- CHANDLER		FEBRUARY 2026 CHARGES- M.C.		1,147.18
FEB 2026- ERB		FEBRUARY 2026 CHARGES- M.E.		15.44
Acct: EM112000 54112 0110		HEALTH SCI/BUS SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEB 2026- CURLLESS		FEBRUARY 2026 CHARGES- J.C.		29.94
FEB 2026- CURLLESS		FEBRUARY 2026 CHARGES- J.C.		224.25
Acct: ED264500 54116		WELLNESS SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>

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Check # 94401	Check Date: 03/03/2026		
FEB 2026- DISCH	FEBRUARY 2026 CHARGES- D.D.		671.99
Acct: EQ111000 54117 0030	PBIS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEB 2026- MORLAN	FEBRUARY 2026 CHARGES- B.M.		8.99
Acct: EN111000 54118 0090	PHYSICAL EDUCATION		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEB 2026- EDWARDS	FEBRUARY 2026 CHARGES- A.E.		500.00
Acct: EQ111000 54119	ART BUDGET		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEB 2026- LOGAN	FEBRUARY 2026 CHARGES- R.L.		469.02
Acct: EW111000 54119	ART BUDGET		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEB 2026- LOGAN	FEBRUARY 2026 CHARGES- R.L.		429.11
Acct: EC111000 54120	ART BUDGET		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEB 2026- LOGAN	FEBRUARY 2026 CHARGES- R.L.		341.29
Acct: EO111000 54120	ART BUDGET		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEB 2026- LOGAN	FEBRUARY 2026 CHARGES- R.L.		469.02
Acct: EP111000 54132 0040	MUSIC SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEB 2026- ANDERSON	FEBRUARY 2026 CHARGES- E.A.		142.68
Acct: EW111000 54132 0080	MUSIC SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEB 2026- KOSINSKI	FEBRUARY 2026 CHARGES- K.K.		13.68
Acct: EL222200 54302 0010	LIBRARY BOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEB 2026- VALENTINE	FEBRUARY 2026 CHARGES- M.V.		148.83
Acct: EA241000 56401 0020	DUES AND FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEB 2026- POOLE	FEBRUARY 2026 CHARGES- T.P.		449.00
Acct: EB231012 56401	DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEB 2026- YARBROUG	FEBRUARY 2026 CHARGES- T.Y.		56.00
Acct: EB232094 56401	HAC/SUPT OFFC/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEB 2026- YARBROUG	FEBRUARY 2026 CHARGES- T.Y.		817.00
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>
FEB 2026- WAGNER S	FEBRUARY 2026 CHARGES- S.W.		20.00
Acct: ED221396 56401	STAFF DEV/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEB 2026- ERB	FEBRUARY 2026 CHARGES- M.E.		15.48
Acct: ED256047 56401	FD SERV/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEB 2026- ERB	FEBRUARY 2026 CHARGES- M.E.		15.44
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEB 2026- ALLISON	FEBRUARY 2026 CHARGES- R.A.		3,025.66
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEB 2026- WEST	FEBRUARY 2026 CHARGES- D.W.		13.00

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BMO HARRIS BANK NA

Check # 94401	Check Date: 03/03/2026		
Acct: OD254000 57600	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEB 2026- CHANDLER	FEBRUARY 2026 CHARGES- M.C.		1,869.19
			Check total: \$60,682.69

BMO HARRIS BANK CENTER

Check # 94402	Check Date: 03/03/2026		
Acct: EH219100 53250 0201	RENTALS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/18/26	HHS GRADUATION MAY 23, 2026	20261162	3,500.00
			Check total: \$3,500.00

BOONE WINNEBAGO REGIONAL

Check # 94403	Check Date: 03/03/2026		
Acct: ED110000 53190	RVC RUNNING START		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7002600067	ALOP SPED, ALOP, RSSP SPED, RSSP		12,885.00
Acct: ED400000 53190 5980	OTHER PROFESSIONAL & TECH. SER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3002600103	PD INSTRUCTIONAL EQUITY / GRANT	20260968	8,700.00
Acct: EB232094 53191	HAC/SUPT OFFC/OTH PROF/TECH SE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3002600093	MEETINGS- RA, RC, WN		3,624.00
Acct: TG255100 56404	DUES AND FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8502600151	OPEN PO	20260055	20.00
8502600157	OPEN PO	20260055	10.00
8502600162	OPEN PO	20260055	40.00
			Check total: \$25,279.00

MADISON BORGETTI

Check # 94404	Check Date: 03/03/2026		
Acct: EH113000 53191 9040	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JANUARY 2026	IL COAL WORKERS		543.06
FEBRUARY 2026	IL COAL ORAL HISTORIES		90.00
			Check total: \$633.06

BIODOME, LLC

BRANDTEK

Check # 94405	Check Date: 03/03/2026		
Acct: EH150070 54102	FLOW THROUGH SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12618	Flag football head bands to be paid back by flag	20260320	2,080.35
			Check total: \$2,080.35

FLORENCIA LOWENTHAL ROBISON

Check # 94406	Check Date: 03/03/2026		
Acct: ED223062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10016	BILINGUAL EVAL		1,000.00
			Check total: \$1,000.00

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CTBOOK HOLDINGS LLC

Check # 1017094 Check Date: 03/11/2026
Acct: EP300000 54103 1181 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
225257 BOOKS FOR PFA 3-5 / GRANT 20261103 6,256.03
Check total: \$6,256.03

CHG ALTERNATIVE EDUCATION INC

Check # 94407 Check Date: 03/03/2026
Acct: ED422075 56709 NWCA TUITION
Invoice Number Invoice Description P.O. Number Amount
INV238458 JANUARY 2026 BILLING 8,191.66
Acct: ED422075 56710 HIGHROADS TUITION
Invoice Number Invoice Description P.O. Number Amount
INV238557 JANUARY 2026 BILLING 9,084.60
Check total: \$17,276.26

CENTRAL STATES BUS SALES INC

Check # 94408 Check Date: 03/03/2026
Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S
Invoice Number Invoice Description P.O. Number Amount
IN689862 PARTS 20261132 1,645.59
IN690318 PARTS 20261132 91.10
IN690790 PARTS 20261171 123.84
IN691964 TURN SIGNAL KIT 20261172 372.09
Check total: \$2,232.62

