

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 01/13/26

13-Jan 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	\$431,182.71
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE	\$262,055.23
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$86,783.38
CAPITAL PROJECTS	\$0.00
WORKING CASH	\$0.00
LIFE SAFETY FUND	<u>\$7,000.00</u>
TOTAL AMOUNT:	\$787,021.32

AMOUNT DISPERSED - GRANTS	\$84,558.98
---------------------------	-------------

Harlem School District 122
Check Summary

Date: 1/14/2026

Warrant : 01/13/26

95 PERCENT GROUP LLC

Check #	94050	Check Date:	01/13/2026		
Acct:	EW125000 57601 3280		Non-Cap Equip-Devices		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
INV177548	AWARENESS SUITE / GRANT	20260889	1,188.00		
			Check total:		\$1,188.00

A FIRE EXTINGUISHER SALES

Check #	94051	Check Date:	01/13/2026		
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>		
96640	KITCHEN INSPECTIONS	20261007	1,078.50		
			Check total:		\$1,078.50

DOUGLAS ADDAMS

Check #	94052	Check Date:	01/13/2026		
Acct:	TG255200 53327		TR/VEHCL OP SERV/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
1/5/26	MEAL REIMBURSEMENT		63.03		
			Check total:		\$63.03

ADVANCED HUNTER PARTS AND SERVICE, INC.

Check #	94053	Check Date:	01/13/2026		
Acct:	EH113010 54102 0201		GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
15257	TOOLS	20260967	105.50		
			Check total:		\$105.50

MAURICIO ALARCON

Check #	1016902	Check Date:	01/22/2026		
Acct:	TG255200 54106		GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
3/31/25*	VOID/REISSUE		65.24		
			Check total:		\$65.24

ALEX GARY

Check #	94054	Check Date:	01/13/2026		
Acct:	EB231012 53190		OTH PROF/TECH SER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
2026-1	INVOICE 2026-1	20261028	1,000.00		
			Check total:		\$1,000.00

Harlem School District 122 Check Summary

Date: 1/14/2026

Warrant : 01/13/26

ALPHA CONTROLS & SERVICES

Check # 1016903 Check Date: 01/22/2026

Acct: OA254000 53199	MP/OP MNT PLNT SRV/OTH PROF/TE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
C008192	CAMPUS OPTIMIZER		165.00
Acct: OC254000 53199	RC/OP MNT PLNT SRV/OTH PROF/TE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
C008192	CAMPUS OPTIMIZER		237.50
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>
C008192	CAMPUS OPTIMIZER		2,105.50
Acct: OL254000 53199	LP/OP MNT PLNT SRV/OTH PROF/TE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
C008192	CAMPUS OPTIMIZER		242.00
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>
C008192	CAMPUS OPTIMIZER		719.00
Acct: ON254000 53199	MC/OP MNT PLNT SRV/OTH PROF/TE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
C008192	CAMPUS OPTIMIZER		304.75
Acct: OO254000 53199	OP/OP MNT PLNT SRV/OTH PROF/TE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
C008192	CAMPUS OPTIMIZER		201.75
Acct: OP254000 53199	PC/OP MNT PLNT SRV/OTH PROF/TE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
C008192	CAMPUS OPTIMIZER		296.25
Acct: OQ254000 53199	MR/OP MNT PLNT SRV/OTH PROF/TE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
C008192	CAMPUS OPTIMIZER		160.00
Acct: OR254000 53199	RA/OP MNT PLNT SRV/OTH PROF/TE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
C008192	CAMPUS OPTIMIZER		233.25
Acct: OW254000 53199	WN/OP MNT PLNT SRV/OTH PROF/TE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
C008192	CAMPUS OPTIMIZER		170.75
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>
W52684	FIX NEW GYM GRAPHICS @ RC	20261008	700.00
Acct: OF254000 53239	HOF/OP MNT PLNT SRV/REP & MAIN		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
W52510	HH9 FIX COMMUNICATION IN WEST WING	20260981	3,810.00
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>
W52596	REPLACE FAILED ACTUATOR ON HOT WATER	20260983	930.00
W52814	RTU- E REPAIRS	20260745	1,545.00
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>
W52648	NORTH MAIN ENTRY WAY HEATER NOT WORKING	20260984	990.00
Acct: ON254000 53239	MC/OP MNT PLNT SRV/REP & MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
W52781	REPLACE OA SENSOR AT MC	20261009	700.00
Acct: OR254000 53239	RA/OP MNT PLNT SRV/REP & MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
W52589	FIX CABINET WITH HEATERS THAT ARE NOT WORKING	20260982	680.00

Harlem School District 122
Check Summary

Date: 1/14/2026

Warrant : 01/13/26

ALPHA CONTROLS & SERVICES

Check # 1016903 Check Date: 01/22/2026

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>
W52781	REPLACE OA SENSOR AT MC	20261009	23.64

Acct: OH254000 57600 NON-CAPITALIZED EQUIPMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
W52596	REPLACE FAILED ACTUATOR ON HOT WATER	20260983	561.53

Check total: \$14,775.92

DAN ANDREWS

AMERICAN PEST ELIMINATION CO

Check # 1016904 Check Date: 01/22/2026

Acct: OD254000 53199 OP MNT PLNT SRV/OTH PROF/TECH

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
165090	OPEN PO	20260046	2,920.00

Check total: \$2,920.00

ARGO TRANSLATION, INC.

Check # 94055 Check Date: 01/13/2026

Acct: ED180000 53190 TRANSLATING SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SINV-63656	INTREPRETING		178.50

Check total: \$178.50

AUDIO ENGINEERING INC

Check # 94056 Check Date: 01/13/2026

Acct: 20A00000 11920 PREPAID EXPENSES/UNDESIGNAT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
53166	MONITORING SERVICE FOR 1 YR FIRE ALARM	20260985	31.63

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>
53166	MONITORING SERVICE FOR 1 YR FIRE ALARM	20260985	348.37

Check total: \$380.00

AUSTIN MECHANICAL SALES INC.

Check # 1016905 Check Date: 01/22/2026

Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
25-21154	BELL & GOSSETT GASKET/SEAL ASSEMBLY	20260986	605.10
25-21160	BELL & GOSSETT GASKET/SEAL ASSEMBLY	20260987	620.64
26-21162	BELL & GOSSETT GASKET/SEAL ASSEMBLY	20261010	620.64

Check total: \$1,846.38

B&H FOTO & ELECTRONICS CORP.

Check # 94057 Check Date: 01/13/2026

Acct: ED110032 57601 9101 LAPTOPS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
240241588	Laptops	20260955	4,176.03

Check total: \$4,176.03

Harlem School District 122
Check Summary

Date: 1/14/2026

Warrant : 01/13/26

BATTERIES PLUS

Check # 94058	Check Date: 01/13/2026		
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>
P88826649	OPEN PO	20260051	55.90
Check total:			\$55.90

CORY BECK

Check # 1016906	Check Date: 01/22/2026		
Acct: EB261052 52300	TUITION/REIMBURSEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/9/26	TUITION REIMBURSEMENT		1,047.00
Check total:			\$1,047.00

BELVIDERE HIGH SCHOOL

Check # 94059	Check Date: 01/13/2026		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/14 & 2/21	BOYS BASKETBALL		450.00
Check total:			\$450.00

TIARA BERTRAND

Check # 1016907	Check Date: 01/22/2026		
Acct: ED230000 53320	MILEAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOV-DEC 2025	MILEAGE CLAIM		90.37
Check total:			\$90.37

JEREMY BOIS

Check # 1016908	Check Date: 01/22/2026		
Acct: ED230000 53320	MILEAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT-DEC 2025	MILEAGE CLAIM		366.80
Check total:			\$366.80

BOONE WINNEBAGO REGIONAL

Check # 94060	Check Date: 01/13/2026		
Acct: ED110000 53190	RVC RUNNING START		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7002600050	ALOP SPED, ALOP, RSSP SPED, RSSP		11,655.00
Acct: ED190000 53190	OTHER PROFESSIONAL & TECH. SER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7402600035	FY25/26 ATTENDANCE INTERVENTIONIST 12/1-		6,000.00
Acct: TG255100 56404	DUES AND FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8502600122	OPEN PO	20260055	20.00
Check total:			\$17,675.00

MADISON BORGETTI

Check # 94061	Check Date: 01/13/2026		
Acct: EH113000 53191 9040	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DECEMBER 2025	IL COAL ORAL HISTORIES		434.34
Check total:			\$434.34

Harlem School District 122 Check Summary

Date: 1/14/2026

Warrant : 01/13/26

BR BLEACHERS

Check # 94062	Check Date: 01/13/2026		
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>
25473	SERVICE TO OVERHEAD EQUIPMENT AT HHS	20260748	11,741.00
			Check total: \$11,741.00

BRADFIELDS

Check # 94063	Check Date: 01/13/2026		
Acct: EM112000 53701 0110	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
581018	RENEW SOFTWARE LICENSE LUMIO-2 FOR 2025	20260952	72.72
Acct: EH113006 53704 0201	SUBSCRIPTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
581017	SUBSCRIPTION	20260951	181.80
Acct: EH113011 53704 0201	SUBSCRIPTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
581016	SUBSCRIPTIONS	20260950	399.96
			Check total: \$654.48

FLORENCIA LOWENTHAL ROBISON

Check # 94064	Check Date: 01/13/2026		
Acct: ED223062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10014	HHS BILINGUAL SLP EVAL		1,400.00
			Check total: \$1,400.00

JANNICE BUBNACK

Check # 94065	Check Date: 01/13/2026		
Acct: ED370000 53192 3280	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCT-DEC 2025	TUTORING- ROCKFORD LUTHERAN SCHOOLS		120.00
OCT-DEC 2025	TUTORING- ROCKFORD LUTHERAN SCHOOLS		180.00
Acct: ED370000 53195 3280	PURCHASED SERVICES/SECRETARIAL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCT-DEC 2025	TUTORING- ROCKFORD LUTHERAN SCHOOLS		150.00
OCT-DEC 2025	TUTORING- ROCKFORD LUTHERAN SCHOOLS		480.00
OCT-DEC 2025	TUTORING- ROCKFORD LUTHERAN SCHOOLS		750.00
			Check total: \$1,680.00

CTBOOK HOLDINGS LLC

Check # 1016909	Check Date: 01/22/2026		
Acct: EC300000 54101 3280	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
220393	ONE SCHOOL ONE BOOK / GRANT	20260881	1,235.25
Acct: EW125000 54104 3280	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
220015	ONE BOOK ONE SCHOOL/GRANT	20260873	2,036.00
			Check total: \$3,271.25

Harlem School District 122
Check Summary

Date: 1/14/2026

Warrant : 01/13/26

TIFFANY BURNETT

Check #	94066	Check Date:	01/13/2026		
Acct:	10R00000 41983		HMS FEES		
Invoice Number		Invoice Description		P.O. Number	Amount
1/13/26		REGISTRATION REFUND			25.50
					Check total: \$25.50

CHG ALTERNATIVE EDUCATION, INC.

Check #	94067	Check Date:	01/13/2026		
Acct:	ED422075 56709		NWCA TUITION		
Invoice Number		Invoice Description		P.O. Number	Amount
INV234061		NOVEMBER 2025 BILLING			7,329.38
Acct:	ED422075 56710		HIGHROADS TUITION		
Invoice Number		Invoice Description		P.O. Number	Amount
INV234173		NOVEMBER 2025 BILLING			15,393.35
					Check total: \$22,722.73

RUTH CAMPBELL

Check #	1016910	Check Date:	01/22/2026		
Acct:	ED230000 53320		MILEAGE		
Invoice Number		Invoice Description		P.O. Number	Amount
SEPT-DEC 2025		MILEAGE CLAIM			200.76
					Check total: \$200.76

CARDIO PARTNERS INC.

