

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
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Harlem School District 122
Check Summary

Date: 2/10/2026

Warrant : 02/10/26

A TO Z TOWING

Check #	94247	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>
9753354-1		TOWING		20261041	125.00
					Check total: \$125.00

ADA SPORTS AND RACKETS, LLC

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

ADVANCED HUNTER PARTS AND SERVICE INC

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

MARIBEL AGUILAR

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

ALPHA CONTROLS & SERVICES

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

JAIRO ALVAREZ

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

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

Invoice Description

P.O. Number

Amount

2/1/26

OPEN PO

20260046

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

Invoice Description

P.O. Number

Amount

MC43545801

IPADS FOR SSS

20260980

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

Invoice Description

P.O. Number

Amount

11/14/25

TURN OFF SPRINKLERS

20261081

450.00

Check total: \$450.00

ARGO TRANSLATION INC

Check # 94252 Check Date: 02/10/2026

Acct: ED180000 53190

TRANSLATING SERVICES

Invoice Number

Invoice Description

P.O. Number

Amount

SINV-64030

TRANSLATION

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

Invoice Description

P.O. Number

Amount

5972430

AGENCY BILL ADMIN FEE & ENVIRONMENTAL

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

Invoice Description

P.O. Number

Amount

5966241

BONDS

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

Invoice Description

P.O. Number

Amount

53264

SERVICE TO FIRE ALARM SYSTEM AT RC

20261060

2,250.00

Acct: OF254000 53239

HOF/OP MNT PLNT SRV/REP & MAIN

Invoice Number

Invoice Description

P.O. Number

Amount

53352

SERVICE TO FIRE ALARM SYSTEM AT HH9

20261111

150.00

Acct: OO254000 53239

OP/OP MNT PLNT SRV/REP & MAINT

Invoice Number

Invoice Description

P.O. Number

Amount

53262

SERVICE TO FIRE ALARM SYSTEM AT OP

20261062

2,145.00

Acct: OR254000 53239

RA/OP MNT PLNT SRV/REP & MAINT

Invoice Number

Invoice Description

P.O. Number

Amount

53263

SERVICE TO FIRE ALARM SYSTEM AT RA

20261061

2,495.00

Check total: \$7,040.00

Harlem School District 122
Check Summary

Date: 2/10/2026

Warrant : 02/10/26

AUSTIN MECHANICAL SALES INC

Check #	1017007	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>			
26-21176	BELL&GOSSETT GASKET, SEAL ASSEMBLY	20261078	601.00			
				Check total:		\$601.00

BALSLEY PRINTING

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

BATTERIES PLUS

Check #	94256	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>			
P89266980	OPEN PO	20260051	427.15			
				Check total:		\$427.15

TIARA BERTRAND

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

BLICK ART MATERIALS

Check #	94257	Check Date:	02/10/2026			
Acct:	EH113002 54102 0201		GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>			
7308471	ART SUPPLIES	20261085	357.81			
Acct:	EM112002 54102 0110		GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>			
7281443	ART ORDER-HMS	20261063	402.00			
7329059	ART ORDER HMS	20261086	286.48			
				Check total:		\$1,046.29

BOONE WINNEBAGO REGIONAL

Check #	94258	Check Date:	02/10/2026			
Acct:	EM112000 53103 0110		PROFESSIONAL & TECHNICAL SERV.			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>			
3002600063	PAY FOR TRAINING FOR HMS	20261064	529.00			
Acct:	ED190000 53190		OTHER PROFESSIONAL & TECH. SER			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</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>	<u>P.O. Number</u>	<u>Amount</u>			
3002600079	RC/WN EQUITY SERVICES		1,125.00			
Acct:	TG255100 56404		DUES AND FEES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>			
8502600132	OPEN PO	20260055	10.00			
				Check total:		\$3,664.00

Harlem School District 122
Check Summary

Date: 2/10/2026

Warrant : 02/10/26

JENNIFER BOYD

Check # 1017010 Check Date: 02/19/2026

Acct: ED230000 53320

MILEAGE

Invoice Number

Invoice Description

P.O. Number

Amount

OCT 2025- JAN 2026

MILEAGE CLAIM

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

Invoice Description

P.O. Number

Amount

E408491

FLOOR MACHINE PARTS

20261118

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

Invoice Description

P.O. Number

Amount

11534

INK

315.00

11538

INK

318.00

Check total: \$633.00

FLORENCIA LOWENTHAL ROBISON

Check # 94261 Check Date: 02/10/2026

Acct: ED223062 53103 0062

PROFESSIONAL & TECHNICAL SERV.

Invoice Number

Invoice Description

P.O. Number

Amount

10015

BILINGUAL EVAL

1,400.00

Check total: \$1,400.00

BSN SPORTS

Check # 94262 Check Date: 02/10/2026

Acct: EM150074 54101

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

930749351

HMS VOLLEYBALL NEED ASAP

20260377

844.00

Acct: EH150073 54102

HHS/INTERSCHOL/UNIFORMS

Invoice Number

Invoice Description

P.O. Number

Amount

932951810

G. Track Warm ups

20260988

2,099.36

932965339

softballs/baseballs

20261112

3,086.71

Check total: \$6,030.07

ERICA BURKE

Check # 94263 Check Date: 02/10/2026

Acct: EB261052 52300

TUITION/REIMBURSEMENT

Invoice Number

Invoice Description

P.O. Number

Amount

1/28/26

TUITION REIMBURSEMENT

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

Invoice Description

P.O. Number

Amount

BURP012726

TITLE I PARENT INVOLVEMENT / GRANT

20260759

300.00

Check total: \$300.00

Harlem School District 122
Check Summary

Date: 2/10/2026

Warrant : 02/10/26

BY THE DOZEN BAKERY

Check # 94265 Check Date: 02/10/2026
Acct: EH113000 54102 0201 GENERAL SUPPLIES
Invoice Number Invoice Description
135064 INVOICE

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

CHG ALTERNATIVE EDUCATION INC

Check # 94266 Check Date: 02/10/2026
Acct: ED422075 56709 NWCA TUITION
Invoice Number Invoice Description
INV235881 DECEMBER 2025 BILLING
Acct: ED422075 56710 HIGHROADS TUITION
Invoice Number Invoice Description
INV236361 DECEMBER 2025 BILLING

<u>P.O. Number</u>	<u>Amount</u>
	6,467.10
<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
600237638 AED PADS

<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
IN686755 REPAIRS
Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S
Invoice Number Invoice Description
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>
20261056	787.20
<u>P.O. Number</u>	<u>Amount</u>
20261056	62.98
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

