

# HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 02/10/26

10-Feb 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	\$532,129.36
TORT FUND	\$1,785.00
OPERATIONS/MAINTENANCE	\$214,908.90
DEBT SERVICE	\$664.00
TRANSPORTATION FUND	\$55,838.82
CAPITAL PROJECTS	\$0.00
WORKING CASH	\$0.00
LIFE SAFETY FUND	<u>\$1,761.61</u>
TOTAL AMOUNT:	\$807,087.69

AMOUNT DISPERSED - GRANTS \$203,275.51

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

Warrant : 02/10/26

Date: 2/10/2026

**A TO Z TOWING**

<u>Check #</u>	94247	Check Date:	02/10/2026	
Acct:	OD254000 53199	OP MNT PLNT SRV/OTH PROF/TECH		
<u>Invoice Number</u>	9753354-1	<u>Invoice Description</u>		
		TOWING	<u>P.O. Number</u>	<u>Amount</u>
			20261041	125.00
			<b>Check total:</b> <b>\$125.00</b>	

**ADA SPORTS AND RACKETS, LLC**

<u>Check #</u>	94248	Check Date:	02/10/2026	
Acct:	EM112008 54102 0110	PE GENERAL SUPPLIES		
<u>Invoice Number</u>	K13513	<u>Invoice Description</u>		
		PAY INVOICE FOR HMS PE	<u>P.O. Number</u>	<u>Amount</u>
			20261046	398.00
			<b>Check total:</b> <b>\$398.00</b>	

**ADVANCED HUNTER PARTS AND SERVICE INC**

<u>Check #</u>	94249	Check Date:	02/10/2026	
Acct:	EH113000 53232 0201	REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>	15246	<u>Invoice Description</u>		
		EQUIPMENT REPAIR	<u>P.O. Number</u>	<u>Amount</u>
			20261107	1,162.98
			<b>Check total:</b> <b>\$1,162.98</b>	

**MARIBEL AGUILAR**

<u>Check #</u>	1017003	Check Date:	02/19/2026	
Acct:	TG255200 52300	TR/VEHCL OP SERV/TUI/EYE		
<u>Invoice Number</u>	1/28/26	<u>Invoice Description</u>		
		REIMBURSEMENT FOR EYE/GLASSES EXAM	<u>P.O. Number</u>	<u>Amount</u>
				175.00
			<b>Check total:</b> <b>\$175.00</b>	

**ALPHA CONTROLS & SERVICES**

<u>Check #</u>	1017004	Check Date:	02/19/2026	
Acct:	OC254000 53239	RC/OP MNT PLNT SRV/REP & MAINT		
<u>Invoice Number</u>	W52806	<u>Invoice Description</u>		
		RESET CONTROLLER AT RC	<u>P.O. Number</u>	<u>Amount</u>
			20261033	175.00
Acct:	OL254000 53239	LP/OP MNT PLNT SRV/REP & MAINT		
<u>Invoice Number</u>	W52805	<u>Invoice Description</u>		
		FIX COMMUNICATION IN MAIN BOILER ROOM	<u>P.O. Number</u>	<u>Amount</u>
			20261032	350.00
Acct:	OM254000 53239	HMS/OP MNT PLNT SRV/REP & MAIN		
<u>Invoice Number</u>	W52848	<u>Invoice Description</u>		
		AHU 1 BURNT WIRE FIXED AT HMS	<u>P.O. Number</u>	<u>Amount</u>
			20261059	292.50
Acct:	OM254000 54109	HMS/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	W52848	<u>Invoice Description</u>		
		AHU 1 BURNT WIRE FIXED AT HMS	<u>P.O. Number</u>	<u>Amount</u>
			20261059	266.87
			<b>Check total:</b> <b>\$1,084.37</b>	

**JAIRO ALVAREZ**

<u>Check #</u>	1017005	Check Date:	02/19/2026	
Acct:	EM112010 54102 0110	INDUSTRIAL ARTGENERAL SUPPLIES		
<u>Invoice Number</u>	1/30/26	<u>Invoice Description</u>		
		PLANNER FOR INDUSTRIAL ARTS	<u>P.O. Number</u>	<u>Amount</u>
				349.99
			<b>Check total:</b> <b>\$349.99</b>	

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

Date: 2/10/2026

Warrant: 02/10/26

**DAN ANDREWS**

**AMERICAN PEST ELIMINATION CO**

Check # 1017006 Check Date: 02/19/2026

Acct: OD254000 53199

OP MNT PLNT SRV/OTH PROF/TECH

Invoice Number

2/1/26

Invoice Description

OPEN PO

P.O. Number

20260046

Amount

1,170.00

**Check total: \$1,170.00**

**APPLE INC**

Check # 94250 Check Date: 02/10/2026

Acct: ED122062 54101 0062

GENERAL SUPPLIES

Invoice Number

MC43545801

Invoice Description

IPADS FOR SSS

P.O. Number

20260980

Amount

12,960.00

**Check total: \$12,960.00**

**JUAN M ARCE**

**ARCE GROUP LAWN CARE**

Check # 94251 Check Date: 02/10/2026

Acct: OD254000 53199

OP MNT PLNT SRV/OTH PROF/TECH

Invoice Number

11/14/25

Invoice Description

TURN OFF SPRINKLERS

P.O. Number

20261081

Amount

450.00

**Check total: \$450.00**

**ARGO TRANSLATION INC**

Check # 94252 Check Date: 02/10/2026

Acct: ED180000 53190

TRANSLATING SERVICES

Invoice Number

SINV-64030

Invoice Description

TRANSLATION

P.O. Number

20261081

Amount

896.00

**Check total: \$896.00**

**ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, INC.**

Check # 94253 Check Date: 02/10/2026

Acct: RB231101 53811

HAC/SERV AREA DIR/INS - PROPER

Invoice Number

5972430

Invoice Description

AGENCY BILL ADMIN FEE & ENVIRONMENTAL

P.O. Number

20261081

Amount

1,785.00

**Check total: \$1,785.00**

Check # 94254 Check Date: 02/10/2026

Acct: BD521112 56401

2025 SERIES DUES AND FEES

Invoice Number

5966241

Invoice Description

BONDS

P.O. Number

20261081

Amount

664.00

**Check total: \$664.00**

**AUDIO ENGINEERING INC**

Check # 94255 Check Date: 02/10/2026

Acct: OC254000 53239

RC/OP MNT PLNT SRV/REP & MAINT

Invoice Number

53264

Invoice Description

SERVICE TO FIRE ALARM SYSTEM AT RC

P.O. Number

20261060

Amount

2,250.00

Acct: OF254000 53239

HOF/OP MNT PLNT SRV/REP & MAIN

Invoice Number

53352

Invoice Description

SERVICE TO FIRE ALARM SYSTEM AT HH9

P.O. Number

20261111

Amount

150.00

Acct: OO254000 53239

OP/OP MNT PLNT SRV/REP & MAINT

Invoice Number

53262

Invoice Description

SERVICE TO FIRE ALARM SYSTEM AT OP

P.O. Number

20261062

Amount

2,145.00

Acct: OR254000 53239

RA/OP MNT PLNT SRV/REP & MAINT

Invoice Number

53263

Invoice Description

SERVICE TO FIRE ALARM SYSTEM AT RA

P.O. Number

20261061

Amount

2,495.00

**Check total: \$7,040.00**

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

Warrant : 02/10/26

Date: 2/10/2026

**AUSTIN MECHANICAL SALES INC**

<u>Check #</u>	1017007	<u>Check Date:</u>	02/19/2026
Acct:	OD254000 54109	OP MNT PLNT SRV/GEN SUPPL	
<u>Invoice Number</u>		<u>Invoice Description</u>	
26-21176		BELL&GOSSETT GASKET, SEAL ASSEMBLY	20261078
		<u>P.O. Number</u>	<u>Amount</u>
			601.00
		<b>Check total:</b>	<b>\$601.00</b>

**BALSLEY PRINTING**

<u>Check #</u>	1017008	<u>Check Date:</u>	02/19/2026
Acct:	OD254000 54101	OP MNT PLNT SRV/GEN SUPPL	
<u>Invoice Number</u>		<u>Invoice Description</u>	
161441		BUSINESS CARDS	20261050
		<u>P.O. Number</u>	<u>Amount</u>
			46.50
		<b>Check total:</b>	<b>\$46.50</b>

**BATTERIES PLUS**

<u>Check #</u>	94256	<u>Check Date:</u>	02/10/2026
Acct:	OD254000 54109	OP MNT PLNT SRV/GEN SUPPL	
<u>Invoice Number</u>		<u>Invoice Description</u>	
P89266980		OPEN PO	20260051
		<u>P.O. Number</u>	<u>Amount</u>
			427.15
		<b>Check total:</b>	<b>\$427.15</b>

**TIARA BERTRAND**

<u>Check #</u>	1017009	<u>Check Date:</u>	02/19/2026
Acct:	ED230000 53320	MILEAGE	
<u>Invoice Number</u>		<u>Invoice Description</u>	
DEC 2025-JAN 2026		MILEAGE CLAIM	20260051
		<u>P.O. Number</u>	<u>Amount</u>
			97.24
		<b>Check total:</b>	<b>\$97.24</b>

**BLICK ART MATERIALS**

<u>Check #</u>	94257	<u>Check Date:</u>	02/10/2026
Acct:	EH113002 54102 0201	GENERAL SUPPLIES	
<u>Invoice Number</u>		<u>Invoice Description</u>	
7308471		ART SUPPLIES	20261085
Acct: EM112002 54102 0110		GENERAL SUPPLIES	
<u>Invoice Number</u>		<u>Invoice Description</u>	
7281443		ART ORDER-HMS	20261063
7329059		ART ORDER HMS	20261086
			<b>Check total:</b>
			<b>\$1,046.29</b>

**BOONE WINNEBAGO REGIONAL**

<u>Check #</u>	94258	<u>Check Date:</u>	02/10/2026
Acct: EM112000 53103 0110		PROFESSIONAL & TECHNICAL SERV.	
<u>Invoice Number</u>		<u>Invoice Description</u>	
3002600063		PAY FOR TRAINING FOR HMS	20261064
Acct: ED190000 53190		OTHER PROFESSIONAL & TECH. SER	
<u>Invoice Number</u>		<u>Invoice Description</u>	
7402600047		FY2526 ATTENDANCE INTERVENTIONIST 1/5-1.	2,000.00
Acct: EB232094 53191		HAC/SUPT OFFC/OTH PROF/TECH SE	
<u>Invoice Number</u>		<u>Invoice Description</u>	
3002600079		RC/WN EQUITY SERVICES	1,125.00
Acct: TG255100 56404		DUES AND FEES	
<u>Invoice Number</u>		<u>Invoice Description</u>	
8502600132		OPEN PO	20260055
		<u>P.O. Number</u>	<u>Amount</u>
			10.00
		<b>Check total:</b>	<b>\$3,664.00</b>

**Harlem School District 122  
Check Summary**

Date: 2/10/2026

JENNIFER BOYD

**Check # 1017010** Check Date: 02/19/2026

Acct: ED230000 53320

MILEAGE

Invoice Number

OCT 2025- JAN 2026

Invoice Description

MILEAGE CLAIM

P.O. Number

Amount  
300.83

**Check total: \$300.83**

**BRADY INDUSTRIES OF ILLINOIS, LLC**

**Check # 94259** Check Date: 02/10/2026

Acct: OD254000 54109

OP MNT PLNT SRV/GEN SUPPL

Invoice Number

E408491

Invoice Description

FLOOR MACHINE PARTS

P.O. Number

Amount  
206.96

**Check total: \$206.96**

**BRENTS MAILING EQUIPMENT C**

**Check # 94260** Check Date: 02/10/2026

Acct: EB251014 54101

HAC/BUS SUPP SERV/GEN SUPPL

Invoice Number

11534

Invoice Description

INK

11538

INK

P.O. Number

Amount  
315.00

318.00

**Check total: \$633.00**

**FLORENCE LOWENTHAL ROBISON**

**Check # 94261** Check Date: 02/10/2026

Acct: ED223062 53103 0062

PROFESSIONAL & TECHNICAL SERV.