Check #	94068	Check Date:	01/13/2026		
Acct:	EH150070 53321		HHS/INTERSCHOL/ATHLETICO		
Invoice Number		Invoice Description		P.O. Number	Amount
600211509		AED (trainer)		20260972	187.27
600212328		AED (trainer)		20260972	1,660.00
					Check total: \$1,847.27

TANIA CASTILLO

Check #	1016911	Check Date:	01/22/2026		
Acct:	EP221000 53322 5381		TRAVEL		
Invoice Number		Invoice Description		P.O. Number	Amount
12/10/25		MULTILINGUAL CONVENTION			37.24
					Check total: \$37.24

Harlem School District 122
Check Summary

Date: 1/14/2026

Warrant : 01/13/26

CENTRAL STATES BUS SALES INC

Check #	94069	Check Date:	01/13/2026
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>
IN686512	REPAIRS	20261000	192.00
IN686531	REPAIRS	20261000	161.60
IN686549	REPAIRS	20261000	879.00
Acct:	TG255400 53236	BUS REPAIRS	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN686042	REPAIRS	20261000	354.36
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>
IN683767	PARTS	20260949	1,190.74
IN683763	PARTS	20260949	959.88
IN684084	PARTS	20260949	867.40
IN684412	PARTS	20260949	871.51
IN685345	PARTS	20260971	617.20
IN684883	PARTS	20260971	1,519.10
IN686531	REPAIRS	20261000	140.12
IN686549	REPAIRS	20261000	169.08
IN686657	OPEN PO	20260105	760.20
Acct:	TG255400 57600	NON-CAPITALIZED EQUIPMENT	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN685717	PART	20260999	1,962.04
			Check total: \$10,644.23

CINTAS CORPORATION NO. 2

Check #	1016912	Check Date:	01/22/2026
Acct:	OD254000 53226	CLEANING SERVICES	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4253159963	UNIFORM CLEANING-OPEN PO	20260188	72.96
4252387744	UNIFORM CLEANING-OPEN PO	20260188	72.96
4253856349	UNIFORM CLEANING-OPEN PO	20260188	72.96
4255356389	UNIFORM CLEANING-OPEN PO	20260188	72.96
4256114479	UNIFORM CLEANING-OPEN PO	20260188	72.96
Acct:	TG255400 53226	TR/VEHCL SERV MAINT SERV/CLNGS	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4253160006	OPEN PO	20260157	115.60
4252387792	OPEN PO	20260157	115.60
4253856297	OPEN PO	20260157	115.60
4255356458	OPEN PO	20260157	115.60
			Check total: \$827.20

CITY AUTO GLASS CO

Check #	1016913	Check Date:	01/22/2026
Acct:	TG255400 53196	TR/VEHCL SERV MAINT SERV/OTH P	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
I0070069	GLASS REPAIR	20260989	75.00
I0070070	GLASS REPAIR	20260989	156.00
I0070071	GLASS REPAIR	20260989	75.00
I0070072	GLASS REPAIR	20260989	156.00
			Check total: \$462.00

Harlem School District 122
Check Summary

Date: 1/14/2026

Warrant : 01/13/26

COMPLETE MECHANICAL SOLUTIONS, LLC

Check # 94070	Check Date: 01/13/2026		
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>
S-18453	MINI SPILT INSTALLATION- COMPRESSOR	20260924	16,432.00
S-18509	HOSE REEL UPGRADE		3,358.00
Check total:			\$19,790.00

BRIAN TALLEY

Check # 94071	Check Date: 01/13/2026		
Acct: EH113010 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV/2025/38673	OPEN PO	20260624	142.39
Check total:			\$142.39

CARRIE COLVIN

Check # 1016914	Check Date: 01/22/2026		
Acct: EP300000 53320 1182	TRAVEL - STAFF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DECEMBER 2025	MILEAGE CLAIM		6.37
DECEMBER 2025	MILEAGE CLAIM		79.17
Check total:			\$85.54

COMCAST HOLDINGS CORPORATION

Check # 94072	Check Date: 01/13/2026		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/30/26- 0656341	PHONE SERVICES		125.65
Check total:			\$125.65

Check # 94073	Check Date: 01/13/2026		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/30/26- 0498357	PHONE SERVICES		125.65
Check total:			\$125.65

Check # 94074	Check Date: 01/13/2026		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/30/26- 3129092	PHONE SERVICES		192.07
Check total:			\$192.07

Check # 94075	Check Date: 01/13/2026		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/2/26- 0499280	PHONE SERVICES		113.68
Check total:			\$113.68

Check # 94076	Check Date: 01/13/2026		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/3/26- 0648629	PHONE SERVICES		98.53
Check total:			\$98.53

Harlem School District 122
Check Summary

Date: 1/14/2026

Warrant : 01/13/26

CONSTELLATION NEW ENERGY INC

Check #	94077	Check Date:	01/13/2026		
Acct:	OB254000 54669		HAC/OP MNT PLNT SRV/ELECTRICIT		
Invoice Number		Invoice Description		P.O. Number	Amount
71932141101		ELECTRIC			2,639.10
Acct:	OH254000 54669		HHS/OP MNT PLNT SRV/ELECTRICIT		
Invoice Number		Invoice Description		P.O. Number	Amount
71932141101		ELECTRIC			30.36
71932141101		ELECTRIC			46,053.96
Acct:	OM254000 54669		HMS/OP MNT PLNT SRV/ELECTRICIT		
Invoice Number		Invoice Description		P.O. Number	Amount
71932141101		ELECTRIC			15,348.74
71932141101		ELECTRIC			22,843.30
Acct:	OW254000 54669		WN/OP MNT PLNT SRV/ELECTRICITY		
Invoice Number		Invoice Description		P.O. Number	Amount
71932141101		ELECTRIC			82.84
Check total:					\$86,998.30

CRISIS PREVENTION INSTITUTE, INC

Check #	94078	Check Date:	01/13/2026		
Acct:	ED221062 54102 0062		GENERAL SUPPLIES		
Invoice Number		Invoice Description		P.O. Number	Amount
NAIN-206567		ANNUAL MEMBERSHIP			200.00
Check total:					\$200.00

CROPPS DOOR SERVICE

Check #	94079	Check Date:	01/13/2026		
Acct:	TG255400 53196		TR/VEHCL SERV MAINT SERV/OTH P		
Invoice Number		Invoice Description		P.O. Number	Amount
65131		OPEN PO- GARAGE REPAIRS		20260060	402.00
Check total:					\$402.00

JARROD CURLEY

JARROD'S POWER WASH SERVICE

Check #	94080	Check Date:	01/13/2026		
Acct:	TG255400 53196		TR/VEHCL SERV MAINT SERV/OTH P		
Invoice Number		Invoice Description		P.O. Number	Amount
251223*		BUS WASHING FOR 2025-2026		20260302	3,318.00
Check total:					\$3,318.00

CHERI DILLEY

Check #	1016915	Check Date:	01/22/2026		
Acct:	ED230000 53320		MILEAGE		
Invoice Number		Invoice Description		P.O. Number	Amount
DECEMBER 2025		MILEAGE CLAIM			29.40
Check total:					\$29.40

DURAND CUSD322

Check #	94081	Check Date:	01/13/2026		
Acct:	ED422075 56712		DOLAN TUITION		
Invoice Number		Invoice Description		P.O. Number	Amount
Q2 INSTALLMENT		TUITION Q2 INSTALLMENT			43,750.00
Check total:					\$43,750.00

Harlem School District 122
Check Summary

Date: 1/14/2026

Warrant : 01/13/26

KRISTIN DOLPHIN

Check # 1016916 Check Date: 01/22/2026

Acct: ED230000 53320

MILEAGE

Invoice Number

Invoice Description

P.O. Number

Amount

DECEMBER 2025

MILEAGE CLAIM

18.48

Check total: \$18.48

EASTER SEALS

Check # 94082 Check Date: 01/13/2026

Acct: ED422075 56704

EASTER SEALS

Invoice Number

Invoice Description

P.O. Number

Amount

33106

NOVEMBER 2025 TUITION

57,613.56

Check total: \$57,613.56

ECA EDUCATIONAL SERVICES INC

Check # 94083 Check Date: 01/13/2026

Acct: EH113000 54100 4180

GENERAL SUPPLIES-TEACHER OF YR

Invoice Number

Invoice Description

P.O. Number

Amount

18964

ENHANCED SCIENCE KITS / GRANT

20260876

872.48

Acct: EM112000 54100 4180

GENERAL SUPPLIES-TEACHER OF YR

Invoice Number

Invoice Description

P.O. Number

Amount

18964

ENHANCED SCIENCE KITS / GRANT

20260876

1,461.60

Acct: EH113000 57600 4180

NON-CAPITALIZED EQUIPMENT

Invoice Number

Invoice Description

P.O. Number

Amount

18964

ENHANCED SCIENCE KITS / GRANT

20260876

3,542.56

Acct: EM112000 57600 4180

NON-CAPITALIZED EQUIPMENT

Invoice Number

Invoice Description

P.O. Number

Amount

18964

ENHANCED SCIENCE KITS / GRANT

20260876

8,604.96

Check total: \$14,481.60

SPRINGFIELD ELECTRIC SUPPLY COMPANY, LLC

Check # 94084 Check Date: 01/13/2026

Acct: OA254000 54109

MP/OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

S011591425.001

BULBS

20260861

354.00

Acct: OD254000 54109

OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

S011648495.001

BALLASTS & BULBS

20261030

487.69

S011648495.002

BALLASTS & BULBS

20261030

16.81

Acct: OH254000 54109

HHS/OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

S011629615.001

BULBS

20260977

387.60

S011652335.001

BULBS

20261021

581.40

Acct: OM254000 54109

HMS/OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

S011629580.001

BULBS

20260976

387.60

S011652324.001

BULBS

20261020

290.70

Check total: \$2,505.80

Harlem School District 122
Check Summary

Date: 1/14/2026

Warrant : 01/13/26

ELITE SPORTSWEAR, L.P.

Check #	94085	Check Date:	01/13/2026		
Acct:	EM150074 54101		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
2025020266186		ORDER FOR HMS CHEER-NEED PO TO PL		20260756	5,134.11
					Check total: \$5,134.11

ALTERNATIVE LOGISTICS TECHNOLOGIES HOLDING, INC.

Check #	94086	Check Date:	01/13/2026		
Acct:	TG255275 53197		CONTRACTED SPECIAL ED TRANS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
79824		STUDENT TRANSPORTATION		20261005	10,212.50
					Check total: \$10,212.50

EXPLORELEARNING, LLC

Check #	94087	Check Date:	01/13/2026		
Acct:	EW125000 53701 3280		SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
CI-00487520		ONLINE LICENSE MATH / GRANT		20260926	1,922.08
					Check total: \$1,922.08

EZ WAY INC

Check #	94088	Check Date:	01/13/2026		
Acct:	EP122062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
2113399		OT/PT SUPPLIES		20260813	273.98
					Check total: \$273.98

FERGUSON ENTERPRISES INC

Check #	1016917	Check Date:	01/22/2026		
Acct:	OD254000 54109		OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
1130818		PARTS		20261012	554.97
					Check total: \$554.97

MELBA FERRER

Check #	1016918	Check Date:	01/22/2026		
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>
1/7/26		CLOTHES/SHOES REIMBURSEMENT			139.18
					Check total: \$139.18

CATHERINE ROSE FINLEY

Check #	94089	Check Date:	01/13/2026		
Acct:	EB231012 53190		OTH PROF/TECH SER		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
DECEMBER 2025		HEARING OFFICER			400.00
					Check total: \$400.00

Harlem School District 122
Check Summary

Date: 1/14/2026

Warrant : 01/13/26

FIRST BOOK

Check #	94090	Check Date:	01/13/2026		
Acct:	EW222200 54302 0080		LIBRARY BOOKS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
7001952164		BOOKS		20260755	368.32
					Check total: \$368.32

FIRST STUDENT

Check #	94091	Check Date:	01/13/2026		
Acct:	TG255275 53197		CONTRACTED SPECIAL ED TRANS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
12091283		STUDENT TRANSPORTATION		20260942	1,414.20
					Check total: \$1,414.20

FSS CONTENT TOPCO LP

Check #	94092	Check Date:	01/13/2026		
Acct:	EM222200 54302 0110		LIBRARY BOOKS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
658602A		BOOK ORDER HMS		20260808	382.04
669838		BOOK ORDER-HMS		20260888	712.51
658602F		BOOK ORDER HMS		20260808	76.71
					Check total: \$1,171.26

MYPOWER, CORP.