Check # 1017011 Check Date: 02/19/2026

Acct: OD254000 53226

CLEANING SERVICES

Invoice Number

Invoice Description

P.O. Number

Amount

4256860224

UNIFORM CLEANING-OPEN PO

20260188

72.96

4257674541

UNIFORM CLEANING-OPEN PO

20260188

72.96

4258351898

UNIFORM CLEANING-OPEN PO

20260188

72.96

4259181180

UNIFORM CLEANING-OPEN PO

20260188

72.96

Acct: TG255400 53226

TR/VEHCL SERV MAINT SERV/CLNGS

Invoice Number

Invoice Description

P.O. Number

Amount

4256860282

OPEN PO

20260157

115.60

4256114440

OPEN PO

20260157

115.60

4257674408

OPEN PO

20260157

115.60

4258351942

OPEN PO

20260157

115.60

Check total: \$754.24

CENTRAL ILLINOIS TRUCKS, INC

Check # 94269 Check Date: 02/10/2026

Acct: TG255400 54106

TR/VEHCL SERV MAINT SERV/GEN S

Invoice Number

Invoice Description

P.O. Number

Amount

109P365354

OPEN PO

20260138

512.64

109P367260

OPEN PO

20260138

528.48

Check total: \$1,041.12

CLIENTFIRST CONSULTING GROUP LLC

CLIENTFIRST TECHNOLOGY CONSULTING

Check # 94270 Check Date: 02/10/2026

Acct: ED262232 53103 9101

PROFESSIONAL & TECHNICAL SERV.

Invoice Number

Invoice Description

P.O. Number

Amount

19140

E-RATE SERVICES FY26

1,965.00

Check total: \$1,965.00

BRIAN TALLEY

Check # 94271 Check Date: 02/10/2026

Acct: EH113010 54102 0201

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

INV/2026/00928

OPEN PO

20260624

425.98

Check total: \$425.98

CARRIE COLVIN

Check # 1017012 Check Date: 02/19/2026

Acct: EP300000 53320 1182

TRAVEL - STAFF

Invoice Number

Invoice Description

P.O. Number

Amount

JANUARY 2026

MILEAGE CLAIM

79.68

Check total: \$79.68

Harlem School District 122
Check Summary

Date: 2/10/2026

Warrant : 02/10/26

COMCAST HOLDINGS CORPORATION

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

Harlem School District 122 Check Summary

Date: 2/10/2026

Warrant : 02/10/26

CONSTELLATION NEW ENERGY INC

Check # 94280	Check Date: 02/10/2026		
Acct: OA254000 54669	MP/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
72103867901	ELECTRIC		3,800.40
Acct: OB254000 54669	HAC/OP MNT PLNT SRV/ELECTRICIT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
72103867901	ELECTRIC		4,834.68
Acct: OC254000 54669	RC/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
72103867901	ELECTRIC		4,432.43
Acct: OF254000 54669	HOF/OP MNT PLNT SRV/ELECTRICIT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
72103867901	ELECTRIC		3,836.53
Acct: OH254000 54669	HHS/OP MNT PLNT SRV/ELECTRICIT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
72103867901	ELECTRIC		41.78
72103867901	ELECTRIC		30,074.87
Acct: OL254000 54669	LP/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
72103867901	ELECTRIC		5,233.58
Acct: OM254000 54669	HMS/OP MNT PLNT SRV/ELECTRICIT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
72103867901	ELECTRIC		27,073.84
Acct: OO254000 54669	OP/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
72103867901	ELECTRIC		4,330.47
Acct: OP254000 54669	PC/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
72103867901	ELECTRIC		12,636.03
Acct: OQ254000 54669	MR/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
72103867901	ELECTRIC		3,260.24
Acct: OR254000 54669	RA/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
72103867901	ELECTRIC		3,511.09
Acct: OW254000 54669	WN/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
72103867901	ELECTRIC		87.13
			Check total: 103,153.07

ABRAXAS YOUTH & FAMILY SERVICES

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

CROPPS DOOR SERVICE

Check # 94281	Check Date: 02/10/2026		
Acct: TG255400 53196	TR/VEHCL SERV MAINT SERV/OTH P		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
65365	OPEN PO- GARAGE REPAIRS	20260060	210.00
			Check total: \$210.00

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 Invoice Description
260124 BUS WASHING FOR 2025-2026

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

BRENTON DAVIS

Check # 94283 Check Date: 02/10/2026
Acct: 10R00000 41982 ELEMENTARY FEES
Invoice Number Invoice Description
2/6/26 REGISTRATION REFUND- 2 STUDENTS
2/6/26 REGISTRATION REFUND- 2 STUDENTS

<u>P.O. Number</u>	<u>Amount</u>
	62.50
	62.50
Check total:	\$125.00

DEKALB COMMUNITY UNIT

Check # 94284 Check Date: 02/10/2026
Acct: TG255200 53198 CONTRACTED HOMELESS TRANSPRT
Invoice Number Invoice Description
3257 STUDENT TRANSPORTATION

<u>P.O. Number</u>	<u>Amount</u>
20261097	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 Invoice Description
7711432 IMC SUPPLIES
Acct: EL222200 54102 0010 GENERAL SUPPLIES
Invoice Number Invoice Description
7749467 LIBRARY

<u>P.O. Number</u>	<u>Amount</u>
20261022	59.95
<u>P.O. Number</u>	<u>Amount</u>
20261011	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 Invoice Description
6432 Senior Gifts- to be paid back by b basketball

<u>P.O. Number</u>	<u>Amount</u>
20261077	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 Invoice Description
9/25/25 MEANINGFUL SCHOOL LEADERSHIPS-BOOK

<u>P.O. Number</u>	<u>Amount</u>
20261110	1,020.00
Check total:	\$1,020.00

CHERI DILLEY

Check # 1017015 Check Date: 02/19/2026
Acct: ED230000 53320 MILEAGE
Invoice Number Invoice Description
JANUARY 2026 MILEAGE CLAIM

<u>P.O. Number</u>	<u>Amount</u>
	24.36
Check total:	\$24.36

Harlem School District 122 Check Summary

Date: 2/10/2026

Warrant : 02/10/26

KRISTIN DOLPHIN

Check # 1017016 Check Date: 02/19/2026

Acct: ED230000 53320

MILEAGE

Invoice Number

Invoice Description

P.O. Number

Amount

JANUARY 2026

MILEAGE CLAIM

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

Invoice Description

P.O. Number

Amount

50766PU

WATER

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

Invoice Description

P.O. Number

Amount

1-707205-01

SALT

20261058

1,578.44

Check total: \$1,578.44

EASTER SEALS

Check # 94289 Check Date: 02/10/2026

Acct: ED422075 56704

EASTER SEALS

Invoice Number

Invoice Description

P.O. Number

Amount

33532

OCTOBER 2025 RETRO

1,654.84

33329

NOVEMBER 2025 RETRO

1,244.48

33676

SEPTEMBER 2025 RETRO

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

Invoice Description

P.O. Number

Amount

S011677406.001

BULBS AND BALLASTS

20261108

151.00

S011692441.001

BULBS AND BALLASTS

20261121

344.80

Check total: \$495.80

Check # 94291 Check Date: 02/10/2026

Acct: OD254000 54109

OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

S011648912.001

BALLASTS & BULBS

20261030

221.40

Acct: OH254000 54109

HHS/OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

S011669343.001

BULBS

20261057

290.70

S011658059.001

BULBS

20261047

190.00

Acct: OM254000 54109

HMS/OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

S011678050.002

BALLASTS

20261109

185.40

S011678050.001

BALLASTS

20261109

185.40

Acct: OP254000 54109

PC/OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

S011692485.001

BULBS

20261122

193.80

Check total: \$1,266.70

Harlem School District 122
Check Summary

Date: 2/10/2026

Warrant : 02/10/26

ABIGAIL EDWARDS

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

ELEVATOR INSPECTION SERVICE COMPANY, INC.