CINTAS CORPORATION NO. 2

Check # 1017095 Check Date: 03/11/2026
Acct: OD254000 53226 CLEANING SERVICES
Invoice Number Invoice Description P.O. Number Amount
4259854111 UNIFORM CLEANING-OPEN PO 20260188 72.96
4260597902 UNIFORM CLEANING-OPEN PO 20260188 72.96
4254673560 UNIFORM CLEANING-OPEN PO 20260188 72.96
Acct: TG255400 53226 TR/VEHCL SERV MAINT SERV/CLNGS
Invoice Number Invoice Description P.O. Number Amount
4259181243 OPEN PO 20260157 115.60
4259854149 OPEN PO 20260157 115.60
4260597912 OPEN PO 20260157 115.60
4254673717 OPEN PO 20260157 115.60
Check total: \$681.28

CENTRAL ILLINOIS TRUCKS INC

Check # 94409 Check Date: 03/03/2026
Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S
Invoice Number Invoice Description P.O. Number Amount
109P370258 OPEN PO 20260138 399.36
Check total: \$399.36

Harlem School District 122
Check Summary

Date: 3/3/2026

Warrant : 3/03/26

CITY AUTO GLASS CO

Check # 1017096 Check Date: 03/11/2026
Acct: TG255400 53196 TR/VEHCL SERV MAINT SERV/OTH P
Invoice Number Invoice Description P.O. Number Amount
10070198 REPAIR 20261127 75.00
Check total: \$75.00

CITY OF LOVES PARK IL

Check # 94410 Check Date: 03/03/2026
Acct: ED110000 53103 PROFESSIONAL & TECHNICAL SERV.
Invoice Number Invoice Description P.O. Number Amount
21026 RESOURCE OFFICER- SEPT 2025 TO JANUARY 55,787.35
21026JS RESOURCE OFFICER- SEPT 2025 TO JANUARY 41,704.75
Check total: \$97,492.10

COMCAST HOLDINGS CORPORATION

Check # 94411 Check Date: 03/03/2026
Acct: OB254000 53401 DISTRICT TELEPHONE
Invoice Number Invoice Description P.O. Number Amount
3/9/26- 0648926 PHONE SERVICES 98.53
Check total: \$98.53

Check # 94412 Check Date: 03/03/2026
Acct: OB254000 53401 DISTRICT TELEPHONE
Invoice Number Invoice Description P.O. Number Amount
3/10/26- 0498340 PHONE SERVICES 113.68
Check total: \$113.68

Check # 94413 Check Date: 03/03/2026
Acct: OB254000 53401 DISTRICT TELEPHONE
Invoice Number Invoice Description P.O. Number Amount
3/6/26- 0648629 PHONE SERVICES 98.53
Check total: \$98.53

Check # 94414 Check Date: 03/03/2026
Acct: OB254000 53401 DISTRICT TELEPHONE
Invoice Number Invoice Description P.O. Number Amount
3/5/26- 0499280 PHONE SERVICES 113.68
Check total: \$113.68

Check # 94415 Check Date: 03/03/2026
Acct: OB254000 53401 DISTRICT TELEPHONE
Invoice Number Invoice Description P.O. Number Amount
3/16/26- 0498712 PHONE SERVICES 100.03
Check total: \$100.03

Check # 94416 Check Date: 03/03/2026
Acct: OB254000 53401 DISTRICT TELEPHONE
Invoice Number Invoice Description P.O. Number Amount
3/16/26- 0525332 PHONE SERVICES 92.44
Check total: \$92.44

Check # 94417 Check Date: 03/03/2026
Acct: OB254000 53401 DISTRICT TELEPHONE
Invoice Number Invoice Description P.O. Number Amount
3/19/26- 0651169 PHONE SERVICES 125.65
Check total: \$125.65

Harlem School District 122
Check Summary

Date: 3/3/2026

Warrant : 3/03/26

CORRECT DIGITAL DISPLAY INC

Check # **94418** Check Date: 03/03/2026
Acct: EH150072 53232 REPAIR & MAINTENANCE SERVICES
Invoice Number Invoice Description P.O. Number Amount
51307 Repair clocks/scoreboard 20261201 3,492.00
Check total: \$3,492.00

JARROD CURLEY

JARROD'S POWER WASH SERVICE

Check # **94419** Check Date: 03/03/2026
Acct: TG255400 53196 TR/VEHCL SERV MAINT SERV/OTH P
Invoice Number Invoice Description P.O. Number Amount
260222 BUS WASHING FOR 2025-2026 20260302 3,318.00
Check total: \$3,318.00

DECKER INC

Check # **94420** Check Date: 03/03/2026
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
644598A DESK HINGE SETS FOR OP 20261119 106.70
645655A NON SWIVEL GLIDES FOR ROUND TABLES 20261151 216.89
Check total: \$323.59

KRISTIN DOLPHIN

Check # **1017097** Check Date: 03/11/2026
Acct: ED230000 53320 MILEAGE
Invoice Number Invoice Description P.O. Number Amount
FEBRUARY 2026 MILEAGE CLAIM 21.10
Check total: \$21.10

DR STILLWATER COMPANY

Check # **94421** Check Date: 03/03/2026
Acct: EB232094 54101 HAC/SUPT OFFC/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
51452PU WATER 24.00
Check total: \$24.00

SPRINGFIELD ELECTRIC SUPPLY COMPANY LLC

Check # **94422** Check Date: 03/03/2026
Acct: OH254000 54109 HHS/OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
S011677406.002 BULBS AND BALLASTS 20261108 438.72
Check total: \$438.72

VISTA LEARNING, NFP

Check # **1017098** Check Date: 03/11/2026
Acct: ED221396 53701 SOFTWARE LICENSE AGREEMENT
Invoice Number Invoice Description P.O. Number Amount
VLI26-1029 TEACHER EVAL LICENSES 458.85
Check total: \$458.85

Check # **1017099** Check Date: 03/11/2026
Acct: ED221396 53701 SOFTWARE LICENSE AGREEMENT
Invoice Number Invoice Description P.O. Number Amount
VLI26-1036 LICENSES 558.60
Check total: \$558.60

Harlem School District 122
Check Summary

Date: 3/3/2026

Warrant : 3/03/26

ALTERNATIVE LOGISTICS TECHNOLOGIES HOLDING INC

Check # **94423** Check Date: 03/03/2026
Acct: TG255275 53197 CONTRACTED SPECIAL ED TRANS
Invoice Number Invoice Description P.O. Number Amount
81796 STUDENT TRANSPORTATION 20261136 15,445.00
Check total: \$15,445.00

JUAN RIVERA

Check # **94424** Check Date: 03/03/2026
Acct: EH150074 57600 NON-CAPITALIZED EQUIPMENT
Invoice Number Invoice Description P.O. Number Amount
2/4/25 VARSITY BASEBALL FIELD FENCE 20261161 5,000.00
Acct: OH254000 57600 NON-CAPITALIZED EQUIPMENT
Invoice Number Invoice Description P.O. Number Amount
2/4/25 VARSITY BASEBALL FIELD FENCE 20261161 2,000.00
Check total: \$7,000.00

FIRST STUDENT

Check # **94425** Check Date: 03/03/2026
Acct: TG255275 53197 CONTRACTED SPECIAL ED TRANS
Invoice Number Invoice Description P.O. Number Amount
12104507 STUDENT TRANSPORTATION 20261189 1,791.32
Check total: \$1,791.32

FOLLETT SCHOOL SOLUTIONS, INC.

