

# 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	\$7,000.00
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**

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

**A FIRE EXTINGUISHER SALES**

<b>Check #</b>	<b>94051</b>	Check Date:	01/13/2026
Acct:	OD254000 53199	OP MNT PLNT SRV/OTH PROF/TECH	
<u>Invoice Number</u>		<u>Invoice Description</u>	
96640		KITCHEN INSPECTIONS	
		<u>P.O. Number</u>	<u>Amount</u>
		20261007	1,078.50
		<b>Check total: \$1,078.50</b>	

**DOUGLAS ADDAMS**

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

**ADVANCED HUNTER PARTS AND SERVICE, INC.**

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

**MAURICIO ALARCON**

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

**ALEX GARY**

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

**Harlem School District 122**  
**Check Summary**

Date: 1/14/2026

Warrant : 01/13/26

**ALPHA CONTROLS & SERVICES**

<u>Check #</u>	<u>Check Date:</u>		
Check # 1016903	Check Date: 01/22/2026		
Acct: OA254000 53199	MP/OP MNT PLNT SRV/OTH PROF/TE	<u>P.O. Number</u>	<u>Amount</u>
<u>Invoice Number</u>	<u>Invoice Description</u>		
C008192	CAMPUS OPTIMIZER		165.00
Acct: OC254000 53199	RC/OP MNT PLNT SRV/OTH PROF/TE	<u>P.O. Number</u>	<u>Amount</u>
<u>Invoice Number</u>	<u>Invoice Description</u>		
C008192	CAMPUS OPTIMIZER		237.50
Acct: OH254000 53199	HHS/OP MNT PLNT SRV/OTH PROF/T	<u>P.O. Number</u>	<u>Amount</u>
<u>Invoice Number</u>	<u>Invoice Description</u>		
C008192	CAMPUS OPTIMIZER		2,105.50
Acct: OL254000 53199	LP/OP MNT PLNT SRV/OTH PROF/TE	<u>P.O. Number</u>	<u>Amount</u>
<u>Invoice Number</u>	<u>Invoice Description</u>		
C008192	CAMPUS OPTIMIZER		242.00
Acct: OM254000 53199	HMS/OP MNT PLNT SRV/OTH PROF/T	<u>P.O. Number</u>	<u>Amount</u>
<u>Invoice Number</u>	<u>Invoice Description</u>		
C008192	CAMPUS OPTIMIZER		719.00
Acct: ON254000 53199	MC/OP MNT PLNT SRV/OTH PROF/TE	<u>P.O. Number</u>	<u>Amount</u>
<u>Invoice Number</u>	<u>Invoice Description</u>		
C008192	CAMPUS OPTIMIZER		304.75
Acct: OO254000 53199	OP/OP MNT PLNT SRV/OTH PROF/TE	<u>P.O. Number</u>	<u>Amount</u>
<u>Invoice Number</u>	<u>Invoice Description</u>		
C008192	CAMPUS OPTIMIZER		201.75
Acct: OP254000 53199	PC/OP MNT PLNT SRV/OTH PROF/TE	<u>P.O. Number</u>	<u>Amount</u>
<u>Invoice Number</u>	<u>Invoice Description</u>		
C008192	CAMPUS OPTIMIZER		296.25
Acct: OQ254000 53199	MR/OP MNT PLNT SRV/OTH PROF/TE	<u>P.O. Number</u>	<u>Amount</u>
<u>Invoice Number</u>	<u>Invoice Description</u>		
C008192	CAMPUS OPTIMIZER		160.00
Acct: OR254000 53199	RA/OP MNT PLNT SRV/OTH PROF/TE	<u>P.O. Number</u>	<u>Amount</u>
<u>Invoice Number</u>	<u>Invoice Description</u>		
C008192	CAMPUS OPTIMIZER		233.25
Acct: OW254000 53199	WN/OP MNT PLNT SRV/OTH PROF/TE	<u>P.O. Number</u>	<u>Amount</u>
<u>Invoice Number</u>	<u>Invoice Description</u>		
C008192	CAMPUS OPTIMIZER		170.75
Acct: OC254000 53239	RC/OP MNT PLNT SRV/REP & MAINT	<u>P.O. Number</u>	<u>Amount</u>
<u>Invoice Number</u>	<u>Invoice Description</u>		
W52684	FIX NEW GYM GRAPHICS @ RC	20261008	700.00
Acct: OF254000 53239	HOF/OP MNT PLNT SRV/REP & MAIN	<u>P.O. Number</u>	<u>Amount</u>
<u>Invoice Number</u>	<u>Invoice Description</u>		
W52510	HH9 FIX COMMUNICATION IN WEST WING	20260981	3,810.00
Acct: OH254000 53239	HHS/OP MNT PLNT SRV/REP & MAIN	<u>P.O. Number</u>	<u>Amount</u>
<u>Invoice Number</u>	<u>Invoice Description</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>P.O. Number</u>	<u>Amount</u>
<u>Invoice Number</u>	<u>Invoice Description</u>		
W52648	NORTH MAIN ENTRY WAY HEATER NOT WORKING	20260984	990.00
Acct: ON254000 53239	MC/OP MNT PLNT SRV/REP & MAINT	<u>P.O. Number</u>	<u>Amount</u>
<u>Invoice Number</u>	<u>Invoice Description</u>		
W52781	REPLACE OA SENSOR AT MC	20261009	700.00
Acct: OR254000 53239	RA/OP MNT PLNT SRV/REP & MAINT	<u>P.O. Number</u>	<u>Amount</u>
<u>Invoice Number</u>	<u>Invoice Description</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**

<b>Check #</b>	<b>1016903</b>	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>
W52781		REPLACE OA SENSOR AT MC	20261009
Acct:	OH254000 57600	NON-CAPITALIZED EQUIPMENT	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>
W52596		REPLACE FAILED ACTUATOR ON HOT WATER	20260983
<b>Check total: \$14,775.92</b>			

**DAN ANDREWS**

<b>AMERICAN PEST ELIMINATION CO</b>			
<b>Check #</b>	<b>1016904</b>	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>
165090		OPEN PO	20260046
<b>Check total: \$2,920.00</b>			

**ARGO TRANSLATION, INC.**

<b>Check #</b>	<b>94055</b>	Check Date:	01/13/2026
Acct:	ED180000 53190	TRANSLATING SERVICES	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>
SINV-63656		INTREPRETING	
<b>Check total: \$178.50</b>			

**AUDIO ENGINEERING INC**

<b>Check #</b>	<b>94056</b>	Check Date:	01/13/2026
Acct:	20A00000 11920	PREPAID EXPENSES/UNDESIGNAT	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>
53166		MONITORING SERVICE FOR 1 YR FIRE ALAR	20260985
Acct:	OM254000 53199	HMS/OP MNT PLNT SRV/OTH PROF/T	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>
53166		MONITORING SERVICE FOR 1 YR FIRE ALAR	20260985
<b>Check total: \$380.00</b>			

**AUSTIN MECHANICAL SALES INC.**

<b>Check #</b>	<b>1016905</b>	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>
25-21154		BELL & GOSSETT GASKET/SEAL ASSESMB	20260986
25-21160		BELL & GOSSETT GASKET/SEAL ASSEMBLY	20260987
26-21162		BELL & GOSSETT GASKET/SEAL ASSEMBLY	20261010
<b>Check total: \$1,846.38</b>			

**B&H FOTO & ELECTRONICS CORP.**

<b>Check #</b>	<b>94057</b>	Check Date:	01/13/2026
Acct:	ED110032 57601 9101	LAPTOPS	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>
240241588		Laptops	20260955
<b>Check total: \$4,176.03</b>			

**Harlem School District 122**  
**Check Summary**

Date: 1/14/2026

Warrant: 01/13/26

**BATTERIES PLUS**

<b>Check #</b> 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
		<b>Check total: \$55.90</b>

**CORY BECK**

<b>Check #</b> 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
		<b>Check total: \$1,047.00</b>

**BELVIDERE HIGH SCHOOL**

<b>Check #</b> 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
		<b>Check total: \$450.00</b>

**TIARA BERTRAND**

<b>Check #</b> 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
		<b>Check total: \$90.37</b>

**JEREMY BOIS**

<b>Check #</b> 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
		<b>Check total: \$366.80</b>

**BOONE WINNEBAGO REGIONAL**

<b>Check #</b> 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	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
		<b>Check total: \$17,675.00</b>

**MADISON BORGETTI**

<b>Check #</b> 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
		<b>Check total: \$434.34</b>

**Harlem School District 122**  
**Check Summary**

Date: 1/14/2026

Warrant: 01/13/26

**BR BLEACHERS**

<b>Check #</b>	<b>94062</b>	Check Date:	01/13/2026
Acct:	OH254000 53239	HHS/OP MNT PLNT SRV/REP & MAIN	
<u>Invoice Number</u>	<u>25473</u>	<u>Invoice Description</u>	<u>P.O. Number</u>
		SERVICE TO OVERHEAD EQUIPMENT AT H254000	20260748
		<u>Amount</u>	11,741.00
		<b>Check total: \$11,741.00</b>	

**BRADFIELDS**

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

**FLORENCE LOWENTHAL ROBISON**

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

**JANNICE BUBNACK**

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

**CTBOOK HOLDINGS LLC**

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

**Harlem School District 122  
Check Summary**

Date: 1/14/2026

Warrant: 01/13/26

**TIFFANY BURNETT**

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

**CHG ALTERNATIVE EDUCATION, INC.**

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

**RUTH CAMPBELL**

<b>Check #</b>	<b>1016910</b>	<b>Check Date:</b>	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			200.76
				<b>Check total:</b>	<b>\$200.76</b>