Invoice Number

10015

Invoice Description

BILINGUAL EVAL

P.O. Number

Amount  
1,400.00

**Check total: \$1,400.00**

**BSN SPORTS**

**Check # 94262** Check Date: 02/10/2026

Acct: EM150074 54101

GENERAL SUPPLIES

Invoice Number

930749351

Invoice Description

HMS VOLLEYBALL NEED ASAP

P.O. Number

Amount  
844.00

Acct: EH150073 54102

HHS/INTERSCHOL/UNIFORMS

Invoice Number

932951810

Invoice Description

G. Track Warm ups

P.O. Number

Amount  
2,099.36

932965339

softballs/baseballs

P.O. Number

Amount  
3,086.71

**Check total: \$6,030.07**

**ERICA BURKE**

**Check # 94263** Check Date: 02/10/2026

Acct: EB261052 52300

TUITION/REIMBURSEMENT

Invoice Number

1/28/26

Invoice Description

TUITION REIMBURSEMENT

P.O. Number

Amount  
3,000.00

**Check total: \$3,000.00**

**BURPEE MUSEUM**

**Check # 94264** Check Date: 02/10/2026

Acct: ER300000 53190 3280

OTHER PROFESSIONAL & TECH. SER

Invoice Number

BURP012726

Invoice Description

TITLE I PARENT INVOLVEMENT / GRANT

P.O. Number

Amount  
300.00

**Check total: \$300.00**

**Harlem School District 122  
Check Summary**

Date: 2/10/2026

BY THE DOZEN BAKERY

Check # 94265 Check Date: 02/10/2026  
Acct: EH113000 54102 0201 GENERAL SUPPLIES  
Invoice Number Invoice Description

<u>P.O. Number</u>	<u>Amount</u>
20261065	119.99
<b>Check total: \$119.99</b>	

**CHG ALTERNATIVE EDUCATION INC**

Check # 94266 Check Date: 02/10/2026  
Acct: ED422075 56709 NWCA TUITION  
Invoice Number Invoice Description

<u>P.O. Number</u>	<u>Amount</u>
	6,467.10

INV235881 DECEMBER 2025 BILLING  
Acct: ED422075 56710 HIGHROADS TUITION  
Invoice Number Invoice Description

<u>P.O. Number</u>	<u>Amount</u>
	9,841.65

**Check total: \$16,308.75**

**CARDIO PARTNERS INC**

Check # 94267 Check Date: 02/10/2026  
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL  
Invoice Number Invoice Description

<u>P.O. Number</u>	<u>Amount</u>
20260933	404.38

**Check total: \$404.38**

**CENTRAL STATES BUS SALES INC**

Check # 94268 Check Date: 02/10/2026  
Acct: TG255400 53196 TR/VEHCL SERV MAINT SERV/OTH P  
Invoice Number Invoice Description

<u>P.O. Number</u>	<u>Amount</u>
20261056	787.20

IN686755 REPAIRS  
Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S  
Invoice Number Invoice Description

<u>P.O. Number</u>	<u>Amount</u>
20261056	62.98

IN686755 REPAIRS  
IN688412 PARTS  
IN687496 OPEN PO  
IN687494 OPEN PO  
IN687493 OPEN PO  
IN689673 PARTS  
IN689415 PARTS  
IN688526 REPAIRS  
CM26003 CREDIT FOR INVOICE IN688526

<u>P.O. Number</u>	<u>Amount</u>
20261071	154.80

20260105	354.36
----------	--------

20260105	354.36
----------	--------

20260105	354.36
----------	--------

20261095	240.34
----------	--------

20261095	30.96
----------	-------

	386.90
--	--------

	386.90
--	--------

**Check total: \$3,113.16**

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

Date: 2/10/2026

Warrant: 02/10/26

**CINTAS CORPORATION NO. 2**

<b>Check #</b>	<b>1017011</b>	Check Date:	02/19/2026
Acct:	OD254000 53226	CLEANING SERVICES	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>
4256860224		UNIFORM CLEANING-OPEN PO	20260188
4257674541		UNIFORM CLEANING-OPEN PO	20260188
4258351898		UNIFORM CLEANING-OPEN PO	20260188
4259181180		UNIFORM CLEANING-OPEN PO	20260188
Acct:	TG255400 53226	TR/VEHCL SERV MAINT SERV/CLNGS	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>
4256860282		OPEN PO	20260157
4256114440		OPEN PO	20260157
4257674408		OPEN PO	20260157
4258351942		OPEN PO	20260157
<b>Check total:</b> <b>\$754.24</b>			

**CENTRAL ILLINOIS TRUCKS, INC**

<b>Check #</b>	<b>94269</b>	Check Date:	02/10/2026
Acct:	TG255400 54106	TR/VEHCL SERV MAINT SERV/GEN S	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>
109P365354		OPEN PO	20260138
109P367260		OPEN PO	20260138
<b>Check total:</b> <b>\$1,041.12</b>			

**CLIENTFIRST CONSULTING GROUP LLC**

<b>CLIENTFIRST TECHNOLOGY CONSULTING</b>			
<b>Check #</b>	<b>94270</b>	Check Date:	02/10/2026
Acct:	ED262232 53103 9101	PROFESSIONAL & TECHNICAL SERV.	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>
19140		E-RATE SERVICES FY26	1,965.00
<b>Check total:</b> <b>\$1,965.00</b>			

**BRIAN TALLEY**

<b>Check #</b>	<b>94271</b>	Check Date:	02/10/2026
Acct:	EH113010 54102 0201	GENERAL SUPPLIES	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>
INV/2026/00928		OPEN PO	20260624
<b>Check total:</b> <b>\$425.98</b>			

**CARRIE COLVIN**

<b>Check #</b>	<b>1017012</b>	Check Date:	02/19/2026
Acct:	EP300000 53320 1182	TRAVEL - STAFF	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>
JANUARY 2026		MILEAGE CLAIM	79.68
<b>Check total:</b> <b>\$79.68</b>			

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

Date: 2/10/2026

Warrant : 02/10/26

**COMCAST HOLDINGS CORPORATION**

<u>Check #</u>	94272	<u>Check Date:</u>	02/10/2026	<u>Acct:</u>	OB254000 53401	<u>DISTRICT TELEPHONE</u>	<u>Invoice Number</u>	2/22/26- 0668619	<u>Invoice Description</u>	PHONE SERVICES	<u>P.O. Number</u>	<u>Amount</u>	125.65	<u>Check total:</u>	<b>\$125.65</b>
<u>Check #</u>	94273	<u>Check Date:</u>	02/10/2026	<u>Acct:</u>	OB254000 53401	<u>DISTRICT TELEPHONE</u>	<u>Invoice Number</u>	2/16/26- 0651169	<u>Invoice Description</u>	PHONE SERVICES	<u>P.O. Number</u>	<u>Amount</u>	125.65	<u>Check total:</u>	<b>\$125.65</b>
<u>Check #</u>	94274	<u>Check Date:</u>	02/10/2026	<u>Acct:</u>	OB254000 53401	<u>DISTRICT TELEPHONE</u>	<u>Invoice Number</u>	2/24/26- 0499199	<u>Invoice Description</u>	PHONE SERVICES	<u>P.O. Number</u>	<u>Amount</u>	113.68	<u>Check total:</u>	<b>\$113.68</b>
<u>Check #</u>	94275	<u>Check Date:</u>	02/10/2026	<u>Acct:</u>	OB254000 53401	<u>DISTRICT TELEPHONE</u>	<u>Invoice Number</u>	2/24/26- 0498472	<u>Invoice Description</u>	PHONE SERVICES	<u>P.O. Number</u>	<u>Amount</u>	98.53	<u>Check total:</u>	<b>\$98.53</b>
<u>Check #</u>	94276	<u>Check Date:</u>	02/10/2026	<u>Acct:</u>	OB254000 53401	<u>DISTRICT TELEPHONE</u>	<u>Invoice Number</u>	2/24/26- 0499157	<u>Invoice Description</u>	PHONE SERVICES	<u>P.O. Number</u>	<u>Amount</u>	113.68	<u>Check total:</u>	<b>\$113.68</b>
<u>Check #</u>	94277	<u>Check Date:</u>	02/10/2026	<u>Acct:</u>	OB254000 53401	<u>DISTRICT TELEPHONE</u>	<u>Invoice Number</u>	3/2/26- 3129092	<u>Invoice Description</u>	PHONE SERVICES	<u>P.O. Number</u>	<u>Amount</u>	192.07	<u>Check total:</u>	<b>\$192.07</b>
<u>Check #</u>	94278	<u>Check Date:</u>	02/10/2026	<u>Acct:</u>	OB254000 53401	<u>DISTRICT TELEPHONE</u>	<u>Invoice Number</u>	3/2/26- 0498357	<u>Invoice Description</u>	PHONE SERVICES	<u>P.O. Number</u>	<u>Amount</u>	125.65	<u>Check total:</u>	<b>\$125.65</b>
<u>Check #</u>	94279	<u>Check Date:</u>	02/10/2026	<u>Acct:</u>	OB254000 53401	<u>DISTRICT TELEPHONE</u>	<u>Invoice Number</u>	3/2/26- 0656341	<u>Invoice Description</u>	PHONE SERVICES	<u>P.O. Number</u>	<u>Amount</u>	125.65	<u>Check total:</u>	<b>\$125.65</b>

**Harlem School District 122  
Check Summary**

Date: 2/10/2026

Warrant: 02/10/26

**CONSTELLATION NEW ENERGY INC**

<b>Check #</b>	<b>94280</b>	<b>Check Date:</b>	<b>02/10/2026</b>
Acct:	OA254000 54669	MP/OP MNT PLNT SRV/ELECTRICITY	
<u>Invoice Number</u>		<u>Invoice Description</u>	
72103867901	ELECTRIC		<u>P.O. Number</u>
Acct:	OB254000 54669	HAC/OP MNT PLNT SRV/ELECTRICITY	
<u>Invoice Number</u>		<u>Invoice Description</u>	
72103867901	ELECTRIC		<u>P.O. Number</u>
Acct:	OC254000 54669	RC/OP MNT PLNT SRV/ELECTRICITY	
<u>Invoice Number</u>		<u>Invoice Description</u>	
72103867901	ELECTRIC		<u>P.O. Number</u>
Acct:	OF254000 54669	HOF/OP MNT PLNT SRV/ELECTRICITY	
<u>Invoice Number</u>		<u>Invoice Description</u>	
72103867901	ELECTRIC		<u>P.O. Number</u>
Acct:	OH254000 54669	HHS/OP MNT PLNT SRV/ELECTRICITY	
<u>Invoice Number</u>		<u>Invoice Description</u>	
72103867901	ELECTRIC		<u>P.O. Number</u>
72103867901	ELECTRIC		<u>Amount</u>
Acct:	OL254000 54669	LP/OP MNT PLNT SRV/ELECTRICITY	
<u>Invoice Number</u>		<u>Invoice Description</u>	
72103867901	ELECTRIC		<u>P.O. Number</u>
Acct:	OM254000 54669	HMS/OP MNT PLNT SRV/ELECTRICITY	
<u>Invoice Number</u>		<u>Invoice Description</u>	
72103867901	ELECTRIC		<u>P.O. Number</u>
Acct:	OO254000 54669	OP/OP MNT PLNT SRV/ELECTRICITY	
<u>Invoice Number</u>		<u>Invoice Description</u>	
72103867901	ELECTRIC		<u>P.O. Number</u>
Acct:	OP254000 54669	PC/OP MNT PLNT SRV/ELECTRICITY	
<u>Invoice Number</u>		<u>Invoice Description</u>	
72103867901	ELECTRIC		<u>P.O. Number</u>
Acct:	OQ254000 54669	MR/OP MNT PLNT SRV/ELECTRICITY	
<u>Invoice Number</u>		<u>Invoice Description</u>	
72103867901	ELECTRIC		<u>P.O. Number</u>
Acct:	OR254000 54669	RA/OP MNT PLNT SRV/ELECTRICITY	
<u>Invoice Number</u>		<u>Invoice Description</u>	
72103867901	ELECTRIC		<u>P.O. Number</u>
Acct:	OW254000 54669	WN/OP MNT PLNT SRV/ELECTRICITY	
<u>Invoice Number</u>		<u>Invoice Description</u>	
72103867901	ELECTRIC		<u>P.O. Number</u>
			<u>Amount</u>
			87.13
			<b>Check total: 103,153.07</b>

**ABRAXAS YOUTH & FAMILY SERVICES**

<b>Check #</b>	<b>1017013</b>	<b>Check Date:</b>	<b>02/19/2026</b>
Acct:	ED121375 53142	OHI/PROF SERV INST	
<u>Invoice Number</u>		<u>Invoice Description</u>	
1198450126	STUDENT SERVICES		<u>P.O. Number</u>
			<u>Amount</u>
			1,738.30
			<b>Check total: \$1,738.30</b>

**CROPPS DOOR SERVICE**

<b>Check #</b>	<b>94281</b>	<b>Check Date:</b>	<b>02/10/2026</b>
Acct:	TG255400 53196	TR/VEHCL SERV MAINT SERV/OTH P	
<u>Invoice Number</u>		<u>Invoice Description</u>	
65365	OPEN PO- GARAGE REPAIRS		<u>P.O. Number</u>
			<u>Amount</u>
			210.00
			<b>Check total: \$210.00</b>