Check # **94426** Check Date: 03/03/2026
Acct: EL222200 54102 0010 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
1606075 LC 20261040 245.11
Check total: \$245.11

FSS CONTENT TOPCO LP

Check # **94427** Check Date: 03/03/2026
Acct: EM222200 54302 0110 LIBRARY BOOKS
Invoice Number Invoice Description P.O. Number Amount
669838F BOOK ORDER-HMS 20260888 130.07
Check total: \$130.07

**Harlem School District 122
Check Summary**

Date: 3/3/2026

Warrant : 3/03/26

FOUR RIVERS SANITATION AUTHORITY

Check # 94428	Check Date: 03/03/2026		
Acct: OA254000 53709	MP/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/27/26	WASTE WATER		540.46
Acct: OB254000 53709	HAC/OP MNT PLNT SRV/WATER & SE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/27/26	WASTE WATER		68.04
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>
2/27/26	WASTE WATER		182.07
Acct: OG254000 53709	TR/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/27/26	WASTE WATER		57.19
Acct: OH254000 53709	HHS/OP MNT PLNT SRV/WATER & SE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/27/26	WASTE WATER		300.17
Acct: ON254000 53709	MC/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/27/26	WASTE WATER		209.21
Acct: OO254000 53709	OP/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/27/26	WASTE WATER		82.75
Acct: OP254000 53709	PC/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/27/26	WASTE WATER		200.34
Acct: OQ254000 53709	MR/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/27/26	WASTE WATER		442.72
Acct: OR254000 53709	RA/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/27/26	WASTE WATER		192.93
Acct: OS254000 53709	AUTO/OP MNT PLNT SRV/WATER & S		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/27/26	WASTE WATER		68.04
Check total:			\$2,343.92

RACHEL FREEMAN

Check # 1017100	Check Date: 03/11/2026		
Acct: EB261052 53321	HAC/DIR CNTL SUP SERV/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/20/26	2026 ISU EDU JOB FAIR		212.62
Check total:			\$212.62

BETSY FULTON

Check # 94429	Check Date: 03/03/2026		
Acct: ED230000 53320	MILEAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEBRUARY 2026	MILEAGE CLAIM		8.05
Check total:			\$8.05

Harlem School District 122
Check Summary

Date: 3/3/2026

Warrant : 3/03/26

LOUANN GIBSON

Check # 1017101 Check Date: 03/11/2026
Acct: EH150074 53192 HHS/INTERSCHOL/OFFICIALS
Invoice Number Invoice Description
DEC 2025-FEB 2026 WINTER SPORTS WORKER

P.O. Number Amount
1,106.75

Check total: \$1,106.75

**Harlem School District 122
Check Summary**

Date: 3/3/2026

Warrant : 3/03/26

GORDON FLESCH COMPANY INC

Check # 1017102	Check Date: 03/11/2026		
Acct: EB232094 53231	HAC/SUPT OFFC/REP & MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15498325	COPIER PRINT CHARGES		21.13
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>
IN15498325	COPIER PRINT CHARGES		11.03
Acct: EB251014 53231	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15498325	COPIER PRINT CHARGES		104.54
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>
IN15498325	COPIER PRINT CHARGES		158.51
Acct: ED221396 53231	REPAIR AND MAINTENANCE SERVICE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15498325	COPIER PRINT CHARGES		149.21
Acct: ED263329 53231	COPIERS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15498325	COPIER PRINT CHARGES		9.33
Acct: EA241000 53232 0020	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15498325	COPIER PRINT CHARGES		516.47
Acct: EC241000 53232 0070	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15498325	COPIER PRINT CHARGES		546.56
Acct: EH241000 53232 0201	PRINT CHARGES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15498325	COPIER PRINT CHARGES		2,443.29
Acct: EL241000 53232 0010	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15498325	COPIER PRINT CHARGES		438.49
Acct: EM241000 53232 0110	PRINCIPREPAIR & MAINT SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15498325	COPIER PRINT CHARGES		2,018.34
Acct: EN241000 53232 0090	PRINTER USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15499805	PRINT CHARGES		53.37
IN15498325	COPIER PRINT CHARGES		531.47
Acct: EO241000 53232 0050	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15498325	COPIER PRINT CHARGES		402.73
Acct: EP241000 53232 0040	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15498325	COPIER PRINT CHARGES		743.64
Acct: EQ241000 53232 0030	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15498325	COPIER PRINT CHARGES		331.49
Acct: ER241000 53232 0060	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15498325	COPIER PRINT CHARGES		392.77
Acct: EW241000 53232 0080	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15498325	COPIER PRINT CHARGES		630.91

**Harlem School District 122
Check Summary**

Date: 3/3/2026

Warrant : 3/03/26

GORDON FLESCH COMPANY INC

Check # 1017102	Check Date: 03/11/2026		
Acct: OD254000 53232	REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15498325	COPIER PRINT CHARGES		23.43
Acct: ED110032 53233 9101	COPIER CHARGES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15498325	COPIER PRINT CHARGES		1.48
Acct: ED256047 53233	COPIER CHARGES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15498325	COPIER PRINT CHARGES		9.34
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>
IN15498325	COPIER PRINT CHARGES		41.08
Check total:			\$9,578.61

GREAT LAKES SPORTS

Check # 94430	Check Date: 03/03/2026		
Acct: EP111000 54118 0040	PHYSICAL EDUCATION		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
356630-00	SUPPLIES	20261164	462.34
Check total:			\$462.34

GREG'S GARAGE

Check # 1017103	Check Date: 03/11/2026		
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>
30394	OPEN PO	20260130	800.00
Check total:			\$800.00

HALOGEN SUPPLY CO

Check # 94431	Check Date: 03/03/2026		
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>
00640547	OPEN PO	20260070	204.18
Check total:			\$204.18