Check #	94093	Check Date:	01/13/2026		
Acct:	OF254000 54690		SOLAR ENERGY		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
2026-IL BTM-000001		SOLAR			463.85
Acct:	OH254000 54690		SOLAR ENERGY		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
2026-IL BTM-000001		SOLAR			68.75
Acct:	ON254000 54690		SOLAR ENERGY		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
2026-IL BTM-000001		SOLAR			939.59
Acct:	OO254000 54690		SOLAR ENERGY		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
2026-IL BTM-000001		SOLAR			456.15
Acct:	OR254000 54690		SOLAR ENERGY		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
2026-IL BTM-000001		SOLAR			62.94
					Check total: \$1,991.28

ANNETTE FORREST

Check #	94094	Check Date:	01/13/2026		
Acct:	EA221000 53322 4180		TRAVEL		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
12/3-12/5 2025		IAHPERD CONVENTION			109.33
Acct:	EP221000 53322 4180		TRAVEL		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
12/3-12/5 2025		IAHPERD CONVENTION			109.33
					Check total: \$218.66

Harlem School District 122 Check Summary

Date: 1/14/2026

Warrant : 01/13/26

FOUR RIVERS SANITATION AUTHORITY

Check # 94095	Check Date: 01/13/2026		
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>
1/29/26	WASTE WATER		491.59
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>
1/29/26	WASTE WATER		62.60
Acct: OC254000 53709	RC/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/29/26	WASTE WATER		730.17
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>
1/29/26	WASTE WATER		410.14
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>
1/29/26	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>
1/29/26	WASTE WATER		681.65
Acct: OL254000 53709	LP/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/29/26	WASTE WATER		156.71
1/29/26	WASTE WATER		1,280.74
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>
1/29/26	WASTE WATER		1,345.90
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>
1/29/26	WASTE WATER		491.59
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>
1/29/26	WASTE WATER		171.22
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>
1/29/26	WASTE WATER		442.73
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>
1/29/26	WASTE WATER		594.76
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>
1/29/26	WASTE WATER		182.07
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>
1/29/26	WASTE WATER		73.47
Acct: OW254000 53709	WN/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/29/26	WASTE WATER		404.36
Check total:			\$7,576.89

Harlem School District 122
Check Summary

Date: 1/14/2026

Warrant : 01/13/26

FRINKS SEWER & DRAIN SERVICE

Check # 1016919	Check Date:	01/22/2026		
Acct: OH254000 53199		HHS/OP MNT PLNT SRV/OTH PROF/T		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
120223		FIX TOILET AT HHS THAT IS CLOGGED	20261013	558.00
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>
120214		ROOTER LINE ON OT @ HMS	20260990	958.00
120116		ROOTER C/O ON FLOOR CLOGGED AT HMS	20260991	283.00
			Check total:	\$1,799.00

BETSY FULTON

Check # 94096	Check Date:	01/13/2026		
Acct: ED230000 53320		MILEAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DECEMBER 2025		MILEAGE CLAIM		7.63
			Check total:	\$7.63

EARN IT INC

Check # 94097	Check Date:	01/13/2026		
Acct: EH150073 54102		HHS/INTERSCHOL/UNIFORMS		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV-6769		Wrestling girls and boys uniforms	20260854	1,575.00
			Check total:	\$1,575.00

Check # 94098	Check Date:	01/13/2026		
Acct: EH150073 54102		HHS/INTERSCHOL/UNIFORMS		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV-6770		Wrestling Uniforms *paid back to GL from Wrestling	20260887	778.00
			Check total:	\$778.00

Harlem School District 122 Check Summary

Date: 1/14/2026

Warrant : 01/13/26

GORDON FLESCH COMPANY INC

Check # 1016920	Check Date: 01/22/2026		
Acct: EB232094 53231	HAC/SUPT OFFC/REP & MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15457953	COPIER PRINT CHARGES		57.34
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>
IN15422305	COPIER PRINT CHARGES		12.91
IN15457953	COPIER PRINT CHARGES		25.06
Acct: EB251014 53231	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15422305	COPIER PRINT CHARGES		29.91
IN15457953	COPIER PRINT CHARGES		263.88
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>
IN15422305	COPIER PRINT CHARGES		16.50
IN15457953	COPIER PRINT CHARGES		361.57
Acct: ED221396 53231	REPAIR AND MAINTENANCE SERVICE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15422305	COPIER PRINT CHARGES		78.84
IN15457953	COPIER PRINT CHARGES		190.79
Acct: ED263329 53231	COPIERS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15422305	COPIER PRINT CHARGES		6.06
IN15457953	COPIER PRINT CHARGES		4.10
Acct: EA241000 53232 0020	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15422305	COPIER PRINT CHARGES		449.59
IN15457953	COPIER PRINT CHARGES		375.71
Acct: EC241000 53232 0070	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15422305	COPIER PRINT CHARGES		371.22
IN15457953	COPIER PRINT CHARGES		304.98
Acct: EH241000 53232 0201	PRINT CHARGES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15422305	COPIER PRINT CHARGES		2,234.89
IN15457953	COPIER PRINT CHARGES		1,749.01
Acct: EL241000 53232 0010	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15422305	COPIER PRINT CHARGES		382.80
IN15457953	COPIER PRINT CHARGES		382.30
Acct: EM241000 53232 0110	PRINCIPREPAIR & MAINT SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15422305	COPIER PRINT CHARGES		1,526.05
IN15457953	COPIER PRINT CHARGES		1,358.09
Acct: EN241000 53232 0090	PRINTER USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15425179	COPIER PRINT CHARGES		46.87
IN15422305	COPIER PRINT CHARGES		575.40
IN15457953	COPIER PRINT CHARGES		438.09
IN15459684	COPIER PRINT CHARGES		28.39
Acct: EO241000 53232 0050	COPY USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN15422305	COPIER PRINT CHARGES		365.52

Harlem School District 122
Check Summary

Date: 1/14/2026

Warrant : 01/13/26

GORDON FLESCH COMPANY INC

Check #	1016920	Check Date:	01/22/2026		
IN15457953		COPIER PRINT CHARGES		298.72	
Acct: EP241000 53232 0040		COPY USAGE			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
IN15422305		COPIER PRINT CHARGES		686.27	
IN15457953		COPIER PRINT CHARGES		519.25	
Acct: EQ241000 53232 0030		COPY USAGE			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
IN15422305		COPIER PRINT CHARGES		292.09	
IN15457953		COPIER PRINT CHARGES		230.71	
Acct: ER241000 53232 0060		COPY USAGE			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
IN15422305		COPIER PRINT CHARGES		290.57	
IN15457953		COPIER PRINT CHARGES		339.64	
Acct: EW241000 53232 0080		COPY USAGE			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
IN15422305		COPIER PRINT CHARGES		435.54	
IN15457953		COPIER PRINT CHARGES		488.60	
Acct: OD254000 53232		REPAIR & MAINTENANCE SERVICES			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
IN15422305		COPIER PRINT CHARGES		19.82	
IN15457953		COPIER PRINT CHARGES		10.79	
Acct: ED110032 53233 9101		COPIER CHARGES			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
IN15457953		COPIER PRINT CHARGES		21.99	
Acct: ED256047 53233		COPIER CHARGES			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
IN15422305		COPIER PRINT CHARGES		11.31	
IN15457953		COPIER PRINT CHARGES		7.96	
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>	
IN15422305		COPIER PRINT CHARGES		41.77	
IN15457953		COPIER PRINT CHARGES		26.38	
Acct: EH113000 54102 0201		GENERAL SUPPLIES			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
IN15437030		STAPLES		502.00	
Acct: EM112000 54102 0110		GENERAL SUPPLIES			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
IN15424992		STAPLE ORDER RESOURCE-BOTH MACHINES	2560925	502.00	
				Check total:	\$16,361.28

CHRISTINA GOUCHENOUR

Check #	94099	Check Date:	01/13/2026		
Acct: ED223062 53103 0062		PROFESSIONAL & TECHNICAL SERV.			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
025		BILINGUAL ACADEMIC ACHIEVEMENT ASSESS.		1,100.00	
				Check total:	\$1,100.00

**Harlem School District 122
Check Summary**

Date: 1/14/2026

Warrant : 01/13/26

GOVERNMENT FORMS AND SUPPLIES LLC

Check # 94100	Check Date: 01/13/2026		
Acct: EB251014 54101	HAC/BUS SUPP SERV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0358499	1099 FORMS AND ENVELOPES	20260860	144.28
			Check total: \$144.28

GREG'S GARAGE

Check # 1016921	Check Date: 01/22/2026		
Acct: TG255400 53196	TR/VEHCL SERV MAINT SERV/OTH P		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
30266	OPEN PO	20260130	520.00
			Check total: \$520.00

GSF USA INC

Check # 94101	Check Date: 01/13/2026		
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>
INR079609	CUSTODIAL		1,515.00
INR080036	CUSTODIAL		480.00
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>
INR079609	CUSTODIAL		997.50
INR080036	CUSTODIAL		2,310.00
Acct: ON254000 53239	MC/OP MNT PLNT SRV/REP & MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INR079609	CUSTODIAL		3,937.50
INR080036	CUSTODIAL		4,612.50
			Check total: \$13,852.50

DAVID G HAGNEY

Check # 94102	Check Date: 01/13/2026		
Acct: HH253500 55203 2842	BUILDINGS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
260484	HHS DUST COLLECTION		7,000.00
			Check total: \$7,000.00

HARLEM HIGH SCHOOL

Check # 94103	Check Date: 01/13/2026		
Acct: EH113000 53322 0201	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/12/25	REIMBURSEMENT FOR MUSICAL		1,488.00
			Check total: \$1,488.00

HARLEM SCHOLARSHIP FOUNDATION

Check # 94104	Check Date: 01/13/2026		
Acct: 10L00000 24702	SCHOLARSHIP FUND		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/2/26	2ND QTR FY26 OCT 2025 TO DEC 2025		494.90
Acct: 20L00000 24702	SCHOLARSHIP FUND		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/2/26	2ND QTR FY26 OCT 2025 TO DEC 2025		2.10
			Check total: \$497.00

Harlem School District 122
Check Summary

Date: 1/14/2026

Warrant : 01/13/26

HARTWIG MECHANICAL, LLC

Check # 1016922 Check Date: 01/22/2026

Acct: OF254000 53239 HOF/OP MNT PLNT SRV/REP & MAIN

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
15521	REPALCE BLOWER WHEEL IN MAIN OFFICE	20260939	2,557.14
15240	FIX OFFICE BLOWER AT HH9	20260535	1,125.71
Check total:			\$3,682.85

MECHANICAL, INC.