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

Date: 2/10/2026

Warrant: 02/10/26

**JARROD CURLEY**

**JARROD'S POWER WASH SERVICE**

Check # 94282 Check Date: 02/10/2026

Acct: TG255400 53196

TR/VEHCL SERV MAINT SERV/OTH P

Invoice Number

260124

Invoice Description

BUS WASHING FOR 2025-2026

P.O. Number	Amount
20260302	3,318.00
<b>Check total: \$3,318.00</b>	

**BRENTON DAVIS**

Check # 94283 Check Date: 02/10/2026

Acct: 10R00000 41982

ELEMENTARY FEES

Invoice Number

2/6/26

Invoice Description

REGISTRATION REFUND- 2 STUDENTS

P.O. Number

Amount

62.50

2/6/26

REGISTRATION REFUND- 2 STUDENTS

62.50

**Check total: \$125.00**

**DEKALB COMMUNITY UNIT**

Check # 94284 Check Date: 02/10/2026

Acct: TG255200 53198

CONTRACTED HOMELESS TRANSPRT

Invoice Number

3257

Invoice Description

STUDENT TRANSPORTATION

P.O. Number

Amount

4,074.24

**Check total: \$4,074.24**

**DEMCO INC**

Check # 1017014 Check Date: 02/19/2026

Acct: EH222200 54102 0201

GENERAL SUPPLIES

Invoice Number

7711432

Invoice Description

IMC SUPPLIES

P.O. Number

Amount

59.95

Acct: EL222200 54102 0010

GENERAL SUPPLIES

Invoice Number

7749467

Invoice Description

LIBRARY

P.O. Number

Amount

110.28

**Check total: \$170.23**

**DENY SPORTSWEAR INC.**

Check # 94285 Check Date: 02/10/2026

Acct: EH150070 54101

HHS/INTERSCHOL/GEN SUPPL

Invoice Number

6432

Invoice Description

Senior Gifts- to be paid back by b basketball

P.O. Number

Amount

862.35

**Check total: \$862.35**

**SHARON DESMOULIN KHEART**

Check # 94286 Check Date: 02/10/2026

Acct: EB232094 54101

HAC/SUPT OFFC/GEN SUPPL

Invoice Number

9/25/25

Invoice Description

MEANINGFUL SCHOOL LEADERSHIPS-BOOK

P.O. Number

Amount

1,020.00

**Check total: \$1,020.00**

**CHERI DILLEY**

Check # 1017015 Check Date: 02/19/2026

Acct: ED230000 53320

MILEAGE

Invoice Number

JANUARY 2026

Invoice Description

MILEAGE CLAIM

P.O. Number

Amount

24.36

**Check total: \$24.36**

**Harlem School District 122  
Check Summary**

Warrant : 02/10/26

Date: 2/10/2026

KRISTIN DOLPHIN

Check # 1017016 Check Date: 02/19/2026

Acct: ED230000 53320

MILEAGE

Invoice Number

JANUARY 2026

Invoice Description

MILEAGE CLAIM

P.O. Number

Amount

25.59

**Check total:**

**\$25.59**

DR STILLWATER COMPANY

Check # 94287 Check Date: 02/10/2026

Acct: EB232094 54101

HAC/SUPT OFFC/GEN SUPPL

Invoice Number

50766PU

Invoice Description

WATER

P.O. Number

Amount

14.50

**Check total:**

**\$14.50**

DVORAK LANDSCAPE SUPPLY, LLC

Check # 94288 Check Date: 02/10/2026

Acct: OD254000 54109

OP MNT PLNT SRV/GEN SUPPL

Invoice Number

1-707205-01

Invoice Description

SALT

P.O. Number

Amount

1,578.44

**Check total:**

**\$1,578.44**

EASTER SEALS

Check # 94289 Check Date: 02/10/2026

Acct: ED422075 56704

EASTER SEALS

Invoice Number

33532

Invoice Description

OCTOBER 2025 RETRO

33329

NOVEMBER 2025 RETRO

33676

SEPTEMBER 2025 RETRO

P.O. Number

Amount

1,654.84

1,244.48

1,202.58

**Check total:**

**\$4,101.90**

SPRINGFIELD ELECTRIC SUPPLY COMPANY, LLC

Check # 94290 Check Date: 02/10/2026

Acct: OH254000 54109

HHS/OP MNT PLNT SRV/GEN SUPPL

Invoice Number

S011677406.001

Invoice Description

BULBS AND BALLASTS

S011692441.001

BULBS AND BALLASTS

P.O. Number

Amount

151.00

20261108

344.80

**Check total:**

**\$495.80**

Check # 94291 Check Date: 02/10/2026

Acct: OD254000 54109

OP MNT PLNT SRV/GEN SUPPL

Invoice Number

S011648912.001

Invoice Description

BALLASTS & BULBS

P.O. Number

Amount

20261030

221.40

Acct: OH254000 54109

HHS/OP MNT PLNT SRV/GEN SUPPL

Invoice Number

S011669343.001

Invoice Description

BULBS

P.O. Number

Amount

20261057

290.70

S011658059.001

BULBS

P.O. Number

Amount

20261047

190.00

Acct: OM254000 54109

HMS/OP MNT PLNT SRV/GEN SUPPL

Invoice Number

S011678050.002

Invoice Description

BALLASTS

P.O. Number

Amount

20261109

185.40

S011678050.001

BALLASTS

P.O. Number

Amount

20261109

185.40

Acct: OP254000 54109

PC/OP MNT PLNT SRV/GEN SUPPL

Invoice Number

S011692485.001

Invoice Description

BULBS

P.O. Number

Amount

20261122

193.80

**Check total:**

**\$1,266.70**

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

Warrant : 02/10/26

Date: 2/10/2026

ABIGAIL EDWARDS

<b>Check #</b> 94292	<b>Check Date:</b> 02/10/2026	<b>Acct:</b> 10R00000 41999	<b>OTHER REV/LOCAL SOURCES/UND</b>	<b>P.O. Number</b>	<b>Amount</b>
<b>Invoice Number</b>	<b>Invoice Description</b>	<b>2/10/26</b>	<b>CIVIC DUTY REIMBURSEMENT</b>	<b>25.00</b>	
<b>Check total:</b> <b>\$25.00</b>					

**ELEVATOR INSPECTION SERVICE COMPANY, INC.**

<b>Check #</b> 94293	<b>Check Date:</b> 02/10/2026	<b>Acct:</b> OD254000 53199	<b>OP MNT PLNT SRV/OTH PROF/TECH</b>	<b>P.O. Number</b>	<b>Amount</b>
<b>Invoice Number</b>	<b>Invoice Description</b>	<b>00357724</b>	<b>ELEVATOR INSPECTIONS- HHS</b>	<b>20261098</b>	<b>650.00</b>
<b>00357723</b>	<b>ELEVATOR INSPECTIONS- PS, ADMIN, MQ</b>				<b>575.00</b>
<b>Check total:</b> <b>\$1,225.00</b>					

**HOLLY ESCALANTE**

<b>Check #</b> 1017017	<b>Check Date:</b> 02/19/2026	<b>Acct:</b> TG255100 53232	<b>CDL NON-CLAIMABLE</b>	<b>P.O. Number</b>	<b>Amount</b>
<b>Invoice Number</b>	<b>Invoice Description</b>	<b>1/15/26</b>	<b>CDL</b>	<b>20261099</b>	<b>60.00</b>
<b>Check total:</b> <b>\$60.00</b>					

**FERGUSON ENTERPRISES INC**

<b>Check #</b> 1017018	<b>Check Date:</b> 02/19/2026	<b>Acct:</b> OD254000 54109	<b>OP MNT PLNT SRV/GEN SUPPL</b>	<b>P.O. Number</b>	<b>Amount</b>
<b>Invoice Number</b>	<b>Invoice Description</b>	<b>1291857</b>	<b>OPEN PO</b>	<b>20260067</b>	<b>184.99</b>
<b>Check total:</b> <b>\$184.99</b>					

**FIRST STUDENT**

<b>Check #</b> 94294	<b>Check Date:</b> 02/10/2026	<b>Acct:</b> TG255275 53197	<b>CONTRACTED SPECIAL ED TRANS</b>	<b>P.O. Number</b>	<b>Amount</b>
<b>Invoice Number</b>	<b>Invoice Description</b>	<b>12097253</b>	<b>STUDENT TRANSPORTATION</b>	<b>20261055</b>	<b>1,414.20</b>
<b>Check total:</b> <b>\$1,414.20</b>					

**FSS CONTENT TOPCO LP**

<b>Check #</b> 94295	<b>Check Date:</b> 02/10/2026	<b>Acct:</b> EM222200 54302 0110	<b>LIBRARY BOOKS</b>	<b>P.O. Number</b>	<b>Amount</b>
<b>Invoice Number</b>	<b>Invoice Description</b>	<b>669838A</b>	<b>BOOK ORDER-HMS</b>	<b>20260888</b>	<b>456.55</b>
<b>Check total:</b> <b>\$456.55</b>					

**Harlem School District 122  
Check Summary**

Date: 2/10/2026

Warrant : 02/10/26

MYPOWER, CORP.

Check #	94296	Check Date:	02/10/2026		
Acct:	OF254000 54690	SOLAR ENERGY			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
2026-IL BTM-000004		SOLAR			886.38
Acct:	OH254000 54690	SOLAR ENERGY			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
2026-IL BTM-000004		SOLAR			197.90
Acct:	ON254000 54690	SOLAR ENERGY			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
2026-IL BTM-000004		SOLAR			1,697.12
Acct:	OO254000 54690	SOLAR ENERGY			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
2026-IL BTM-000004		SOLAR			896.09
Acct:	OR254000 54690	SOLAR ENERGY			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
2026-IL BTM-000004		SOLAR			119.31
				<b>Check total:</b>	<b>\$3,796.80</b>

**RACHEL FREEMAN**

Check #	1017019	Check Date:	02/19/2026		
Acct:	EB261052 53321	HAC/DIR CNTL SUP SERV/TRAVEL			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
2/26		IASPA ANNUAL CONFERENCE REIMBURSEMENT			263.43
				<b>Check total:</b>	<b>\$263.43</b>

**FRINKS SEWER & DRAIN SERVICE**

Check #	1017020	Check Date:	02/19/2026		
Acct:	ON254000 53199	MC/OP MNT PLNT SRV/OTH PROF/TE			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
120653		TRAILER JETTING AT MC & PC		20261113	308.00
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>
120830		TRAILER JETTING AT MC & PC		20261113	308.00
				<b>Check total:</b>	<b>\$616.00</b>

**BETSY FULTON**

Check #	94297	Check Date:	02/10/2026		
Acct:	ED230000 53320	MILEAGE			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
JANUARY 2026		MILEAGE CLAIM			5.00
				<b>Check total:</b>	<b>\$5.00</b>

**LACY GIAMALVA**

Check #	1017021	Check Date:	02/19/2026		
Acct:	EB261052 52300	TUITION/REIMBURSEMENT			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
1/28/26		TUITION REIMBURSEMENT			3,000.00
				<b>Check total:</b>	<b>\$3,000.00</b>

**Harlem School District 122  
Check Summary**

Warrant : 02/10/26

Date: 2/10/2026

**GORDON FLESCH COMPANY INC**

Check # 1017022	Check Date: 02/19/2026		
Acct: EC111000 54102 0070	GENERAL SUPPLIES		
<u>Invoice Number</u> IN15463212	<u>Invoice Description</u> STAPLES	<u>P.O. Number</u>	<u>Amount</u> 502.00
Acct: EH113000 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u> IN15489620	<u>Invoice Description</u> STAPLES	<u>P.O. Number</u>	<u>Amount</u> 568.00
Acct: EM112000 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u> IN15480704	<u>Invoice Description</u> STAPLE ORDER FOR HMS	<u>P.O. Number</u> 20261054	<u>Amount</u> 502.00
			<b>Check total: \$1,572.00</b>

**GREG'S GARAGE**

Check # 1017023	Check Date: 02/19/2026		
Acct: TG255400 53196	TR/VEHCL SERV MAINT SERV/OTH P		
<u>Invoice Number</u> 30311	<u>Invoice Description</u> OPEN PO	<u>P.O. Number</u> 20260130	<u>Amount</u> 975.00
Acct: OD254000 53239	OP MNT PLNT SRV/REP & MAINT		
<u>Invoice Number</u> 30376	<u>Invoice Description</u> WORK DONE ON TRUCK	<u>P.O. Number</u> 20261080	<u>Amount</u> 426.19
Acct: OD254000 54109	OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u> 30376	<u>Invoice Description</u> WORK DONE ON TRUCK	<u>P.O. Number</u> 20261080	<u>Amount</u> 492.27
			<b>Check total: \$1,893.46</b>

**GRIZZLY INDUSTRIAL, INC.**

Check # 94298	Check Date: 02/10/2026		
Acct: ED110000 54101 9612	GENERAL SUPPLIES		
<u>Invoice Number</u> 12269653	<u>Invoice Description</u> TICKET #1787908	<u>P.O. Number</u> 20261048	<u>Amount</u> 1,874.00
Acct: EH140097 57601 9622	CTE PROGRAM PROJ-WOODWARD EVEN		
<u>Invoice Number</u> 12269653	<u>Invoice Description</u> TICKET #1787908	<u>P.O. Number</u> 20261048	<u>Amount</u> 23,400.00
			<b>Check total: \$25,274.00</b>

**GSF USA INC**

Check # 94299	Check Date: 02/10/2026		
Acct: OH254000 53239	HHS/OP MNT PLNT SRV/REP & MAIN		
<u>Invoice Number</u> INR080461	<u>Invoice Description</u> CUSTODIAL	<u>P.O. Number</u>	<u>Amount</u> 240.00
Acct: OM254000 53239	HMS/OP MNT PLNT SRV/REP & MAIN		
<u>Invoice Number</u> INR080461	<u>Invoice Description</u> CUSTODIAL	<u>P.O. Number</u>	<u>Amount</u> 3,427.50
Acct: ON254000 53239	MC/OP MNT PLNT SRV/REP & MAINT		
<u>Invoice Number</u> INR080461	<u>Invoice Description</u> CUSTODIAL	<u>P.O. Number</u>	<u>Amount</u> 4,590.00
			<b>Check total: \$8,257.50</b>

**JERRICA HAGEMAN**

Check # 1017024	Check Date: 02/19/2026		
Acct: ED230000 53320	MILEAGE		
<u>Invoice Number</u> JANUARY 2026	<u>Invoice Description</u> MILEAGE CLAIM	<u>P.O. Number</u>	<u>Amount</u> 15.23
			<b>Check total: \$15.23</b>