HARLEM HIGH SCHOOL

Check # 94432	Check Date: 03/03/2026		
Acct: EH150070 53322	HHS/INTERSCHOL/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/12/26	REIMBURSEMENT- DANCE STATE MEALS		752.04
2/24/26	REIMBURSEMENT- GIRLS BOWLING STATE		635.77
2/20/26	REIMBURSEMENT- BOYS BOWLING STATE		303.05
2/19/26	REIMBURSEMENT- BOYS WRESTLING SECTIO		236.93
2/19/26*	REIMBURSEMENT- GIRLS BOWLING SECTION/		2,960.00
2/10/26	REIMBURSEMENT- HOTEL VARISTY DANCE		1,481.13
2/4/26	REIMBURSEMENT- GIRLS BOWLING REGIONA		250.00
2/4/26*	REIMBURSEMENT- FOOTBALL REGIONALS		497.00
Check total:			\$7,115.92

Harlem School District 122
Check Summary

Date: 3/3/2026

Warrant : 3/03/26

GREENWOOD PUBLISHING GROUP, LLC

HEINEMANN

Check # **94433** Check Date: 03/03/2026

Acct: EW125000 54105 3280 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
956442145	INTERVENTION MATERIALS / GRANT	20261096	142.16

Check total: \$142.16

MECHANICAL, INC.

Check # **1017104** Check Date: 03/11/2026

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>
FRE163865	FIX HEATING LEAK IN OFFICE AT LP	20261143	240.00

Acct: OO254000 53239 OP/OP MNT PLNT SRV/REP & MAINT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FRE164015	FIX GYM AHU AT OP	20261142	1,627.50

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>
FRE163865	FIX HEATING LEAK IN OFFICE AT LP	20261143	305.00

Acct: OO254000 54109 OP/OP MNT PLNT SRV/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FRE164015	FIX GYM AHU AT OP	20261142	985.28

Check total: \$3,157.78

**Harlem School District 122
Check Summary**

Date: 3/3/2026

Warrant : 3/03/26

HD SUPPLY FACILITIES MAINTENANCE, LTD.

Check # 94434	Check Date: 03/03/2026		
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>
9245470723	OPEN PO	20260140	645.05
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>
9245627072	OPEN PO	20260140	404.84
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>
9245471878	OPEN PO	20260140	555.06
9245834686	OPEN PO	20260140	93.60
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>
9245834683	OPEN PO	20260140	2,881.88
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>
9245470801	OPEN PO	20260140	675.09
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>
9245470414	OPEN PO	20260140	16.20
9245444712	OPEN PO	20260140	1,653.81
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>
9245470431	OPEN PO	20260140	1,087.76
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>
9245677154	OPEN PO	20260140	1,608.07
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>
9245883952	OPEN PO	20260140	336.14
9245934032	OPEN PO	20260140	11.83
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>
9345471335	OPEN PO	20260140	475.98
9245886920	OPEN PO	20260140	89.54
			Check total: \$10,534.85

HOME DEPOT CREDIT SERVICES

Check # 94435	Check Date: 03/03/2026		
Acct: EM112000 54109 0110	MULTI CUL/CAREER GEN SUPP		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4111042	ORDER FOR MC ART HMS	20261139	159.99
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>
6140682	OPEN PO	20260071	149.47
2140690	OPEN PO	20260071	989.00
1140701	OPEN PO	20261184	43.10
			Check total: \$1,341.56

Harlem School District 122
Check Summary

Date: 3/3/2026

Warrant : 3/03/26

ILLINOIS STATE POLICE

Check # 94436 Check Date: 03/03/2026
Acct: EB261052 53111 HAC/DIR CNTL SUP SERV/PSADM
Invoice Number Invoice Description P.O. Number Amount
20260107218 CUSTOMER CENTER #07218 324.00
Check total: \$324.00

INGRAM CONTENT GROUP LLC

Check # 94437 Check Date: 03/03/2026
Acct: EH222200 54302 0201 LIBRARY BOOKS
Invoice Number Invoice Description P.O. Number Amount
94438982 BOOK ORDER 20260962 888.74
Check total: \$888.74

GREEN BATTERY DISTRIBUTION INC

INTERSTATE BATTERIES OF ROCKFORD

Check # 1017105 Check Date: 03/11/2026
Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S
Invoice Number Invoice Description P.O. Number Amount
300408754 BATTERIES 20261128 1,547.50
7048357 OPEN PO 20260072 227.95
Check total: \$1,775.45

INTERNET PROTOCOL COMMUNICATIONS INC

Check # 94438 Check Date: 03/03/2026
Acct: ED262232 53103 9101 PROFESSIONAL & TECHNICAL SERV.
Invoice Number Invoice Description P.O. Number Amount
20304 Mitel System Upgrades 20261176 750.00
Acct: OD254000 53199 OP MNT PLNT SRV/OTH PROF/TECH
Invoice Number Invoice Description P.O. Number Amount
IN-800104254105 SIP TRUNK 5,000.00
Check total: \$5,750.00

IXL LEARNING INC

Check # 94439 Check Date: 03/03/2026
Acct: ED370000 53194 3280 OTHER PROFESSIONAL & TECH SERV
Invoice Number Invoice Description P.O. Number Amount
S569834 ONLINE LICENSE / GRANT 20261100 656.25
Check total: \$656.25

JOHNSTONE SUPPLY OF ROCKFORD, INC.

Check # 1017106 Check Date: 03/11/2026
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
1415844 OPEN PO 20260928 223.27
1416062 OPEN PO 20260928 71.24
1416123 OPEN PO 20260928 17.33
Check total: \$311.84

Harlem School District 122
Check Summary

Date: 3/3/2026

Warrant : 3/03/26

JW PEPPER

Check # 1017107 Check Date: 03/11/2026

Acct: EH113012 54102 0201 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
368320960	MUSIC		32.00

Acct: EH113012 54132 0201 INSTRUMENTAL MUSIC SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
368326368	OPEN PO	20260413	6.00

Acct: EM112012 54132 0110 INSTRUMENTAL MUSIC SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
368331490	OPEN PO FOR VOCALS	20260384	38.40

Check total: \$76.40

KELLEY WILLIAMSON COMPANY

Check # 1017108 Check Date: 03/11/2026

Acct: TG255200 54641 OIL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN-381436	KW DEF		531.99

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-381931	#2 DIESEL		7,926.17

IN-382228 #2 DIESEL CLEAR

4,772.78

IN-382560 #2 DIESEL CLEAR

6,629.53

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-381930	UNLEADED ETHANOL		2,702.85