Check # 1016923 Check Date: 01/22/2026

Acct: OH254000 53239 HHS/OP MNT PLNT SRV/REP & MAIN

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FRE162628	CHECK OUT RELIEF VALVE PROBLEMS AT 20260994	20260994	620.00

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>
FRE162590	FLUSH HTP BOILER AT HMS	20260993	560.00
FRE162808	LOOK AT BOILER @ HMS	20261016	310.00

Acct: ON254000 53239 MC/OP MNT PLNT SRV/REP & MAINT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FRE162809	REPAIR LEAKING PUMP AT MC	20261015	387.50

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>
FRE162628	CHECK OUT RELIEF VALVE PROBLEMS AT 20260994	20260994	319.00

Acct: OM254000 54109 HMS/OP MNT PLNT SRV/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FRE162590	FLUSH HTP BOILER AT HMS	20260993	221.46
FRE162808	LOOK AT BOILER @ HMS	20261016	90.00

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>
FRE162809	REPAIR LEAKING PUMP AT MC	20261015	90.00

Check total: \$2,597.96

HENRY SCHEIN INC

Check # 94105 Check Date: 01/13/2026

Acct: EH150073 54102 HHS/INTERSCHOL/UNIFORMS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
50791127	Trainer Supplies	20260934	950.69

Check total: \$950.69

HP INC

Check # 94106 Check Date: 01/13/2026

Acct: ED221396 57600 NON-CAPITALIZED EQUIPMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9046229736	POSTER PRINTER	20260905	1,770.52

Check total: \$1,770.52

HIMES PETRARCA & FESTER ATTORNEYS AT LAW

Check # 94107 Check Date: 01/13/2026

Acct: ED230075 53181 LEGAL SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
57493	LEGAL FEES		682.50
57226	CREDIT		-260.00

Check total: \$422.50

Harlem School District 122 Check Summary

Date: 1/14/2026

Warrant : 01/13/26

HD SUPPLY FACILITIES MAINTENANCE, LTD.

Check # **94108** Check Date: 01/13/2026

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>
9243316434	SUPPLIES	20260956	944.41
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>
9243694091	OPEN PO	20260140	293.68
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>
9243490493	OPEN PO	20260140	194.88
9243753269	OPEN PO	20260140	583.69
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>
9243542235	OPEN PO	20260140	-427.68
Acct: OH254000 54109	HHS/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
906008511	OPEN PO	20260140	50.98
9243758658	OPEN PO	20260140	1,897.45
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>
12/3/25	OPEN PO	20260140	61.94
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>
9244103160	OPEN PO	20260140	89.54
9243695170	OPEN PO	20260140	1,472.72
9244133375	OPEN PO	20260140	1,727.07
9244176933	OPEN PO	20260140	292.14
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>
9243700091	OPEN PO	20260140	1,434.77
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>
9243720260	OPEN PO	20260140	2,163.07
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>
9243634382	OPEN PO	20260140	1,058.82
9243634385	OPEN PO	20260140	199.94
Acct: OR254000 54109	RA/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9243962052	OPEN PO	20260140	716.12
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>
9243999338	OPEN PO	20260140	247.21
9243803719	OPEN PO	20260140	333.39

Check total: \$13,334.14

Check # **94109** Check Date: 01/13/2026

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>
9244269747	OPEN PO	20260140	840.06
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>
9244265221	OPEN PO	20260140	2,344.44
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>

Harlem School District 122
Check Summary

Date: 1/14/2026

Warrant : 01/13/26

HD SUPPLY FACILITIES MAINTENANCE, LTD.

Check # 94109 Check Date: 01/13/2026
9244259377 OPEN PO 20260140 89.54
Check total: \$3,274.04

HOME DEPOT CREDIT SERVICES

Check # 94110 Check Date: 01/13/2026
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL

Invoice Number	Invoice Description	P.O. Number	Amount
0140605	OPEN PO	20260071	6.49
8140582	OPEN PO	20260071	38.91
9140606	OPEN PO	20260071	138.08
5140615	OPEN PO	20260071	75.80
9140635	OPEN PO	20260071	68.36
7140639	OPEN PO	20260071	89.00

Check total: \$416.64

HMH EDUCATION COMPANY

Check # 94111 Check Date: 01/13/2026
Acct: EW125000 54100 3280 GENERAL SUPPLIES-TEACHER OF YR

Invoice Number	Invoice Description	P.O. Number	Amount
956425553	HMH RESOURCES / GRANT	20260883	2,786.18

Acct: EL111000 54101 8780 GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
956426958	INTO READING / GRANT	20260927	2,745.86

Acct: EW125000 54105 3280 GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
956425553	HMH RESOURCES / GRANT	20260883	174.75

Acct: EW125000 57601 3280 Non-Cap Equip-Devices

Invoice Number	Invoice Description	P.O. Number	Amount
956425553	HMH RESOURCES / GRANT	20260883	7,197.05

Check total: \$12,903.84

VANITHASHREE SUNDARAMURTHY PARASURAMAN

Check # 1016924 Check Date: 01/22/2026
Acct: 10L00000 24862 HSA EMPLOYER

Invoice Number	Invoice Description	P.O. Number	Amount
JAN 2026	HSA JAN 2026		750.00

Check total: \$750.00

IAER VISION CONFERENCE

Check # 94112 Check Date: 01/13/2026
Acct: ED221062 53103 0062 PROFESSIONAL & TECHNICAL SERV.

Invoice Number	Invoice Description	P.O. Number	Amount
1/12/26	W.W. REGISTRATION FEE		305.00
1/12/26*	J.B. REGISTRATION FEE		305.00

Check total: \$610.00

Harlem School District 122
Check Summary

Date: 1/14/2026

Warrant : 01/13/26

KELLY IBELING

Check # 1016925 Check Date: 01/22/2026

Acct: EN221000 53322 4180

TRAVEL

Invoice Number

Invoice Description

P.O. Number

Amount

12/4-12/5 2025

P.E. CONVENTION

29.20

Acct: EQ221000 53322 4180

TRAVEL

Invoice Number

Invoice Description

P.O. Number

Amount

12/4-12/5 2025

P.E. CONVENTION

29.20

Check total: \$58.40

ILLINOIS STATE POLICE

Check # 94113 Check Date: 01/13/2026

Acct: EB261052 53111

HAC/DIR CNTL SUP SERV/PSADM

Invoice Number

Invoice Description

P.O. Number

Amount

20251107218

CUST CENTER #07218

351.00

Check total: \$351.00

ILLINOIS STATE TOLL HIGHWAY AUTHORITY

Check # 94114 Check Date: 01/13/2026

Acct: TG255200 53327

TR/VEHCL OP SERV/TRAVEL

Invoice Number

Invoice Description

P.O. Number

Amount

VN5909572471

UNPAID TOLLS

22.45

Check total: \$22.45

INGRAM CONTENT GROUP LLC

Check # 94115 Check Date: 01/13/2026

Acct: EH222200 54302 0201

LIBRARY BOOKS

Invoice Number

Invoice Description

P.O. Number

Amount

93514017

BOOK ORDER

20260962

317.94

91651128

BOOK ORDER

20261029

44.76

Check total: \$362.70

INGRAM INDUSTRIES INC.

Check # 94116 Check Date: 01/13/2026

Acct: EH222200 54302 0201

LIBRARY BOOKS

Invoice Number

Invoice Description

P.O. Number

Amount

92756403

BOOK ORDER

20260621

165.29

91607066

BOOK ORDER

20261001

67.14

Check total: \$232.43

INTERPRETIVE SOFTWARE INC

Check # 94117 Check Date: 01/13/2026

Acct: EH113003 53704 0201

SUBSCRIPTIONS

Invoice Number

Invoice Description

P.O. Number

Amount

17955

SUBSCRIPTION

20260963

44.95

Check total: \$44.95

GREEN BATTERY DISTRIBUTION INC

INTERSTATE BATTERIES OF ROCKFORD

Check # 1016926 Check Date: 01/22/2026

Acct: TG255400 54106

TR/VEHCL SERV MAINT SERV/GEN S

Invoice Number

Invoice Description

P.O. Number

Amount

300408244

OPEN PO

20260072

433.35

300408421

OPEN PO

20260072

172.45

Check total: \$605.80

Harlem School District 122
Check Summary

Date: 1/14/2026

Warrant : 01/13/26

INTERNET PROTOCOL COMMUNICATIONS, INC

Check # 94118 Check Date: 01/13/2026
Acct: OD254000 53199 OP MNT PLNT SRV/OTH PROF/TECH
Invoice Number Invoice Description
IN-800104253958 SIP TRUNK
1/2/26 SIP TRUNK

P.O. Number	Amount
	5,000.00
	5,000.00
Check total:	\$10,000.00

JACK'S TIRE SALES & SERVIC

Check # 1016927 Check Date: 01/22/2026
Acct: EH113021 54102 HHS/HS/GEN SUPPL
Invoice Number Invoice Description
1-357252 VEHICLE INSPECTION FOR HHS
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
1-356946 TIRES ON TRUCK
Acct: TG255400 54816 TR/VEHCL SERV MAINT SERV/TIRES
Invoice Number Invoice Description
1-356249 OPEN PO
1-356721 OPEN PO

P.O. Number	Amount
	317.88
P.O. Number	Amount
20260992	715.90
P.O. Number	Amount
20260073	953.30
20260073	761.10
Check total:	\$2,748.18

KIMBERLY D. JENSEN

Check # 94119 Check Date: 01/13/2026
Acct: EH150074 53192 HHS/INTERSCHOL/OFFICIALS
Invoice Number Invoice Description
068 OFFICEAL PAY

P.O. Number	Amount
	49.00
Check total:	\$49.00

JOHNSTONE SUPPLY OF ROCKFORD, INC.

Check # 1016928 Check Date: 01/22/2026
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
1403667 FILTERS
1409580 OPEN PO
1407230 PART
1410789 OPEN PO
1410527 OPEN PO

P.O. Number	Amount
20260837	12,040.80
20260928	247.35
20260941	275.88
20260928	77.80
20260928	202.17
Check total:	\$12,844.00

JUST IN TIMING, LLC

Check # 94120 Check Date: 01/13/2026
Acct: EH150070 53701 SOFTWARE LICENSE AGREEMENT
Invoice Number Invoice Description
3946 software

P.O. Number	Amount
20260878	6,965.00
Check total:	\$6,965.00

**Harlem School District 122
Check Summary**

Date: 1/14/2026

Warrant : 01/13/26

JW PEPPER

Check # 1016929 Check Date: 01/22/2026

Acct: EH113012 53232 0201 REPAIR & MAINTENANCE SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
368075228	REPAIRS	20260954	15.19
368076515	REPAIRS	20260954	45.75
367962586	INSTRUMENT REPAIRS	20260953	35.00
367935320	INSTRUMENT REPAIRS	20260953	17.30
367926774	INSTRUMENT REPAIRS	20260953	46.00
367936768	INSTRUMENT REPAIRS	20260953	29.00

Acct: EH113012 54132 0201 INSTRUMENTAL MUSIC SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
368094148	OPEN PO	20260413	99.99
368095193	OPEN PO	20260413	246.99
368103143	OPEN PO	20260413	144.99
368098561	OPEN PO	20260413	48.00

Acct: EM112012 54132 0110 INSTRUMENTAL MUSIC SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
368092641	OPEN PO FOR VOCALS	20260384	80.40
368148821	OPEN PO FOR VOCALS	20260384	144.00

Check total: \$952.61

KELLEY WILLIAMSON COMPANY

Check # 1016930 Check Date: 01/22/2026

Acct: TG255200 54641 OIL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN-378417	KW DEF		409.45

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-378276	#1 & #2 DIESEL CLEAR		6,342.62
IN-377745	#1 & #2 DIESEL CLEAR		8,016.60
IN-379133	#2 DIESEL CLEAR		5,469.65

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-378277	UNLEADED ETHANOL		2,562.65
IN-377744	UNLEADED ETHANOL		3,781.72
IN-379132	UNLEADED ETHANOL		2,180.79

Check total: \$28,763.48

MIDWEST MOTOR SUPPLY CO. INC.