**CARDIO PARTNERS INC.**

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

**TANIA CASTILLO**

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

**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

Invoice Number

IN686512

Invoice Description

IN686531

REPAIRS

IN686549

REPAIRS

IN686549

REPAIRS

Acct: TG255400 53236

BUS REPAIRS

Invoice Number

IN686042

Invoice Description

IN686042

REPAIRS

Acct: TG255400 54106

TR/VEHCL SERV MAINT SERV/GEN S

Invoice Number

IN683767

Invoice Description

IN683763

PARTS

IN684084

PARTS

IN684412

PARTS

IN685345

PARTS

IN684883

PARTS

IN686531

REPAIRS

IN686549

REPAIRS

IN686657

OPEN PO

Acct: TG255400 57600

NON-CAPITALIZED EQUIPMENT

Invoice Number

IN685717

Invoice Description

IN685717

PART

P.O. Number Amount

20261000 192.00

20261000 161.60

20261000 879.00

P.O. Number Amount

20261000 354.36

P.O. Number Amount

20260949 1,190.74

20260949 959.88

20260949 867.40

20260949 871.51

20260971 617.20

20260971 1,519.10

20261000 140.12

20261000 169.08

20260105 760.20

P.O. Number Amount

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

Invoice Number

4253159963

Invoice Description

4252387744

UNIFORM CLEANING-OPEN PO

4253856349

UNIFORM CLEANING-OPEN PO

4255356389

UNIFORM CLEANING-OPEN PO

4256114479

UNIFORM CLEANING-OPEN PO

Acct: TG255400 53226

TR/VEHCL SERV MAINT SERV/CLNGS

Invoice Number

4253160006

Invoice Description

4252387792

OPEN PO

4253856297

OPEN PO

4255356458

OPEN PO

P.O. Number Amount

20260188 72.96

20260188 72.96

20260188 72.96

20260188 72.96

20260188 72.96

P.O. Number Amount

20260157 115.60

20260157 115.60

20260157 115.60

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

Invoice Number

I0070069

Invoice Description

I0070070

GLASS REPAIR

I0070071

GLASS REPAIR

I0070072

GLASS REPAIR

P.O. Number Amount

20260989 75.00

20260989 156.00

20260989 75.00

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**

<b>Check #</b>	<b>94070</b>	<b>Check Date:</b>	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>
S-18453		MINI SPILT INSTALLATION- COMPRESSOR	20260924
S-18509		HOSE REEL UPGRADE	
<b>Check total: \$19,790.00</b>			

**BRIAN TALLEY**

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

**CARRIE COLVIN**

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

**COMCAST HOLDINGS CORPORATION**

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

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

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

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

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

**Harlem School District 122**  
**Check Summary**

Date: 1/14/2026

Warrant: 01/13/26

**CONSTELLATION NEW ENERGY INC**

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

**CRISIS PREVENTION INSTITUTE, INC**

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

**CROPPS DOOR SERVICE**

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

**JARROD CURLEY**

**JARROD'S POWER WASH SERVICE**

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

**CHERI DILLEY**

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

**DURAND CUSD322**

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

**Harlem School District 122**  
**Check Summary**

Date: 1/14/2026

Warrant: 01/13/26

**KRISTIN DOLPHIN**

<b>Check #</b>	<b>1016916</b>	<b>Check Date:</b>	01/22/2026
Acct:	ED230000 53320	MILEAGE	
<u>Invoice Number</u>		<u>Invoice Description</u>	
DECEMBER 2025		MILEAGE CLAIM	
		<u>P.O. Number</u>	<u>Amount</u>
			18.48
		<b>Check total:</b>	<b>\$18.48</b>

**EASTER SEALS**

<b>Check #</b>	<b>94082</b>	<b>Check Date:</b>	01/13/2026
Acct:	ED422075 56704	EASTER SEALS	
<u>Invoice Number</u>		<u>Invoice Description</u>	
33106		NOVEMBER 2025 TUITION	
		<u>P.O. Number</u>	<u>Amount</u>
			57,613.56
		<b>Check total:</b>	<b>\$57,613.56</b>

**ECA EDUCATIONAL SERVICES INC**

<b>Check #</b>	<b>94083</b>	<b>Check Date:</b>	01/13/2026
Acct:	EH113000 54100 4180	GENERAL SUPPLIES-TEACHER OF YR	
<u>Invoice Number</u>		<u>Invoice Description</u>	
18964		ENHANCED SCIENCE KITS / GRANT	
		<u>P.O. Number</u>	<u>Amount</u>
		20260876	872.48
Acct:	EM112000 54100 4180	GENERAL SUPPLIES-TEACHER OF YR	
<u>Invoice Number</u>		<u>Invoice Description</u>	
18964		ENHANCED SCIENCE KITS / GRANT	
		<u>P.O. Number</u>	<u>Amount</u>
		20260876	1,461.60
Acct:	EH113000 57600 4180	NON-CAPITALIZED EQUIPMENT	
<u>Invoice Number</u>		<u>Invoice Description</u>	
18964		ENHANCED SCIENCE KITS / GRANT	
		<u>P.O. Number</u>	<u>Amount</u>
		20260876	3,542.56
Acct:	EM112000 57600 4180	NON-CAPITALIZED EQUIPMENT	
<u>Invoice Number</u>		<u>Invoice Description</u>	
18964		ENHANCED SCIENCE KITS / GRANT	
		<u>P.O. Number</u>	<u>Amount</u>
		20260876	8,604.96
		<b>Check total:</b>	<b>\$14,481.60</b>

**SPRINGFIELD ELECTRIC SUPPLY COMPANY, LLC**

<b>Check #</b>	<b>94084</b>	<b>Check Date:</b>	01/13/2026
Acct:	OA254000 54109	MP/OP MNT PLNT SRV/GEN SUPPL	
<u>Invoice Number</u>		<u>Invoice Description</u>	
S011591425.001		BULBS	
		<u>P.O. Number</u>	<u>Amount</u>
		20260861	354.00
Acct:	OD254000 54109	OP MNT PLNT SRV/GEN SUPPL	
<u>Invoice Number</u>		<u>Invoice Description</u>	
S011648495.001		BALLASTS & BULBS	
		<u>P.O. Number</u>	<u>Amount</u>
S011648495.002		BALLASTS & BULBS	
		20261030	487.69
Acct:	OH254000 54109	HHS/OP MNT PLNT SRV/GEN SUPPL	
<u>Invoice Number</u>		<u>Invoice Description</u>	
S011629615.001		BULBS	
		<u>P.O. Number</u>	<u>Amount</u>
S011652335.001		BULBS	
		20260977	387.60
Acct:	OM254000 54109	HMS/OP MNT PLNT SRV/GEN SUPPL	
<u>Invoice Number</u>		<u>Invoice Description</u>	
S011629580.001		BULBS	
		<u>P.O. Number</u>	<u>Amount</u>
S011652324.001		BULBS	
		20261021	581.40
		20260976	387.60
		20261020	290.70
		<b>Check total:</b>	<b>\$2,505.80</b>

**Harlem School District 122  
Check Summary**

Date: 1/14/2026

Warrant: 01/13/26

**ELITE SPORTSWEAR, L.P.**

<b>Check #</b>	<b>94085</b>	<b>Check Date:</b>	01/13/2026
<u>Acct:</u>	EM150074 54101	<u>GENERAL SUPPLIES</u>	
<u>Invoice Number</u>	2025020266186	<u>Invoice Description</u>	
		<u>P.O. Number</u>	<u>Amount</u>
		20260756	5,134.11
		<b>Check total: \$5,134.11</b>	

**ALTERNATIVE LOGISTICS TECHNOLOGIES HOLDING, INC.**

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

**EXPLORELEARNING, LLC**

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

**EZ WAY INC**

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

**FERGUSON ENTERPRISES INC**

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

**MELBA FERRER**

<b>Check #</b>	<b>1016918</b>	<b>Check Date:</b>	01/22/2026
<u>Acct:</u>	OD254000 54101	<u>OP MNT PLNT SRV/GEN SUPPL</u>	
<u>Invoice Number</u>	1/7/26	<u>Invoice Description</u>	
		<u>P.O. Number</u>	<u>Amount</u>
			139.18
		<b>Check total: \$139.18</b>	