IN-382227 UNLEADED ETHANOL

2,260.38

IN-382559 UNLEADED ETHANOL

2,501.38

Check total: \$27,325.08

KIARA KLEBAN

Check # 1017109 Check Date: 03/11/2026

Acct: ED110000 54103 REIM DAMAGE/LOSS PROPERTY

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/2/2026	REIMBURSEMENT FOR BROKEN GLASSES		208.80

Check total: \$208.80

JESSICA KUCHER

Check # 1017110 Check Date: 03/11/2026

Acct: ED230000 53320 MILEAGE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEBRUARY 2026	MILEAGE CLAIM		38.28

Check total: \$38.28

**Harlem School District 122
Check Summary**

Date: 3/3/2026

Warrant : 3/03/26

EI US LLC

Check # 94440	Check Date: 03/03/2026		
Acct: ED121375 53142	OHI/PROF SERV INST		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV298334	STUDENT SERVICES		851.20
INV298333	STUDENT SERVICES		510.72
INV298335	STUDENT SERVICES		170.24
INV296742	STUDENT SERVICES		553.28
INV296743	STUDENT SERVICES		851.20
INV299836	STUDENT SERVICES		680.96
INV299837	STUDENT SERVICES		255.36
Check total:			\$3,872.96

LYNN R LISTON

Check # 1017111	Check Date: 03/11/2026		
Acct: EP221000 53191 1182	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEBRUARY 2026 PI	PROFESSIONAL DEVELOPMENT CONSULT	20260551	450.00
Check total:			\$450.00

MIP V ONION PAREMT LLC

Check # 1017112	Check Date: 03/11/2026		
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>
WA13078732	GARBAGE FOR ALL BUILDINGS		5,824.99
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>
PS693376	HANDICAP UNIT RENTALS		140.00
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>
PS693376	HANDICAP UNIT RENTALS		140.00
Check total:			\$6,104.99

MEIBORG ENTERPRISES LLC

Check # 94441	Check Date: 03/03/2026		
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>
51348	REPAIRS	20261160	250.00
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>
51348	REPAIRS	20261160	50.00
Check total:			\$300.00

**Harlem School District 122
Check Summary**

Date: 3/3/2026

Warrant : 3/03/26

MENARDS LUMBER

Check # 94442	Check Date:	03/03/2026		
Acct: EM112010 54102 0110			INDUSTRIAL ART GENERAL SUPPLIES	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
66220		OPEN PO HMS INDUSTRIAL TECH-MENARDS	20260379	131.48
Acct: ED256047 54104		MISC GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
66232		SUPPLIES		35.04
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>
65433		OPEN PO	20260081	5.18
66136		OPEN PO	20260081	118.01
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>
64887*		OPEN PO	20260080	44.15
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>
65744		OPEN PO	20260080	15.92
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>
65472		OPEN PO	20260080	46.64
65666		OPEN PO	20260080	13.93
65752		OPEN PO	20260080	27.14
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>
65792*		OPEN PO	20260080	10.97
65784		OPEN PO	20260080	22.60
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>
65313		OPEN PO	20260080	68.94
65656		OPEN PO	20260080	79.41
65727		OPEN PO	20260080	24.98
65737		OPEN PO	20260080	67.92
66073		OPEN PO	20260080	45.96
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>
65051		OPEN PO	20260080	17.66
65844		OPEN PO	20260080	22.35
65283		OPEN PO	20260080	7.98
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>
66063		OPEN PO	20260080	79.83
65476		OPEN PO	20260080	29.66
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>
64993		OPEN PO	20260080	52.54
65011		OPEN PO	20260080	27.38
65012		OPEN PO	20260080	13.47
65257		OPEN PO	20260080	48.94
65234		OPEN PO	20260080	29.56
65351		OPEN PO	20260080	27.94
65420		OPEN PO	20260080	11.94
65487*		OPEN PO	20260080	19.74
65658		OPEN PO	20260080	52.73

**Harlem School District 122
Check Summary**

Date: 3/3/2026

Warrant : 3/03/26

MENARDS LUMBER

Check # 94442	Check Date: 03/03/2026		
65719	OPEN PO	20260080	37.99
65857	OPEN PO	20260080	33.63
66115	OPEN PO	20260080	24.62
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>
65726	OPEN PO	20260080	5.56
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>
66121	OPEN PO	20260080	32.16
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>
66142	OPEN PO	20260080	17.67
Check total:			\$1,351.62

SPECIAL EDUCATION SERVICES

Check # 94443	Check Date: 03/03/2026		
Acct: ED422075 56715	MENTA TUITION		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SESINV-058030	FEBRUARY 2026 TUITION		13,259.70
Acct: ED422075 56716	MENTA-DEKALB		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SESINV-057458	FEBRUARY 2026 TUITION		3,895.02
Check total:			\$17,154.72

Check # 94444	Check Date: 03/03/2026		
Acct: TG255275 53197	CONTRACTED SPECIAL ED TRANS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SYSINV-020140	STUDENT TRANSPORTATION	20261135	4,266.26
Check total:			\$4,266.26

KENNEDIE MAE MEYERS

Check # 94445	Check Date: 03/03/2026		
Acct: EH113000 53191 9040	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JANUARY 2026	IL COAL WORKERS		225.00
FEBRUARY 2026	IL COAL ORAL HISTORIES		76.50
Check total:			\$301.50

MULTI HEALTH SYSTEMS INC

Check # 94446	Check Date: 03/03/2026		
Acct: EQ211062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SIP00613770	TESTING SUPPLIES	20261155	300.00
Check total:			\$300.00

**Harlem School District 122
Check Summary**

Date: 3/3/2026

Warrant : 3/03/26

ASHLEY MILNES

Check # 1017113	Check Date: 03/11/2026		
Acct: ED230000 53320	MILEAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEBRUARY 2026	MILEAGE CLAIM		55.97
Acct: ED221000 53322 4180	IMPR INSTR/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/9-2/11 2026	IDEA CONFERENCE		422.18
		Check total:	\$478.15

FORTUNATA MSILU

Check # 94447	Check Date: 03/03/2026		
Acct: ED180000 53190	TRANSLATING SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEBRUARY 2026	TRANSLATING		345.00
FEBRUARY 2026*	TRANSLATING		22.50
		Check total:	\$367.50

MUTUAL WHEEL COMPANY

Check # 94448	Check Date: 03/03/2026		
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>
7951534	PARTS	20261129	462.30
7957503	PART	20261191	122.70
		Check total:	\$585.00

NASCO

Check # 1017114	Check Date: 03/11/2026		
Acct: EQ111000 54119	ART BUDGET		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
901101	ELEMENTARY ART	20261120	471.76
Acct: ER111000 54119	ART BUDGET		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
900294	ELEMENTARY ART SUPPLIES	20260828	14.53
		Check total:	\$486.29

NCS PEARSON, INC.