Check # 94121 Check Date: 01/13/2026

Acct: EH113010 54102 0201 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
103886821	OPEN PO	20260641	472.71
103892689	OPEN PO	20260611	94.23

Check total: \$566.94

JESSICA KUCHER

Check # 1016931 Check Date: 01/22/2026

Acct: ED230000 53320 MILEAGE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DECEMBER 2025	MILEAGE CLAIM		36.96

Check total: \$36.96

Harlem School District 122 Check Summary

Date: 1/14/2026

Warrant : 01/13/26

LAKESHORE EQUIPMENT COMPANY

LAKESHORE LEARNING MATERIALS

Check # 94122 Check Date: 01/13/2026

Acct: EO111000 54102 0702

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

92650423

INTERVENTION STUDENT MATERIALS / GR

20260867

1,869.36

92796840

INTERVENTION STUDENT MATERIALS / GR

20260867

18.99

Check total: \$1,888.35

AARON LAMPING

Check # 1016932 Check Date: 01/22/2026

Acct: OD254000 53402

CELL PHONE STIPEND

Invoice Number

Invoice Description

P.O. Number

Amount

1/7/26

CELLPHONE REIMBURSEMENT

47.00

Check total: \$47.00

LANGUAGE TESTING INTERNATIONAL, INC.

Check # 1016933 Check Date: 01/22/2026

Acct: ED223000 53702 4180

SOFTWARE MAINT

Invoice Number

Invoice Description

P.O. Number

Amount

L104635-IN

LANGUAGE TESTING / GRANT

20260875

22.50

Check total: \$22.50

LYNN R LISTON

Check # 1016934 Check Date: 01/22/2026

Acct: EP221000 53191 1182

OTHER PROFESSIONAL & TECH SERV

Invoice Number

Invoice Description

P.O. Number

Amount

DECEMBER 2025 PI

PROFESSIONAL DEVELOPMENT CONSULT

20260551

225.00

Check total: \$225.00

ANDREA LOMAS

Check # 1016935 Check Date: 01/22/2026

Acct: EP300000 53320 1182

TRAVEL - STAFF

Invoice Number

Invoice Description

P.O. Number

Amount

DECEMBER 2025

MILEAGE CLAIM

60.48

Check total: \$60.48

LOVES PARK WATER DEPT

Check # 94123 Check Date: 01/13/2026

Acct: OC254000 53709

RC/OP MNT PLNT SRV/WATER & SEW

Invoice Number

Invoice Description

P.O. Number

Amount

1/30/26

WATER

376.52

Acct: OL254000 53709

LP/OP MNT PLNT SRV/WATER & SEW

Invoice Number

Invoice Description

P.O. Number

Amount

1/30/26

WATER

376.52

1/30/26

WATER

489.92

Acct: OM254000 53709

HMS/OP MNT PLNT SRV/WATER & SE

Invoice Number

Invoice Description

P.O. Number

Amount

1/30/26

WATER

815.65

Acct: OW254000 53709

WN/OP MNT PLNT SRV/WATER & SEW

Invoice Number

Invoice Description

P.O. Number

Amount

1/30/26

WATER

300.49

Check total: \$2,359.10

Harlem School District 122
Check Summary

Date: 1/14/2026

Warrant : 01/13/26

MIP V ONION PARENT LLC

Check # 1016936 Check Date: 01/22/2026

Acct: OH254000 53199 HHS/OP MNT PLNT SRV/OTH PROF/T

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
PS690683	PORT-A-JOHNS HMS/HHS		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>
PS690683	PORT-A-JOHNS HMS/HHS		140.00

Check total: \$280.00

CHERLYN LUNA TREJO

Check # 1016937 Check Date: 01/22/2026

Acct: ED230000 53320 MILEAGE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DECEMBER 2025	MILEAGE CLAIM		9.17

Check total: \$9.17

MACGILL SCHOOL NURSE SUPPLY

Check # 1016938 Check Date: 01/22/2026

Acct: EL213400 54103 0010 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN0915778	NURSE SUPPLIES	20260970	175.45

Acct: EM213400 54103 0110 NURSE GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN0914752	SUPPLIES	20260868	55.33

Acct: EP213400 54103 0040 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN0915819	NURSE SUPPLIES	20260943	70.67

Check total: \$301.45

MACKIN BOOK COMPANY

MACKIN EDUCATIONAL RESOURCES

Check # 94124 Check Date: 01/13/2026

Acct: EQ222200 54302 0030 LIBRARY BOOKS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
957519	LIBRARY BOOKS	20260708	166.64

Check total: \$166.64

MARY COLLINS OFFICE EQUIPM

Check # 94125 Check Date: 01/13/2026

Acct: EP111000 57600 0040 NON-CAPITALIZED EQUIPMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
17997	OFFICE EQUIPMENT	20260969	2,100.00

Check total: \$2,100.00

ALLISON MCFADDEN

Check # 94126 Check Date: 01/13/2026

Acct: ED230000 53320 MILEAGE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JAN 2026	MILEAGE CLAIM		116.00

Check total: \$116.00

Harlem School District 122
Check Summary

Date: 1/14/2026

Warrant : 01/13/26

MEIBORG ENTERPRISES, LLC

Check #	94127	Check Date:	01/13/2026		
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>
50228		REPAIRS		20261006	3,060.00
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>
50228		REPAIRS		20261006	1,369.96
				Check total:	\$4,429.96

SCOTT MELLENTINE

Check #	1016939	Check Date:	01/22/2026		
Acct:	EL221000 53322 4180		TRAVEL		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
12/9/25		IAHPERD CONFERENCE			280.48
				Check total:	\$280.48

Harlem School District 122 Check Summary

Date: 1/14/2026

Warrant : 01/13/26

MENARDS LUMBER

Check # 94128 Check Date: 01/13/2026

Acct: EH113013 54102 0201

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

62253

HORTICULTURE

226.94

Acct: ED256047 54104

MISC GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

61997

PARTS

94.21

63565

SUPPLIES

52.95

Acct: TG255200 54107

TR/VEHCL OP SERV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

61762

OPEN PO

20260081

24.94

Acct: OA254000 54109

MP/OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

62204*

OPEN PO

20260080

15.88

62898

OPEN PO

20260080

69.86

62221

OPEN PO

20260080

122.73

63631

OPEN PO

20260080

31.93

Acct: OB254000 54109

HAC/OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

61707

OPEN PO

20260080

6.27

Acct: OC254000 54109

RC/OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

62644

OPEN PO

20260080

43.97

Acct: OD254000 54109

OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

62279

OPEN PO

20260080

-16.98

62510

OPEN PO

20260080

32.69

61751

OPEN PO

20260080

25.88

62304

OPEN PO

20260080

30.55

63018

OPEN PO

20260080

9.98

Acct: OE254000 54109

WH/OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

60878

OPEN PO

20260080

62.36

Acct: OF254000 54109

HOF/OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

62891

OPEN PO

20260080

31.42

61677

OPEN PO

20260080

6.99

Acct: OG254000 54109

TR/OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

62072

OPEN PO

20260080

16.47

Acct: OH254000 54109

HHS/OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

61987

OPEN PO

20260080

6.17

62073

OPEN PO

20260080

32.03

62197

OPEN PO

20260080

19.16

62311

OPEN PO

20260080

11.92

61161*

OPEN PO

20260080

29.23

61763

OPEN PO

20260080

12.98

62508

OPEN PO

20260080

61.21

Acct: OL254000 54109

LP/OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

62282

OPEN PO

20260080

30.20

Harlem School District 122 Check Summary

Date: 1/14/2026

Warrant : 01/13/26

MENARDS LUMBER

Check # 94128 Check Date: 01/13/2026

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>
61990	OPEN PO	20260080	27.54
62004	OPEN PO	20260080	51.78
62048	OPEN PO	20260080	34.29
62085	OPEN PO	20260080	22.56
62126	OPEN PO	20260080	16.06
62232	OPEN PO	20260080	36.46
62280	OPEN PO	20260080	30.47
63317	OPEN PO	20260080	12.65
63302	OPEN PO	20260080	13.40
62645	OPEN PO	20260080	42.96
62450	OPEN PO	20260080	189.82
63512*	OPEN PO	20260080	11.96
63412	OPEN PO	20260080	71.48

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>
62146	OPEN PO	20260080	11.89
62468	OPEN PO	20260080	212.65
62532	OPEN PO	20260080	29.86

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>
62526	OPEN PO	20260080	32.77
63463	OPEN PO	20260080	149.88

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>
63469	OPEN PO	20260080	71.12

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>
61219	OPEN PO	20260080	16.65

Acct: OS254000 54109 AUTO/OP MNT PLNT SRV/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
61635*	OPEN PO	20260080	28.36

Check total: \$2,206.55

SPECIAL EDUCATION SERVICES

Check # 94129 Check Date: 01/13/2026

Acct: ED422075 56715 MENTA TUITION

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SESINV-054743	DECEMBER 2025 TUITION		8,556.30

Acct: ED422075 56716 MENTA-DEKALB

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SESINV-054599	DECEMBER 2025 TUITION		3,472.20

Check total: \$12,028.50

Check # 94130 Check Date: 01/13/2026

Acct: TG255275 53197 CONTRACTED SPECIAL ED TRANS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SYSINV-019696	STUDENT TRANSPORTATION	20261003	3,368.10

Check total: \$3,368.10

Harlem School District 122
Check Summary

Date: 1/14/2026

Warrant : 01/13/26

METRONET SYSTEMS HOLDING LLC

Check # 94131	Check Date: 01/13/2026		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/4/26- 2421334	PHONE SERVICES		754.95
Check total:			\$754.95

KENNEDIE MAE MEYERS

Check # 94132	Check Date: 01/13/2026		
Acct: EH113000 53191 9040	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DECEMBER 2025	IL COAL ORAL HISTORIES		139.50
Check total:			\$139.50

MIDWEST MAILWORKS

Check # 94133	Check Date: 01/13/2026		
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>
259122	FIRST CLASS PRESORT		92.66
Check total:			\$92.66

ASHLEY MILNES

Check # 1016940	Check Date: 01/22/2026		
Acct: ED230000 53320	MILEAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DECEMBER 2025	MILEAGE CLAIM		45.01
Check total:			\$45.01

MINERVA SPORTSWEAR INC

MINERVA PROMOTIONS INC

Check # 94134	Check Date: 01/13/2026		
Acct: EH150073 54102	HHS/INTERSCHOL/UNIFORMS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
107210	Football Team Shirts to be paid back by Football	20260432	2,375.00
Check total:			\$2,375.00

MINUTEMAN PRESS

Check # 1016941	Check Date: 01/22/2026		
Acct: ED221396 54102	STAFF DEV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
116292	IN AN EMERGENCY POSTERS	20260305	450.00
Acct: EH113000 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
117910	POSTER BOARD	20260945	70.00
Acct: EH211200 54109 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
117789	COURSE CATALOG	20260944	350.00
Check total:			\$870.00

CRISTINA MORANTE

Check # 1016942	Check Date: 01/22/2026		
Acct: EN221000 53322 5381	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/15/25	MEAL REIMBURSEMENT		21.54
Check total:			\$21.54

Harlem School District 122
Check Summary

Date: 1/14/2026

Warrant : 01/13/26

KATHLEEN MORGAN

Check # 1016943 Check Date: 01/22/2026

Acct: EN221000 53322 5381

TRAVEL

Invoice Number

Invoice Description

P.O. Number

Amount

1/9/26

IRC CONFERENCE

176.90

Check total: \$176.90

JENNIFER MOSS

Check # 1016944 Check Date: 01/22/2026

Acct: EO221000 53322 4180

TRAVEL

Invoice Number

Invoice Description

P.O. Number

Amount

12/18/25

BER CONFERENCE

195.26

Check total: \$195.26

SID TOOL CO., INC.