**CATHERINE ROSE FINLEY**

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

**Harlem School District 122**  
**Check Summary**

Date: 1/14/2026

Warrant: 01/13/26

**FIRST BOOK**

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

**FIRST STUDENT**

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

**FSS CONTENT TOPCO LP**

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

**MYPOWER, CORP.**

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

**ANNETTE FORREST**

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

**Harlem School District 122**  
**Check Summary**

Date: 1/14/2026

Warrant : 01/13/26

**FOUR RIVERS SANITATION AUTHORITY**

<u>Check #</u>	<u>Check Date:</u>			
<u>Acct:</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
Acct: OA254000 53709 <u>Invoice Number</u> 1/29/26		MP/OP MNT PLNT SRV/WATER & SEW WASTE WATER		491.59
Acct: OB254000 53709 <u>Invoice Number</u> 1/29/26		HAC/OP MNT PLNT SRV/WATER & SE WASTE WATER		62.60
Acct: OC254000 53709 <u>Invoice Number</u> 1/29/26		RC/OP MNT PLNT SRV/WATER & SEW WASTE WATER		730.17
Acct: OF254000 53709 <u>Invoice Number</u> 1/29/26		HOF/OP MNT PLNT SRV/WATER & SE WASTE WATER		410.14
Acct: OG254000 53709 <u>Invoice Number</u> 1/29/26		TR/OP MNT PLNT SRV/WATER & SEW WASTE WATER		57.19
Acct: OH254000 53709 <u>Invoice Number</u> 1/29/26		HHS/OP MNT PLNT SRV/WATER & SE WASTE WATER		681.65
Acct: OL254000 53709 <u>Invoice Number</u> 1/29/26 1/29/26		LP/OP MNT PLNT SRV/WATER & SEW WASTE WATER WASTE WATER		156.71 1,280.74
Acct: OM254000 53709 <u>Invoice Number</u> 1/29/26		HMS/OP MNT PLNT SRV/WATER & SE WASTE WATER		1,345.90
Acct: ON254000 53709 <u>Invoice Number</u> 1/29/26		MC/OP MNT PLNT SRV/WATER & SEW WASTE WATER		491.59
Acct: OO254000 53709 <u>Invoice Number</u> 1/29/26		OP/OP MNT PLNT SRV/WATER & SEW WASTE WATER		171.22
Acct: OP254000 53709 <u>Invoice Number</u> 1/29/26		PC/OP MNT PLNT SRV/WATER & SEW WASTE WATER		442.73
Acct: OQ254000 53709 <u>Invoice Number</u> 1/29/26		MR/OP MNT PLNT SRV/WATER & SEW WASTE WATER		594.76
Acct: OR254000 53709 <u>Invoice Number</u> 1/29/26		RA/OP MNT PLNT SRV/WATER & SEW WASTE WATER		182.07
Acct: OS254000 53709 <u>Invoice Number</u> 1/29/26		AUTO/OP MNT PLNT SRV/WATER & S WASTE WATER		73.47
Acct: OW254000 53709 <u>Invoice Number</u> 1/29/26		WN/OP MNT PLNT SRV/WATER & SEW 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

Invoice Number

120223

Invoice Description

FIX TOILET AT HHS THAT IS CLOGGED

P.O. Number

Amount

20261013

558.00

Acct: OM254000 53199

HMS/OP MNT PLNT SRV/OTH PROF/T

Invoice Number

120214

Invoice Description

ROOTER LINE ON OT @ HMS

P.O. Number

Amount

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

Invoice Number

DECEMBER 2025

Invoice Description

MILEAGE CLAIM

P.O. Number

Amount

7.63

**Check total: \$7.63**

**EARN IT INC**

**Check # 94097 Check Date: 01/13/2026**

Acct: EH150073 54102

HHS/INTERSCHOL/UNIFORMS

Invoice Number

INV-6769

Invoice Description

Wrestling girls and boys uniforms

P.O. Number

Amount

1,575.00

**Check total: \$1,575.00**

**Check # 94098 Check Date: 01/13/2026**

Acct: EH150073 54102

HHS/INTERSCHOL/UNIFORMS

Invoice Number

INV-6770

Invoice Description

Wrestling Uniforms \*paid back to GL from Wrest

P.O. Number

Amount

778.00

**Check total: \$778.00**

**Harlem School District 122**  
**Check Summary**

Date: 1/14/2026

Warrant : 01/13/26

**GORDON FLESCH COMPANY INC**

<b>Check #</b>	<b>1016920</b>	<b>Check Date:</b>	01/22/2026
Acct:	EB232094 53231	HAC/SUPT OFFC/REP & MAINT	
<u>Invoice Number</u>		<u>Invoice Description</u>	
IN15457953		COPIER PRINT CHARGES	<u>P.O. Number</u> <u>Amount</u>
Acct:	EB233075 53231	HAC/SPEC AREA ADMIN/REP & MAIN	57.34
<u>Invoice Number</u>		<u>Invoice Description</u>	
IN15422305		COPIER PRINT CHARGES	<u>P.O. Number</u> <u>Amount</u>
IN15457953		COPIER PRINT CHARGES	12.91
Acct:	EB251014 53231	COPY USAGE	25.06
<u>Invoice Number</u>		<u>Invoice Description</u>	
IN15422305		COPIER PRINT CHARGES	<u>P.O. Number</u> <u>Amount</u>
IN15457953		COPIER PRINT CHARGES	29.91
Acct:	EB261052 53231	HAC/DIR CNTL SUP SERV/REP & MA	263.88
<u>Invoice Number</u>		<u>Invoice Description</u>	
IN15422305		COPIER PRINT CHARGES	<u>P.O. Number</u> <u>Amount</u>
IN15457953		COPIER PRINT CHARGES	16.50
Acct:	ED221396 53231	REPAIR AND MAINTENANCE SERVICE	361.57
<u>Invoice Number</u>		<u>Invoice Description</u>	
IN15422305		COPIER PRINT CHARGES	<u>P.O. Number</u> <u>Amount</u>
IN15457953		COPIER PRINT CHARGES	78.84
Acct:	ED263329 53231	COPIERS	190.79
<u>Invoice Number</u>		<u>Invoice Description</u>	
IN15422305		COPIER PRINT CHARGES	<u>P.O. Number</u> <u>Amount</u>
IN15457953		COPIER PRINT CHARGES	6.06
Acct:	EA241000 53232 0020	COPY USAGE	4.10
<u>Invoice Number</u>		<u>Invoice Description</u>	
IN15422305		COPIER PRINT CHARGES	<u>P.O. Number</u> <u>Amount</u>
IN15457953		COPIER PRINT CHARGES	449.59
Acct:	EC241000 53232 0070	COPY USAGE	375.71
<u>Invoice Number</u>		<u>Invoice Description</u>	
IN15422305		COPIER PRINT CHARGES	<u>P.O. Number</u> <u>Amount</u>
IN15457953		COPIER PRINT CHARGES	371.22
Acct:	EH241000 53232 0201	COPIER PRINT CHARGES	304.98
<u>Invoice Number</u>		<u>Invoice Description</u>	
IN15422305		COPIER PRINT CHARGES	<u>P.O. Number</u> <u>Amount</u>
IN15457953		COPIER PRINT CHARGES	2,234.89
Acct:	EL241000 53232 0010	PRINT CHARGES	1,749.01
<u>Invoice Number</u>		<u>Invoice Description</u>	
IN15422305		COPIER PRINT CHARGES	<u>P.O. Number</u> <u>Amount</u>
IN15457953		COPIER PRINT CHARGES	382.80
Acct:	EM241000 53232 0110	COPY USAGE	382.30
<u>Invoice Number</u>		<u>Invoice Description</u>	
IN15422305		COPIER PRINT CHARGES	<u>P.O. Number</u> <u>Amount</u>
IN15457953		COPIER PRINT CHARGES	1,526.05
Acct:	EN241000 53232 0090	PRINCIPREPAIR & MAINT SERVICES	1,358.09
<u>Invoice Number</u>		<u>Invoice Description</u>	
IN15425179		COPIER PRINT CHARGES	<u>P.O. Number</u> <u>Amount</u>
IN15422305		COPIER PRINT CHARGES	46.87
IN15457953		COPIER PRINT CHARGES	575.40
IN15459684		COPIER PRINT CHARGES	438.09
Acct:	EO241000 53232 0050	COPY USAGE	28.39
<u>Invoice Number</u>		<u>Invoice Description</u>	
IN15422305		COPIER PRINT CHARGES	<u>P.O. Number</u> <u>Amount</u>

**Harlem School District 122**  
**Check Summary**

Date: 1/14/2026

Warrant : 01/13/26

**GORDON FLESCH COMPANY INC**

<b>Check #</b>	<b>1016920</b>	<b>Check Date:</b>	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 MACHIN	1260925	502.00	
					<b>Check total: \$16,361.28</b>

**CHRISTINA GOUCHEOUR**

<b>Check #</b>	<b>94099</b>	<b>Check Date:</b>	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	
					<b>Check total: \$1,100.00</b>

**Harlem School District 122**  
**Check Summary**

Date: 1/14/2026

Warrant: 01/13/26

**GOVERNMENT FORMS AND SUPPLIES LLC**

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

**GREG'S GARAGE**

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

**GSF USA INC**

<b>Check #</b> 94101	Check Date: 01/13/2026		
Acct: OH254000 53239	HHS/OP MNT PLNT SRV/REP & MAIN		
<b>Invoice Number</b>	<b>Invoice Description</b>	<b>P.O. Number</b>	<b>Amount</b>
INR079609	CUSTODIAL		1,515.00
INR080036	CUSTODIAL		480.00
Acct: OM254000 53239	HMS/OP MNT PLNT SRV/REP & MAIN		
<b>Invoice Number</b>	<b>Invoice Description</b>	<b>P.O. Number</b>	<b>Amount</b>
INR079609	CUSTODIAL		997.50
INR080036	CUSTODIAL		2,310.00
Acct: ON254000 53239	MC/OP MNT PLNT SRV/REP & MAINT		
<b>Invoice Number</b>	<b>Invoice Description</b>	<b>P.O. Number</b>	<b>Amount</b>
INR079609	CUSTODIAL		3,937.50
INR080036	CUSTODIAL		4,612.50
<b>Check total:</b> <b>\$13,852.50</b>			

**DAVID G HAGNEY**

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

**HARLEM HIGH SCHOOL**

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

**HARLEM SCHOLARSHIP FOUNDATION**

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

**Harlem School District 122**  
**Check Summary**

Date: 1/14/2026

Warrant: 01/13/26

**HARTWIG MECHANICAL, LLC**

<b>Check #</b>	<b>1016922</b>	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>
15521		REPALCE BLOWER WHEEL IN MAIN OFFICE	20260939
15240		FIX OFFICE BLOWER AT HH9	20260535
			<b>Amount</b>
			2,557.14
			1,125.71
			<b>Check total:</b> <b>\$3,682.85</b>