Check # 94449	Check Date: 03/03/2026		
Acct: EC211062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
31291179	REPORTS	20261173	195.00
Acct: EH211062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
31321521	SOCIAL WORK SUPPLIES	20261196	48.00
Acct: EN211062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
31247687	REPORTS	20261154	195.00
		Check total:	\$438.00

**Harlem School District 122
Check Summary**

Date: 3/3/2026

Warrant : 3/03/26

NATIONAL EBS ASSOCIATION

Check # 94450	Check Date: 03/03/2026		
Acct: EB251014 53111	HAC/BUS SUPP SERV/PSADM		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
36	NEBSA Conference 2026	20261186	200.00
			Check total: \$200.00

NORTH PARK WATER DEPT

Check # 94451	Check Date: 03/03/2026		
Acct: OA254000 53709	MP/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/21/26	WATER		388.21
Acct: OB254000 53709	HAC/OP MNT PLNT SRV/WATER & SE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/21/26	WATER		116.09
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>
3/21/26	WATER		268.13
Acct: OG254000 53709	TR/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/21/26	WATER		120.75
Acct: OH254000 53709	HHS/OP MNT PLNT SRV/WATER & SE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/21/26	WATER		72.93
3/21/26	WATER		695.77
Acct: ON254000 53709	MC/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/21/26	WATER		387.81
Acct: OO254000 53709	OP/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/21/26	WATER		296.75
Acct: OP254000 53709	PC/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/21/26	WATER		485.28
Acct: OQ254000 53709	MR/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/21/26	WATER		350.86
Acct: OR254000 53709	RA/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/21/26	WATER		233.69
Acct: OS254000 53709	AUTO/OP MNT PLNT SRV/WATER & S		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/21/26	WATER		120.17
			Check total: \$3,536.44

NORTHWESTERN IL ASSOC

Check # 94452	Check Date: 03/03/2026		
Acct: ED422075 56719	NIA DHH PROGRAM		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
260223	FY26 Q3 DHH PROGRAM TUITION		15,000.00
			Check total: \$15,000.00

**Harlem School District 122
Check Summary**

Date: 3/3/2026

Warrant : 3/03/26

OFFICE PRO INC

MID-CITY SUPPLIES

Check # 1017115	Check Date: 03/11/2026		
Acct: 10A00000 11700	INVENTORY / WAREHOUSE/UNDES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
758965-0	WAREHOUSE INVENTORY	20261156	723.12
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>
759475-0	SUPPLIES	20261179	17.80
759475-1	SUPPLIES	20261179	32.58
Acct: EM112000 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
758065-0	PAPER ORDER HMS-NEED ASAP	20261123	1,999.60
		Check total:	\$2,773.10

OIL EQUIPMENT CO., INC.

Check # 1017116	Check Date: 03/11/2026		
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>
0379296-IN	OPEN PO	20260183	150.00
		Check total:	\$150.00

OLIPHANT LOCK & SAFE

Check # 94453	Check Date: 03/03/2026		
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>
76055	OPEN PO	20260764	65.00
		Check total:	\$65.00

OREILLYS AUTO PARTS

Check # 1017117	Check Date: 03/11/2026		
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>
1497-193565	OPEN PO	20260087	29.99
1497-194922	OPEN PO	20260087	92.67
1497-195085	OPEN PO	20260087	32.40
1497-196584	PARTS	20261192	371.53
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>
1497-196369	OPEN PO	20260086	10.60
1497-196619	OPEN PO	20260086	46.19
		Check total:	\$583.38

ORIENTAL TRADING CO

Check # 94454	Check Date: 03/03/2026		
Acct: EW111000 54102 0080	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
74118221001	#14584268 1/4 X 1/2" BULK 50 PC MICRO 3D	20261131	121.66
		Check total:	\$121.66

Harlem School District 122
Check Summary

Date: 3/3/2026

Warrant : 3/03/26

PARKLAND PREPARATORY ACADEMY INC

Check # **94455** Check Date: 03/03/2026
Acct: ED422075 56717 PARKLAND PREPARATORY ACADEMY
Invoice Number Invoice Description P.O. Number Amount
7483 STUDENT SERVICES 5,011.20
7530 STUDENT SERVICES 5,299.56
Check total: \$10,310.76

PER MAR SECURITY SERVICES

Check # **1017118** Check Date: 03/11/2026
Acct: OH254000 53199 HHS/OP MNT PLNT SRV/OTH PROF/T
Invoice Number Invoice Description P.O. Number Amount
3792509 SERVICE CALL @ HHS 75.00
Check total: \$75.00

PETRARCA GLEASON BOYLE & IZZO LLC

Check # **1017119** Check Date: 03/11/2026
Acct: EB231012 53181 LEGAL SERVICES
Invoice Number Invoice Description P.O. Number Amount
40234 LEGAL FEES 7,155.00
Check total: \$7,155.00

PLUMBMASTER, INC.

Check # **1017120** Check Date: 03/11/2026
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
72048322 PLUMBING PARTS 20261200 2,197.29
Check total: \$2,197.29

ZOGRAFIA POLEMIKOS

Check # **1017121** Check Date: 03/11/2026
Acct: EH122075 52220 HHS/CR/CAT/MEDICAL
Invoice Number Invoice Description P.O. Number Amount
2/12/26 REIMBURSEMENT 172.99
Check total: \$172.99

POMP'S TIRE SERVICE INC

Check # **1017122** Check Date: 03/11/2026
Acct: OD254000 53239 OP MNT PLNT SRV/REP & MAINT
Invoice Number Invoice Description P.O. Number Amount
260105972 PARTS 20261193 75.00
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
260105972 PARTS 20261193 306.37
Check total: \$381.37

PRO ED

Check # **94456** Check Date: 03/03/2026
Acct: EM122062 54102 0062 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
3120159 TESTING SUPPLIES 20261117 209.00
Check total: \$209.00