Check #	94293	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>
00357724		ELEVATOR INSPECTIONS- HHS		20261098	650.00
00357723		ELEVATOR INSPECTIONS- PS, ADMIN, MQ		20261099	575.00
					Check total: \$1,225.00

HOLLY ESCALANTE

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

FERGUSON ENTERPRISES INC

Check #	1017018	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>
1291857		OPEN PO		20260067	184.99
					Check total: \$184.99

FIRST STUDENT

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

FSS CONTENT TOPCO LP

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

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
					Check total: \$3,796.80

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>
2/2/26		IASPA ANNUAL CONFERENCE REIMBURSEMENT			263.43
					Check total: \$263.43

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
					Check total: \$616.00

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
					Check total: \$5.00

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
					Check total: \$3,000.00

Harlem School District 122 Check Summary

Date: 2/10/2026

Warrant : 02/10/26

GORDON FLESCH COMPANY INC

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

GREG'S GARAGE

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

GRIZZLY INDUSTRIAL, INC.

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

GSF USA INC

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

JERRICA HAGERMAN

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

Harlem School District 122
Check Summary

Date: 2/10/2026

Warrant : 02/10/26

DAVID G HAGNEY

Check #	94300	Check Date:	02/10/2026		
Acct:	HH253500 55203 2842		BUILDINGS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
260491		HHS DUST COLLECTION			1,761.61
					Check total: \$1,761.61

HARLEM HIGH SCHOOL

Check #	94301	Check Date:	02/10/2026		
Acct:	10R00005 41720		ATHLETIC FEES/UNDESIGNATED		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
1/13/26		GIRL JR. HUSKIES PAYMENTS			225.00
1/13/26*		BOYS JR HUSKIE S PAYMENTS			3,300.00
Acct:	10R00000 41999		OTHER REV/LOCAL SOURCES/UND		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
2/6/26		SUMMER CAMP REFUND			45.50
					Check total: \$3,570.50

JERRY HARRIS

Check #	1017025	Check Date:	02/19/2026		
Acct:	ED230000 53320		MILEAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
JULY 2025-DEC 2025		MILEAGE CLAIM			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		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
FRE163681		REBUILD LEAKING PUMP AT HAC		20261116	480.00
Acct:	OH254000 53239		HHS/OP MNT PLNT SRV/REP & MAIN		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
FRE163541		HEATING EXPANSION TANK BLADDER REP		20260907	14,838.00
FRE47116P		HHS EMERGENCY STOP SWITCHES & SOL		20260922	10,796.00
Acct:	OM254000 53239		HMS/OP MNT PLNT SRV/REP & MAIN		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
FRE163407		OPEN UP POOL PUMP AT HMS		20261068	640.00
Acct:	OB254000 54109		HAC/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
FRE163681		REBUILD LEAKING PUMP AT HAC		20261116	90.00
Acct:	OM254000 54109		HMS/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
FRE163407		OPEN UP POOL PUMP AT HMS		20261068	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		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
58282		LEGAL FEES			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.

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

Check # 94305	Check Date: 02/10/2026		
Acct: OA254000 54109	MP/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9244650860	OPEN PO	20260140	1,023.53
Acct: OC254000 54109	RC/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9244591022	OPEN PO	20260140	29.44
9244538068	OPEN PO	20260140	53.30
Acct: OD254000 54109	OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9244806925	OPEN PO	20260140	39.49
Acct: OF254000 54109	HOF/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9244649029	OPEN PO	20260140	826.02
Acct: OH254000 54109	HHS/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9244960970	OPEN PO	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>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9244650723	OPEN PO	20260140	568.81
Acct: OM254000 54109	HMS/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9244599963	OPEN PO	20260140	1,292.22
Acct: ON254000 54109	MC/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9244757924	OPEN PO	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 #	94305	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 #	1017027	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 #	1017028	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 #	94306	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 #	94307	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

Check # 94308 Check Date: 02/10/2026
Acct: EB261052 53111 HAC/DIR CNTL SUP SERV/PSADM
Invoice Number Invoice Description
20251207218 CUSTOMER CENTER # 07218

<u>P.O. Number</u>	<u>Amount</u>
	405.00
Check total:	\$405.00

ILLINOIS STATE TOLL HIGHWAY AUTHORITY

Check # 94309 Check Date: 02/10/2026
Acct: TG255200 53327 TR/VEHCL OP SERV/TRAVEL
Invoice Number Invoice Description
G123000008275 I-PASS
VN5708823543 UNPAID TOLLS

<u>P.O. Number</u>	<u>Amount</u>
	2,519.30
	23.85
Check total:	\$2,543.15

IMAGE SIGNS

Check # 94310 Check Date: 02/10/2026
Acct: EH219100 54101 0201 GENERAL SUPPLIES
Invoice Number Invoice Description
143708A BANNERS

<u>P.O. Number</u>	<u>Amount</u>
20261067	1,940.00
Check total:	\$1,940.00

INGRAM CONTENT GROUP LLC

Check # 94311 Check Date: 02/10/2026
Acct: EH222200 54302 0201 LIBRARY BOOKS
Invoice Number Invoice Description
93391167 BOOK ORDER
94272024 BOOK ORDER
90147227 INVOICE
90280964 INVOICE

<u>P.O. Number</u>	<u>Amount</u>
20260962	2,580.05
20260962	390.27
20261124	35.98
20261125	44.97
Check total:	\$3,051.27

INNOVATE TECHNOLOGIES, INC.