**MECHANICAL, INC.**

<b>Check #</b>	<b>1016923</b>	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>
FRE162628		CHECK OUT RELIEF VALVE PROBLEMS AT	20260994
Acct:	OM254000 53239	HMS/OP MNT PLNT SRV/REP & MAIN	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>
FRE162590		FLUSH HTP BOILER AT HMS	20260993
FRE162808		LOOK AT BOILER @ HMS	20261016
Acct:	ON254000 53239	MC/OP MNT PLNT SRV/REP & MAINT	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>
FRE162809		REPAIR LEAKING PUMP AT MC	20261015
Acct:	OH254000 54109	HHS/OP MNT PLNT SRV/GEN SUPPL	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>
FRE162628		CHECK OUT RELIEF VALVE PROBLEMS AT	20260994
Acct:	OM254000 54109	HMS/OP MNT PLNT SRV/GEN SUPPL	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>
FRE162590		FLUSH HTP BOILER AT HMS	20260993
FRE162808		LOOK AT BOILER @ HMS	20261016
Acct:	ON254000 54109	MC/OP MNT PLNT SRV/GEN SUPPL	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>
FRE162809		REPAIR LEAKING PUMP AT MC	20261015
			<b>Amount</b>
			387.50
			319.00
			221.46
			90.00
			90.00
			<b>Check total:</b> <b>\$2,597.96</b>

**HENRY SCHEIN INC**

<b>Check #</b>	<b>94105</b>	Check Date:	01/13/2026
Acct:	EH150073 54102	HHS/INTERSCHOL/UNIFORMS	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>
50791127		Trainer Supplies	20260934
			<b>Amount</b>
			950.69
			<b>Check total:</b> <b>\$950.69</b>

**HP INC**

<b>Check #</b>	<b>94106</b>	Check Date:	01/13/2026
Acct:	ED221396 57600	NON-CAPITALIZED EQUIPMENT	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>
9046229736		POSTER PRINTER	20260905
			<b>Amount</b>
			1,770.52
			<b>Check total:</b> <b>\$1,770.52</b>

**HIMES PETRARCA & FESTER ATTORNEYS AT LAW**

<b>Check #</b>	<b>94107</b>	Check Date:	01/13/2026
Acct:	ED230075 53181	LEGAL SERVICES	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>
57493		LEGAL FEES	
57226		CREDIT	
			<b>Amount</b>
			682.50
			-260.00
			<b>Check total:</b> <b>\$422.50</b>

**Harlem School District 122**  
**Check Summary**

Date: 1/14/2026

Warrant: 01/13/26

**HD SUPPLY FACILITIES MAINTENANCE, LTD.**

<u>Check #</u>	<u>Check Date:</u>			
		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
Check # <b>94108</b>	Check Date: 01/13/2026	TR/VEHCL OP SERV/GEN SUPPL		
Acct: TG255200 54107		SUPPLIES	20260956	944.41
<u>Invoice Number</u>				
9243316434				
Acct: OB254000 54109		HAC/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>				
9243694091		OPEN PO	20260140	293.68
Acct: OC254000 54109		RC/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</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>				
9243542235		OPEN PO	20260140	-427.68
Acct: OH254000 54109		HHS/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</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>				
12/3/25		OPEN PO	20260140	61.94
Acct: OM254000 54109		HMS/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</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>				
9243700091		OPEN PO	20260140	1,434.77
Acct: OP254000 54109		PC/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>				
9243720260		OPEN PO	20260140	2,163.07
Acct: OQ254000 54109		MR/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</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>				
9243962052		OPEN PO	20260140	716.12
Acct: OW254000 54109		WN/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>				
9243999338		OPEN PO	20260140	247.21
9243803719		OPEN PO	20260140	333.39
				<b>Check total: \$13,334.14</b>
<b>Check #</b>	<b>94109</b>	<u>Check Date:</u>	<u>01/13/2026</u>	
Acct: OC254000 54109		RC/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>				
9244269747		OPEN PO	20260140	840.06
Acct: OH254000 54109		HHS/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>				
9244265221		OPEN PO	20260140	2,344.44
Acct: OM254000 54109		HMS/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>				

**Harlem School District 122**  
**Check Summary**

Date: 1/14/2026

Warrant: 01/13/26

**HD SUPPLY FACILITIES MAINTENANCE, LTD.**

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

**HOME DEPOT CREDIT SERVICES**

<b>Check #</b> 94110	<b>Check Date:</b> 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>
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
<b>Check total:</b> <b>\$416.64</b>			

**HMH EDUCATION COMPANY**

<b>Check #</b> 94111	<b>Check Date:</b> 01/13/2026		
Acct: EW125000 54100 3280	GENERAL SUPPLIES-TEACHER OF YR		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
956425553	HMH RESOURCES / GRANT	20260883	2,786.18
Acct: EL111000 54101 8780	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
956426958	INTO READING / GRANT	20260927	2,745.86
Acct: EW125000 54105 3280	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
956425553	HMH RESOURCES / GRANT	20260883	174.75
Acct: EW125000 57601 3280	Non-Cap Equip-Devices		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
956425553	HMH RESOURCES / GRANT	20260883	7,197.05
<b>Check total:</b> <b>\$12,903.84</b>			

**VANITHASHREE SUNDARAMURTHY PARASURAMAN**

<b>Check #</b> 1016924	<b>Check Date:</b> 01/22/2026		
Acct: 10L00000 24862	HSA EMPLOYER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JAN 2026	HSA JAN 2026		750.00
<b>Check total:</b> <b>\$750.00</b>			

**IAER VISION CONFERENCE**

<b>Check #</b> 94112	<b>Check Date:</b> 01/13/2026		
Acct: ED221062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/12/26	W.W. REGISTRATION FEE		305.00
1/12/26*	J.B. REGISTRATION FEE		305.00
<b>Check total:</b> <b>\$610.00</b>			

**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  
 12/4-12/5 2025 P.E. CONVENTION  
 Acct: EQ221000 53322 4180 TRAVEL  
Invoice Number Invoice Description  
 12/4-12/5 2025 P.E. CONVENTION

<u>P.O. Number</u>	<u>Amount</u>
29.20	
29.20	
<b>Check total: \$58.40</b>	

**ILLINOIS STATE POLICE**

**Check # 94113** Check Date: 01/13/2026  
 Acct: EB261052 53111 HAC/DIR CNTL SUP SERV/PSADM  
Invoice Number Invoice Description  
 20251107218 CUST CENTER #07218

<u>P.O. Number</u>	<u>Amount</u>
351.00	
<b>Check total: \$351.00</b>	

**ILLINOIS STATE TOLL HIGHWAY AUTHORITY**

**Check # 94114** Check Date: 01/13/2026  
 Acct: TG255200 53327 TR/VEHCL OP SERV/TRAVEL  
Invoice Number Invoice Description  
 VN5909572471 UNPAID TOLLS

<u>P.O. Number</u>	<u>Amount</u>
22.45	
<b>Check total: \$22.45</b>	

**INGRAM CONTENT GROUP LLC**

**Check # 94115** Check Date: 01/13/2026  
 Acct: EH222200 54302 0201 LIBRARY BOOKS  
Invoice Number Invoice Description  
 93514017 BOOK ORDER  
 91651128 BOOK ORDER

<u>P.O. Number</u>	<u>Amount</u>
20260962	317.94
20261029	44.76
<b>Check total: \$362.70</b>	

**INGRAM INDUSTRIES INC.**

**Check # 94116** Check Date: 01/13/2026  
 Acct: EH222200 54302 0201 LIBRARY BOOKS  
Invoice Number Invoice Description  
 92756403 BOOK ORDER  
 91607066 BOOK ORDER

<u>P.O. Number</u>	<u>Amount</u>
20260621	165.29
20261001	67.14
<b>Check total: \$232.43</b>	

**INTERPRETIVE SOFTWARE INC**

**Check # 94117** Check Date: 01/13/2026  
 Acct: EH113003 53704 0201 SUBSCRIPTIONS  
Invoice Number Invoice Description  
 17955 SUBSCRIPTION

<u>P.O. Number</u>	<u>Amount</u>
20260963	44.95
<b>Check total: \$44.95</b>	

**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  
 300408244 OPEN PO  
 300408421 OPEN PO

<u>P.O. Number</u>	<u>Amount</u>
20260072	433.35
20260072	172.45
<b>Check total: \$605.80</b>	

**Harlem School District 122**  
**Check Summary**

Date: 1/14/2026

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**INTERNET PROTOCOL COMMUNICATIONS, INC**

<b>Check #</b>	<b>94118</b>	<b>Check Date:</b>	01/13/2026
Acct:	OD254000 53199	OP MNT PLNT SRV/OTH PROF/TECH	
<u>Invoice Number</u>		<u>Invoice Description</u>	
IN-800104253958		SIP TRUNK	
1/2/26		SIP TRUNK	
		<u>P.O. Number</u>	<u>Amount</u>
			5,000.00
			5,000.00
		<b>Check total:</b>	<b>\$10,000.00</b>

**JACK'S TIRE SALES & SERVIC**

<b>Check #</b>	<b>1016927</b>	<b>Check Date:</b>	01/22/2026
Acct:	EH113021 54102	HHS/HS/GEN SUPPL	
<u>Invoice Number</u>		<u>Invoice Description</u>	
1-357252		VEHICLE INSPECTION FOR HHS	
Acct:	OD254000 54109	OP MNT PLNT SRV/GEN SUPPL	
<u>Invoice Number</u>		<u>Invoice Description</u>	
1-356946		TIRES ON TRUCK	
Acct:	TG255400 54816	TR/VEHCL SERV MAINT SERV/TIRES	
<u>Invoice Number</u>		<u>Invoice Description</u>	
1-356249		OPEN PO	
1-356721		OPEN PO	
		<u>P.O. Number</u>	<u>Amount</u>
		20260992	317.88
		20260992	715.90
		20260073	953.30
		20260073	761.10
		<b>Check total:</b>	<b>\$2,748.18</b>