**Harlem School District 122
Check Summary**

Date: 3/3/2026

Warrant : 3/03/26

ROSCOE GLASS COMPANY

Check # 94460	Check Date: 03/03/2026		
Acct: OM254000 53239	HMS/OP MNT PLNT SRV/REP & MAIN		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
51163	GLASS	20261158	125.00
Acct: OH254000 54109	HHS/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
51474	GLASS FOR HHS & WN	20261182	86.25
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>
51163	GLASS	20261158	130.00
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>
51475	GLASS FOR HHS & WN	20261182	33.56
Check total:			\$374.81

SCHNUCK MARKETS INC

Check # 94461	Check Date: 03/03/2026		
Acct: EH113000 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
135474	DONUTS		79.47
Acct: EM112009 54102 0110	HOME ECONOMICSGENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
170532	FACS		156.11
095958	FACS		143.86
Acct: ED256047 54190	EDIBLE SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
275488	SUPPLIES		33.95
Check total:			\$413.39

SCHOLASTIC READING CLUB

Check # 94462	Check Date: 03/03/2026		
Acct: EA300000 54101 3280	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
13364401	TITLE I PARENT INVOLVEMENT / GRANT	20260674	799.60
Check total:			\$799.60

SCHOLASTIC INC

Check # 94463	Check Date: 03/03/2026		
Acct: EP111000 54102 0040	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12705635	BOOKS	20261144	250.00
Check total:			\$250.00

SCHOOL SPECIALTY LLC

Check # 1017124	Check Date: 03/11/2026		
Acct: EO111000 54120	ART BUDGET		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
902797	ELEMENTARY ART SUPPLIES	20261130	433.44
Check total:			\$433.44

Harlem School District 122
Check Summary

Date: 3/3/2026

Warrant : 3/03/26

SPEECH HORIZONS INC

Check # 1017125 Check Date: 03/11/2026
Acct: ED370062 53103 0062 PROFESSIONAL & TECHNICAL SERV.

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
#381	CONCORDIA/ST. BRIDGETS		2,225.00
#380	CONCORDIA/ST. BRIDGETS		2,250.00
#382	CONCORDIA/ST. BRIDGETS		2,150.00
Check total:			\$6,625.00

NICHOLAS STANGE

Check # 1017126 Check Date: 03/11/2026
Acct: EH300000 53322 9040 TRAVEL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JANUARY 2026	IL COAL WORKERS		333.88
Check total:			\$333.88

STAPLES INC

Check # 94464 Check Date: 03/03/2026
Acct: 10A00000 11700 INVENTORY / WAREHOUSE/UNDES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6055919855	WAREHOUSE INVENTORY	20261152	126.00
6055919856	WAREHOUSE INVENTORY	20261152	178.68
Check total:			\$304.68

SUMMIT SCHOOL

Check # 94465 Check Date: 03/03/2026
Acct: ED422075 56707 SUMMIT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
36843	STUDENT TUITION		6,479.19
Check total:			\$6,479.19

SUNBELT STAFFING

Check # 94466 Check Date: 03/03/2026
Acct: EH214062 53103 0062 PROFESSIONAL & TECHNICAL SERV.

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
21377279	SCHOOL TELE-SCHOOL PSYCHOLOGIST		4,059.92
21383994	SCHOOL TELE-SCHOOL PSYCHOLOGIST		3,205.20
Acct: EP215062 53103 0062 PROFESSIONAL & TECHNICAL SERV.			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
21382196	SCHOOL TELE-SCHOOL PSYCHOLOGIST		1,736.00
21389530	SCHOOL TELE-SCHOOL PSYCHOLOGIST		3,808.00
Check total:			\$12,809.12

SUNRISE SOUTHWEST, LLC

Check # 1017127 Check Date: 03/11/2026
Acct: TG255275 53197 CONTRACTED SPECIAL ED TRANS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JANUARY 2026	STUDENT TRANSPORTATION	20261157	13,293.26
Check total:			\$13,293.26

Harlem School District 122
Check Summary

Date: 3/3/2026

Warrant : 3/03/26

SUPREME SCHOOL SUPPLY COMP

Check # **94467** Check Date: 03/03/2026
Acct: EO111000 54102 0050 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
195985 *WE WILL ORDER* ASSIGNMENT NOTEBOOKS 20260555 529.21
Check total: \$529.21

T MOBILE USA INC

Check # **94468** Check Date: 03/03/2026
Acct: ED110000 53103 PROFESSIONAL & TECHNICAL SERV.
Invoice Number Invoice Description P.O. Number Amount
3/22/26 HOTSPOTS 300.00
Check total: \$300.00

Check # **94469** Check Date: 03/03/2026
Acct: TG255100 53103 PROFESSIONAL & TECHNICAL SERV.
Invoice Number Invoice Description P.O. Number Amount
3/22/2026 TABLETS 1,896.62
Check total: \$1,896.62

TOLEDO PHYSICAL EDUCATION

Check # **94470** Check Date: 03/03/2026
Acct: EQ111000 54118 0030 PHYSICAL EDUCATION
Invoice Number Invoice Description P.O. Number Amount
356366-00 PE ORDER 20261153 393.86
356366-01 PE ORDER 20261153 106.99
Check total: \$500.85

TRANE US INC

Check # **94471** Check Date: 03/03/2026
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description P.O. Number Amount
21034743 4 MOTORS 20261145 1,800.28
Acct: OD254000 57600 NON-CAPITALIZED EQUIPMENT
Invoice Number Invoice Description P.O. Number Amount
20995851 MOTOR 20261094 763.13
20985559 MOTOR 20260997 939.20
Check total: \$3,502.61

TWO WAY DIRECT

Check # **94472** Check Date: 03/03/2026
Acct: EQ241000 54101 0030 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
112726 RADIOS 20261181 284.99
Check total: \$284.99

ULINE SHIPPING SUPPLY SPECIALIST

Check # **94473** Check Date: 03/03/2026
Acct: EW122062 54102 0062 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
204568534 STP SUPPLIES 20261170 1,118.80
Check total: \$1,118.80

**Harlem School District 122
Check Summary**

Date: 3/3/2026

Warrant : 3/03/26

UNITED STATES POSTAL SERVICE

Check # 94474	Check Date: 03/03/2026		
Acct: 10A00000 11206	POSTAGE METER/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/2/2026	POSTAGE FOR ACCT # 542323075		7,000.00
			Check total: \$7,000.00

UNITY SCHOOL BUS PARTS

Check # 1017128	Check Date: 03/11/2026		
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>
0630890-IN	OPEN PO	20260098	84.19
			Check total: \$84.19

