HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 10/28/2026 **30-Oct 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	$67,466.09
TORT FUND	$0.00
OPERATIONS/MAINTENANCE	$13,958.05
DEBT SERVICE	$0.00
TRANSPORTATION FUND	$984.09
CAPITAL PROJECTS	$0.00
WORKING CASH	$0.00
LIFE SAFETY FUND	$0.00
TOTAL AMOUNT:	$82,408.23
AMOUNT DISPERSED - GRANTS	$10,104.04

Harlem School District 122
Check Summary

Warrant : 10/28/26

TIARA BERTRAND

Check # 1017920 Check Date: 10/30/2026

Acct: ED230000 53320	MILEAGE			
Invoice Number	Invoice Description	P.O. Number	Amount	
JULY-AUG 2026*	MILEAGE CORRECTION		4.13	
AUG-SEPT 2026*	MILEAGE CORRECTION		4.43	
			Check total:	**$8.56**

JASON BLUME

Check # 1017921 Check Date: 10/30/2026

Acct: EB232094 53321	HAC/SUPT OFFC/TRAVEL			
Invoice Number	Invoice Description	P.O. Number	Amount	
10/14 & 10/16*	MILEAGE CORRECTION		4.99	
			Check total:	**$4.99**

BMO HARRIS BANK NA

Check # 96166 Check Date: 10/29/2026

Acct: TG255100 53000	PURCHASED SERVICES		
Invoice Number	Invoice Description	P.O. Number	Amount
OCT 2026 WEST	OCTOBER 2026 CHARGES- D.W.		424.00
Acct: ED221062 53103 0962	PROFESSIONAL & TECHNICAL SERV.		
Invoice Number	Invoice Description	P.O. Number	Amount
OCT 2026 LANGE	OCTOBER 2026 CHARGES- H.L.		2,132.98
Acct: EM221062 53103 0962	PROFESSIONAL & TECHNICAL SERV.		
Invoice Number	Invoice Description	P.O. Number	Amount
OCT 2026 LANGE	OCTOBER 2026 CHARGES- H.L.		177.49
Acct: EB261052 53190	HAC/DIR CNTL SUP SERV/OTH PROF		
Invoice Number	Invoice Description	P.O. Number	Amount
OCT 2026 WAGNER S	OCTOBER 2026 CHARGES- S.W.		2,095.00
Acct: EP300000 53191 1101	OTHER PROFESSIONAL & TECH SERV		
Invoice Number	Invoice Description	P.O. Number	Amount
OCT 2026 ERB	OCTOBER 2026 CHARGES- M.E.		362.75
Acct: EB231012 53321	TRAVEL		
Invoice Number	Invoice Description	P.O. Number	Amount
OCT 2026 YARBROUGI	OCTOBER 2026 CHARGES- T.Y.		463.50
Acct: EB232094 53321	HAC/SUPT OFFC/TRAVEL		
Invoice Number	Invoice Description	P.O. Number	Amount
OCT 2026 YARBROUGI	OCTOBER 2026 CHARGES- T.Y.		421.48
Acct: EB251014 53321	TRAVEL		
Invoice Number	Invoice Description	P.O. Number	Amount
OCT 2026 YARBROUGI	OCTOBER 2026 CHARGES- T.Y.		421.48
Acct: EB261052 53321	HAC/DIR CNTL SUP SERV/TRAVEL		
Invoice Number	Invoice Description	P.O. Number	Amount
OCT 2026 WAGNER S	OCTOBER 2026 CHARGES- S.W.		424.48
Acct: ED256047 53321	FD SERV/TRAVEL		
Invoice Number	Invoice Description	P.O. Number	Amount
OCT 2026 CAROLLO	OCTOBER 2026 CHARGES- J.C.		410.17
Acct: ED221000 53322 1500	TRAVEL		
Invoice Number	Invoice Description	P.O. Number	Amount
OCT 2026 HUDSON	OCTOBER 2026 CHARGES- L.H.		785.40
Acct: ED221000 53322 5301	TRAVEL		
Invoice Number	Invoice Description	P.O. Number	Amount
OCT 2026 DOMINGUEZ	OCTOBER 2026 CHARGES- A.D.		656.41
Acct: EH113000 53322 0201	TRAVEL		
Invoice Number	Invoice Description	P.O. Number	Amount