**KIMBERLY D. JENSEN**

<b>Check #</b>	<b>94119</b>	<b>Check Date:</b>	01/13/2026
Acct:	EH150074 53192	HHS/INTERSCHOL/OFFICIALS	
<u>Invoice Number</u>		<u>Invoice Description</u>	
068		OFFICEAL PAY	
		<u>P.O. Number</u>	<u>Amount</u>
			49.00
		<b>Check total:</b>	<b>\$49.00</b>

**JOHNSTONE SUPPLY OF ROCKFORD, INC.**

<b>Check #</b>	<b>1016928</b>	<b>Check Date:</b>	01/22/2026
Acct:	OD254000 54109	OP MNT PLNT SRV/GEN SUPPL	
<u>Invoice Number</u>		<u>Invoice Description</u>	
1403667		FILTERS	
1409580		OPEN PO	
1407230		PART	
1410789		OPEN PO	
1410527		OPEN PO	
		<u>P.O. Number</u>	<u>Amount</u>
		20260837	12,040.80
		20260928	247.35
		20260941	275.88
		20260928	77.80
		20260928	202.17
		<b>Check total:</b>	<b>\$12,844.00</b>

**JUST IN TIMING, LLC**

<b>Check #</b>	<b>94120</b>	<b>Check Date:</b>	01/13/2026
Acct:	EH150070 53701	SOFTWARE LICENSE AGREEMENT	
<u>Invoice Number</u>		<u>Invoice Description</u>	
3946		software	
		<u>P.O. Number</u>	<u>Amount</u>
		20260878	6,965.00
		<b>Check total:</b>	<b>\$6,965.00</b>

**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

Invoice Number

368075228

368076515

367962586

367935320

367926774

367936768

Acct: EH113012 54132 0201

Invoice Description

Invoice Number

368094148

368095193

368103143

368098561

Acct: EM112012 54132 0110

REPAIRS

Invoice Number

368094148

368095193

368103143

368098561

INSTRUMENT REPAIRS

Invoice Number

368092641

368148821

INSTRUMENT REPAIRS

Invoice Number

368092641

368148821

INSTRUMENT REPAIRS

Invoice Number

368094148

368095193

368103143

368098561

INSTRUMENT REPAIRS

Invoice Number

368094148

368095193

368103143

368098561

INSTRUMENTAL MUSIC SUPPLIES

Invoice Number

368094148

368095193

368103143

368098561

OPEN PO

Invoice Number

368094148

368095193

368103143

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OPEN PO

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OPEN PO

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INSTRUMENTAL MUSIC SUPPLIES

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368098561

INSTRUMENTAL MUSIC SUPPLIES

**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

92650423

Invoice Description

P.O. Number

Amount

92796840

INTERVENTION STUDENT MATERIALS / GR20160867

1,869.36

INTERVENTION STUDENT MATERIALS / GR20160867

18.99

**Check total: \$1,888.35**

**AARON LAMPING**

Check # 1016932 Check Date: 01/22/2026

Acct: OD254000 53402

CELL PHONE STIPEND

Invoice Number

1/7/26

Invoice Description

P.O. Number

Amount

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

L104635-IN

Invoice Description

P.O. Number

Amount

LANGUAGE TESTING / GRANT

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

DECEMBER 2025 PI

Invoice Description

P.O. Number

Amount

PROFESSIONAL DEVELOPMENT CONSULT20260551

225.00

**Check total: \$225.00**

**ANDREA LOMAS**

Check # 1016935 Check Date: 01/22/2026

Acct: EP300000 53320 1182

TRAVEL - STAFF

Invoice Number

DECEMBER 2025

Invoice Description

P.O. Number

Amount

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

1/30/26

Invoice Description

P.O. Number

Amount

WATER

376.52

Acct: OL254000 53709

LP/OP MNT PLNT SRV/WATER & SEW

Invoice Number

1/30/26

Invoice Description

P.O. Number

Amount

WATER

376.52

1/30/26

WATER

489.92

Acct: OM254000 53709

HMS/OP MNT PLNT SRV/WATER & SE

Invoice Number

1/30/26

Invoice Description

P.O. Number

Amount

WATER

815.65

Acct: OW254000 53709

WN/OP MNT PLNT SRV/WATER & SEW

Invoice Number

1/30/26

Invoice Description

P.O. Number

Amount

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 PAREMT LLC**

<b>Check #</b>	<b>1016936</b>	Check Date:	01/22/2026	
Acct:	OH254000 53199	HHS/OP MNT PLNT SRV/OTH PROF/T		
<u>Invoice Number</u>		<u>Invoice Description</u>		
PS690683		PORT-A-JOHNS HMS/HHS	<u>P.O. Number</u>	
Acct:	OM254000 53199	HMS/OP MNT PLNT SRV/OTH PROF/T		
<u>Invoice Number</u>		<u>Invoice Description</u>		
PS690683		PORT-A-JOHNS HMS/HHS	<u>Amount</u>	
			140.00	
			<b>Check total:</b>	<b>\$280.00</b>

**CHERLYN LUNA TREJO**

<b>Check #</b>	<b>1016937</b>	Check Date:	01/22/2026	
Acct:	ED230000 53320	MILEAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>		
DECEMBER 2025		MILEAGE CLAIM	<u>P.O. Number</u>	
			<u>Amount</u>	
			9.17	
			<b>Check total:</b>	<b>\$9.17</b>

**MACGILL SCHOOL NURSE SUPPLY**

<b>Check #</b>	<b>1016938</b>	Check Date:	01/22/2026	
Acct:	EL213400 54103 0010	GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>		
IN0915778		NURSE SUPPLIES	<u>P.O. Number</u>	
Acct:	EM213400 54103 0110	NURSE GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>		
IN0914752		SUPPLIES	<u>P.O. Number</u>	
Acct:	EP213400 54103 0040	GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>		
IN0915819		NURSE SUPPLIES	<u>P.O. Number</u>	
			<u>Amount</u>	
			175.45	
			<b>Check total:</b>	<b>\$301.45</b>

**MACKIN BOOK COMPANY**

<b>MACKIN EDUCATIONAL RESOURCES</b>				
<b>Check #</b>	<b>94124</b>	Check Date:	01/13/2026	
Acct:	EQ222200 54302 0030	LIBRARY BOOKS		
<u>Invoice Number</u>		<u>Invoice Description</u>		
957519		LIBRARY BOOKS	<u>P.O. Number</u>	
			<u>Amount</u>	
			166.64	
			<b>Check total:</b>	<b>\$166.64</b>

**MARY COLLINS OFFICE EQUIPM**

<b>Check #</b>	<b>94125</b>	Check Date:	01/13/2026	
Acct:	EP111000 57600 0040	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>		<u>Invoice Description</u>		
17997		OFFICE EQUIPMENT	<u>P.O. Number</u>	
			<u>Amount</u>	
			2,100.00	
			<b>Check total:</b>	<b>\$2,100.00</b>

**ALLISON MCFADDEN**

<b>Check #</b>	<b>94126</b>	Check Date:	01/13/2026	
Acct:	ED230000 53320	MILEAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>		
JAN 2026		MILEAGE CLAIM	<u>P.O. Number</u>	
			<u>Amount</u>	
			116.00	
			<b>Check total:</b>	<b>\$116.00</b>

**Harlem School District 122  
Check Summary**

Date: 1/14/2026

Warrant: 01/13/26

**MEIBORG ENTERPRISES, LLC**

<b>Check #</b>	<b>94127</b>	<b>Check Date:</b>	01/13/2026
Acct:	TG255400 53196	TR/VEHCL SERV MAINT SERV/OTH P	
<u>Invoice Number</u>		<u>Invoice Description</u>	
50228		REPAIRS	
Acct:	TG255400 54106	TR/VEHCL SERV MAINT SERV/GEN S	
<u>Invoice Number</u>		<u>Invoice Description</u>	
50228		REPAIRS	
			<u>P.O. Number</u> <u>Amount</u>
			20261006      3,060.00
			<u>P.O. Number</u> <u>Amount</u>
			20261006      1,369.96
			<b>Check total: \$4,429.96</b>

**SCOTT MELLENTINE**

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

**Harlem School District 122**  
**Check Summary**

Date: 1/14/2026

Warrant: 01/13/26

**MENARDS LUMBER**

<u>Check #</u>	<u>Check Date:</u>		
94128	01/13/2026		
Acct: EH113013 54102 0201	GENERAL SUPPLIES	<u>P.O. Number</u>	<u>Amount</u>
<u>Invoice Number</u>	<u>Invoice Description</u>		
62253	HORTICULTURE		226.94
Acct: ED256047 54104	MISC GENERAL SUPPLIES	<u>P.O. Number</u>	<u>Amount</u>
<u>Invoice Number</u>	<u>Invoice Description</u>		
61997	PARTS		94.21
63565	SUPPLIES		52.95
Acct: TG255200 54107	TR/VEHCL OP SERV/GEN SUPPL	<u>P.O. Number</u>	<u>Amount</u>
<u>Invoice Number</u>	<u>Invoice Description</u>		
61762	OPEN PO	20260081	24.94
Acct: OA254000 54109	MP/OP MNT PLNT SRV/GEN SUPPL	<u>P.O. Number</u>	<u>Amount</u>
<u>Invoice Number</u>	<u>Invoice Description</u>		
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	<u>P.O. Number</u>	<u>Amount</u>
<u>Invoice Number</u>	<u>Invoice Description</u>		
61707	OPEN PO	20260080	6.27
Acct: OC254000 54109	RC/OP MNT PLNT SRV/GEN SUPPL	<u>P.O. Number</u>	<u>Amount</u>
<u>Invoice Number</u>	<u>Invoice Description</u>		
62644	OPEN PO	20260080	43.97
Acct: OD254000 54109	OP MNT PLNT SRV/GEN SUPPL	<u>P.O. Number</u>	<u>Amount</u>
<u>Invoice Number</u>	<u>Invoice Description</u>		
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	<u>P.O. Number</u>	<u>Amount</u>
<u>Invoice Number</u>	<u>Invoice Description</u>		
60878	OPEN PO	20260080	62.36
Acct: OF254000 54109	HOF/OP MNT PLNT SRV/GEN SUPPL	<u>P.O. Number</u>	<u>Amount</u>
<u>Invoice Number</u>	<u>Invoice Description</u>		
62891	OPEN PO	20260080	31.42
61677	OPEN PO	20260080	6.99
Acct: OG254000 54109	TR/OP MNT PLNT SRV/GEN SUPPL	<u>P.O. Number</u>	<u>Amount</u>
<u>Invoice Number</u>	<u>Invoice Description</u>		
62072	OPEN PO	20260080	16.47
Acct: OH254000 54109	HHS/OP MNT PLNT SRV/GEN SUPPL	<u>P.O. Number</u>	<u>Amount</u>
<u>Invoice Number</u>	<u>Invoice Description</u>		
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	<u>P.O. Number</u>	<u>Amount</u>
<u>Invoice Number</u>	<u>Invoice Description</u>		
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