Check # 94312 Check Date: 02/10/2026
Acct: EH113010 54102 0201 GENERAL SUPPLIES
Invoice Number Invoice Description
125631 OPEN PO FOR THE YEAR
125592 OPEN PO FOR THE YEAR

<u>P.O. Number</u>	<u>Amount</u>
20260623	267.98
20260623	692.96
Check total:	\$960.94

GREEN BATTERY DISTRIBUTION INC

INTERSTATE BATTERIES OF ROCKFORD

Check # 1017029 Check Date: 02/19/2026
Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S
Invoice Number Invoice Description
300408563 OPEN PO

<u>P.O. Number</u>	<u>Amount</u>
20260072	314.90
Check total:	\$314.90

IXL LEARNING, INC.

Check # 94313 Check Date: 02/10/2026
Acct: ED122062 53702 0062 SOFTWARE MAINT
Invoice Number Invoice Description
S568058 RENEWAL

<u>P.O. Number</u>	<u>Amount</u>
20261038	2,812.50
Check total:	\$2,812.50

Harlem School District 122
Check Summary

Date: 2/10/2026

Warrant : 02/10/26

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 INSTRUCT

<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>
	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>
	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 VOCAL MUSIC SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
368172666	MUSIC		66.00
368179220	MUSIC		38.00
368207971	MUSIC		13.00

Acct: EH113012 54132 0201 INSTRUMENTAL MUSIC SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
368190619	OPEN PO	20260413	12.00
368228914	OPEN PO	20260413	45.00
368279030	OPEN PO	20260413	265.19

Acct: EM112012 54132 0110 INSTRUMENTAL MUSIC SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
368202867	OPEN PO FOR HMS BAND	20260385	45.00
368181458	OPEN PO FOR VOCALS	20260384	29.99
368182891	OPEN PO FOR VOCALS	20260384	84.15
368198668	OPEN PO FOR HMS BAND	20260385	132.94
368273407	OPEN PO FOR VOCALS	20260384	40.00

Check total: \$771.27

KELLEY WILLIAMSON COMPANY

Check # 1017034 Check Date: 02/19/2026

Acct: TG255200 54641 OIL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN-380155	KW DEF		486.29

Acct: TG255200 54647 TR/VEHCL OP SERV/GAS-DIESEL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN-380081	#1 & #2 DIESEL CLEAR		6,672.58
IN-379594	#2 DIESEL CLEAR		5,602.79
IN-380887	#1 DIESEL CLEAR & #2 DIESEL CLEAR		7,491.19
IN-381227	#2 DIESEL CLEAR		3,584.55

Acct: TG255200 54649 TR/VEHCL OP SERV/GAS-UNLEADED

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN-380080	UNLEADED ETHANOL		2,415.69
IN-379593	UNLEADED ETHANOL		2,293.39
IN-380886	UNLEADED ETHANOL		2,870.88
IN-381226	UNLEADED ETHANOL		2,368.08

Check total: \$33,785.44

KIDDER'S MUSIC SERVICE

Check # 94317 Check Date: 02/10/2026

Acct: EM112012 54132 0110 INSTRUMENTAL MUSIC SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
117578	PAY INVOICE FOR HMS CHOIR	20261035	120.10

Check total: \$120.10

JESSICA KUCHER

Check # 1017035 Check Date: 02/19/2026

Acct: ED230000 53320 MILEAGE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JANUARY 2026	MILEAGE CLAIM		15.95

Check total: \$15.95

Harlem School District 122 Check Summary

Date: 2/10/2026

Warrant : 02/10/26

El US LLC

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

LIEBOVICH STEEL & ALUMINUM

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

LYNN R LISTON

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

ANDREA LOMAS

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

LOVES PARK WATER DEPT

Check #	94320	Check Date:	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>	<u>Amount</u>
2/27/26		WATER			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>	<u>Amount</u>
2/27/26		WATER			68.00
2/27/26		WATER			375.71
Acct:	OM254000 53709		HMS/OP MNT PLNT SRV/WATER & SE		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
2/27/26		WATER			1,027.15
Acct:	OW254000 53709		WN/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
2/27/26		WATER			232.31
					Check total: \$1,971.77

MIP V ONION PAREMT LLC

Check #	1017038	Check Date:	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>	<u>Amount</u>
WA13029462		GARBAGE- BUS LOT			103.00
					Check total: \$103.00

Harlem School District 122
Check Summary

Date: 2/10/2026

Warrant : 02/10/26

MACGILL SCHOOL NURSE SUPPLY

Check # 1017039 Check Date: 02/19/2026
Acct: EM213400 54103 0110 NURSE GENERAL SUPPLIES
Invoice Number Invoice Description
IN0916503 NURSE SUPPLIES

<u>P.O. Number</u>	<u>Amount</u>
20261014	99.58
Check total:	\$99.58

MACKIN BOOK COMPANY

MACKIN EDUCATIONAL RESOURCES

Check # 94321 Check Date: 02/10/2026
Acct: EH222200 54302 0201 LIBRARY BOOKS
Invoice Number Invoice Description
963438 BOOK ORDER
Acct: EP222200 54302 0040 LIBRARY BOOKS
Invoice Number Invoice Description
963546 BOOKS

<u>P.O. Number</u>	<u>Amount</u>
20260958	1,573.90
<u>P.O. Number</u>	<u>Amount</u>
20260659	169.35
Check total:	\$1,743.25

MAGGIO TRUCK CENTER INC

Check # 94322 Check Date: 02/10/2026
Acct: TG255400 53386 TR/VEHCL SERV MAINT SERV/WRECK
Invoice Number Invoice Description
259949 OPEN PO

<u>P.O. Number</u>	<u>Amount</u>
20260079	775.00
Check total:	\$775.00

MC DERMAID ROOFING

Check # 94323 Check Date: 02/10/2026
Acct: OH254000 53239 HHS/OP MNT PLNT SRV/REP & MAIN
Invoice Number Invoice Description
2424 PATCHED HOLES IN ROOF AT HHS
Acct: OL254000 53239 LP/OP MNT PLNT SRV/REP & MAINT
Invoice Number Invoice Description
2405 FIX ROOFING AT LP
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
2432 COVER STRIP/PRIMER

<u>P.O. Number</u>	<u>Amount</u>
20261114	1,605.00
<u>P.O. Number</u>	<u>Amount</u>
20260783	7,600.00
<u>P.O. Number</u>	<u>Amount</u>
20261115	434.60
Check total:	\$9,639.60

ALLISON MCFADDEN

Check # 94324 Check Date: 02/10/2026
Acct: ED230000 53320 MILEAGE
Invoice Number Invoice Description
FEBRUARY 2026 MILEAGE CLAIM