**Harlem School District 122  
Check Summary**

Warrant : 02/10/26

Date: 2/10/2026

DAVID G HAGNEY

Check # 94300 Check Date: 02/10/2026

Acct: HH253500 55203 2842

BUILDINGS

Invoice Number

260491

Invoice Description

HHS DUST COLLECTION

P.O. Number

Amount  
1,761.61

**Check total: \$1,761.61**

**HARLEM HIGH SCHOOL**

Check # 94301 Check Date: 02/10/2026

Acct: 10R00005 41720

ATHLETIC FEES/UNDESIGNATED

Invoice Number

1/13/26

Invoice Description

GIRL JR. HUSKIES PAYMENTS

P.O. Number

Amount  
225.00

1/13/26\*

BOYS JR HUSKIE S PAYMENTS

Amount  
3,300.00

Acct: 10R00000 41999

OTHER REV/LOCAL SOURCES/UND

Invoice Number

2/6/26

Invoice Description

SUMMER CAMP REFUND

P.O. Number

Amount  
45.50

**Check total: \$3,570.50**

**JERRY HARRIS**

Check # 1017025 Check Date: 02/19/2026

Acct: ED230000 53320

MILEAGE

Invoice Number

JULY 2025-DEC 2025

Invoice Description

MILEAGE CLAIM

P.O. Number

Amount  
391.30

**Check total: \$391.30**

**MECHANICAL, INC.**

Check # 1017026 Check Date: 02/19/2026

Acct: OB254000 53239

HAC/OP MNT PLNT SRV/REP & MAIN

Invoice Number

FRE163681

Invoice Description

P.O. Number

Amount  
480.00

Acct: OH254000 53239

HHS/OP MNT PLNT SRV/REP & MAIN

Invoice Number

FRE163541

Invoice Description

P.O. Number

Amount  
14,838.00

FRE47116P

HHS EMERGENCY STOP SWITCHES & SOLE

20260907

Amount  
10,796.00

Acct: OM254000 53239

HMS/OP MNT PLNT SRV/REP & MAIN

Invoice Number

FRE163407

Invoice Description

20261068

Amount  
640.00

Acct: OB254000 54109

OPEN UP POOL PUMP AT HMS

Invoice Number

FRE163681

Invoice Description

20261116

Amount  
90.00

Acct: OM254000 54109

REBUILD LEAKING PUMP AT HAC

Invoice Number

FRE163407

Invoice Description

20261116

Amount  
90.00

Invoice Number

FRE163407

OPEN UP POOL PUMP AT HMS

20261068

Amount  
90.00

**Check total: \$26,934.00**

**HIMES PETRARCA & FESTER ATTORNEYS AT LAW**

Check # 94302 Check Date: 02/10/2026

Acct: ED230075 53181

LEGAL SERVICES

Invoice Number

58282

Invoice Description

LEGAL FEES

P.O. Number

Amount  
6,012.50

**Check total: \$6,012.50**

**Harlem School District 122  
Check Summary**

Date: 2/10/2026

Warrant: 02/10/26

**MASON DAVID CHARLES HINTZ**

**Check # 94303 Check Date: 02/10/2026**

Acct: EB231012 53321

TRAVEL

Invoice Number

Invoice Description

P.O. Number

Amount

12/15 & 12/18

AUDITORIUM TECHNICIAN

304.50

DECEMBER 2025

AUDITORIUM TECHNICIAN

841.00

**Check total: \$1,145.50**

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

Date: 2/10/2026

Warrant : 02/10/26

**HD SUPPLY FACILITIES MAINTENANCE, LTD.**

<b>Check #</b>	<b>94304</b>	<b>Check Date:</b>	02/10/2026
Acct:	OC254000 54109	RC/OP MNT PLNT SRV/GEN SUPPL	
<u>Invoice Number</u>	9243444203	<u>Invoice Description</u>	
OPEN PO		<u>P.O. Number</u>	<u>Amount</u>
20260140	42.98		
Acct:	OD254000 54109	OP MNT PLNT SRV/GEN SUPPL	
<u>Invoice Number</u>	9244259378	<u>Invoice Description</u>	
OPEN PO		<u>P.O. Number</u>	<u>Amount</u>
20260140	-262.50		
Acct:	OL254000 54109	LP/OP MNT PLNT SRV/GEN SUPPL	
<u>Invoice Number</u>	9243362047	<u>Invoice Description</u>	
OPEN PO		<u>P.O. Number</u>	<u>Amount</u>
20260140	814.23		
9243723365	OPEN PO	20260140	31.93
9243643457	OPEN PO	20260140	520.23
Acct:	OM254000 54109	HMS/OP MNT PLNT SRV/GEN SUPPL	
<u>Invoice Number</u>	9243997221	<u>Invoice Description</u>	
OPEN PO		<u>P.O. Number</u>	<u>Amount</u>
20260140	420.00		
9243803136	OPEN PO	20260140	486.90
Acct:	CO254000 54109	OP/OP MNT PLNT SRV/GEN SUPPL	
<u>Invoice Number</u>	9243271633	<u>Invoice Description</u>	
OPEN PO		<u>P.O. Number</u>	<u>Amount</u>
20260140	162.88		
Acct:	OW254000 54109	WN/OP MNT PLNT SRV/GEN SUPPL	
<u>Invoice Number</u>	9244094898	<u>Invoice Description</u>	
OPEN PO		<u>P.O. Number</u>	<u>Amount</u>
20260140	89.54		
		<b>Check total:</b>	<b>\$2,306.19</b>

<b>Check #</b>	<b>94305</b>	<b>Check Date:</b>	02/10/2026
Acct:	OA254000 54109	MP/OP MNT PLNT SRV/GEN SUPPL	
<u>Invoice Number</u>	9244650860	<u>Invoice Description</u>	
OPEN PO		<u>P.O. Number</u>	<u>Amount</u>
20260140	1,023.53		
Acct:	OC254000 54109	RC/OP MNT PLNT SRV/GEN SUPPL	
<u>Invoice Number</u>	9244591022	<u>Invoice Description</u>	
OPEN PO		<u>P.O. Number</u>	<u>Amount</u>
20260140	29.44		
9244538068	OPEN PO	20260140	53.30
Acct:	OD254000 54109	OP MNT PLNT SRV/GEN SUPPL	
<u>Invoice Number</u>	9244806925	<u>Invoice Description</u>	
OPEN PO		<u>P.O. Number</u>	<u>Amount</u>
20260140	39.49		
Acct:	OF254000 54109	HOF/OP MNT PLNT SRV/GEN SUPPL	
<u>Invoice Number</u>	9244649029	<u>Invoice Description</u>	
OPEN PO		<u>P.O. Number</u>	<u>Amount</u>
20260140	826.02		
Acct:	OH254000 54109	HHS/OP MNT PLNT SRV/GEN SUPPL	
<u>Invoice Number</u>	9244960970	<u>Invoice Description</u>	
OPEN PO		<u>P.O. Number</u>	<u>Amount</u>
20260140	2,064.02		
9244492253	OPEN PO	20260140	876.93
9245467720	OPEN PO	20260140	2,013.92
9245245339	OPEN PO	20260140	584.36
Acct:	OL254000 54109	LP/OP MNT PLNT SRV/GEN SUPPL	
<u>Invoice Number</u>	9244650723	<u>Invoice Description</u>	
OPEN PO		<u>P.O. Number</u>	<u>Amount</u>
20260140	568.81		
Acct:	OM254000 54109	HMS/OP MNT PLNT SRV/GEN SUPPL	
<u>Invoice Number</u>	9244599963	<u>Invoice Description</u>	
OPEN PO		<u>P.O. Number</u>	<u>Amount</u>
20260140	1,292.22		
Acct:	ON254000 54109	MC/OP MNT PLNT SRV/GEN SUPPL	
<u>Invoice Number</u>	9244757924	<u>Invoice Description</u>	
OPEN PO		<u>P.O. Number</u>	<u>Amount</u>
20260140	1,215.38		
9244810084	OPEN PO	20260140	17.04
9245326522	OPEN PO	20260140	298.72

**Harlem School District 122  
Check Summary**

Date: 2/10/2026

Warrant: 02/10/26

**HD SUPPLY FACILITIES MAINTENANCE, LTD.**

Check # <b>94305</b>	Check Date: 02/10/2026		
Acct: OO254000 54109	OP/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9244227103	OPEN PO	20260140	835.15
9245323509	OPEN PO	20260140	311.82
Acct: OP254000 54109	PC/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9244651870	OPEN PO	20260140	759.56
Acct: OQ254000 54109	MR/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9244754771	OPEN PO	20260140	379.23
9244862427	OPEN PO	20260140	4.33
9245331853	OPEN PO	20260140	67.63
9245278982	OPEN PO	20260140	339.10
Acct: OR254000 54109	RA/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9245104539	OPEN PO	20260140	804.25
Acct: OW254000 54109	WN/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9244653752	OPEN PO	20260140	305.51
9245105291	OPEN PO	20260140	269.51

**Check total: \$14,979.27**

**ERIKA HERNANDEZ MARTINEZ**

Check # <b>1017027</b>	Check Date: 02/19/2026		
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		1,000.00

**Check total: \$1,000.00**

**WENDY REYNOLDS**

Check # <b>1017028</b>	Check Date: 02/19/2026		
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		1,250.00

**Check total: \$1,250.00**

**ILLINOIS OFFICE OF THE STATE FIRE**

Check # <b>94306</b>	Check Date: 02/10/2026		
Acct: OD254000 53199	OP MNT PLNT SRV/OTH PROF/TECH		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10005884	CERTIFICATES	20261126	140.00

**Check total: \$140.00**

**ILLINOIS PRINCIPALS ASSOC**

Check # <b>94307</b>	Check Date: 02/10/2026		
Acct: EO241000 56401 0050	DUES AND FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
503566	IPA MEMBERSHIP ENROLLMENT 25/26	20261066	449.00

**Check total: \$449.00**

**Harlem School District 122  
Check Summary**

Date: 2/10/2026

Warrant: 02/10/26

**ILLINOIS STATE POLICE**

<b>Check #</b> 94308	<b>Check Date:</b> 02/10/2026	<b>Acct:</b> EB261052 53111	<b>Invoice Number</b> 20251207218	<b>Invoice Description</b> HAC/DIR CNTL SUP SERV/PSADM CUSTOMER CENTER # 07218	<b>P.O. Number</b>	<b>Amount</b> 405.00	
						<b>Check total:</b>	<b>\$405.00</b>

**ILLINOIS STATE TOLL HIGHWAY AUTHORITY**

<b>Check #</b> 94309	<b>Check Date:</b> 02/10/2026	<b>Acct:</b> TG255200 53327	<b>Invoice Number</b> G123000008275 VN5708823543	<b>Invoice Description</b> TR/VEHCL OP SERV/TRAVEL I-PASS UNPAID TOLLS	<b>P.O. Number</b>	<b>Amount</b> 2,519.30 23.85	
						<b>Check total:</b>	<b>\$2,543.15</b>

**IMAGE SIGNS**

<b>Check #</b> 94310	<b>Check Date:</b> 02/10/2026	<b>Acct:</b> EH219100 54101 0201	<b>Invoice Number</b> 143708A	<b>Invoice Description</b> GENERAL SUPPLIES BANNERS	<b>P.O. Number</b> 20261067	<b>Amount</b> 1,940.00	
						<b>Check total:</b>	<b>\$1,940.00</b>

**INGRAM CONTENT GROUP LLC**

<b>Check #</b> 94311	<b>Check Date:</b> 02/10/2026	<b>Acct:</b> EH222200 54302 0201	<b>Invoice Number</b> 93391167 94272024 90147227 90280964	<b>Invoice Description</b> LIBRARY BOOKS BOOK ORDER BOOK ORDER INVOICE INVOICE	<b>P.O. Number</b> 20260962 20260962 20261124 20261125	<b>Amount</b> 2,580.05 390.27 35.98 44.97	
						<b>Check total:</b>	<b>\$3,051.27</b>

**INNOVATE TECHNOLOGIES, INC.**

<b>Check #</b> 94312	<b>Check Date:</b> 02/10/2026	<b>Acct:</b> EH113010 54102 0201	<b>Invoice Number</b> 125631 125592	<b>Invoice Description</b> GENERAL SUPPLIES OPEN PO FOR THE YEAR OPEN PO FOR THE YEAR	<b>P.O. Number</b> 20260623 20260623	<b>Amount</b> 267.98 692.96	
						<b>Check total:</b>	<b>\$960.94</b>

**GREEN BATTERY DISTRIBUTION INC**

**INTERSTATE BATTERIES OF ROCKFORD**

<b>Check #</b> 1017029	<b>Check Date:</b> 02/19/2026	<b>Acct:</b> TG255400 54106	<b>Invoice Number</b> 300408563	<b>Invoice Description</b> TR/VEHCL SERV MAINT SERV/GEN S OPEN PO	<b>P.O. Number</b> 20260072	<b>Amount</b> 314.90	
						<b>Check total:</b>	<b>\$314.90</b>

**IXL LEARNING, INC.**

<b>Check #</b> 94313	<b>Check Date:</b> 02/10/2026	<b>Acct:</b> ED122062 53702 0062	<b>Invoice Number</b> S568058	<b>Invoice Description</b> SOFTWARE MAINT RENEWAL	<b>P.O. Number</b> 20261038	<b>Amount</b> 2,812.50	
						<b>Check total:</b>	<b>\$2,812.50</b>

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

Date: 2/10/2026

**JACK'S TIRE SALES & SERVIC**

Check # 1017030 Check Date: 02/19/2026  
 Acct: TG255400 54816 TR/VEHCL SERV MAINT SERV/TIRES  
Invoice Number Invoice Description  
 1-358105 OPEN PO

<u>P.O. Number</u>	<u>Amount</u>
20260073	498.66

**Check total: \$498.66**

**AARON JOHNSON**

Check # 94315 Check Date: 02/10/2026  
 Acct: ED264500 53112 1001 WELLNESS PURCHASED SERVICE  
Invoice Number Invoice Description  
 2/6/26 2026 WELLNESS SELF DEFENSE INSTRUC

<u>P.O. Number</u>	<u>Amount</u>
20261083	900.00

**Check total: \$900.00**

**BARBARA JOHNSON**

Check # 94314 Check Date: 02/10/2026  
 Acct: 10R00000 41982 ELEMENTARY FEES  
Invoice Number Invoice Description  
 2/6/26 REGISTRATION REFUND