Invoice Number

61990

Invoice Description

P.O. Number Amount

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

Invoice Number

62146

Invoice Description

P.O. Number Amount

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

Invoice Number

62526

Invoice Description

P.O. Number Amount

20260080 32.77

63463

OPEN PO

20260080 149.88

Acct: OP254000 54109

PC/OP MNT PLNT SRV/GEN SUPPL

Invoice Number

63469

Invoice Description

P.O. Number Amount

20260080 71.12

Acct: OQ254000 54109

MR/OP MNT PLNT SRV/GEN SUPPL

Invoice Number

61219

Invoice Description

P.O. Number Amount

20260080 16.65

Acct: OS254000 54109

AUTO/OP MNT PLNT SRV/GEN SUPPL

Invoice Number

61635\*

Invoice Description

P.O. Number Amount

20260080 28.36

**Check total: \$2,206.55**

**SPECIAL EDUCATION SERVICES**

**Check # 94129** Check Date: 01/13/2026

Acct: ED422075 56715

MENTA TUITION

Invoice Number

SESINV-054743

Invoice Description

P.O. Number Amount

8,556.30

Acct: ED422075 56716

MENTA-DEKALB

Invoice Number

SESINV-054599

Invoice Description

P.O. Number Amount

3,472.20

**Check total: \$12,028.50**

**Check # 94130** Check Date: 01/13/2026

Acct: TG255275 53197

CONTRACTED SPECIAL ED TRANS

Invoice Number

SYSINV-019696

Invoice Description

P.O. Number Amount

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**

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

**KENNEDIE MAE MEYERS**

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

**MIDWEST MAILWORKS**

<b>Check #</b> 94133	Check Date: 01/13/2026
Acct: EB257155 53234	HAC/INT SERV-SERV AREA/REP & M
<u>Invoice Number</u>	<u>Invoice Description</u>
259122	FIRST CLASS PRESORT
	<u>P.O. Number</u> <u>Amount</u>
	92.66
	<b>Check total:</b> <u>\$92.66</u>

**ASHLEY MILNES**

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

**MINERVA SPORTSWEAR INC**

<b>MINERVA PROMOTIONS INC</b>	
<b>Check #</b> 94134	Check Date: 01/13/2026
Acct: EH150073 54102	HHS/INTERSCHOL/UNIFORMS
<u>Invoice Number</u>	<u>Invoice Description</u>
I07210	Football Team Shirts to be paid back by Football
	<u>P.O. Number</u> <u>Amount</u>
	20260432 2,375.00
	<b>Check total:</b> <u>\$2,375.00</u>

**MINUTEMAN PRESS**

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

**CRISTINA MORANTE**

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

**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  
 1/9/26 IRC CONFERENCE

<u>P.O. Number</u>	<u>Amount</u>
176.90	
<b>Check total: \$176.90</b>	

**JENNIFER MOSS**

**Check # 1016944** Check Date: 01/22/2026  
 Acct: EO221000 53322 4180 TRAVEL  
Invoice Number Invoice Description  
 12/18/25 BER CONFERENCE

<u>P.O. Number</u>	<u>Amount</u>
195.26	
<b>Check total: \$195.26</b>	

**SID TOOL CO., INC.**

**Check # 94135** Check Date: 01/13/2026  
 Acct: EH113010 54102 0201 GENERAL SUPPLIES  
Invoice Number Invoice Description  
 67770130 WELDING SUPPLIES

<u>P.O. Number</u>	<u>Amount</u>
20260957	123.65
<b>Check total: \$123.65</b>	

**THE MUSIC ACADEMY NFP**

**Check # 94136** Check Date: 01/13/2026  
 Acct: EP300000 53191 1181 OTHER PROFESSIONAL & TECH SERV  
Invoice Number Invoice Description  
 8342 MUSICAL PRESENTATION / GRANT

<u>P.O. Number</u>	<u>Amount</u>
20260336	50.00
<b>Check total: \$50.00</b>	

**MUTUAL WHEEL COMPANY**

**Check # 94137** Check Date: 01/13/2026  
 Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S  
Invoice Number Invoice Description  
 7943038 PART

<u>P.O. Number</u>	<u>Amount</u>
20260946	832.99
<b>Check total: \$832.99</b>	

**KRISTI NACHREINER**

**Check # 1016945** Check Date: 01/22/2026  
 Acct: EP300000 53320 1182 TRAVEL - STAFF  
Invoice Number Invoice Description  
 NOVEMBER 2025 MILEAGE CLAIM

<u>P.O. Number</u>	<u>Amount</u>
135.10	
<b>Check total: \$135.10</b>	

**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  
 01722 MEMBERSHIP RENEWAL

<u>P.O. Number</u>	<u>Amount</u>
500.00	
<b>Check total: \$500.00</b>	

**Harlem School District 122  
Check Summary**

Date: 1/14/2026

Warrant: 01/13/26

**NATIONAL CONSORTIUM FOR HEALTH SCIENCE EDUCATION**

<b>Check #</b>	<b>94139</b>	<b>Check Date:</b>	01/13/2026
Acct:	EH113013 54102 0201	GENERAL SUPPLIES	
<u>Invoice Number</u>		<u>Invoice Description</u>	
4051		CURRICULUM	
		<u>P.O. Number</u>	<u>Amount</u>
		20260777	450.00
		<b>Check total:</b>	<b>\$450.00</b>

**NCS PEARSON, INC.**

<b>Check #</b>	<b>94140</b>	<b>Check Date:</b>	01/13/2026
Acct:	EC214062 54102 0062	GENERAL SUPPLIES	
<u>Invoice Number</u>		<u>Invoice Description</u>	
30451600		SUB TEST	
Acct:	EO214062 54102 0062	GENERAL SUPPLIES	
<u>Invoice Number</u>		<u>Invoice Description</u>	
30451708		CORE TRAINING	
Acct:	EQ214062 54102 0062	GENERAL SUPPLIES	
<u>Invoice Number</u>		<u>Invoice Description</u>	
30458769		SUBTESTS	
30458757		SUB TEST	
		<u>P.O. Number</u>	<u>Amount</u>
			25.35
			21.45
			19.50
			94.58
		<b>Check total:</b>	<b>\$160.88</b>

**NEWTON COOPERATIVE, INC.**

<b>Check #</b>	<b>94141</b>	<b>Check Date:</b>	01/13/2026
Acct:	ED223062 53103 0062	PROFESSIONAL & TECHNICAL SERV.	
<u>Invoice Number</u>		<u>Invoice Description</u>	
25693		INTREPRETING	
		<u>P.O. Number</u>	<u>Amount</u>
			130.00
		<b>Check total:</b>	<b>\$130.00</b>

**NICHOLSON HARDWARE**

<b>Check #</b>	<b>1016946</b>	<b>Check Date:</b>	01/22/2026
Acct:	OD254000 54109	OP MNT PLNT SRV/GEN SUPPL	
<u>Invoice Number</u>		<u>Invoice Description</u>	
1226444		OPEN PO	
		<u>P.O. Number</u>	<u>Amount</u>
		20260806	284.80
		<b>Check total:</b>	<b>\$284.80</b>

**Harlem School District 122**  
**Check Summary**

Date: 1/14/2026

Warrant : 01/13/26

**NICOR**

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

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

**NORTHWEST SUBURBAN SPECIAL EDUCATION ORGANIZATION**

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

**OFFICE PRO INC**

**MID-CITY SUPPLIES**

<b>Check #</b>	<b>1016947</b>	Check Date:	01/22/2026
Acct:	10A00000 11700	INVENTORY / WAREHOUSE/UNDES	
<u>Invoice Number</u>		<u>Invoice Description</u>	
752648-0		WAREHOUSE INVENTORY	
Acct:	EP111000 54102 0040	GENERAL SUPPLIES	
<u>Invoice Number</u>		<u>Invoice Description</u>	
755186-0		GENERAL SUPPLIES	
Acct:	EW111000 54102 0080	GENERAL SUPPLIES	
<u>Invoice Number</u>		<u>Invoice Description</u>	
755185-0		XEROX/WHITE-8-1/2 X 11	
Acct:	OE254000 54109	WH/OP MNT PLNT SRV/GEN SUPPL	
<u>Invoice Number</u>		<u>Invoice Description</u>	
752814-0		GOLD BADGE WITH MAGNET	
Acct:	EN111000 54113 0090	COPY PAPER	
<u>Invoice Number</u>		<u>Invoice Description</u>	
755028-0		XEROX/WHITE-8-1/2 X 11	
		<u>P.O. Number</u>	<u>Amount</u>
		20260937	755.60
		20261026	1,720.00
		20261027	860.00
		20260936	14.76
		20261018	301.00
		<b>Check total: \$3,651.36</b>	