<u>P.O. Number</u>	<u>Amount</u>
	116.00
Check total:	\$116.00

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>	<u>Amount</u>
64718	SUPPLIES		265.98
Acct: EM112010 54102 0110	INDUSTRIAL ARTGENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
64487	OPEN PO HMS INDUSTRIAL TECH-MENARD	20260379	142.15
64927	OPEN PO HMS INDUSTRIAL TECH-MENARD	20260379	277.96
Acct: ED256047 54104	MISC GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
64495	SUPPLIES		39.98
64491	SUPPLIES		17.47
Acct: TG255200 54107	TR/VEHCL OP SERV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
63623	OPEN PO	20260081	84.09
64486	OPEN PO	20260081	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>	<u>Amount</u>
63823	OPEN PO	20260080	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>	<u>Amount</u>
64341	OPEN PO	20260080	12.68
64565	OPEN PO	20260080	30.73
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>
63580	OPEN PO	20260080	55.06
63873	OPEN PO	20260080	15.02
63943*	OPEN PO	20260080	17.63
64503	OPEN PO	20260080	10.07
64490	OPEN PO	20260080	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>	<u>Amount</u>
64677	OPEN PO	20260080	7.98
64627	OPEN PO	20260080	21.83
64164*	OPEN PO	20260080	27.96
63482	OPEN PO	20260080	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>	<u>Amount</u>
63584	OPEN PO	20260080	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>	<u>Amount</u>
64699	OPEN PO	20260080	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>	<u>Amount</u>
63576	OPEN PO	20260080	86.44
63763	OPEN PO	20260080	6.78
63781*	OPEN PO	20260080	7.63
63826	OPEN PO	20260080	38.38
63919	OPEN PO	20260080	36.92
63925	OPEN PO	20260080	18.66
64338	OPEN PO	20260080	170.84
64734	OPEN PO	20260080	36.64
65108	OPEN PO	20260080	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

Invoice Number

Invoice Description

<u>P.O. Number</u>	<u>Amount</u>
20260080	25.71

64559

OPEN PO

Acct: OM254000 54109

HMS/OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

<u>P.O. Number</u>	<u>Amount</u>
20260080	11.79

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

Invoice Number

Invoice Description

<u>P.O. Number</u>	<u>Amount</u>
20260080	174.89

63888

OPEN PO

63869

OPEN PO

64567

OPEN PO

Acct: OO254000 54109

OP/OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

<u>P.O. Number</u>	<u>Amount</u>
20260080	18.48

64610

OPEN PO

Acct: OP254000 54109

PC/OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

<u>P.O. Number</u>	<u>Amount</u>
20260080	37.38

64000

OPEN PO

Acct: OQ254000 54109

MR/OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

<u>P.O. Number</u>	<u>Amount</u>
20260080	9.33

64185

OPEN PO

Acct: OR254000 54109

RA/OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

<u>P.O. Number</u>	<u>Amount</u>
20260080	1.84

64354

OPEN PO

64642

OPEN PO

Acct: OS254000 54109

AUTO/OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

<u>P.O. Number</u>	<u>Amount</u>
20260080	37.38

64261

OPEN PO

Acct: OW254000 54109

WN/OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

<u>P.O. Number</u>	<u>Amount</u>
20260080	7.94

63873

OPEN PO

Check total: \$2,515.79

SPECIAL EDUCATION SERVICES

Check # 94326 Check Date: 02/10/2026

Acct: ED422075 56715

MENTA TUITION

Invoice Number

Invoice Description

<u>P.O. Number</u>	<u>Amount</u>
	13,996.35

SESINV-056184

JANUARY 2026 TUITION

Acct: ED422075 56716

MENTA-DEKALB

Invoice Number

Invoice Description

<u>P.O. Number</u>	<u>Amount</u>
	4,398.12

SESINV-056244

JANUARY 2026 TUITION

Check total: \$18,394.47

Harlem School District 122
Check Summary

Date: 2/10/2026

Warrant : 02/10/26

METRONET SYSTEMS HOLDING LLC

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

MIDWEST MAILWORKS

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

ASHLEY MILNES

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

KELLY MORRISON

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

SID TOOL CO., INC.

Check #	94330	Check Date:	02/10/2026		
Acct:	EH113010 54102 0201		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
81929220		WELDING SUPPLIES		20261072	58.50
					Check total: \$58.50

THE MUSIC ACADEMY NFP

Check #	94331	Check Date:	02/10/2026		
Acct:	EP300000 53191 1181		OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
8414		MUSICAL PRESENTATION / GRANT		20260337	100.00
					Check total: \$100.00

KRISTI NACHREINER

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

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>
31024190	SUB TEST

<u>P.O. Number</u>	<u>Amount</u>
	62.40

Acct: EL214062 54102 0062 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>
31091672	SUB TEST
31110648	SUB TEST

<u>P.O. Number</u>	<u>Amount</u>
	42.90
	1.95

Acct: EW214062 54102 0062 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>
31024237	SUB TEST

<u>P.O. Number</u>	<u>Amount</u>
	136.50

Check total: \$243.75

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>
1230641	OPEN PO

<u>P.O. Number</u>	<u>Amount</u>
20260806	9.89

1231118 OPEN PO

20260806 65.99

1231996 OPEN PO

20260806 55.78

Check total: \$131.66

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>	<u>Amount</u>
3/23/26- 0840142820	GAS		676.18
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>
3/23/26- 0821170910	GAS		360.82
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>
3/23/26- 0821206010	GAS		814.73
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>
3/23/26- 0821170890	GAS		346.08
2/19/25- 0020580930	GAS		513.84
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>
3/23/26- 0840254540	GAS		731.80
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>
3/23/26- 0821170900	GAS		647.62
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>
3/23/26- 0821190300	GAS		4,152.50
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>
3/23/26- 0838130950	GAS		744.72
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>
3/23/26- 0837141920	GAS		2,135.74
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>
3/23/26- 0821170920	GAS		976.16
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>
3/23/26- 0821193551	GAS		666.65
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>
3/23/26- 0840193910	GAS		792.68
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>
3/23/26- 0840193470	GAS		569.92
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>
3/23/26- 0821155270	GAS		730.68
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>
3/23/26- 0837141550	GAS		656.87
			Check total: \$15,516.99

Harlem School District 122 Check Summary

Date: 2/10/2026

Warrant : 02/10/26

NORTH PARK WATER DEPT

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

NORTHERN ILLINOIS COMMUNICATIONS SYSTEMS

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

NORTHERN ILLINOIS UNIVERSITY

Check # 94335	Check Date: 02/10/2026		
Acct: EM221000 53190 8780	OTHER PROFESSIONAL & TECH. SER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MTS000155	PD, COACHING AND TECHNICAL ASSIST /	02260549	3,709.00
Check total:			\$3,709.00

Harlem School District 122 Check Summary

Date: 2/10/2026

Warrant : 02/10/26

NORTHWESTERN IL ASSOC

Check # 94336 Check Date: 02/10/2026
Acct: ED412062 53000 0062 PURCHASED SERVICES
Invoice Number Invoice Description
260187 FY26 Q3 QUARTERLY SERVICES