<u>P.O. Number</u>	<u>Amount</u>
20261083	62.50

**Check total: \$62.50**

**BRIAN J JOHNSON**

Check # 1017031 Check Date: 02/19/2026  
 Acct: OD254000 54101 OP MNT PLNT SRV/GEN SUPPL  
Invoice Number Invoice Description  
 1/20/26 SHOE REIMBURSEMENT

<u>P.O. Number</u>	<u>Amount</u>
20261083	114.18

**Check total: \$114.18**

**JOHNSTONE SUPPLY OF ROCKFORD, INC.**

Check # 1017032 Check Date: 02/19/2026  
 Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL  
Invoice Number Invoice Description  
 1411828 OPEN PO  
 1411639 OPEN PO  
 1414985 OPEN PO  
 1415427 OPEN PO

<u>P.O. Number</u>	<u>Amount</u>
20260928	531.51
20260928	153.83
20260928	263.55
20260928	147.12

**Check total: \$1,096.01**

**JOSTENS, INC.**

Check # 94316 Check Date: 02/10/2026  
 Acct: EH219100 54101 0201 GENERAL SUPPLIES  
Invoice Number Invoice Description  
 38234541 DIPOLMAS

<u>P.O. Number</u>	<u>Amount</u>
20261087	3,032.95

**Check total: \$3,032.95**

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

Date: 2/10/2026

Warrant: 02/10/26

JW PEPPER

**Check # 1017033 Check Date: 02/19/2026**

Acct: EH113012 54122 0201

Invoice Number

368172666

368179220

368207971

Acct: EH113012 54132 0201

Invoice Number

368190619

368228914

368279030

Acct: EM112012 54132 0110

Invoice Number

368202867

368181458

368182891

368198668

368273407

VOCAL MUSIC SUPPLIES

Invoice Description

MUSIC

MUSIC

MUSIC

INSTRUMENTAL MUSIC SUPPLIES

Invoice Description

OPEN PO

OPEN PO

OPEN PO

INSTRUMENTAL MUSIC SUPPLIES

Invoice Description

OPEN PO FOR HMS BAND

OPEN PO FOR VOCALS

OPEN PO FOR VOCALS

OPEN PO FOR HMS BAND

OPEN PO FOR VOCALS

P.O. Number

Amount

66.00

38.00

13.00

P.O. Number

Amount

12.00

45.00

265.19

P.O. Number

Amount

45.00

29.99

84.15

132.94

40.00

**Check total: \$771.27**

**KELLEY WILLIAMSON COMPANY**

**Check # 1017034 Check Date: 02/19/2026**

Acct: TG255200 54641

Invoice Number

IN-380155

Acct: TG255200 54647

Invoice Number

IN-380081

IN-379594

IN-380887

IN-381227

Acct: TG255200 54649

Invoice Number

IN-380080

IN-379593

IN-380886

IN-381226

OIL

Invoice Description

KW DEF

TR/VEHCL OP SERV/GAS-DIESEL

Invoice Description

#1 & #2 DIESEL CLEAR

#2 DIESEL CLEAR

#1 DIESEL CLEAR & #2 DIESEL CLEAR

#2 DIESEL CLEAR

TR/VEHCL OP SERV/GAS-UNLEADED

Invoice Description

UNLEADED ETHANOL

UNLEADED ETHANOL

UNLEADED ETHANOL

UNLEADED ETHANOL

P.O. Number

Amount

486.29

P.O. Number

Amount

6,672.58

5,602.79

7,491.19

3,584.55

P.O. Number

Amount

2,415.69

2,293.39

2,870.88

2,368.08

**Check total: \$33,785.44**

**KIDDER'S MUSIC SERVICE**

**Check # 94317 Check Date: 02/10/2026**

Acct: EM112012 54132 0110

Invoice Number

117578

INSTRUMENTAL MUSIC SUPPLIES

Invoice Description

PAY INVOICE FOR HMS CHOIR

P.O. Number

Amount

120.10

**Check total: \$120.10**

**JESSICA KUCHER**

**Check # 1017035 Check Date: 02/19/2026**

Acct: ED230000 53320

Invoice Number

JANUARY 2026

MILEAGE

Invoice Description

MILEAGE CLAIM

P.O. Number

Amount

15.95

**Check total: \$15.95**

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

Date: 2/10/2026

Warrant: 02/10/26

EI US LLC

<u>Check #</u>	94318	<u>Check Date:</u>	02/10/2026	
Acct:	ED121375 53142	OHI/PROF SERV INST		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>
INV291867		STUDENT SERVICES		Amount
INV290283		STUDENT SERVICES		808.64
INV292812		STUDENT SERVICES		829.92
				680.96
				<b>Check total: \$2,319.52</b>

**LIEBOVICH STEEL & ALUMINUM**

<u>Check #</u>	94319	<u>Check Date:</u>	02/10/2026	
Acct:	EH113010 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>
9997114		STEEL ORDER		Amount
				20261088 3,363.80
				<b>Check total: \$3,363.80</b>

**LYNN R LISTON**

<u>Check #</u>	1017036	<u>Check Date:</u>	02/19/2026	
Acct:	EP221000 53191 1182	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>
JANUARY 2026 PI		PROFESSIONAL DEVELOPMENT CONSULT	20260551	Amount
				225.00
				<b>Check total: \$225.00</b>

**ANDREA LOMAS**

<u>Check #</u>	1017037	<u>Check Date:</u>	02/19/2026	
Acct:	EP300000 53320 1182	TRAVEL - STAFF		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>
JANUARY 2026		MILEAGE CLAIM		Amount
				120.64
				<b>Check total: \$120.64</b>

**LOVES PARK WATER DEPT**

<u>Check #</u>	94320	<u>Check Date:</u>	02/10/2026	
Acct:	OC254000 53709	RC/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>
2/27/26		WATER		Amount
				268.60
Acct:	OL254000 53709	LP/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>
2/27/26		WATER		Amount
2/27/26		WATER		68.00
Acct:	OM254000 53709	HMS/OP MNT PLNT SRV/WATER & SE		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>
2/27/26		WATER		Amount
Acct:	OW254000 53709	WN/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>
2/27/26		WATER		Amount
				1,027.15
				232.31
				<b>Check total: \$1,971.77</b>

**MIP V ONION PAREMT LLC**

<u>Check #</u>	1017038	<u>Check Date:</u>	02/19/2026	
Acct:	OD254000 53199	OP MNT PLNT SRV/OTH PROF/TECH		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>
WA13029462		GARBAGE- BUS LOT		Amount
				103.00
				<b>Check total: \$103.00</b>

**Harlem School District 122  
Check Summary**

Warrant : 02/10/26

Date: 2/10/2026

**MACGILL SCHOOL NURSE SUPPLY**

<u>Check #</u> 1017039	<u>Check Date:</u> 02/19/2026	<u>Acct:</u> EM213400 54103 0110	<u>Invoice Number</u> IN0916503	<u>Invoice Description</u> NURSE GENERAL SUPPLIES NURSE SUPPLIES	<u>P.O. Number</u> 20261014	<u>Amount</u> 99.58	<b>Check total:</b> <u>\$99.58</u>
------------------------	-------------------------------	----------------------------------	------------------------------------	--	--------------------------------	------------------------	------------------------------------

**MACKIN BOOK COMPANY**

<u>MACKIN EDUCATIONAL RESOURCES</u>						
<u>Check #</u> 94321	<u>Check Date:</u> 02/10/2026	<u>Acct:</u> EH222200 54302 0201	<u>Invoice Number</u> 963438	<u>Invoice Description</u> LIBRARY BOOKS BOOK ORDER	<u>P.O. Number</u> 20260958	<u>Amount</u> 1,573.90
<u>Acct:</u> EP222200 54302 0040	<u>Invoice Number</u> 963546	<u>Invoice Description</u> LIBRARY BOOKS BOOKS	<u>P.O. Number</u> 20260659	<u>Amount</u> 169.35		
					<b>Check total:</b>	<u>\$1,743.25</u>

**MAGGIO TRUCK CENTER INC**

<u>Check #</u> 94322	<u>Check Date:</u> 02/10/2026	<u>Acct:</u> TG255400 53386	<u>Invoice Number</u> 259949	<u>Invoice Description</u> TR/VEHCL SERV MAINT SERV/WRECK OPEN PO	<u>P.O. Number</u> 20260079	<u>Amount</u> 775.00	<b>Check total:</b> <u>\$775.00</u>
----------------------	-------------------------------	-----------------------------	---------------------------------	---	--------------------------------	-------------------------	-------------------------------------

**MC DERMAID ROOFING**

<u>Check #</u> 94323	<u>Check Date:</u> 02/10/2026	<u>Acct:</u> OH254000 53239	<u>Invoice Number</u> 2424	<u>Invoice Description</u> HHS/OP MNT PLNT SRV/REP & MAIN PATCHED HOLES IN ROOF AT HHS	<u>P.O. Number</u> 20261114	<u>Amount</u> 1,605.00
<u>Acct:</u> OL254000 53239	<u>Invoice Number</u> 2405	<u>Invoice Description</u> LP/OP MNT PLNT SRV/REP & MAINT FIX ROOFING AT LP	<u>P.O. Number</u> 20260783	<u>Amount</u> 7,600.00		
<u>Acct:</u> OD254000 54109	<u>Invoice Number</u> 2432	<u>Invoice Description</u> OP MNT PLNT SRV/GEN SUPPL COVER STRIP/PRIMER	<u>P.O. Number</u> 20261115	<u>Amount</u> 434.60		
					<b>Check total:</b>	<u>\$9,639.60</u>

**ALLISON MCFADDEN**

<u>Check #</u> 94324	<u>Check Date:</u> 02/10/2026	<u>Acct:</u> ED230000 53320	<u>Invoice Number</u> FEBRUARY 2026	<u>Invoice Description</u> MILEAGE MILEAGE CLAIM	<u>P.O. Number</u>	<u>Amount</u> 116.00	<b>Check total:</b> <u>\$116.00</u>
----------------------	-------------------------------	-----------------------------	--	--	--------------------	-------------------------	-------------------------------------

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

Date: 2/10/2026

Warrant: 02/10/26

**MENARDS LUMBER**

Check #	94325	Check Date:	02/10/2026
Acct:	EH113013 54102 0201	GENERAL SUPPLIES	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>
64718		SUPPLIES	Amount
Acct:	EM112010 54102 0110	INDUSTRIAL ARTGENERAL SUPPLIES	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>
64487		OPEN PO HMS INDUSTRIAL TECH-MENARD	142.15
64927		OPEN PO HMS INDUSTRIAL TECH-MENARD	277.96
Acct:	ED256047 54104	MISC GENERAL SUPPLIES	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>
64495		SUPPLIES	Amount
64491		SUPPLIES	39.98
Acct:	TG255200 54107	TR/VEHCL OP SERV/GEN SUPPL	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>
63623		OPEN PO	84.09
64486		OPEN PO	233.16
Acct:	OA254000 54109	MP/OP MNT PLNT SRV/GEN SUPPL	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>
63823		OPEN PO	10.86
Acct:	OC254000 54109	RC/OP MNT PLNT SRV/GEN SUPPL	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>
64341		OPEN PO	12.68
64565		OPEN PO	30.73
Acct:	OD254000 54109	OP MNT PLNT SRV/GEN SUPPL	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>
63580		OPEN PO	55.06
63873		OPEN PO	15.02
63943*		OPEN PO	17.63
64503		OPEN PO	10.07
64490		OPEN PO	28.47
Acct:	OE254000 54109	WH/OP MNT PLNT SRV/GEN SUPPL	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>
64677		OPEN PO	7.98
64627		OPEN PO	21.83
64164*		OPEN PO	27.96
63482		OPEN PO	3.49
Acct:	OF254000 54109	HOF/OP MNT PLNT SRV/GEN SUPPL	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>
63584		OPEN PO	7.64
Acct:	OG254000 54109	TR/OP MNT PLNT SRV/GEN SUPPL	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>
64699		OPEN PO	18.99
Acct:	OH254000 54109	HHS/OP MNT PLNT SRV/GEN SUPPL	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>
63576		OPEN PO	86.44
63763		OPEN PO	6.78
63781*		OPEN PO	7.63
63826		OPEN PO	38.38
63919		OPEN PO	36.92
63925		OPEN PO	18.66
64338		OPEN PO	170.84
64734		OPEN PO	36.64
65108		OPEN PO	7.35

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

Date: 2/10/2026

Warrant: 02/10/26

**MENARDS LUMBER**

Check #	94325	Check Date:	02/10/2026
Acct:	OL254000 54109	LP/OP MNT PLNT SRV/GEN SUPPL	
<u>Invoice Number</u>		<u>Invoice Description</u>	
64559	OPEN PO		
Acct:	OM254000 54109	HMS/OP MNT PLNT SRV/GEN SUPPL	
<u>Invoice Number</u>		<u>Invoice Description</u>	
63875	OPEN PO		
63771	OPEN PO		
63579	OPEN PO		
63810	OPEN PO		
63851*	OPEN PO		
63997	OPEN PO		
64230	OPEN PO		
64236	OPEN PO		
64243	OPEN PO		
64246	OPEN PO		
64735	OPEN PO		
65069	OPEN PO		
Acct:	ON254000 54109	MC/OP MNT PLNT SRV/GEN SUPPL	
<u>Invoice Number</u>		<u>Invoice Description</u>	
63888	OPEN PO		
63869	OPEN PO		
64567	OPEN PO		
Acct:	OO254000 54109	OP/OP MNT PLNT SRV/GEN SUPPL	
<u>Invoice Number</u>		<u>Invoice Description</u>	
64610	OPEN PO		
Acct:	OP254000 54109	PC/OP MNT PLNT SRV/GEN SUPPL	
<u>Invoice Number</u>		<u>Invoice Description</u>	
64000	OPEN PO		
Acct:	OQ254000 54109	MR/OP MNT PLNT SRV/GEN SUPPL	
<u>Invoice Number</u>		<u>Invoice Description</u>	
64185	OPEN PO		
Acct:	OR254000 54109	RA/OP MNT PLNT SRV/GEN SUPPL	
<u>Invoice Number</u>		<u>Invoice Description</u>	
64354	OPEN PO		
64642	OPEN PO		
Acct:	OS254000 54109	AUTO/OP MNT PLNT SRV/GEN SUPPL	
<u>Invoice Number</u>		<u>Invoice Description</u>	
64261	OPEN PO		
Acct:	OW254000 54109	WN/OP MNT PLNT SRV/GEN SUPPL	
<u>Invoice Number</u>		<u>Invoice Description</u>	
63873	OPEN PO		
			<b>Check total:</b> <u><b>\$2,515.79</b></u>