**OLIPHANT LOCK & SAFE**

<b>Check #</b>	<b>94145</b>	Check Date:	01/13/2026
Acct:	OD254000 54109	OP MNT PLNT SRV/GEN SUPPL	
<u>Invoice Number</u>		<u>Invoice Description</u>	
75861		OPEN PO	
		<u>P.O. Number</u>	<u>Amount</u>
		20260764	39.00
		<b>Check total: \$39.00</b>	

**OMBUDSMAN EDUCATIONAL SERVICES, LTD.**

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

**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**

Invoice Number

1497-182758

Invoice Description

Acct: TG255400 54106

OPEN PO

<u>P.O. Number</u>	<u>Amount</u>
20260602	376.43

Invoice Number

1497-185422

TR/VEHCL SERV MAINT SERV/GEN S

<u>P.O. Number</u>	<u>Amount</u>
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1497-183221

Invoice Description

1497-185672

OPEN PO

20260087	43.98
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1497-188927

OPEN PO

20260087	604.77
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1497-188928

OPEN PO

20260087	74.80
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Acct: OD254000 54109

OPEN PO

20260087	47.95
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Invoice Number

1497-184256

OP MNT PLNT SRV/GEN SUPPL

<u>P.O. Number</u>	<u>Amount</u>
--------------------	---------------

1497-184270

Invoice Description

20260086	112.63
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1497-182813

OPEN PO

20260086	9.26
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1497-184143

OPEN PO

20260086	288.74
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1497-183175

SUPER START FLEET

20260911	194.34
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1497-187487

OPEN PO

20260911	507.12
----------	--------

1497-188741

OPEN PO

20260911	323.34
----------	--------

1497-188749

OPEN PO

20260911	70.01
----------	-------

1497-189225

OPEN PO

20260911	99.25
----------	-------

1497-189325

BATTERY

20261023	595.12
----------	--------

CREDIT FOR CORE RETURN

20261023	-88.00
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**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

Invoice Number

12/15/25

Invoice Description

1/8/26

RANDOM DRUG TESTING & PHYSICAL

<u>P.O. Number</u>	<u>Amount</u>
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20260373	1,967.00
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20260373	689.00
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**Check total: \$2,656.00**

**PARKLAND PREPARATORY ACADEMY, INC.**

**Check # 94148** Check Date: 01/13/2026

Acct: ED422075 56717

PARKLAND PREPARATORY ACADEMY

Invoice Number

7389

Invoice Description

7356

TUITION

<u>P.O. Number</u>	<u>Amount</u>
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4,176.00
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4,416.30
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**Check total: \$8,592.30**

**PAUL H. BROOKES PUBLISHING CO., INC.**

**Check # 1016949** Check Date: 01/22/2026

Acct: ED232418 53701

SOFTWARE LICENSE AGREEMENT

Invoice Number

1324951

Invoice Description

<u>P.O. Number</u>	<u>Amount</u>
--------------------	---------------

230.00
--------

**Check total: \$230.00**

**Harlem School District 122**  
**Check Summary**

Date: 1/14/2026

Warrant: 01/13/26

**MIRANDA PAULSON**

<b>Check #</b>	<b>1016950</b>	Check Date:	01/22/2026
Acct:	ED230000 53320	MILEAGE	
<u>Invoice Number</u>		<u>Invoice Description</u>	
AUG 2025-DEC 2025		MILEAGE CLAIM	
		<u>P.O. Number</u>	<u>Amount</u>
			58.87
		<b>Check total:</b>	<b>\$58.87</b>

**PD MONSTER LLC**

<b>Check #</b>	<b>94149</b>	Check Date:	01/13/2026
Acct:	ED122062 53702 0062	SOFTWARE MAINT	
<u>Invoice Number</u>		<u>Invoice Description</u>	
25172A		PD FOR SIP DAY JAN 5TH	
		<u>P.O. Number</u>	<u>Amount</u>
		20260979	6,300.00
		<b>Check total:</b>	<b>\$6,300.00</b>

**PER MAR SECURITY SERVICES**

<b>Check #</b>	<b>1016951</b>	Check Date:	01/22/2026	
Acct:	20A00000 11920	PREPAID EXPENSES/UNDESIGNAT		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
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		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3760003		SECURITY/MONITORING SERVICES @ RC		314.15
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>
3750215		SERVICE CALL @ HHS		75.00
3756469		SECURITY/MONITORING SERVICES @ HHS		404.00
Acct: OP254000 53199		PC/OP MNT PLNT SRV/OTH PROF/TE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
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		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3753453		SECURITY CARDS	20260884	1,050.00
		<b>Check total:</b>	<b>\$4,205.07</b>	

**TIMOTHY PERIAN**

<b>Check #</b>	<b>94150</b>	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		19.11
		<b>Check total:</b>	<b>\$19.11</b>	

<b>Check #</b>	<b>94151</b>	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>
MAY 2025-DEC 2025		MILEAGE CLAIM		371.56
		<b>Check total:</b>	<b>\$371.56</b>	

**Harlem School District 122**  
**Check Summary**

Date: 1/14/2026

Warrant: 01/13/26

**PLATFORM ATHLETICS LLC**

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

**PLUMBMMASTER, INC.**

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

**POWER SCHOOL HOLDINGS, LLC**

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

**DEBORAH RADDATZ**

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

**RYAN REINECKE**

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

**LAURA RIGGS**

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

**RKM METALS**

<b>METAL SUPERMARKETS</b>			
<b>Check #</b>	<b>1016955</b>	Check Date:	01/22/2026
Acct:	EH113010 54102 0201	GENERAL SUPPLIES	
<u>Invoice Number</u>	1033537	<u>Invoice Description</u>	
		METAL ORDER	
		<u>P.O. Number</u>	<u>Amount</u>
		20260965	680.78
Acct:	TG255400 54106	TR/VEHCL SERV MAINT SERV/GEN S	
<u>Invoice Number</u>	1029961	<u>Invoice Description</u>	
		PARTS	
		<u>P.O. Number</u>	<u>Amount</u>
		20260964	63.78
Acct:	OD254000 54109	OP MNT PLNT SRV/GEN SUPPL	
<u>Invoice Number</u>	1034261	<u>Invoice Description</u>	
		SHEET METAL	
		<u>P.O. Number</u>	<u>Amount</u>
		20261004	20.64
		<b>Check total:</b> <b>\$765.20</b>	

**Harlem School District 122  
Check Summary**

Date: 1/14/2026

Warrant: 01/13/26

**ROCK VALLEY COLLEGE**

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

**USW HOLDING COMPANY, LLC**

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

**ROE #17**

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

**ROSCOE GLASS COMPANY**

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

**D SCHNEIDER**

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

**Harlem School District 122**  
**Check Summary**

Date: 1/14/2026

Warrant: 01/13/26

**SCHNUCK MARKETS INC**

<b>Check #</b>	<b>94159</b>	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>
233819		FOOD	Amount
			76.90
Acct:	EH113000 54102 0201	GENERAL SUPPLIES	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>
788896		TREATS FOR DECORATION	Amount
045026			58.77
Acct:	EM112009 54102 0110	SUNSHINE CLUB	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>
935719		FACS	Amount
201927			129.90
052365		FACS	
Acct:	EP111000 54102 0040	HOME ECONOMICS/GENERAL SUPPLIES	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>
457733		FACS	Amount
			153.43
Acct:	ED256047 54190	GENERAL SUPPLIES	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>
317990		SUPPLIES	Amount
233117		EDIBLE SUPPLIES	
188084		<u>Invoice Description</u>	<u>P.O. Number</u>
		FOOD	8.38
		WATER	28.95
		FOOD	9.99
			<b>Check total: \$688.53</b>

**KIMBERLY A. SCHROEDER**

<b>Check #</b>	<b>94160</b>	Check Date:	01/13/2026
Acct:	EN221000 53322 5381	TRAVEL	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>
1/6/2026		ISBE BILINGUAL INSTRUCTION	Amount
			80.28
			<b>Check total: \$80.28</b>

**SCHOOL OF EXPRESSIVE ARTS & LEARNING, INC.**

<b>Check #</b>	<b>94161</b>	Check Date:	01/13/2026
Acct:	ED422075 56705	SEAL TUITION	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>
13855		DECEMBER 2025 BILLING	Amount
			5,126.94
			<b>Check total: \$5,126.94</b>

**TAILORED SOLUTIONS AND CONSULTING, INC.**

<b>Check #</b>	<b>1016957</b>	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>
QB6910		Cyber Penetration Testing	Amount
QB7022			20260973 10,627.00
		Cyber Penetration Testing	20260973 10,627.00
			<b>Check total: \$21,254.00</b>

**Harlem School District 122**  
**Check Summary**

Date: 1/14/2026

Warrant: 01/13/26

**THE SENSORY PATH, INC.**

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

**SKYWARD USERS GROUP NFP**

<b>EAST ALTON-WOOD RIVER HIGH SCHOOL</b>			
<b>Check #</b>	<b>94163</b>	Check Date:	01/13/2026
Acct:	ED221396 53322	STAFF DEV/TRAVEL	
<u>Invoice Number</u>		<u>Invoice Description</u>	
0000241701		REGISTRATION FOR SKYWARD VIRTUAL C	<u>P.O. Number</u>
			20260880 250.00
			<u>Amount</u>
			Check total: \$250.00

**SMARTPASS INC**

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

**ELKAY LLC**

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

**SPEECH HORIZONS INC**

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

**STAPLES INC**

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

Invoice Number

16192

16198

16194

Acct: EM112012 53232 0110

Invoice Description

Invoice Number

16193

OPEN PO

OPEN PO

OPEN PO

MUSIC REPAIR & MAINT SERVICES

Invoice Description

P.O. Number

20260421

20260421

20260421

P.O. Number

20260387

Amount

45.00

63.00

120.00

Amount

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

Invoice Number

S007895595.001

Invoice Description

P.O. Number

20260996

Amount

773.95

Acct: OO254000 54109

OP/OP MNT PLNT SRV/GEN SUPPL

Invoice Number

S007885666.001

Invoice Description

P.O. Number

20260935

Amount

96.15

S007885666.002

BALLASTS

20260935

Amount

89.20

**Check total:**

**\$959.30**

**REBEKAH STOUT**

**Check # 1016960** Check Date: 01/22/2026

Acct: EP300000 53320 1182

TRAVEL - STAFF

Invoice Number

DECEMBER 2025

Invoice Description

P.O. Number

52.29

**Check total:**

**\$52.29**

**SUNBELT STAFFING**

**Check # 94168** Check Date: 01/13/2026

Acct: ED214062 53103 0062

PROFESSIONAL & TECHNICAL SERV.