<u>P.O. Number</u>	<u>Amount</u>
	133,451.25
Check total:	133,451.25

NORTHWEST SUBURBAN SPECIAL EDUCATION ORGANIZATION

Check # 94337 Check Date: 02/10/2026
Acct: ED422075 56718 KIRK SCHOOL
Invoice Number Invoice Description
13411 TUITION

<u>P.O. Number</u>	<u>Amount</u>
	41,785.41
Check total:	\$41,785.41

OFFICE PRO INC

MID-CITY SUPPLIES

Check # 1017044 Check Date: 02/19/2026
Acct: 10A00000 11700 INVENTORY / WAREHOUSE/UNDES
Invoice Number Invoice Description
755782-0 WAREHOUSE INVENTORY
Acct: EH113000 54102 0201 GENERAL SUPPLIES
Invoice Number Invoice Description
756768-0 OPEN PO
756768-1 OPEN PO
Acct: EL111000 54102 0010 GENERAL SUPPLIES
Invoice Number Invoice Description
756718-0 COPY PAPER
Acct: EL122062 54102 0062 GENERAL SUPPLIES
Invoice Number Invoice Description
757257-0 STUDENT SUPPLIES
Acct: EM112000 54102 0110 GENERAL SUPPLIES
Invoice Number Invoice Description
755340-0 PAPER ORDER-HMS
Acct: EO111000 54102 0050 GENERAL SUPPLIES
Invoice Number Invoice Description
757258-0 XEROX/WHITE-8-1/2 X 11
Acct: EP122062 54102 0062 GENERAL SUPPLIES
Invoice Number Invoice Description
755702-0 STUDENT SUPPLIES

<u>P.O. Number</u>	<u>Amount</u>
20261052	263.88
<u>P.O. Number</u>	<u>Amount</u>
20260959	1,999.60
20260959	1,999.60
<u>P.O. Number</u>	<u>Amount</u>
20261074	860.00
<u>P.O. Number</u>	<u>Amount</u>
20261101	14.00
<u>P.O. Number</u>	<u>Amount</u>
20261025	1,999.60
<u>P.O. Number</u>	<u>Amount</u>
20261102	1,290.00
<u>P.O. Number</u>	<u>Amount</u>
20261042	18.99

Check total: \$8,445.67

OIL EQUIPMENT CO., INC.

Check # 1017045 Check Date: 02/19/2026
Acct: TG255200 53239 TR/VEHCL OP SERV/REP & MAINT
Invoice Number Invoice Description
0376174-IN OPEN PO
0376616-IN OPEN PO
0377874-IN OPEN PO

<u>P.O. Number</u>	<u>Amount</u>
20260183	150.00
20260183	150.00
20260183	13.64

Check total: \$313.64

Harlem School District 122 Check Summary

Date: 2/10/2026

Warrant : 02/10/26

OLIPHANT LOCK & SAFE

Check # **94338** Check Date: 02/10/2026
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
76003 OPEN PO

<u>P.O. Number</u>	<u>Amount</u>
20260764	32.50
Check total:	\$32.50

OLSON PARK ELEMENTARY SCHOOL

Check # **94339** Check Date: 02/10/2026
Acct: ED113000 53321 TRAVEL
Invoice Number Invoice Description
1/26/26 FEE WAIVER REFUND- CHALLENGER

<u>P.O. Number</u>	<u>Amount</u>
	133.00
Check total:	\$133.00

OMBUDSMAN EDUCATIONAL SERVICES, LTD.

Check # **94340** Check Date: 02/10/2026
Acct: ED422075 56711 CHANCELIGHT TUITION
Invoice Number Invoice Description
INV-000076218 AS NEEDED BILLING 1.26
INV-000076200 PLUS BILLING 1.26

<u>P.O. Number</u>	<u>Amount</u>
	950.00
	34,789.86
Check total:	\$35,739.86

OREILLYS AUTO PARTS

Check # **1017046** Check Date: 02/19/2026
Acct: EH113010 54102 0201 GENERAL SUPPLIES
Invoice Number Invoice Description
1497-190421 OPEN PO
Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S
Invoice Number Invoice Description
1497-190034 OPEN PO
1497-191547 PARTS
1497-190953 PARTS
1497-191478 PARTS
1497-189309 OPEN PO
1497-191334 OPEN PO
1497-193170 OPEN PO
1497-193116 OPEN PO
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
1497-190973 OPEN PO
1497-192422 OPEN PO

<u>P.O. Number</u>	<u>Amount</u>
20260602	356.87
<u>P.O. Number</u>	<u>Amount</u>
20260087	32.98
20261090	134.91
20261090	117.20
20261090	149.90
20260087	-40.00
20260087	68.12
20260087	51.21
20260087	26.72
<u>P.O. Number</u>	<u>Amount</u>
20260086	-124.99
20260086	13.62
Check total:	\$786.54

PARK LANES

Check # **94341** Check Date: 02/10/2026
Acct: EH122062 53330 0062 STUDENT TRAVEL
Invoice Number Invoice Description
1/21/26 FIELD TRIP

<u>P.O. Number</u>	<u>Amount</u>
	180.00
Check total:	\$180.00

Harlem School District 122
Check Summary

Date: 2/10/2026

Warrant : 02/10/26

PARKLAND PREPARATORY ACADEMY INC

Check #	94342	Check Date:	02/10/2026		
Acct:	ED422075 56717		PARKLAND PREPARATORY ACADEMY		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
7420		STUDENT SERVICES			5,289.60
7450		STUDENT SERVICES			5,593.98
					Check total: \$10,883.58

PER MAR SECURITY SERVICES

Check #	1017047	Check Date:	02/19/2026		
Acct:	OH254000 53199		HHS/OP MNT PLNT SRV/OTH PROF/T		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
3773274		SERVICE CALL @ HHS			75.00
3775208		SERVICE CALL @ HHS			75.00
Acct:	OM254000 53199		HMS/OP MNT PLNT SRV/OTH PROF/T		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
3774766		SERVICE CALL @ HMS			203.00
3776824		SERVICE CALL @ HMS			75.00
					Check total: \$428.00

TIMOTHY PERIAN

Check #	94343	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			117.31
Acct:	EH113000 53322 0201		TRAVEL		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
1/8-1/10 2026		THEATRE FEST			69.57
2/3/2026		ILMEA REIMBURSEMENT			2,832.71
					Check total: \$3,019.59

PETRARCA GLEASON BOYLE & IZZO LLC

Check #	1017048	Check Date:	02/19/2026		
Acct:	EB231012 53181		LEGAL SERVICES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
39958		LEGAL FEES			5,379.50
					Check total: \$5,379.50

PRO-ED

Check #	94344	Check Date:	02/10/2026		
Acct:	EW223062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
3119051		TESTING SUPPLIES		20261079	209.00
					Check total: \$209.00

QUADIENT LEASING USA, INC.