UNITED PARCEL SERVICE INC

Check # 94475	Check Date: 03/03/2026		
Acct: EB257155 53234	HAC/INT SERV-SERV AREA/REP & M		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0000651781076*	SERVICE FEES		48.24
0000651781086*	SERVICE CHARGE		48.24
0000651781096*	SERVICE CHARGE & LATE FEE		75.59
			Check total: \$172.07

CCM PRINTING LLC

Check # 94476	Check Date: 03/03/2026		
Acct: EB231012 54101	GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
16387	HFT CBA CONTRACT PRINTING	20261199	483.75
			Check total: \$483.75

VERIZON WIRELESS

Check # 94477	Check Date: 03/03/2026		
Acct: OB231012 53401	HAC/BOE SERV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6135376690	PHONES		3.62
Acct: OD221396 53401	STAFF DEV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6135376690	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>
6135376690	PHONES		115.76
Acct: OM241000 53401	HMS/PRINC OFFC/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6135376690	PHONES		71.97
Acct: TG255100 53401	TR/SERV AREA DIRECN/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6135376690	PHONES		38.01
			Check total: \$231.13

Harlem School District 122
Check Summary

Date: 3/3/2026

Warrant : 3/03/26

VIKING CHEMICAL COMPANY

Check # 94478 Check Date: 03/03/2026
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>
193778	OPEN PO	20261037	467.55
193780	OPEN PO	20261037	835.05
193779	OPEN PO	20261037	-450.00
Check total:			\$852.60

VINCENT J ADAM JR

Check # 94479 Check Date: 03/03/2026
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>
020626110906	OPEN PO	20260161	31.35
Check total:			\$31.35

WELDSTAR COMPANY

Check # 94480 Check Date: 03/03/2026
Acct: EH113000 54102 0201 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0002491585	SERVICE CHARGES		2.96
Check total:			\$2.96

NICK WHITMIRE

Check # 1017129 Check Date: 03/11/2026
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		442.25
Check total:			\$442.25

EDUWIGIS ZARINANA OLVERA

Check # 1017130 Check Date: 03/11/2026
Acct: ED180000 53190 TRANSLATING SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEBRUARY 2026	TRANSLATION		22.50
Check total:			\$22.50

ZONAR SYSTEMS

Check # 94481 Check Date: 03/03/2026
Acct: TG255100 53234 ZONAR NON-CLAIMABLE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV689417	OPEN PO	20260131	1,884.06
Check total:			\$1,884.06

XHENETE ZYTEJA

Check # 94482 Check Date: 03/03/2026
Acct: ED230000 53320 MILEAGE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEBRUARY 2026	MILEAGE CLAIM		17.47
Check total:			\$17.47

**Harlem School District 122
Check Summary**

Date: 3/3/2026

Warrant : 3/03/26

Report Totals

Total number of checks on this warrant: 134
Total amount dispersed on this warrant: \$ 577,936.16
Total amount dispersed Grants: 50,099.15
Total amount of Fund 10 \$ 445,626.88
Total amount of Fund 11 \$ 0.00
Total amount of Fund 20 \$ 52,961.65
Total amount of Fund 30 \$ 300.00
Total amount of Fund 40 \$ 79,047.63
Total amount of Fund 50 \$ 0.00
Total amount of Fund 60 \$ 0.00
Total amount of Fund 70 \$ 0.00
Total amount of Fund 90 \$ 0.00

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00017048	REED ALLISON	001017090	P	1,218.64
00015593	AMALGAMATED BANK OF CHICAGO	001017091	P/E	300.00
00000235	DAN ANDREWS	001017092	P/E	1,420.00
00000667	TIARA BERTRAND	001017093	P/E	105.27
00013295	CTBOOK HOLDINGS LLC	001017094	P/E	6,256.03
00014483	CINTAS CORPORATION	001017095	P/E	681.28
00001259	CITY AUTO GLASS CO	001017096	P/E	75.00
00017254	KRISTIN DOLPHIN	001017097	P/E	21.10
00012941	VISTA LEARNING, NFP	001017098	P/E	458.85
00012941	VISTA LEARNING, NFP	001017099	P/E	558.60
00013434	RACHEL FREEMAN	001017100	P/E	212.62
00002554	LOUANN GIBSON	001017101	P/E	1,106.75
00002639	GORDON FLESCH COMPANY INC	001017102	P/E	9,578.61
00010872	GREG'S GARAGE	001017103	P/E	800.00
00004668	MECHANICAL, INC.	001017104	P/E	3,157.78
00003434	GREEN BATTERY DISTRIBUTION INC	001017105	P/E	1,775.45
00003674	JOHNSTONE SUPPLY OF ROCKFORD, INC.	001017106	P/E	311.84
00010219	JW PEPPER	001017107	P/E	76.40
00003810	KELLEY WILLIAMSON COMPANY	001017108	P/E	27,325.08
00016296	KIARA KLEBAN	001017109	P/E	208.80
00017430	JESSICA KUCHER	001017110	P/E	38.28
00014995	LYNN R LISTON	001017111	P/E	450.00
00017393	MIP V ONION PAREMT LLC	001017112	P	6,104.99
00013143	ASHLEY MILNES	001017113	P/E	478.15
00005048	SCHOOL SPECIALTY LLC	001017114	P/E	486.29
00012917	OFFICE PRO INC	001017115	P/E	2,773.10
00016962	OIL EQUIPMENT CO., INC.	001017116	P/E	150.00
00005427	OREILLY AUTOMOTIVE STORES INC	001017117	P/E	583.38
00005636	PER MAR SECURITY SERVICES	001017118	P/E	75.00
00006992	PETRARCA GLEASON BOYLE & IZZO LLC	001017119	P/E	7,155.00
00016536	PLUMBMASTER, INC.	001017120	P/E	2,197.29
00015976	ZOGRAFIA POLEMIKOS	001017121	P/E	172.99
00005774	POMP'S TIRE SERVICE INC	001017122	P/E	381.37
00013050	THE RICHARDSON SCHOOL	001017123	P/E	72,152.89
00015908	SCHOOL SPECIALTY LLC	001017124	P/E	433.44
00014634	SPEECH HORIZONS INC	001017125	P/E	6,625.00
00013589	NICHOLAS STANGE	001017126	P/E	333.88
00013795	ST MANAGEMENT	001017127	P/E	13,293.26
00007617	UNITY SCHOOL BUS PARTS	001017128	P/E	84.19
00015553	NICK WHITMIRE	001017129	P/E	442.25
00017199	EDUWIGIS ZARINANA OLVERA	001017130	P	22.50

TOTAL: 170,081.35

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