**SPECIAL EDUCATION SERVICES**

Check #	94326	Check Date:	02/10/2026
Acct:	ED422075 56715	MENTA TUITION	
<u>Invoice Number</u>		<u>Invoice Description</u>	
SESINV-056184	JANUARY 2026 TUITION		
Acct:	ED422075 56716	MENTA-DEKALB	
<u>Invoice Number</u>		<u>Invoice Description</u>	
SESINV-056244	JANUARY 2026 TUITION		
			<b>Check total:</b> <u><b>\$18,394.47</b></u>

**Harlem School District 122  
Check Summary**

Warrant : 02/10/26

Date: 2/10/2026

**METRONET SYSTEMS HOLDING LLC**

Check # 94327	Check Date: 02/10/2026	
Acct: OB254000 53401	DISTRICT TELEPHONE	
<u>Invoice Number</u> 2/4/26- 2421334	<u>Invoice Description</u> PHONE SERVICES	<u>P.O. Number</u>
		Amount 754.95
		<b>Check total: \$754.95</b>

**MIDWEST MAILWORKS**

Check # 94328	Check Date: 02/10/2026	
Acct: EB257155 53234	HAC/INT SERV-SERV AREA/REP & M	
<u>Invoice Number</u> 259532	<u>Invoice Description</u> FIRST CLASS PRESORT	<u>P.O. Number</u>
		Amount 284.48
		<b>Check total: \$284.48</b>

**ASHLEY MILNES**

Check # 1017040	Check Date: 02/19/2026	
Acct: ED230000 53320	MILEAGE	
<u>Invoice Number</u> JANUARY 2026	<u>Invoice Description</u> MILEAGE CLAIM	<u>P.O. Number</u>
		Amount 50.53
		<b>Check total: \$50.53</b>

**KELLY MORRISON**

Check # 94329	Check Date: 02/10/2026	
Acct: 10R00000 41984	HHS FEES	
<u>Invoice Number</u> 1/16/26	<u>Invoice Description</u> REGISTRATION REIMBURSEMENT	<u>P.O. Number</u>
		Amount 43.50
		<b>Check total: \$43.50</b>

**SID TOOL CO., INC.**

Check # 94330	Check Date: 02/10/2026	
Acct: EH113010 54102 0201	GENERAL SUPPLIES	
<u>Invoice Number</u> 81929220	<u>Invoice Description</u> WELDING SUPPLIES	<u>P.O. Number</u>
		Amount 58.50
		<b>Check total: \$58.50</b>

**THE MUSIC ACADEMY NFP**

Check # 94331	Check Date: 02/10/2026	
Acct: EP300000 53191 1181	OTHER PROFESSIONAL & TECH SERV	
<u>Invoice Number</u> 8414	<u>Invoice Description</u> MUSICAL PRESENTATION / GRANT	<u>P.O. Number</u>
		Amount 100.00
		<b>Check total: \$100.00</b>

**KRISTI NACHREINER**

Check # 1017041	Check Date: 02/19/2026	
Acct: EP300000 53320 1182	TRAVEL - STAFF	
<u>Invoice Number</u> DECEMBER 2025	<u>Invoice Description</u> MILEAGE CLAIM	<u>P.O. Number</u>
JANUARY 2026	MILEAGE CLAIM	Amount 147.70
		132.68
		<b>Check total: \$280.38</b>

Harlem School District 122  
Check Summary

Date: 2/10/2026

Warrant : 02/10/26

NCS PEARSON, INC.

Check # 94332	Check Date: 02/10/2026		
Acct: EA214062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
31024190	SUB TEST		62.40
Acct: EL214062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
31091672	SUB TEST		42.90
31110648	SUB TEST		1.95
Acct: EW214062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
31024237	SUB TEST		136.50
		<b>Check total:</b>	<b>\$243.75</b>

NICHOLSON HARDWARE

Check # 1017042	Check Date: 02/19/2026		
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>
1230641	OPEN PO	20260806	9.89
1231118	OPEN PO	20260806	65.99
1231996	OPEN PO	20260806	55.78
		<b>Check total:</b>	<b>\$131.66</b>

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

Date: 2/10/2026

Warrant: 02/10/26

NICOR

Check #	94333	Check Date:	02/10/2026
Acct:	OA254000 54659	MP/OP MNT PLNT SRV/NATL GAS	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>
3/23/26- 0840142820	GAS		<u>Amount</u>
Acct:	OB254000 54659	HAC/OP MNT PLNT SRV/NATL GAS	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>
3/23/26- 0821170910	GAS		<u>Amount</u>
Acct:	OC254000 54659	RC/OP MNT PLNT SRV/NATL GAS	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>
3/23/26- 0821206010	GAS		<u>Amount</u>
Acct:	OD254000 54659	OP MNT PLNT SRV/NATL GAS	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>
3/23/26- 0821170890	GAS		<u>Amount</u>
2/19/25- 0020580930	GAS		346.08
Acct:	OF254000 54659	HOF/OP MNT PLNT SRV/NATL GAS	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>
3/23/26- 0840254540	GAS		<u>Amount</u>
Acct:	OG254000 54659	TR/OP MNT PLNT SRV/NATL GAS	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>
3/23/26- 0821170900	GAS		<u>Amount</u>
Acct:	OH254000 54659	HHS/OP MNT PLNT SRV/NATL GAS	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>
3/23/26- 0821190300	GAS		<u>Amount</u>
Acct:	OL254000 54659	LP/OP MNT PLNT SRV/NATL GAS	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>
3/23/26- 0838130950	GAS		<u>Amount</u>
Acct:	OM254000 54659	HMS/OP MNT PLNT SRV/NATL GAS	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>
3/23/26- 0837141920	GAS		<u>Amount</u>
Acct:	ON254000 54659	MC/OP MNT PLNT SRV/NATL GAS	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>
3/23/26- 0821170920	GAS		<u>Amount</u>
Acct:	OO254000 54659	OP/OP MNT PLNT SRV/NATL GAS	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>
3/23/26- 0821193551	GAS		<u>Amount</u>
Acct:	OP254000 54659	PC/OP MNT PLNT SRV/NATL GAS	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>
3/23/26- 0840193910	GAS		<u>Amount</u>
Acct:	OQ254000 54659	MR/OP MNT PLNT SRV/NATL GAS	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>
3/23/26- 0840193470	GAS		<u>Amount</u>
Acct:	OR254000 54659	RA/OP MNT PLNT SRV/NATL GAS	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>
3/23/26- 0821155270	GAS		<u>Amount</u>
Acct:	OW254000 54659	WN/OP MNT PLNT SRV/NATL GAS	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>
3/23/26- 0837141550	GAS		<u>Amount</u>

**Check total: \$15,516.99**

**Harlem School District 122  
Check Summary**

Date: 2/10/2026

Warrant: 02/10/26

**NORTH PARK WATER DEPT**

Check # <u>94334</u>	Check Date: 02/10/2026		
Acct: OA254000 53709	MP/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u> 2/20/26	<u>Invoice Description</u> WATER	<u>P.O. Number</u>	<u>Amount</u> 345.10
Acct: OB254000 53709	HAC/OP MNT PLNT SRV/WATER & SE		
<u>Invoice Number</u> 2/20/26	<u>Invoice Description</u> WATER	<u>P.O. Number</u>	<u>Amount</u> 80.04
Acct: OF254000 53709	HOF/OP MNT PLNT SRV/WATER & SE		
<u>Invoice Number</u> 2/20/26	<u>Invoice Description</u> WATER	<u>P.O. Number</u>	<u>Amount</u> 196.77
Acct: OG254000 53709	TR/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u> 2/20/26	<u>Invoice Description</u> WATER	<u>P.O. Number</u>	<u>Amount</u> 93.66
Acct: OH254000 53709	HHS/OP MNT PLNT SRV/WATER & SE		
<u>Invoice Number</u> 2/20/26	<u>Invoice Description</u> WATER	<u>P.O. Number</u>	<u>Amount</u> 72.93
2/20/26	WATER		590.63
Acct: ON254000 53709	MC/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u> 2/20/26	<u>Invoice Description</u> WATER	<u>P.O. Number</u>	<u>Amount</u> 335.62
Acct: OO254000 53709	OP/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u> 2/20/26	<u>Invoice Description</u> WATER	<u>P.O. Number</u>	<u>Amount</u> 192.70
Acct: OP254000 53709	PC/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u> 2/20/26	<u>Invoice Description</u> WATER	<u>P.O. Number</u>	<u>Amount</u> 311.79
Acct: OQ254000 53709	MR/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u> 2/20/26	<u>Invoice Description</u> WATER	<u>P.O. Number</u>	<u>Amount</u> 275.92
Acct: OR254000 53709	RA/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u> 2/20/26	<u>Invoice Description</u> WATER	<u>P.O. Number</u>	<u>Amount</u> 158.52
Acct: OS254000 53709	AUTO/OP MNT PLNT SRV/WATER & S		
<u>Invoice Number</u> 2/20/26	<u>Invoice Description</u> WATER	<u>P.O. Number</u>	<u>Amount</u> 93.15
			<b>Check total: \$2,746.83</b>

**NORTHERN ILLINOIS COMMUNICATIONS SYSTEMS**

Check # <u>1017043</u>	Check Date: 02/19/2026		
Acct: ED262232 53103 9101	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u> 75277	<u>Invoice Description</u> E-RATE AT HHS	<u>P.O. Number</u>	<u>Amount</u> 19,764.69
			<b>Check total: \$19,764.69</b>

**NORTHERN ILLINOIS UNIVERSITY**

Check # <u>94335</u>	Check Date: 02/10/2026		
Acct: EM221000 53190 8780	OTHER PROFESSIONAL & TECH. SER		
<u>Invoice Number</u> MTS000155	<u>Invoice Description</u> PD, COACHING AND TECHNICAL ASSIST / Q8260549	<u>P.O. Number</u>	<u>Amount</u> 3,709.00
			<b>Check total: \$3,709.00</b>

Harlem School District 122  
Check Summary

Date: 2/10/2026

Warrant: 02/10/26

NORTHWESTERN IL ASSOC

Check # 94336	Check Date: 02/10/2026	PURCHASED SERVICES	<u>P.O. Number</u>	<u>Amount</u>
Acct: ED412062 53000 0062		Invoice Description		133,451.25
<u>Invoice Number</u>		FY26 Q3 QUARTERLY SERVICES		<b>Check total: 133,451.25</b>
260187				

NORTHWEST SUBURBAN SPECIAL EDUCATION ORGANIZATION

Check # 94337	Check Date: 02/10/2026	KIRK SCHOOL	<u>P.O. Number</u>	<u>Amount</u>
Acct: ED422075 56718		Invoice Description		41,785.41
<u>Invoice Number</u>		TUITION		<b>Check total: \$41,785.41</b>
13411				

OFFICE PRO INC

MID-CITY SUPPLIES

Check # 1017044	Check Date: 02/19/2026	INVENTORY / WAREHOUSE/UNDES	<u>P.O. Number</u>	<u>Amount</u>
Acct: 10A00000 11700		Invoice Description		263.88
<u>Invoice Number</u>		WAREHOUSE INVENTORY	20261052	
755782-0				
Acct: EH113000 54102 0201		GENERAL SUPPLIES	<u>P.O. Number</u>	<u>Amount</u>
<u>Invoice Number</u>		Invoice Description	20260959	1,999.60
756768-0		OPEN PO	20260959	1,999.60
756768-1		OPEN PO		
Acct: EL111000 54102 0010		GENERAL SUPPLIES	<u>P.O. Number</u>	<u>Amount</u>
<u>Invoice Number</u>		Invoice Description	20261074	860.00
756718-0		COPY PAPER		
Acct: EL122062 54102 0062		GENERAL SUPPLIES	<u>P.O. Number</u>	<u>Amount</u>
<u>Invoice Number</u>		Invoice Description	20261101	14.00
757257-0		STUDENT SUPPLIES		
Acct: EM112000 54102 0110		GENERAL SUPPLIES	<u>P.O. Number</u>	<u>Amount</u>
<u>Invoice Number</u>		Invoice Description	20261025	1,999.60
755340-0		PAPER ORDER-HMS		
Acct: EO111000 54102 0050		GENERAL SUPPLIES	<u>P.O. Number</u>	<u>Amount</u>
<u>Invoice Number</u>		Invoice Description	20261102	1,290.00
757258-0		XEROX/WHITE-8-1/2 X 11		
Acct: EP122062 54102 0062		GENERAL SUPPLIES	<u>P.O. Number</u>	<u>Amount</u>
<u>Invoice Number</u>		Invoice Description	20261042	18.99
755702-0		STUDENT SUPPLIES		
				<b>Check total: \$8,445.67</b>

OIL EQUIPMENT CO., INC.