Invoice Number

21344026

Invoice Description

P.O. Number

4,059.92

Acct: EH214062 53103 0062

PROFESSIONAL & TECHNICAL SERV.

Invoice Number

21332933

Invoice Description

P.O. Number

4,059.92

21338418

SCHOOL TELE-SCHOOL PSYCHOLOGIST

Amount

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

Invoice Number

DECEMBER 2025

Invoice Description

P.O. Number

20260254

Amount

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**

<u>Check #</u>	<u>Check Date:</u>		
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**

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

**TOLEDO PHYSICAL EDUCATION**

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

**SHARI TUCKER**

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

**TYLER TECHNOLOGIES INC**

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

**ULINE SHIPPING SUPPLY SPECIALIST**

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

**UNITED LABORATORIES, INC.**

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

**Harlem School District 122**  
**Check Summary**

Date: 1/14/2026

Warrant: 01/13/26

**UNITED PARCEL SERVICE, INC.**

<b>Check #</b>	<b>94175</b>	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>
0000651781525		SERVICE CHARGE	Amount
0000651781505		SERVICE CHARGE	52.21
0000651781016		SERVICE CHARGE & LATE FEE	44.25
0000651781026		SERVICE CHARGE	77.60
			48.03
			<b>Check total:</b>
			<b>\$222.09</b>

**SWEDISH AMERICAN HEALTH MANAGEMENT**

<b>Check #</b>	<b>94176</b>	Check Date:	01/13/2026
Acct:	ED221062 53103 0062	PROFESSIONAL & TECHNICAL SERV.	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>
2922191		CPR CARDS	Amount
			42.00
			<b>Check total:</b>
			<b>\$42.00</b>

**SANDRA VEGA**

<b>Check #</b>	<b>1016963</b>	Check Date:	01/22/2026
Acct:	ED230000 53320	MILEAGE	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>
AUG 2025-DEC 2025		MILEAGE CLAIM	Amount
			64.68
Acct:	EN221000 53322 5381	TRAVEL	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>
1/5/25		MULTILINGUAL CONVENTION	Amount
			116.45
Acct:	EP221000 53322 5381	TRAVEL	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>
1/5/25		MULTILINGUAL CONVENTION	Amount
			116.45
			<b>Check total:</b>
			<b>\$297.58</b>

**VERIZON WIRELESS**

<b>Check #</b>	<b>94177</b>	Check Date:	01/13/2026
Acct:	OB233075 53401	HAC/SPEC AREA ADMIN/TELEPHONE	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>
6132873931		PHONES	Amount
			4.60
Acct:	OD221396 53401	STAFF DEV/TELEPHONE	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>
6132873931		PHONES	Amount
			1.77
Acct:	OD254000 53401	OP MNT PLNT SRV/TELEPHONE	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>
6132873931		PHONES	Amount
			168.98
Acct:	OM241000 53401	HMS/PRINC OFFC/TELEPHONE	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>
6132873931		PHONES	Amount
			42.70
Acct:	TG255100 53401	TR/SERV AREA DIRECN/TELEPHONE	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>
6132873931		PHONES	Amount
			38.01
			<b>Check total:</b>
			<b>\$256.06</b>

**Harlem School District 122**  
**Check Summary**

Date: 1/14/2026

Warrant: 01/13/26

**VIKING CHEMICAL COMPANY**

<b>Check #</b> 94178	Check Date: 01/13/2026
Acct: OD254000 54109	OP MNT PLNT SRV/GEN SUPPL
<u>Invoice Number</u>	<u>Invoice Description</u>
191741	OPEN PO
192002	OPEN PO
	<u>P.O. Number</u>
	20260099
	<u>Amount</u>
	636.40
	20260099
	<u>Amount</u>
	417.00
	<b>Check total:</b>
	<b>\$1,053.40</b>

**HOOSIER CARE INC.**

<b>Check #</b> 1016964	Check Date: 01/22/2026
Acct: ED422075 56701	WALTER LAWSON
<u>Invoice Number</u>	<u>Invoice Description</u>
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>
	5,375.10
	<u>P.O. Number</u>
	5,375.10
	<u>P.O. Number</u>
	5,375.10
	<u>P.O. Number</u>
	5,375.10
	<u>P.O. Number</u>
	5,375.10
	<b>Check total:</b>
	<b>\$26,875.50</b>

**ELIZABETH WARNER**

<b>Check #</b> 1016965	Check Date: 01/22/2026
Acct: ED110000 54103	REIM DAMAGE/LOSS PROPERTY
<u>Invoice Number</u>	<u>Invoice Description</u>
1/6/26	REIMBURSEMENT FOR SHOES
	<u>P.O. Number</u>
	36.99
	<b>Check total:</b>
	<b>\$36.99</b>

**WELDSTAR COMPANY**

<b>Check #</b> 94179	Check Date: 01/13/2026
Acct: EH113000 54102	HHS/HS/GEN SUPPL
<u>Invoice Number</u>	<u>Invoice Description</u>
0002458007	WELDING SUPPLIES
0002452698	WELDING SUPPLIES
Acct: EH113000 54102 0201	GENERAL SUPPLIES
<u>Invoice Number</u>	<u>Invoice Description</u>
0002473416	PAST DUE AMT
Acct: EH113010 54102 0201	GENERAL SUPPLIES
<u>Invoice Number</u>	<u>Invoice Description</u>
0002459015	OPEN PO
0002457274	OPEN PO
0002457261	OPEN PO
0002467139	OPEN PO
	<u>P.O. Number</u>
	198.93
	<u>P.O. Number</u>
	192.60
	<u>P.O. Number</u>
	27.46
	<u>P.O. Number</u>
	403.80
	<u>P.O. Number</u>
	743.30
	<u>P.O. Number</u>
	83.16
	<u>P.O. Number</u>
	459.17
	<b>Check total:</b>
	<b>\$2,108.42</b>

**WINNEBAGO COUNTY SHERIFF'S OFFICE**

<b>Check #</b> 94180	Check Date: 01/13/2026
Acct: ED110000 55501	VEHICLES
<u>Invoice Number</u>	<u>Invoice Description</u>
2025-1210	2020 Ford Explorer - Squad 45
	<u>P.O. Number</u>
	20261017
	<u>Amount</u>
	6,000.00
	<b>Check total:</b>
	<b>\$6,000.00</b>

**Harlem School District 122  
Check Summary**

Date: 1/14/2026

Warrant: 01/13/26

**EDUWIGIS ZARINANA OLVERA**

<b>Check #</b> 1016966	<b>Check Date:</b> 01/22/2026
Acct: ED180000 53190	TRANSLATING SERVICES
<u>Invoice Number</u>	<u>Invoice Description</u>
DECEMBER 2025	INTREPRETING
	<u>P.O. Number</u> <u>Amount</u>
	60.00
	<b>Check total:</b> <b>\$60.00</b>

**ZONAR SYSTEMS**

<b>Check #</b> 94181	<b>Check Date:</b> 01/13/2026
Acct: TG255100 53234	ZONAR NON-CLAIMABLE
<u>Invoice Number</u>	<u>Invoice Description</u>
INV683965	OPEN PO
INV685794	OPEN PO
	<u>P.O. Number</u> <u>Amount</u>
	20260131 1,884.06
	20260131 1,884.06
	<b>Check total:</b> <b>\$3,768.12</b>

**XHENETE ZYTEJA**

<b>Check #</b> 94182	<b>Check Date:</b> 01/13/2026
Acct: ED230000 53320	MILEAGE
<u>Invoice Number</u>	<u>Invoice Description</u>
DECEMBER 2025	MILEAGE CLAIM
	<u>P.O. Number</u> <u>Amount</u>
	13.58
Acct: EP221000 53322 5381	TRAVEL
<u>Invoice Number</u>	<u>Invoice Description</u>
12/9/25	MULTILINGUAL CONVENTION
	<u>P.O. Number</u> <u>Amount</u>
	84.90
Acct: EW221000 53322 5381	TRAVEL
<u>Invoice Number</u>	<u>Invoice Description</u>
12/9/25	MULTILINGUAL CONVENTION
	<u>P.O. Number</u> <u>Amount</u>
	84.90
	<b>Check total:</b> <b>\$183.38</b>

**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	PLUMBMMASTER, 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 MANAGEMENT	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

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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 \*\*