Check # 94135 Check Date: 01/13/2026

Acct: EH113010 54102 0201

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

67770130

WELDING SUPPLIES

20260957

123.65

Check total: \$123.65

THE MUSIC ACADEMY NFP

Check # 94136 Check Date: 01/13/2026

Acct: EP300000 53191 1181

OTHER PROFESSIONAL & TECH SERV

Invoice Number

Invoice Description

P.O. Number

Amount

8342

MUSICAL PRESENTATION / GRANT

20260336

50.00

Check total: \$50.00

MUTUAL WHEEL COMPANY

Check # 94137 Check Date: 01/13/2026

Acct: TG255400 54106

TR/VEHCL SERV MAINT SERV/GEN S

Invoice Number

Invoice Description

P.O. Number

Amount

7943038

PART

20260946

832.99

Check total: \$832.99

KRISTI NACHREINER

Check # 1016945 Check Date: 01/22/2026

Acct: EP300000 53320 1182

TRAVEL - STAFF

Invoice Number

Invoice Description

P.O. Number

Amount

NOVEMBER 2025

MILEAGE CLAIM

135.10

Check total: \$135.10

NATIONAL ASSOCIATION OF WORKSITE HEALTH CENTERS

Check # 94138 Check Date: 01/13/2026

Acct: EB251014 53111

HAC/BUS SUPP SERV/PSADM

Invoice Number

Invoice Description

P.O. Number

Amount

01722

MEMBERSHIP RENEWAL

500.00

Check total: \$500.00

Harlem School District 122
Check Summary

Date: 1/14/2026

Warrant : 01/13/26

NATIONAL CONSORTIUM FOR HEALTH SCIENCE EDUCATION

Check # 94139 Check Date: 01/13/2026
Acct: EH113013 54102 0201 GENERAL SUPPLIES
Invoice Number Invoice Description
4051 CURRICULUM

<u>P.O. Number</u>	<u>Amount</u>
20260777	450.00
Check total:	\$450.00

NCS PEARSON, INC.

Check # 94140 Check Date: 01/13/2026
Acct: EC214062 54102 0062 GENERAL SUPPLIES
Invoice Number Invoice Description
30451600 SUB TEST
Acct: EO214062 54102 0062 GENERAL SUPPLIES
Invoice Number Invoice Description
30451708 CORE TRAINING
Acct: EQ214062 54102 0062 GENERAL SUPPLIES
Invoice Number Invoice Description
30458769 SUBTESTS
30458757 SUB TEST

<u>P.O. Number</u>	<u>Amount</u>
	25.35
	21.45
	19.50
	94.58
Check total:	\$160.88

NEWTON COOPERATIVE, INC.

Check # 94141 Check Date: 01/13/2026
Acct: ED223062 53103 0062 PROFESSIONAL & TECHNICAL SERV.
Invoice Number Invoice Description
25693 INTREPRETING

<u>P.O. Number</u>	<u>Amount</u>
	130.00
Check total:	\$130.00

NICHOLSON HARDWARE

Check # 1016946 Check Date: 01/22/2026
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
1226444 OPEN PO

<u>P.O. Number</u>	<u>Amount</u>
20260806	284.80
Check total:	\$284.80

Harlem School District 122 Check Summary

Date: 1/14/2026

Warrant : 01/13/26

NICOR

Check # 94142	Check Date: 01/13/2026		
Acct: OA254000 54659	MP/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/19/26- 0840142820	GAS		611.44
Acct: OB254000 54659	HAC/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/19/26- 0821170910	GAS		346.26
Acct: OC254000 54659	RC/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/19/26- 0821206010	GAS		695.93
Acct: OD254000 54659	OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/20/26- 0020580930	GAS		490.16
2/19/26- 0821170890	GAS		340.06
Acct: OF254000 54659	HOF/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/19/26- 0840254540	GAS		668.32
Acct: OG254000 54659	TR/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/19/26- 0821170900	GAS		644.91
Acct: OH254000 54659	HHS/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/19/26- 0821190300	GAS		3,737.97
Acct: OL254000 54659	LP/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/19/26- 0838130950	GAS		709.75
Acct: OM254000 54659	HMS/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/19/26- 0837141920	GAS		1,972.77
Acct: ON254000 54659	MC/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/19/26- 0821170920	GAS		886.69
Acct: OO254000 54659	OP/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/19/26- 0821193551	GAS		675.75
Acct: OP254000 54659	PC/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/19/26- 0840193910	GAS		730.73
Acct: OQ254000 54659	MR/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/19/26- 0840193470	GAS		526.21
Acct: OR254000 54659	RA/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/19/26- 0821155270	GAS		645.02
Acct: OW254000 54659	WN/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/19/26- 0837141550	GAS		609.89

Check total: \$14,291.86

Harlem School District 122
Check Summary

Date: 1/14/2026

Warrant : 01/13/26

NORTHWESTERN IL ASSOC

Check # 94143	Check Date: 01/13/2026		
Acct: ED422075 56719	NIA DHH PROGRAM		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
260147	FY26 Q2 DHH PROGRAM TUITION		15,000.00
			Check total: \$15,000.00

NORTHWEST SUBURBAN SPECIAL EDUCATION ORGANIZATION

Check # 94144	Check Date: 01/13/2026		
Acct: TG255275 53197	CONTRACTED SPECIAL ED TRANS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
13382	STUDENT TRANSPORTATION	20261002	3,110.55
			Check total: \$3,110.55

OFFICE PRO INC

MID-CITY SUPPLIES

Check # 1016947	Check Date: 01/22/2026		
Acct: 10A00000 11700	INVENTORY / WAREHOUSE/UNDES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
752648-0	WAREHOUSE INVENTORY	20260937	755.60
Acct: EP111000 54102 0040	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
755186-0	GENERAL SUPPLIES	20261026	1,720.00
Acct: EW111000 54102 0080	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
755185-0	XEROX/WHITE-8-1/2 X 11	20261027	860.00
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>
752814-0	GOLD BADGE WITH MAGNET	20260936	14.76
Acct: EN111000 54113 0090	COPY PAPER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
755028-0	XEROX/WHITE-8-1/2 X 11	20261018	301.00
			Check total: \$3,651.36

OLIPHANT LOCK & SAFE

Check # 94145	Check Date: 01/13/2026		
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>
75861	OPEN PO	20260764	39.00
			Check total: \$39.00

OMBUDSMAN EDUCATIONAL SERVICES, LTD.

Check # 94146	Check Date: 01/13/2026		
Acct: ED422075 56711	CHANCELIGHT TUITION		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV-000074412	AS NEEDED BILLING 12.25		950.00
INV-000074390	PLUS BILLING 12.25		31,476.75
			Check total: \$32,426.75

Harlem School District 122
Check Summary

Date: 1/14/2026

Warrant : 01/13/26

OREILLYS AUTO PARTS

Check # 1016948 Check Date: 01/22/2026

Acct: EH113010 54102 0201 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1497-182758	OPEN PO	20260602	376.43

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>
1497-185422	OPEN PO	20260087	43.98
1497-183221	OPEN PO	20260087	604.77
1497-185672	OPEN PO	20260087	74.80
1497-188927	OPEN PO	20260087	47.95
1497-188928	OPEN PO	20260087	47.95

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>
1497-184256	OPEN PO	20260086	112.63
1497-184270	OPEN PO	20260086	9.26
1497-182813	OPEN PO	20260086	288.74
1497-184143	OPEN PO	20260086	194.34
1497-183175	SUPER START FLEET	20260911	507.12
1497-187487	OPEN PO	20260086	323.34
1497-188741	OPEN PO	20260086	70.01
1497-188749	OPEN PO	20260086	99.25
1497-189225	BATTERY	20261023	595.12
1497-189325	CREDIT FOR CORE RETURN	20261023	-88.00

Check total: \$3,307.69

ROCKFORD ORTHOPEDIC ASSOCIATES, LTD

ORTHOILLINOIS

Check # 94147 Check Date: 01/13/2026

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>
12/15/25	RANDOM DRUG TESTING & PHYSICAL	20260373	1,967.00
1/8/26	RANDOM DRUG TESTING & PHYSICAL	20260373	689.00

Check total: \$2,656.00

PARKLAND PREPARATORY ACADEMY, INC.

Check # 94148 Check Date: 01/13/2026

Acct: ED422075 56717 PARKLAND PREPARATORY ACADEMY

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7389	TUITION		4,176.00
7356	TUITION		4,416.30

Check total: \$8,592.30

PAUL H. BROOKES PUBLISHING CO., INC.

Check # 1016949 Check Date: 01/22/2026

Acct: ED232418 53701 SOFTWARE LICENSE AGREEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1324951	ASQ ONLINE SCREENS		230.00

Check total: \$230.00

Harlem School District 122
Check Summary

Date: 1/14/2026

Warrant : 01/13/26

MIRANDA PAULSON

Check # 1016950 Check Date: 01/22/2026

Acct: ED230000 53320

MILEAGE

Invoice Number

Invoice Description

P.O. Number

Amount

AUG 2025-DEC 2025

MILEAGE CLAIM

58.87

Check total: \$58.87

PD MONSTER LLC

Check # 94149 Check Date: 01/13/2026

Acct: ED122062 53702 0062

SOFTWARE MAINT

Invoice Number

Invoice Description

P.O. Number

Amount

25172A

PD FOR SIP DAY JAN 5TH

20260979

6,300.00

Check total: \$6,300.00

PER MAR SECURITY SERVICES

Check # 1016951 Check Date: 01/22/2026

Acct: 20A00000 11920

PREPAID EXPENSES/UNDESIGNAT

Invoice Number

Invoice Description

P.O. Number

Amount

3760003

SECURITY/MONITORING SERVICES @ RC

439.81

3756469

SECURITY/MONITORING SERVICES @ HHS

565.60

Acct: OC254000 53199

RC/OP MNT PLNT SRV/OTH PROF/TE

Invoice Number

Invoice Description

P.O. Number

Amount

3760003

SECURITY/MONITORING SERVICES @ RC

314.15

Acct: OH254000 53199

HHS/OP MNT PLNT SRV/OTH PROF/T

Invoice Number

Invoice Description

P.O. Number

Amount

3750215

SERVICE CALL @ HHS

75.00

3756469

SECURITY/MONITORING SERVICES @ HHS

404.00

Acct: OP254000 53199

PC/OP MNT PLNT SRV/OTH PROF/TE

Invoice Number

Invoice Description

P.O. Number

Amount

3753448

SERVICE CALL @ PC

584.00

3752200

SERVICE CALL @ OP

310.29

3752042

SERVICE CALL @ PC

462.22

Acct: OD254000 54109

OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

3753453

SECURITY CARDS

20260884

1,050.00

Check total: \$4,205.07

TIMOTHY PERIAN

Check # 94150 Check Date: 01/13/2026

Acct: ED230000 53320

MILEAGE

Invoice Number

Invoice Description

P.O. Number

Amount

DECEMBER 2025

MILEAGE CLAIM

19.11

Check total: \$19.11

Check # 94151 Check Date: 01/13/2026

Acct: ED230000 53320

MILEAGE

Invoice Number

Invoice Description

P.O. Number

Amount

MAY 2025-DEC 2025

MILEAGE CLAIM

371.56

Check total: \$371.56

Harlem School District 122
Check Summary

Date: 1/14/2026

Warrant : 01/13/26

PLATFORM ATHLETICS LLC

Check #	94152	Check Date:	01/13/2026		
Acct:	EH150070 53704		SUBSCRIPTIONS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
77015		Software		20260978	587.50
					Check total: \$587.50

PLUMBMASER, INC.