Check # 1017045	Check Date: 02/19/2026	TR/VEHCL OP SERV/REP & MAINT	<u>P.O. Number</u>	<u>Amount</u>
Acct: TG255200 53239		Invoice Description		150.00
<u>Invoice Number</u>		OPEN PO	20260183	
0376174-IN				
0376616-IN		OPEN PO	20260183	150.00
0377874-IN		OPEN PO	20260183	13.64
				<b>Check total: \$313.64</b>

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

Date: 2/10/2026

**OLIPHANT LOCK & SAFE**

<u>Check #</u> 94338	<u>Check Date:</u> 02/10/2026	<u>Acct:</u> OD254000 54109	<u>OP MNT PLNT SRV/GEN SUPPL</u>	<u>P.O. Number</u> 20260764	<u>Amount</u> 32.50
<u>Invoice Number</u> 76003	<u>Invoice Description</u> OPEN PO	<b>Check total: \$32.50</b>			

**OLSON PARK ELEMENTARY SCHOOL**

<u>Check #</u> 94339	<u>Check Date:</u> 02/10/2026	<u>Acct:</u> ED113000 53321	<u>TRAVEL</u>	<u>P.O. Number</u>	<u>Amount</u>
<u>Invoice Number</u> 1/26/26	<u>Invoice Description</u> FEE WAIVER REFUND- CHALLENGER	<b>Check total: \$133.00</b>			

**OMBUDSMAN EDUCATIONAL SERVICES, LTD.**

<u>Check #</u> 94340	<u>Check Date:</u> 02/10/2026	<u>Acct:</u> ED422075 56711	<u>CHANCELIGHT TUITION</u>	<u>P.O. Number</u>	<u>Amount</u>
<u>Invoice Number</u> INV-000076218	<u>Invoice Description</u> AS NEEDED BILLING 1.26	<b>Check total: \$35,739.86</b>			
<u>INV-000076200</u>	<u>PLUS BILLING 1.26</u>				

**OREILLYS AUTO PARTS**

<u>Check #</u> 1017046	<u>Check Date:</u> 02/19/2026	<u>Acct:</u> EH113010 54102 0201	<u>GENERAL SUPPLIES</u>	<u>P.O. Number</u> 20260602	<u>Amount</u> 356.87
<u>Invoice Number</u> 1497-190421	<u>Invoice Description</u> OPEN PO	<b>Check total: \$786.54</b>			
<u>Acct:</u> TG255400 54106	<u>TR/VEHCL SERV MAINT SERV/GEN S</u>	<u>P.O. Number</u> 20260087	<u>Amount</u> 32.98		
<u>Invoice Number</u> 1497-190034	<u>Invoice Description</u> OPEN PO	20261090	134.91		
1497-191547	PARTS	20261090	117.20		
1497-190953	PARTS	20261090	149.90		
1497-191478	PARTS	20260087	-40.00		
1497-189309	OPEN PO	20260087	68.12		
1497-191334	OPEN PO	20260087	51.21		
1497-193170	OPEN PO	20260087	26.72		
1497-193116	OPEN PO	20260086	-124.99		
<u>Acct:</u> OD254000 54109	<u>OP MNT PLNT SRV/GEN SUPPL</u>	20260086	13.62		
<u>Invoice Number</u> 1497-190973	<u>Invoice Description</u> OPEN PO	<b>Check total: \$786.54</b>			
1497-192422	OPEN PO				

**PARK LANES**

<u>Check #</u> 94341	<u>Check Date:</u> 02/10/2026	<u>Acct:</u> EH122062 53330 0062	<u>STUDENT TRAVEL</u>	<u>P.O. Number</u>	<u>Amount</u>
<u>Invoice Number</u> 1/21/26	<u>Invoice Description</u> FIELD TRIP	<b>Check total: \$180.00</b>			

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

Date: 2/10/2026

**PARKLAND PREPARATORY ACADEMY INC**

Check # 94342 Check Date: 02/10/2026  
 Acct: ED422075 56717 PARKLAND PREPARATORY ACADEMY  
Invoice Number Invoice Description  
 7420 STUDENT SERVICES  
 7450 STUDENT SERVICES

<u>P.O. Number</u>	<u>Amount</u>
	5,289.60
	5,593.98
<b>Check total: \$10,883.58</b>	

**PER MAR SECURITY SERVICES**

Check # 1017047 Check Date: 02/19/2026  
 Acct: OH254000 53199 HHS/OP MNT PLNT SRV/OTH PROF/T  
Invoice Number Invoice Description  
 3773274 SERVICE CALL @ HHS  
 3775208 SERVICE CALL @ HHS  
 Acct: OM254000 53199 HMS/OP MNT PLNT SRV/OTH PROF/T  
Invoice Number Invoice Description  
 3774766 SERVICE CALL @ HMS  
 3776824 SERVICE CALL @ HMS

<u>P.O. Number</u>	<u>Amount</u>
	75.00
	75.00
	203.00
	75.00
<b>Check total: \$428.00</b>	

**TIMOTHY PERIAN**

Check # 94343 Check Date: 02/10/2026  
 Acct: ED230000 53320 MILEAGE  
Invoice Number Invoice Description  
 JANUARY 2026 MILEAGE CLAIM  
 Acct: EH113000 53322 0201 TRAVEL  
Invoice Number Invoice Description  
 1/8-1/10 2026 THEATRE FEST  
 2/3/2026 MILEAGE REIMBURSEMENT

<u>P.O. Number</u>	<u>Amount</u>
	117.31
	69.57
	2,832.71
<b>Check total: \$3,019.59</b>	

**PETRARCA GLEASON BOYLE & IZZO LLC**

Check # 1017048 Check Date: 02/19/2026  
 Acct: EB231012 53181 LEGAL SERVICES  
Invoice Number Invoice Description  
 39958 LEGAL FEES

<u>P.O. Number</u>	<u>Amount</u>
	5,379.50
<b>Check total: \$5,379.50</b>	

**PRO-ED**

Check # 94344 Check Date: 02/10/2026  
 Acct: EW223062 54102 0062 GENERAL SUPPLIES  
Invoice Number Invoice Description  
 3119051 TESTING SUPPLIES

<u>P.O. Number</u>	<u>Amount</u>
20261079	209.00
<b>Check total: \$209.00</b>	

**QUADIENT LEASING USA, INC.**

Check # 94345 Check Date: 02/10/2026  
 Acct: EB257155 53234 HAC/INT SERV-SERV AREA/REP & M  
Invoice Number Invoice Description  
 Q2178318 MAIL MACHINE LEASE

<u>P.O. Number</u>	<u>Amount</u>
	825.15
<b>Check total: \$825.15</b>	

Harlem School District 122  
Check Summary  
Warrant: 02/10/26

Date: 2/10/2026

Warrant : 02/10/26

## REALLY GOOD STUFF

Check # 94346 Check Date: 02/10/2026  
Acct: EP111000 54102 0040 GENERAL SUPPLIES  
Invoice Number Invoice Description  
9112485 SUPPLIES

<u>P.O. Number</u>	<u>Amount</u>
20261069	379.97
<b>Check total:</b> <b>\$379.97</b>	

---

## THE RICHARDSON SCHOOL

Check # **1017049** Check Date: **02/19/2026**  
Acct: **ED422075 56703** RICH  
Invoice Number Invoice Description  
**689246** DECEMBER 2025 TUITION  
**689245** DECEMBER 2025 TUITION  
**689240** DECEMBER 2025 TUITION  
**689236** DECEMBER 2025 TUITION  
**689201** DECEMBER 2025 TUITION  
**689197** DECEMBER 2025 TUITION  
**689263** DECEMBER 2025 TUITION  
**689257** DECEMBER 2025 TUITION

---

U.S.W. HOLDING COMPANY, LLC

---

Check #	94347	Check Date:	02/10/2026
Acct:	EH113011 54102 0201	GENERAL SUPPLIES	
<u>Invoice Number</u>		<u>Invoice Description</u>	
0704175		OPEN PO	
Acct:	OD254000 54109	OP MNT PLNT SRV/GEN SUPPLIES	
<u>Invoice Number</u>		<u>Invoice Description</u>	
0704176		OPEN PO	
0704540		OPEN PO	
0705797		OPEN PO	

<u>P.O. Number</u>	<u>Amount</u>
20260265	42.00
<u>P.O. Number</u>	<u>Amount</u>
20260208	243.00
20260208	135.00
20260208	873.95
	<b>Check total:</b>
	<b>\$1,293.95</b>

ROCKFORD PARK DISTRICT

Check # 94348 Check Date: 02/10/2026  
Acct: EP300000 53191 1182 OTHER PROFESSIONAL & TECH SERV  
Invoice Number Invoice Description  
9652275 PI 0-3 FAMILY EVENT / GRANT  
9652223 PI 0-3 FAMILY EVENT / GRANT

<u>P.O. Number</u>	<u>Amount</u>
20261091	154.00
20261091	154.00
	<b>Check total:</b>
	<b>\$308.00</b>

D. SCHNEIDER

Check # 1017050 Check Date: 02/19/2026  
Acct: EP300000 53320 1182 TRAVEL - STAFF  
Invoice Number Invoice Description  
JANUARY 2026 MILEAGE CLAIM

P.O. Number Amount  
110.78

**Harlem School District 122  
Check Summary**

Date: 2/10/2026

**SCHNUCK MARKETS INC**

Check # 94349 Check Date: 02/10/2026  
Acct: EP300000 54100 1182 GENERAL SUPPLIES-TEACHER OF YR

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
153312	PI FAMILY COFFEE CHAT		149.14
Acct: EH113000 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
392566	SNACKS		15.15
861400	FOODS CLASS		149.16
451123	SUPPLIES		7.58
Acct: EM112009 54102 0110	HOME ECONOMICSGENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
063992	FACS		103.02
132152	FACS		232.82
272836	FACS		168.34
Acct: ED250547 54190	EDIBLE SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
904987	DONUTS		17.98
426845	FRUIT		13.88
080678	WATER		46.32
031708	FOOD		31.96

**Check total: \$935.35**

**SCHOOL NURSE SUPPLY**

Check # 1017051 Check Date: 02/19/2026  
Acct: EQ213400 54103 0030 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV1080431	NURSE SUPPLIES	20261070	76.06
INV1081143	GENERAL SUPPLIES	20261092	19.20

**Check total: \$95.26**

**SCHOOL SPECIALTY LLC**

Check # 1017052 Check Date: 02/19/2026  
Acct: EM112002 54102 0110 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
208136728747	ART SUPPLIES-HMS	20261075	50.93
Acct: EP122062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
208136708066	STUDENT SUPPLIES	20261044	84.66
Acct: EW111000 54102 0080	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
208136737955	HAMMOND AND STEPHENS CARBONLESS	20261106	121.90

**Check total: \$257.49**

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

Check # 94350 Check Date: 02/10/2026  
Acct: ED422075 56705 SEAL TUITION

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
13935	JANUARY 2026 BILLING		7,098.84

**Check total: \$7,098.84**

Harlem School District 122  
Check Summary

Date: 2/10/2026

ANN SENDELE

Check # 1017053 Check Date: 02/19/2026  
Acct: ED110000 54103  
Invoice Number  
1/14/26

REIM DAMAGE/LOSS PROPERTY  
Invoice Description  
JACKET REIMBURSEMENT

<u>P.O. Number</u>	<u>Amount</u>
	171.45
<b>Check total: \$171.45</b>	

AMY L. SILVESTRI

Check # 94351 Check Date: 02/10/2026  
Acct: EB231012 53181  
Invoice Number  
426

LEGAL SERVICES  
Invoice Description  
TAX APPEALS

<u>P.O. Number</u>	<u>Amount</u>
	2,288.00
<b>Check total: \$2,288.00</b>	

SPEECH HORIZONS INC

Check # 1017054 Check Date: 02/19/2026  
Acct: ED370062 53103 0062  
Invoice Number  
#377  
#376  
#378  
#379

PROFESSIONAL & TECHNICAL SERV.  
Invoice Description  
CONCORDIA/ST. BRIDGETS  
CONCORDIA/ST. BRIDGETS  
CONCORDIA/ST. BRIDGETS  
CONCORDIA/ST. BRIDGETS

<u>P.O. Number</u>	<u>Amount</u>
	2,375.00
	2,225.00
	2,250.00
	2,150.00
<b>Check total: \$9,000.00</b>	

STAPLES INC

Check # 94352 Check Date: 02/10/2026  
Acct: 10A00000 11700  
Invoice Number  
6053324869  
Acct: EB251014 54101  
Invoice Number  
6054720119

INVENTORY / WAREHOUSE/UNDES  
Invoice Description  
WAREHOUSE INVENTORY  
HAC/BUS SUPP SERV/GEN SUPPL  
Invoice Description  
STAPLER

<u>P.O. Number</u>	<u>Amount</u>
20261051	353.58
20261093	64.47
<b>Check total: \$418.05</b>	

CYNTHIA S STEINBACH

Check # 94353 Check Date: 02/10/2026  
Acct: 10R00000 41993  
Invoice Number  
1/16/26

MUSIC FEES/UNDESIGNATED  
Invoice Description  
REFUND FOR AP TEST

<u>P.O. Number</u>	<u>Amount</u>
	99.00
<b>Check total: \$99.00</b>	

STEINER ELECTRIC CO

Check # 94354 Check Date: 02/10/2026  
Acct: OD254000 54109  
Invoice Number  
S007895872.001

OP MNT PLNT SRV/GEN SUPPL  
Invoice Description  
BALLAST

<u>P.O. Number</u>	<u>Amount</u>
20261024	543.71
<b>Check total: \$543.71</b>	

REBEKAH STOUT

Check # 1017055 Check Date: 02/19/2026  
Acct: EP300000 53320 1182  
Invoice Number  
JANUARY 2026

TRAVEL - STAFF  
Invoice Description  
MILEAGE CLAIM

<u>P.O. Number</u>	<u>Amount</u>
	60.32
<b>Check total: \$60.32</b>	

Harlem School District 122  
Check Summary

Date: 2/10/2026

LATOYA SUAREZ

Check # 1017056	Check Date: 02/19/2026	Acct: EB261052 52300	TUITION/REIMBURSEMENT	P.O. Number	Amount
<u>Invoice Number</u> 1/14/26			<u>Invoice Description</u> TUITION REIMBURSEMENT		325.95
				<b>Check total:</b>	<b>\$325.95</b>

SUMMIT SCHOOL

Check # 94355	Check Date: 02/10/2026	Acct: ED422075 56705	SEAL TUITION	P.O. Number	Amount
<u>Invoice Number</u> 36822			<u>Invoice Description</u> STUDENT SERVICES		6,479.19
				<b>Check total:</b>	<b>\$6,479.19</b>

SUNBELT STAFFING

Check # 94356	Check Date: 02/10/2026	Acct: EH214062 53103 0062	PROFESSIONAL & TECHNICAL SERV.	P.O. Number	Amount
<u>Invoice Number</u> 21359814			<u>Invoice Description</u> SCHOOL TELE-SCHOOL PSYCHOLOGIST		4,059.92
21354610			SCHOOL TELE-SCHOOL PSYCHOLOGIST		3,632.56
21364742			SCHOOL TELE-SCHOOL PSYCHOLOGIST		2,484.03
21371414			SCHOOL TELE-SCHOOL PSYCHOLOGIST		4,006.50
				<b>Check total:</b>	<b>\$14,183.01</b>

SUPER DUPER INC.