Check #	94345	Check Date:	02/10/2026		
Acct:	EB257155 53234		HAC/INT SERV-SERV AREA/REP & M		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
Q2178318		MAIL MACHINE LEASE			825.15
					Check total: \$825.15

Harlem School District 122 Check Summary

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
Check total:	\$379.97

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>P.O. Number</u>	<u>Amount</u>
	4,854.45
	4,854.45
	4,854.45
	7,358.85
	4,854.45
	4,854.45
	4,854.45
	4,854.45
	4,854.45
Check total:	\$41,340.00

USW HOLDING COMPANY, LLC

Check # 94347 Check Date: 02/10/2026
Acct: EH113011 54102 0201 GENERAL SUPPLIES
Invoice Number Invoice Description
0704175 OPEN PO
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
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
Check total:	\$1,293.95

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
Check total:	\$308.00

D SCHNEIDER

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

<u>P.O. Number</u>	<u>Amount</u>
	110.78
Check total:	\$110.78

Harlem School District 122 Check Summary

Date: 2/10/2026

Warrant : 02/10/26

SCHNUCK MARKETS INC

Check # 94349 Check Date: 02/10/2026
Acct: EP300000 54100 1182 GENERAL SUPPLIES-TEACHER OF YR
Invoice Number Invoice Description
153312 PI FAMILY COFFEE CHAT
Acct: EH113000 54102 0201 GENERAL SUPPLIES
Invoice Number Invoice Description
392566 SNACKS
861400 FOODS CLASS
451123 SUPPLIES
Acct: EM112009 54102 0110 HOME ECONOMICS GENERAL SUPPLIES
Invoice Number Invoice Description
063992 FACS
132152 FACS
272836 FACS
Acct: ED250047 54190 EDIBLE SUPPLIES
Invoice Number Invoice Description
904987 DONUTS
426845 FRUIT
080678 WATER
031708 FOOD

P.O. Number Amount
149.14

P.O. Number Amount
15.15
149.16
7.58

P.O. Number Amount
103.02
232.82
168.34

P.O. Number Amount
17.98
13.88
46.32
31.96

Check total: \$935.35

SCHOOL NURSE SUPPLY

Check # 1017051 Check Date: 02/19/2026
Acct: EQ213400 54103 0030 GENERAL SUPPLIES
Invoice Number Invoice Description
INV1080431 NURSE SUPPLIES
INV1081143 GENERAL SUPPLIES

P.O. Number Amount
20261070 76.06
20261092 19.20

Check total: \$95.26

SCHOOL SPECIALTY LLC

Check # 1017052 Check Date: 02/19/2026
Acct: EM112002 54102 0110 GENERAL SUPPLIES
Invoice Number Invoice Description
208136728747 ART SUPPLIES-HMS
Acct: EP122062 54102 0062 GENERAL SUPPLIES
Invoice Number Invoice Description
208136708066 STUDENT SUPPLIES
Acct: EW111000 54102 0080 GENERAL SUPPLIES
Invoice Number Invoice Description
208136737955 HAMMOND AND STEPHENS CARBONLESS

P.O. Number Amount
20261075 50.93

P.O. Number Amount
20261044 84.66

P.O. Number Amount
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
Invoice Number Invoice Description
13935 JANUARY 2026 BILLING

P.O. Number Amount
7,098.84

Check total: \$7,098.84

Harlem School District 122 Check Summary

Date: 2/10/2026

Warrant : 02/10/26

ANN SENDELE

Check # 1017053 Check Date: 02/19/2026
Acct: ED110000 54103 REIM DAMAGE/LOSS PROPERTY
Invoice Number Invoice Description
1/14/26 JACKET REIMBURSEMENT

P.O. Number Amount
171.45

Check total: \$171.45

AMY L. SILVESTRI

Check # 94351 Check Date: 02/10/2026
Acct: EB231012 53181 LEGAL SERVICES
Invoice Number Invoice Description
426 TAX APPEALS

P.O. Number Amount
2,288.00

Check total: \$2,288.00

SPEECH HORIZONS INC

Check # 1017054 Check Date: 02/19/2026
Acct: ED370062 53103 0062 PROFESSIONAL & TECHNICAL SERV.
Invoice Number Invoice Description
#377 CONCORDIA/ST. BRIDGETS
#376 CONCORDIA/ST. BRIDGETS
#378 CONCORDIA/ST. BRIDGETS
#379 CONCORDIA/ST. BRIDGETS

P.O. Number Amount
2,375.00
2,225.00
2,250.00
2,150.00

Check total: \$9,000.00

STAPLES INC

Check # 94352 Check Date: 02/10/2026
Acct: 10A00000 11700 INVENTORY / WAREHOUSE/UNDES
Invoice Number Invoice Description
6053324869 WAREHOUSE INVENTORY
Acct: EB251014 54101 HAC/BUS SUPP SERV/GEN SUPPL
Invoice Number Invoice Description
6054720119 STAPLER

P.O. Number Amount
20261051 353.58

P.O. Number Amount
20261093 64.47

Check total: \$418.05

CYNTHIA STEINBACH

Check # 94353 Check Date: 02/10/2026
Acct: 10R00000 41993 MUSIC FEES/UNDESIGNATED
Invoice Number Invoice Description
1/16/26 REFUND FOR AP TEST

P.O. Number Amount
99.00

Check total: \$99.00

STEINER ELECTRIC CO

Check # 94354 Check Date: 02/10/2026
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
S007895872.001 BALLAST

P.O. Number Amount
20261024 543.71

Check total: \$543.71

REBEKAH STOUT

Check # 1017055 Check Date: 02/19/2026
Acct: EP300000 53320 1182 TRAVEL - STAFF
Invoice Number Invoice Description
JANUARY 2026 MILEAGE CLAIM

P.O. Number Amount
60.32

Check total: \$60.32

Harlem School District 122
Check Summary

Date: 2/10/2026

Warrant : 02/10/26

LATOYA SUAREZ

Check # 1017056 Check Date: 02/19/2026
Acct: EB261052 52300 TUITION/REIMBURSEMENT
Invoice Number Invoice Description
1/14/26 TUITION REIMBURSEMENT

<u>P.O. Number</u>	<u>Amount</u>
	325.95
Check total:	\$325.95

SUMMIT SCHOOL

Check # 94355 Check Date: 02/10/2026
Acct: ED422075 56705 SEAL TUITION
Invoice Number Invoice Description
36822 STUDENT SERVICES

<u>P.O. Number</u>	<u>Amount</u>
	6,479.19
Check total:	\$6,479.19

SUNBELT STAFFING

Check # 94356 Check Date: 02/10/2026
Acct: EH214062 53103 0062 PROFESSIONAL & TECHNICAL SERV.
Invoice Number Invoice Description
21359814 SCHOOL TELE-SCHOOL PSYCHOLOGIST
21354610 SCHOOL TELE-SCHOOL PSYCHOLOGIST
21364742 SCHOOL TELE-SCHOOL PSYCHOLOGIST
21371414 SCHOOL TELE-SCHOOL PSYCHOLOGIST

<u>P.O. Number</u>	<u>Amount</u>
	4,059.92
	3,632.56
	2,484.03
	4,006.50
Check total:	\$14,183.01

SUPER DUPER INC.