Check #	1016952	Check Date:	01/22/2026		
Acct:	OD254000 54109		OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
70062337		PLUMBING PARTS		20260966	1,248.74
					Check total: \$1,248.74

POWER SCHOOL HOLDINGS, LLC

Check #	94153	Check Date:	01/13/2026		
Acct:	ED221396 53322		STAFF DEV/TRAVEL		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
INV473782		ONLINE WORKSHOP PD / GRANT		20260740	760.00
					Check total: \$760.00

DEBORAH RADDATZ

Check #	94154	Check Date:	01/13/2026		
Acct:	10R00000 41993		MUSIC FEES/UNDESIGNATED		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
1/7/26		REFUND FOR AP TEST			99.00
					Check total: \$99.00

RYAN REINECKE

Check #	1016953	Check Date:	01/22/2026		
Acct:	EB261052 52300		TUITION/REIMBURSEMENT		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
12/22/25		TUITION REIMBURSEMENT			900.00
					Check total: \$900.00

LAURA RIGGS

Check #	1016954	Check Date:	01/22/2026		
Acct:	ED110000 54103		REIM DAMAGE/LOSS PROPERTY		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
11/5/25		SHOE REIMBURSEMENT			53.96
					Check total: \$53.96

RKM METALS

METAL SUPERMARKETS

Check #	1016955	Check Date:	01/22/2026		
Acct:	EH113010 54102 0201		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
1033537		METAL ORDER		20260965	680.78
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>
1029961		PARTS		20260964	63.78
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>
1034261		SHEET METAL		20261004	20.64
					Check total: \$765.20

Harlem School District 122
Check Summary

Date: 1/14/2026

Warrant : 01/13/26

ROCK VALLEY COLLEGE

Check #	94155	Check Date:	01/13/2026		
Acct:	ED110000 53190		RVC RUNNING START		
Invoice Number		Invoice Description		P.O. Number	Amount
0000001537*		PAY REMAINING TUITION BALANCE			30.00
					Check total: \$30.00

USW HOLDING COMPANY, LLC

Check #	94156	Check Date:	01/13/2026		
Acct:	OD254000 54109		OP MNT PLNT SRV/GEN SUPPL		
Invoice Number		Invoice Description		P.O. Number	Amount
0702509		OPEN PO		20260208	183.00
0702127		GLYCOL		20260995	1,747.90
					Check total: \$1,930.90

ROE #17

Check #	94157	Check Date:	01/13/2026		
Acct:	ED400000 53190 5980		OTHER PROFESSIONAL & TECH. SER		
Invoice Number		Invoice Description		P.O. Number	Amount
1002600027		IMPLEMENTATION OF OPENSIED / GRAN		20260975	8,000.00
					Check total: \$8,000.00

ROSCOE GLASS COMPANY

Check #	94158	Check Date:	01/13/2026		
Acct:	OD254000 54109		OP MNT PLNT SRV/GEN SUPPL		
Invoice Number		Invoice Description		P.O. Number	Amount
50799		GLASS		20261019	42.49
					Check total: \$42.49

D SCHNEIDER

Check #	1016956	Check Date:	01/22/2026		
Acct:	EP300000 53320 1182		TRAVEL - STAFF		
Invoice Number		Invoice Description		P.O. Number	Amount
DECEMBER 2025		MILEAGE CLAIM			65.80
					Check total: \$65.80

Harlem School District 122
Check Summary

Date: 1/14/2026

Warrant : 01/13/26

SCHNUCK MARKETS INC

Check # **94159** Check Date: 01/13/2026

Acct: ED256047 53190 FD SERV/OTH PROF/TECH SERV

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
233819	FOOD		76.90

Acct: EH113000 54102 0201 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
788896	TREATS FOR DECORATION		58.77
045026	SUNSHINE CLUB		129.90

Acct: EM112009 54102 0110 HOME ECONOMICSGENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
935719	FACS		153.43
201927	FACS		55.34
052365	FACS		74.50

Acct: EP111000 54102 0040 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
457733	SUPPLIES		92.37

Acct: ED256047 54190 EDIBLE SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
317990	FOOD		8.38
233117	WATER		28.95
188084	FOOD		9.99

Check total: \$688.53

KIMBERLY A. SCHROEDER

Check # **94160** Check Date: 01/13/2026

Acct: EN221000 53322 5381 TRAVEL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/6/2026	ISBE BILINGUAL INSTRUCTION		80.28

Check total: \$80.28

SCHOOL OF EXPRESSIVE ARTS & LEARNING, INC.

Check # **94161** Check Date: 01/13/2026

Acct: ED422075 56705 SEAL TUITION

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
13855	DECEMBER 2025 BILLING		5,126.94

Check total: \$5,126.94

TAILORED SOLUTIONS AND CONSULTING, INC.

Check # **1016957** Check Date: 01/22/2026

Acct: ED262232 53103 9101 PROFESSIONAL & TECHNICAL SERV.

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
QB6910	Cyber Penetration Testing	20260973	10,627.00
QB7022	Cyber Penetration Testing	20260973	10,627.00

Check total: \$21,254.00

Harlem School District 122
Check Summary

Date: 1/14/2026

Warrant : 01/13/26

THE SENSORY PATH, INC.

Check # 94162	Check Date: 01/13/2026		
Acct: EW125000 54103 3280	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
R-10114	SENSORY PATHWAYS / GRANT	20260882	498.75
Acct: EW125000 57600 3280	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
R-10114	SENSORY PATHWAYS / GRANT	20260882	2,850.00
Check total:			\$3,348.75

SKYWARD USERS GROUP NFP

Check # 94163	Check Date: 01/13/2026		
Acct: ED221396 53322	STAFF DEV/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0000241701	REGISTRATION FOR SKYWARD VIRTUAL C20260880	20260880	250.00
Check total:			\$250.00

SMARTPASS INC

Check # 94164	Check Date: 01/13/2026		
Acct: EH113000 53701 0201	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV175485	SUBSCRIPTION	20260938	4,870.19
Check total:			\$4,870.19

ELKAY LLC

Check # 94165	Check Date: 01/13/2026		
Acct: EL122062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6363	OT/PT SUPPLIES	20260794	560.92
Check total:			\$560.92

SPEECH HORIZONS INC

Check # 1016958	Check Date: 01/22/2026		
Acct: ED370062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
#374	CONCORDIA/ST. BRIDGETS		2,200.00
#373	CONCORDIA/ST. BRIDGETS		2,225.00
#375	CONCORDIA/ST. BRIDGETS		2,275.00
Check total:			\$6,700.00

STAPLES INC

Check # 94166	Check Date: 01/13/2026		
Acct: 10A00000 11700	INVENTORY / WAREHOUSE/UNDES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6049153884	WAREHOUSE INVENTORY	20260817	79.36
Check total:			\$79.36

**Harlem School District 122
Check Summary**

Date: 1/14/2026

Warrant : 01/13/26

STATELINE INSTRUMENT REPAIR INC.

Check # 1016959 Check Date: 01/22/2026

Acct: EH113012 53232 0201 REPAIR & MAINTENANCE SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
16192	OPEN PO	20260421	45.00
16198	OPEN PO	20260421	63.00
16194	OPEN PO	20260421	120.00

Acct: EM112012 53232 0110 MUSIC REPAIR & MAINT SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
16193	OPEN PO FOR BAND REPAIR	20260387	89.00

Check total: \$317.00

STEINER ELECTRIC CO

Check # 94167 Check Date: 01/13/2026

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>
S007895595.001	BALLASTS	20260996	773.95

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>
S007885666.001	BALLASTS	20260935	96.15
S007885666.002	BALLASTS	20260935	89.20

Check total: \$959.30

REBEKAH STOUT

Check # 1016960 Check Date: 01/22/2026

Acct: EP300000 53320 1182 TRAVEL - STAFF

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DECEMBER 2025	MILEAGE CLAIM		52.29

Check total: \$52.29

SUNBELT STAFFING

Check # 94168 Check Date: 01/13/2026

Acct: ED214062 53103 0062 PROFESSIONAL & TECHNICAL SERV.

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
21344026	SCHOOL TELE-SCHOOL PSYCHOLOGIST		4,059.92

Acct: EH214062 53103 0062 PROFESSIONAL & TECHNICAL SERV.

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
21332933	SCHOOL TELE-SCHOOL PSYCHOLOGIST		4,059.92
21338418	SCHOOL TELE-SCHOOL PSYCHOLOGIST		3,525.72

Check total: \$11,645.56

SUNRISE SOUTHWEST, LLC

Check # 1016961 Check Date: 01/22/2026

Acct: TG255275 53197 CONTRACTED SPECIAL ED TRANS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DECEMBER 2025	OPEN PO	20260254	7,969.19

Check total: \$7,969.19

Harlem School District 122
Check Summary

Date: 1/14/2026

Warrant : 01/13/26

SYMMETRY ENERGY SOLUTIONS

Check # 94169	Check Date: 01/13/2026		
Acct: OA254000 54659	MP/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
21183064	NATURAL GAS		596.63
Acct: OB254000 54659	HAC/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
21183064	NATURAL GAS		196.90
Acct: OC254000 54659	RC/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
21183064	NATURAL GAS		55.78
Acct: OD254000 54659	OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
21183064	NATURAL GAS		190.80
21183064	NATURAL GAS		460.89
Acct: OF254000 54659	HOF/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
21183064	NATURAL GAS		786.11
Acct: OG254000 54659	TR/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
21183064	NATURAL GAS		404.12
Acct: OH254000 54659	HHS/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
21183064	NATURAL GAS		4,888.72
Acct: OL254000 54659	LP/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
21183064	NATURAL GAS		633.12
Acct: OM254000 54659	HMS/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
21183064	NATURAL GAS		2,450.74
Acct: ON254000 54659	MC/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
21183064	NATURAL GAS		578.16
Acct: OO254000 54659	OP/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
21183064	NATURAL GAS		495.06
Acct: OP254000 54659	PC/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
21183064	NATURAL GAS		585.86
Acct: OQ254000 54659	MR/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
21183064	NATURAL GAS		310.88
Acct: OR254000 54659	RA/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
21183064	NATURAL GAS		327.58
Acct: OW254000 54659	WN/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
21183064	NATURAL GAS		409.27

Check total: \$13,370.62

Harlem School District 122
Check Summary

Date: 1/14/2026

Warrant : 01/13/26

TENNANT SALES AND SERVICE COMPANY

Check #	94170	Check Date:	01/13/2026		
Acct:	OD254000 54109		OP MNT PLNT SRV/GEN SUPPL		
Invoice Number		Invoice Description		P.O. Number	Amount
US90126216		PARTS FOR SCRUBBERS AT HHS/HMS		20260974	438.40
				Check total:	\$438.40

TOLEDO PHYSICAL EDUCATION

Check #	94171	Check Date:	01/13/2026		
Acct:	EC111000 54118 0070		PHYSICAL EDUCATION		
Invoice Number		Invoice Description		P.O. Number	Amount
354595-00		Gym Equipment		20260947	498.86
				Check total:	\$498.86

SHARI TUCKER

Check #	1016962	Check Date:	01/22/2026		
Acct:	ED230000 53320		MILEAGE		
Invoice Number		Invoice Description		P.O. Number	Amount
DECEMBER 2025		MILEAGE CLAIM			35.91
				Check total:	\$35.91

TYLER TECHNOLOGIES INC

Check #	94172	Check Date:	01/13/2026		
Acct:	10A00000 12006		PREPAID MUNIS		
Invoice Number		Invoice Description		P.O. Number	Amount
CI100-00243182		ROLE TAILORED DASHBOARD			1,045.74
Acct:	EB251002 53100		PROF & TECH SERV.-MUNIS		
Invoice Number		Invoice Description		P.O. Number	Amount
CI100-00243182		ROLE TAILORED DASHBOARD			522.88
Acct:	EB251014 53321		HAC/BUS SUPP SERV/TRAVEL		
Invoice Number		Invoice Description		P.O. Number	Amount
2698		TYLER CONNECT 2026		20261031	1,249.00
				Check total:	\$2,817.62

ULINE SHIPPING SUPPLY SPECIALIST

Check #	94173	Check Date:	01/13/2026		
Acct:	ED230062 57600 0062		NON-CAPITALIZED EQUIPMENT		
Invoice Number		Invoice Description		P.O. Number	Amount
202510136		SSS FILE CABINET		20260998	2,267.81
				Check total:	\$2,267.81

UNITED LABORATORIES, INC.

Check #	94174	Check Date:	01/13/2026		
Acct:	OD254000 53199		OP MNT PLNT SRV/OTH PROF/TECH		
Invoice Number		Invoice Description		P.O. Number	Amount
2701		WATER TREATMENT		20260948	1,597.00
				Check total:	\$1,597.00

Harlem School District 122
Check Summary

Date: 1/14/2026

Warrant : 01/13/26

UNITED PARCEL SERVICE, INC.