Check # 94357	Check Date: 02/10/2026	Acct: EM215062 54102 0062	GENERAL SUPPLIES	P.O. Number	Amount
<u>Invoice Number</u> 3037987A			<u>Invoice Description</u> SPEECH PATH SUPPLIES		48.80
				<b>Check total:</b>	<b>\$48.80</b>

IVAN IVANOV

Check # 94358	Check Date: 02/10/2026	Acct: EM150074 54101	GENERAL SUPPLIES	P.O. Number	Amount
<u>Invoice Number</u> 000478321			<u>Invoice Description</u> ORDER FOR HMS WRESTLING		821.30
				<b>Check total:</b>	<b>\$821.30</b>

SYCAMORE HIGH SCHOOL

Check # 94359	Check Date: 02/10/2026	Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES	P.O. Number	Amount
<u>Invoice Number</u> 11/26-11/29 2025			<u>Invoice Description</u> BOYS BASKETBALL		375.00
				<b>Check total:</b>	<b>\$375.00</b>

Harlem School District 122  
Check Summary

Date: 2/10/2026

T MOBILE USA INC

Check # 94360 Check Date: 02/10/2026  
Acct: TG255100 53103 PROFESSIONAL & TECHNICAL SERV.  
Invoice Number Invoice Description  
2/19/26 TABLETS

P.O. Number	Amount
	1,896.62
<b>Check total:</b>	<b>\$1,896.62</b>

Check # 94361 Check Date: 02/10/2026  
Acct: ED110000 53103 PROFESSIONAL & TECHNICAL SERV.  
Invoice Number Invoice Description  
2/19/26\* HOTSPOTS

P.O. Number	Amount
	300.00
<b>Check total:</b>	<b>\$300.00</b>

RAYMOND TALAN

Check # 1017057 Check Date: 02/19/2026  
Acct: ED230000 53320 MILEAGE  
Invoice Number Invoice Description  
DECEMBER 2025 MILEAGE CLAIM

P.O. Number	Amount
	35.14
<b>Check total:</b>	<b>\$35.14</b>

MICHELLE TILTON

Check # 94362 Check Date: 02/10/2026  
Acct: 10R00000 41951 1001 WELLNESS ON-SITE FITNESS REVEN  
Invoice Number Invoice Description  
2/10/26 REIMBREUEMENT FOR WELLNESS ARTS & CRA

P.O. Number	Amount
	20.00
<b>Check total:</b>	<b>\$20.00</b>

SHARI TUCKER

Check # 1017058 Check Date: 02/19/2026  
Acct: ED230000 53320 MILEAGE  
Invoice Number Invoice Description  
JANUARY 2026 MILEAGE CLAIM

P.O. Number	Amount
	55.03
<b>Check total:</b>	<b>\$55.03</b>

TWO WAY DIRECT

Check # 94363 Check Date: 02/10/2026  
Acct: EQ241000 54101 0030 GENERAL SUPPLIES  
Invoice Number Invoice Description  
112226 RADIOS

P.O. Number	Amount
20261043	229.69
<b>Check total:</b>	<b>\$229.69</b>

UNITED PARCEL SERVICE INC

Check # 94364 Check Date: 02/10/2026  
Acct: EB257155 53234 HAC/INT SERV-SERV AREA/REP & M  
Invoice Number Invoice Description  
0000651781046\* SERVICE CHARGE  
0000651781036 SERVICE CHARGE  
0000651781056\* SERVICE CHARGE  
0000651781066 SERVICE CHARGE

P.O. Number	Amount
	48.03
	48.03
	75.62
	48.13
<b>Check total:</b>	<b>\$219.81</b>

Harlem School District 122  
Check Summary

Date: 2/10/2026

Warrant: 02/10/26

VERIZON WIRELESS

Check # 94365	Check Date: 02/10/2026		
Acct: OB231012 53401	HAC/BOE SERV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6134535834	PHONES		1.78
Acct: OD221396 53401	STAFF DEV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6134535834	PHONES		1.95
Acct: OD254000 53401	OP MNT PLNT SRV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6134535834	PHONES		62.37
Acct: OH241000 53401	HHS/PRINC OFFC/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6134535834	PHONES		11.75
		<b>Check total:</b>	<b>\$77.85</b>

VIKING CHEMICAL COMPANY

Check # 94366	Check Date: 02/10/2026		
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>
191899	OPEN PO	20261037	436.29
		<b>Check total:</b>	<b>\$436.29</b>

HOOSIER CARE INC.

Check # 1017059	Check Date: 02/19/2026		
Acct: ED422075 56701	WALTER LAWSON		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/31/26- 1093-0126	01.26 EDU CHARGES		6,450.12
1/31/26- 1094-0126	01.26 EDU CHARGES		6,450.12
1/31/26- 1056-0126	01.26 EDU CHARGES		6,450.12
1/31/26- 1102-0126	01.26 EDU CHARGES		6,450.12
1/31/26- 1097-0126	01.26 EDU CHARGES		6,450.12
		<b>Check total:</b>	<b>\$32,250.60</b>

WELDSTAR COMPANY

Check # 94367	Check Date: 02/10/2026		
Acct: EH113000 54102	HHS/HS/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0002436239	GAS RENTALS	20261104	15.35
0002440325	GAS RENTALS	20261104	260.96
0002470389	GAS RENTALS	20261104	192.60
Acct: EH113000 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0002482271	SERVICE CHARGE LATE FEE		27.56
Acct: EH113010 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0002450376	WELDING SUPPLIES	20261105	1,363.30
		<b>Check total:</b>	<b>\$1,859.77</b>

## Harlem School District 122

## Check Summary

Warrant: 02/10/26

Date: 2/10/2026

## CORNELIUS WILLIAMS

Check # 94368 Check Date: 02/10/2026  
Acct: ED264500 53112 1001

WELLNESS PURCHASED SERVICE

Invoice Number  
2026:02-017Invoice Description

2026 WINTER SPRING WELLNESS PICKLEBALL

P.O. Number 20261053 Amount 2,400.00Check total: \$2,400.00

## TERRELL YARBROUGH

Check # 1017060 Check Date: 02/19/2026  
Acct: 10R00000 41999

OTHER REV/LOCAL SOURCES/UND

Invoice Number  
2/10/26Invoice Description

CIVIC DUTY REIMBURSEMENT

P.O. Number 20261053 Amount 25.00Check total: \$25.00

## THERESA ZIEMANN

Check # 1017061 Check Date: 02/19/2026  
Acct: ED256047 54103

CLOTHING REIMBURSEMENT

Invoice Number  
8/16/25 & 2/2/26Invoice Description

CLOTHING REIMBURSEMENT

P.O. Number 20261053 Amount 100.03Check total: \$100.03

## XHENETE ZYTEJA

Check # 94369 Check Date: 02/10/2026  
Acct: ED230000 53320

MILEAGE

Invoice Number  
JANUARY 2026Invoice Description

MILEAGE CLAIM

P.O. Number 20261053 Amount 14.50Check total: \$14.50

## Report Totals

Total number of checks on this warrant: 182

Total amount dispersed on this warrant: \$ 807,087.69

Total amount dispersed Grants: 203,275.51

Total amount of Fund 10 \$ 532,129.36

Total amount of Fund 11 \$ 1,785.00

Total amount of Fund 20 \$ 214,908.90

Total amount of Fund 30 \$ 664.00

Total amount of Fund 40 \$ 55,838.82

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 \$ 1,761.61

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00016742	MARIBEL AGUILAR	001017003	P/E	175.00
00000185	ALPHA CONTROLS & SERVICES	001017004	P/E	1,084.37
00015589	JAIRO ALVAREZ	001017005	P/E	349.99
00000235	DAN ANDREWS	001017006	P/E	1,170.00
00000425	AUSTIN MECHANICAL SALES INC	001017007	P/E	601.00
00000488	BALSLEY PRINTING	001017008	P/E	46.50
00000667	TIARA BERTRAND	001017009	P/E	97.24
00013163	JENNIFER BOYD	001017010	P/E	300.83
00014483	CINTAS CORPORATION	001017011	P/E	754.24
00016035	CARRIE COLVIN	001017012	P/E	79.68
00009333	CORNELL INTERVENTIONS, LLC	001017013	P/E	1,738.30
00001718	DEMCO INC	001017014	P/E	170.23
00001780	CHERI DILLEY	001017015	P/E	24.36
00017254	KRISTIN DOLPHIN	001017016	P/E	25.59
00017520	HOLLY ESCALANTE	001017017	P/E	60.00
00002242	FERGUSON ENTERPRISES INC	001017018	P/E	184.99
00013434	RACHEL FREEMAN	001017019	P/E	263.43
00002419	FRINKS SEWER & DRAIN SERVICE	001017020	P/E	616.00
00017239	LACY GIAMALVA	001017021	P/E	3,000.00
00002639	GORDON FLESCH COMPANY INC	001017022	P/E	1,572.00
00010872	GREG'S GARAGE	001017023	P/E	1,893.46
00010404	JERRICA HAGERMAN	001017024	P/E	15.23
00010008	JERRY HARRIS	001017025	P	391.30
00004668	MECHANICAL, INC.	001017026	P/E	26,934.00
00017514	ERIKA HERNANDEZ MARTINEZ	001017027	P/E	1,000.00
00017515	WENDY REYNOLDS	001017028	P/E	1,250.00
00003434	GREEN BATTERY DISTRIBUTION INC	001017029	P/E	314.90
00003531	JACK'S TIRE SALES & SERVIC	001017030	P/E	498.66
00003613	BRIAN J JOHNSON	001017031	P/E	114.18
00003674	JOHNSTONE SUPPLY OF ROCKFORD, INC.	001017032	P/E	1,096.01
00010219	JW PEPPER	001017033	P/E	771.27
00003810	KELLEY WILLIAMSON COMPANY	001017034	P/E	33,785.44
00017430	JESSICA KUCHER	001017035	P/E	15.95
00014995	LYNN R LISTON	001017036	P/E	225.00
00015535	ANDREA LOMAS	001017037	P/E	120.64
00017393	MIP V ONION PAREMT LLC	001017038	P	103.00
00004389	MACGILL SCHOOL NURSE SUPPLY	001017039	P/E	99.58
00013143	ASHLEY MILNES	001017040	P/E	50.53
00015766	KRISTI NACHREINER	001017041	P/E	280.38
00005215	NICHOLSON HARDWARE	001017042	P/E	131.66
00005287	NORTHERN ILLINOIS COMMUNICATIONS SYST	001017043	P/E	19,764.69
00012917	OFFICE PRO INC	001017044	P/E	8,445.67
00016962	OIL EQUIPMENT CO., INC.	001017045	P/E	313.64
00005427	OREILLY AUTOMOTIVE STORES INC	001017046	P/E	786.54
00005636	PER MAR SECURITY SERVICES	001017047	P/E	428.00
00006992	PETRARCA GLEASON BOYLE & IZZO LLC	001017048	P/E	5,379.50
00013050	THE RICHARDSON SCHOOL	001017049	P/E	41,340.00
00017142	D SCHNEIDER	001017050	P/E	110.78
00006601	SCHOOL NURSE SUPPLY	001017051	P/E	95.26
00015908	SCHOOL SPECIALTY LLC	001017052	P/E	257.49
00012963	ANN SENDELE	001017053	P/E	171.45
00014634	SPEECH HORIZONS INC	001017054	P/E	9,000.00
00016385	REBEKAH STOUT	001017055	P/E	60.32
00017380	LATOYA SUAREZ	001017056	P/E	325.95
00016187	RAYMOND TALAN	001017057	P/E	35.14
00003007	SHARI TUCKER	001017058	P/E	55.03
00004121	HOOSIER CARE INC.	001017059	P/E	32,250.60
00011537	TERRELL YARBROUGH	001017060	P/E	25.00
00008224	TERESA ZIEMANN	001017061	P/E	100.03

02/10/2026 14:21 | HARLEM SCHOOL DISTRICT 122  
Gail.Aldrich | VENDOR EFT REGISTER

| p 2  
| apeftran

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

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