Check # 94357 Check Date: 02/10/2026
Acct: EM215062 54102 0062 GENERAL SUPPLIES
Invoice Number Invoice Description
3037987A SPEECH PATH SUPPLIES

<u>P.O. Number</u>	<u>Amount</u>
20261036	48.80
Check total:	\$48.80

IVAN IVANOV

Check # 94358 Check Date: 02/10/2026
Acct: EM150074 54101 GENERAL SUPPLIES
Invoice Number Invoice Description
000478321 ORDER FOR HMS WRESTLING

<u>P.O. Number</u>	<u>Amount</u>
20261049	821.30
Check total:	\$821.30

SYCAMORE HIGH SCHOOL

Check # 94359 Check Date: 02/10/2026
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES
Invoice Number Invoice Description
11/26-11/29 2025 BOYS BASKETBALL

<u>P.O. Number</u>	<u>Amount</u>
	375.00
Check total:	\$375.00

Harlem School District 122 Check Summary

Date: 2/10/2026

Warrant : 02/10/26

T MOBILE USA INC

Check #	94360	Check Date:	02/10/2026		
Acct:	TG255100 53103		PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
2/19/26		TABLETS			1,896.62
					Check total: \$1,896.62

Check #	94361	Check Date:	02/10/2026		
Acct:	ED110000 53103		PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
2/19/26*		HOTSPOTS			300.00
					Check total: \$300.00

RAYMOND TALAN

Check #	1017057	Check Date:	02/19/2026		
Acct:	ED230000 53320		MILEAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
DECEMBER 2025		MILEAGE CLAIM			35.14
					Check total: \$35.14

MICHELLE TILTON

Check #	94362	Check Date:	02/10/2026		
Acct:	10R00000 41951 1001		WELLNESS ON-SITE FITNESS REVEN		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
2/10/26		REIMBRUEMENT FOR WELLNESS ARTS & CRA			20.00
					Check total: \$20.00

SHARI TUCKER

Check #	1017058	Check Date:	02/19/2026		
Acct:	ED230000 53320		MILEAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
JANUARY 2026		MILEAGE CLAIM			55.03
					Check total: \$55.03

TWO WAY DIRECT

Check #	94363	Check Date:	02/10/2026		
Acct:	EQ241000 54101 0030		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
112226		RADIOS		20261043	229.69
					Check total: \$229.69

UNITED PARCEL SERVICE INC

Check #	94364	Check Date:	02/10/2026		
Acct:	EB257155 53234		HAC/INT SERV-SERV AREA/REP & M		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
0000651781046*		SERVICE CHARGE			48.03
0000651781036		SERVICE CHARGE			48.03
0000651781056*		SERVICE CHARGE			75.62
0000651781066		SERVICE CHARGE			48.13
					Check total: \$219.81

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
Invoice Number Invoice Description
6134535834 PHONES
Acct: OD221396 53401 STAFF DEV/TELEPHONE
Invoice Number Invoice Description
6134535834 PHONES
Acct: OD254000 53401 OP MNT PLNT SRV/TELEPHONE
Invoice Number Invoice Description
6134535834 PHONES
Acct: OH241000 53401 HHS/PRINC OFFC/TELEPHONE
Invoice Number Invoice Description
6134535834 PHONES

P.O. Number Amount
1.78

P.O. Number Amount
1.95

P.O. Number Amount
62.37

P.O. Number Amount
11.75

Check total: \$77.85

VIKING CHEMICAL COMPANY

Check # 94366 Check Date: 02/10/2026
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
191899 OPEN PO

P.O. Number Amount
20261037 436.29

Check total: \$436.29

HOOSIER CARE INC.

Check # 1017059 Check Date: 02/19/2026
Acct: ED422075 56701 WALTER LAWSON
Invoice Number Invoice Description
1/31/26- 1093-0126 01.26 EDU CHARGES
1/31/26- 1094-0126 01.26 EDU CHARGES
1/31/26- 1056-0126 01.26 EDU CHARGES
1/31/26- 1102-0126 01.26 EDU CHARGES
1/31/26- 1097-0126 01.26 EDU CHARGES

P.O. Number Amount
6,450.12
6,450.12
6,450.12
6,450.12
6,450.12

Check total: \$32,250.60

WELDSTAR COMPANY

Check # 94367 Check Date: 02/10/2026
Acct: EH113000 54102 HHS/HS/GEN SUPPL
Invoice Number Invoice Description
0002436239 GAS RENTALS
0002440325 GAS RENTALS
0002470389 GAS RENTALS
Acct: EH113000 54102 0201 GENERAL SUPPLIES
Invoice Number Invoice Description
0002482271 SERVICE CHARGE LATE FEE
Acct: EH113010 54102 0201 GENERAL SUPPLIES
Invoice Number Invoice Description
0002450376 WELDING SUPPLIES

P.O. Number Amount
20261104 15.35
20261104 260.96
20261104 192.60

P.O. Number Amount
27.56

P.O. Number Amount
20261105 1,363.30

Check total: \$1,859.77

Harlem School District 122
Check Summary

Date: 2/10/2026

Warrant : 02/10/26

CORNELIUS WILLIAMS

Check #	94368	Check Date:	02/10/2026		
Acct:	ED264500 53112 1001		WELLNESS PURCHASED SERVICE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
2026:02-017	2026 WINTER SPRING WELLNESS PICKLE	20261053	2,400.00		
			Check total:		\$2,400.00

TERRELL YARBROUGH

Check #	1017060	Check Date:	02/19/2026		
Acct:	10R00000 41999		OTHER REV/LOCAL SOURCES/UND		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
2/10/26	CIVIC DUTY REIMBURSEMENT		25.00		
			Check total:		\$25.00

THERESA ZIEMANN

Check #	1017061	Check Date:	02/19/2026		
Acct:	ED256047 54103		CLOTHING REIMBURSEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
8/16/25 & 2/2/26	CLOTHING REIMBURSEMENT		100.03		
			Check total:		\$100.03

XHENETE ZYTEJA

Check #	94369	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		14.50		
			Check 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	JAIR0 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	THERESA ZIEMANN	001017061	P/E	100.03

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

| P 2
|apeftran

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
			TOTAL:	200,350.03
** END OF REPORT - Generated by Gail Aldrich **				