Check # 94175 Check Date: 01/13/2026
Acct: EB257155 53234 HAC/INT SERV-SERV AREA/REP & M
Invoice Number Invoice Description
0000651781525 SERVICE CHARGE
0000651781505 SERVICE CHARGE
0000651781016 SERVICE CHARGE & LATE FEE
0000651781026 SERVICE CHARGE

<u>P.O. Number</u>	<u>Amount</u>
	52.21
	44.25
	77.60
	48.03
Check total:	\$222.09

SWEDISH AMERICAN HEALTH MANAGEMENT

Check # 94176 Check Date: 01/13/2026
Acct: ED221062 53103 0062 PROFESSIONAL & TECHNICAL SERV.
Invoice Number Invoice Description
2922191 CPR CARDS

<u>P.O. Number</u>	<u>Amount</u>
	42.00
Check total:	\$42.00

SANDRA VEGA

Check # 1016963 Check Date: 01/22/2026
Acct: ED230000 53320 MILEAGE
Invoice Number Invoice Description
AUG 2025-DEC 2025 MILEAGE CLAIM
Acct: EN221000 53322 5381 TRAVEL
Invoice Number Invoice Description
1/5/25 MULTILINGUAL CONVENTION
Acct: EP221000 53322 5381 TRAVEL
Invoice Number Invoice Description
1/5/25 MULTILINGUAL CONVENTION

<u>P.O. Number</u>	<u>Amount</u>
	64.68
	116.45
	116.45
Check total:	\$297.58

VERIZON WIRELESS

Check # 94177 Check Date: 01/13/2026
Acct: OB233075 53401 HAC/SPEC AREAADMIN/TELEPHONE
Invoice Number Invoice Description
6132873931 PHONES
Acct: OD221396 53401 STAFF DEV/TELEPHONE
Invoice Number Invoice Description
6132873931 PHONES
Acct: OD254000 53401 OP MNT PLNT SRV/TELEPHONE
Invoice Number Invoice Description
6132873931 PHONES
Acct: OM241000 53401 HMS/PRINC OFFC/TELEPHONE
Invoice Number Invoice Description
6132873931 PHONES
Acct: TG255100 53401 TR/SERV AREA DIRECN/TELEPHONE
Invoice Number Invoice Description
6132873931 PHONES

<u>P.O. Number</u>	<u>Amount</u>
	4.60
	1.77
	168.98
	42.70
	38.01
Check total:	\$256.06

Harlem School District 122
Check Summary

Date: 1/14/2026

Warrant : 01/13/26

VIKING CHEMICAL COMPANY

Check # 94178 Check Date: 01/13/2026
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
191741 OPEN PO
192002 OPEN PO

<u>P.O. Number</u>	<u>Amount</u>
20260099	636.40
20260099	417.00
Check total:	\$1,053.40

HOOSIER CARE INC.

Check # 1016964 Check Date: 01/22/2026
Acct: ED422075 56701 WALTER LAWSON
Invoice Number Invoice Description
12/31/25- 1097-1225 12.25 EDU CHARGES
12/31/2025- 1093-122 12.25 EDU CHARGES
12/31/25- 1056-1225 12.25 EDU CHARGES
12/31/25- 1102-1225 12.25 EDU CHARGES
12/31/25- 1094-1225 12.25 EDU CHARGES

<u>P.O. Number</u>	<u>Amount</u>
	5,375.10
	5,375.10
	5,375.10
	5,375.10
	5,375.10
Check total:	\$26,875.50

ELIZABETH WARNER

Check # 1016965 Check Date: 01/22/2026
Acct: ED110000 54103 REIM DAMAGE/LOSS PROPERTY
Invoice Number Invoice Description
1/6/26 REIMBURSEMENT FOR SHOES

<u>P.O. Number</u>	<u>Amount</u>
	36.99
Check total:	\$36.99

WELDSTAR COMPANY

Check # 94179 Check Date: 01/13/2026
Acct: EH113000 54102 HHS/HS/GEN SUPPL
Invoice Number Invoice Description
0002458007 WELDING SUPPLIES
0002452698 WELDING SUPPLIES
Acct: EH113000 54102 0201 GENERAL SUPPLIES
Invoice Number Invoice Description
0002473416 PAST DUE AMT
Acct: EH113010 54102 0201 GENERAL SUPPLIES
Invoice Number Invoice Description
0002459015 OPEN PO
0002457274 OPEN PO
0002457261 OPEN PO
0002467139 OPEN PO

<u>P.O. Number</u>	<u>Amount</u>
20260960	198.93
20260960	192.60
<u>P.O. Number</u>	<u>Amount</u>
	27.46
<u>P.O. Number</u>	<u>Amount</u>
20260618	403.80
20260618	743.30
20260618	83.16
20260618	459.17
Check total:	\$2,108.42

WINNEBAGO COUNTY SHERIFF'S OFFICE

Check # 94180 Check Date: 01/13/2026
Acct: ED110000 55501 VEHICLES
Invoice Number Invoice Description
2025-1210 2020 Ford Explorer - Squad 45

<u>P.O. Number</u>	<u>Amount</u>
20261017	6,000.00
Check total:	\$6,000.00

Harlem School District 122
Check Summary

Date: 1/14/2026

Warrant : 01/13/26

EDUWIGIS ZARINANA OLVERA

Check # 1016966 Check Date: 01/22/2026
Acct: ED180000 53190 TRANSLATING SERVICES
Invoice Number Invoice Description
DECEMBER 2025 INTREPRETING

P.O. Number	Amount
	60.00
Check total:	\$60.00

ZONAR SYSTEMS

Check # 94181 Check Date: 01/13/2026
Acct: TG255100 53234 ZONAR NON-CLAIMABLE
Invoice Number Invoice Description
INV683965 OPEN PO
INV685794 OPEN PO

P.O. Number	Amount
20260131	1,884.06
20260131	1,884.06
Check total:	\$3,768.12

XHENETE ZYTEJA

Check # 94182 Check Date: 01/13/2026
Acct: ED230000 53320 MILEAGE
Invoice Number Invoice Description
DECEMBER 2025 MILEAGE CLAIM
Acct: EP221000 53322 5381 TRAVEL
Invoice Number Invoice Description
12/9/25 MULTILINGUAL CONVENTION
Acct: EW221000 53322 5381 TRAVEL
Invoice Number Invoice Description
12/9/25 MULTILINGUAL CONVENTION

P.O. Number	Amount
	13.58

P.O. Number	Amount
	84.90

P.O. Number	Amount
	84.90

Check total: \$183.38

Report Totals

Total number of checks on this warrant: 198
Total amount dispersed on this warrant: \$ 787,021.32
Total amount dispersed Grants: 84,558.98
Total amount of Fund 10 \$ 431,182.71
Total amount of Fund 11 \$ 0.00
Total amount of Fund 20 \$ 262,055.23
Total amount of Fund 30 \$ 0.00
Total amount of Fund 40 \$ 86,783.38
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 \$ 7,000.00

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00015349	MAURICIO ALARCON	001016902	P/E	65.24
00000185	ALPHA CONTROLS & SERVICES	001016903	P/E	14,775.92
00000235	DAN ANDREWS	001016904	P/E	2,920.00
00000425	AUSTIN MECHANICAL SALES INC.	001016905	P/E	1,846.38
00016889	CORY BECK	001016906	P/E	1,047.00
00000667	TIARA BERTRAND	001016907	P/E	90.37
00000764	JEREMY BOIS	001016908	P/E	366.80
00013295	BULK BOOKSTORE	001016909	P/E	3,271.25
00014151	RUTH CAMPBELL	001016910	P/E	200.76
00014308	TANIA CASTILLO	001016911	P/E	37.24
00014483	CINTAS CORPORATION	001016912	P/E	827.20
00001259	CITY AUTO GLASS CO	001016913	P/E	462.00
00016035	CARRIE COLVIN	001016914	P/E	85.54
00001780	CHERI DILLEY	001016915	P/E	29.40
00017254	KRISTIN DOLPHIN	001016916	P/E	18.48
00002242	FERGUSON ENTERPRISES INC	001016917	P/E	554.97
00009644	MELBA FERRER	001016918	P/E	139.18
00002419	FRINKS SEWER & DRAIN SERVICE	001016919	P/E	1,799.00
00002639	GORDON FLESCH COMPANY INC	001016920	P/E	16,361.28
00010872	GREG'S GARAGE	001016921	P/E	520.00
00011848	HARTWIG MECHANICAL, LLC	001016922	P/E	3,682.85
00004668	MECHANICAL, INC.	001016923	P/E	2,597.96
00017493	VANITHASHREE SUNDARAMURTHY PARASURAMA	001016924	P/E	750.00
00003282	KELLY IBELING	001016925	P/E	58.40
00003434	GREEN BATTERY DISTRIBUTION INC	001016926	P/E	605.80
00003531	JACK'S TIRE SALES & SERVIC	001016927	P/E	2,748.18
00003674	JOHNSTONE SUPPLY OF ROCKFORD, INC.	001016928	P/E	12,844.00
00010219	JW PEPPER	001016929	P/E	952.61
00003810	KELLEY WILLIAMSON COMPANY	001016930	P/E	28,763.48
00017430	JESSICA KUCHER	001016931	P/E	36.96
00013472	AARON LAMPING	001016932	P/E	47.00
00016210	LANGUAGE TESTING INTERNATIONAL, INC.	001016933	P/E	22.50
00014995	LYNN R LISTON	001016934	P/E	225.00
00015535	ANDREA LOMAS	001016935	P/E	60.48
00017393	MIP V ONION PAREMT LLC	001016936	P	280.00
00017503	CHERLYN LUNA TREJO	001016937	P/E	9.17
00004389	MACGILL SCHOOL NURSE SUPPLY	001016938	P/E	301.45
00017498	SCOTT MELLENTINE	001016939	P/E	280.48
00013143	ASHLEY MILNES	001016940	P/E	45.01
00004844	MINUTEMAN PRESS	001016941	P/E	870.00
00013883	CRISTINA MORANTE	001016942	P/E	21.54
00016233	KATHLEEN MORGAN	001016943	P/E	176.90
00009866	JENNIFER MOSS	001016944	P/E	195.26
00015766	KRISTI NACHREINER	001016945	P/E	135.10
00005215	NICHOLSON HARDWARE	001016946	P/E	284.80
00012917	OFFICE PRO INC	001016947	P/E	3,651.36
00005427	OREILLY AUTOMOTIVE STORES INC	001016948	P/E	3,307.69
00000904	PAUL H. BROOKES PUBLISHING CO., INC.	001016949	P/E	230.00
00017047	MIRANDA PAULSON	001016950	P/E	58.87
00005636	PER MAR SECURITY SERVICES	001016951	P/E	4,205.07
00016536	PLUMBMASTER, INC.	001016952	P/E	1,248.74
00013462	RYAN REINECKE	001016953	P/E	900.00
00013045	LAURA RIGGS	001016954	P/E	53.96
00016378	RKM METALS	001016955	P/E	765.20
00017142	D SCHNEIDER	001016956	P/E	65.80
00016085	TAILORED SOLUTIONS AND CONSULTING, IN	001016957	P/E	21,254.00
00014634	SPEECH HORIZONS INC	001016958	P/E	6,700.00
00013330	STATELINE INSTRUMENT REPAIR INC.	001016959	P/E	317.00
00016385	REBEKAH STOUT	001016960	P/E	52.29
00013795	ST MANAGEMANT	001016961	P/E	7,969.19
00003007	SHARI TUCKER	001016962	P/E	35.91

01/13/2026 14:47 |HARLEM SCHOOL DISTRICT 122
Gail.Aldrich |VENDOR EFT REGISTER

|P 2
|apeftran

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00013508	SANDRA VEGA	001016963	P/E	297.58
00004121	HOOSIER CARE INC.	001016964	P/E	26,875.50
00016484	ELIZABETH WARNER	001016965	P/E	36.99
00017199	EDUWIGIS ZARINANA OLVERA	001016966	P	60.00

TOTAL: 179,498.09

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