Harlem School District 122
Check Summary

Warrant : 10/28/26

BMO HARRIS BANK NA

Check # 96166 Check Date: 10/29/2026

OCT 2026 BOIS	OCTOBER 2026 CHARGES- J.B.		111.50
Acct: EH150070 53322	HHS/INTERSCHOL/TRAVEL		
Invoice Number	Invoice Description	P.O. Number	Amount
OCT 2026 ALLISON	OCTOBER 2026 CHARGES- R.A.		1,193.98
Acct: EH300000 53322 9040	TRAVEL		
Invoice Number	Invoice Description	P.O. Number	Amount
OCT 2026 ERB	OCTOBER 2026 CHARGES- M.E.		1,728.46
Acct: EM112000 53322 0110	TRAVEL		
Invoice Number	Invoice Description	P.O. Number	Amount
OCT 2026 BOIS	OCTOBER 2026 CHARGES- J.B.		33.50
OCT 2026 CURLESS	OCTOBER 2026 CHARGES- J.C.		582.15
OCT 2026 HARRIS	OCTOBER 2026 CHARGES- J.H.		723.00
Acct: EM221000 53322 8700	TRAVEL		
Invoice Number	Invoice Description	P.O. Number	Amount
OCT 2026 ERB	OCTOBER 2026 CHARGES- M.E.		4,300.00
Acct: EQ221000 53322 4100	TRAVEL		
Invoice Number	Invoice Description	P.O. Number	Amount
OCT 2026 ERB	OCTOBER 2026 CHARGES- M.E.		1,200.00
Acct: EB251014 53501	ADVERTISING		
Invoice Number	Invoice Description	P.O. Number	Amount
OCT 2026 AURAND	OCTOBER 2026 CHARGES- J.A.		173.46
Acct: ED180000 53701	SOFTWARE LICENSE AGREEMENT		
Invoice Number	Invoice Description	P.O. Number	Amount
OCT 2026 DOMINGUEZ	OCTOBER 2026 CHARGES- A.D.		54.36
Acct: ED221396 53701	SOFTWARE LICENSE AGREEMENT		
Invoice Number	Invoice Description	P.O. Number	Amount
OCT 2026 ERB	OCTOBER 2026 CHARGES- M.E.		20.00
Acct: EH113000 53701 0201	SOFTWARE LICENSE AGREEMENT		
Invoice Number	Invoice Description	P.O. Number	Amount
OCT 2026 BOIS	OCTOBER 2026 CHARGES- J.B.		228.00
Acct: EM112000 53704 0110	SUBSCRIPTIONS		
Invoice Number	Invoice Description	P.O. Number	Amount
OCT 2026 CURLESS	OCTOBER 2026 CHARGES- J.C.		21.74
OCT 2026 HARRIS	OCTOBER 2026 CHARGES- J.H.		499.00
Acct: EP300000 54100 1101	GENERAL SUPPLIES-TEACHER OF YR		
Invoice Number	Invoice Description	P.O. Number	Amount
OCT 2026 ERB	OCTOBER 2026 CHARGES- M.E.		353.60
Acct: EP300000 54100 1182	GENERAL SUPPLIES-TEACHER OF YR		
Invoice Number	Invoice Description	P.O. Number	Amount
OCT 2026 ERB	OCTOBER 2026 CHARGES- M.E.		-194.30
Acct: EB231012 54101	GEN SUPPL		
Invoice Number	Invoice Description	P.O. Number	Amount
OCT 2026 YARBROUGI	OCTOBER 2026 CHARGES- T.Y.		267.54
Acct: EB261052 54101	HAC/DIR CNTL SUP SERV/GEN SUPP		
Invoice Number	Invoice Description	P.O. Number	Amount
OCT 2026 DISCH	OCTOBER 2026 CHARGES- D.D.		513.00
OCT 2026 WAGNER J	OCTOBER 2026 CHARGES- J.W.		131.98
Acct: ED110065 54101	REG PGM/ASSMT/GEN SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount
OCT 2026 LOGAN	OCTOBER 2026 CHARGES- R.L.		79.97
Acct: ED290000 54101 1500	GENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount
OCT 2026 HUDSON	OCTOBER 2026 CHARGES- L.H.		360.02

Harlem School District 122
Check Summary

Warrant : 10/28/26

BMO HARRIS BANK NA

Check # 96166 Check Date: 10/29/2026

Acct: EH150070 54101	HHS/INTERSCHOL/GEN SUPPL		
Invoice Number	Invoice Description	P.O. Number	Amount
OCT 2026 ALLISON	OCTOBER 2026 CHARGES- R.A.		3,493.59
OCT 2026 HHS ATHLE1	OCTOBER 2026 CHARGES- HHS ATHLETICS		784.23
Acct: EM150074 54101	GENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount
OCT 2026 HARRIS	OCTOBER 2026 CHARGES- J.H.		154.74
Acct: EM241000 54101 0110	PRINCIPAL OFFIGENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount
OCT 2026 CURLESS	OCTOBER 2026 CHARGES- J.C.		29.48
OCT 2026 MOHR	OCTOBER 2026 CHARGES- M.M.		93.49
Acct: EP241000 54101 0040	GENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount
OCT 2026 ANDERSON	OCTOBER 2026 CHARGES- E.A.		170.51
Acct: EP300000 54101 1102	GENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount
OCT 2026 ERB	OCTOBER 2026 CHARGES- M.E.		556.00
Acct: EP300000 54101 3200	GENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount
OCT 2026 ERB	OCTOBER 2026 CHARGES- M.E.		143.91
Acct: EQ241000 54101 0030	GENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount
OCT 2026 MORLAN	OCTOBER 2026 CHARGES- B.M.		1,158.84
Acct: EQ300000 54101 3200	GENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount
OCT 2026 ERB	OCTOBER 2026 CHARGES- M.E.		339.66
Acct: TG255100 54101	OFFICE SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount
OCT 2026 WEST	OCTOBER 2026 CHARGES- D.W.		22.99
Acct: EC111000 54102 0070	GENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount
OCT 2026 KOSINSKI	OCTOBER 2026 CHARGES- K.K.		1,455.32
Acct: EC122062 54102 0962	GENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount
OCT 2026 LANGE	OCTOBER 2026 CHARGES- H.L.		229.99
OCT 2026 RICE	OCTOBER 2026 CHARGES- S.R.		45.91
Acct: ED221396 54102	STAFF DEV/GEN SUPPL		
Invoice Number	Invoice Description	P.O. Number	Amount
OCT 2026 ERB	OCTOBER 2026 CHARGES- M.E.		16.98
Acct: ED263329 54102	GENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount
OCT 2026 BLUME	OCTOBER 2026 CHARGES- J.B.		468.33
Acct: EH113000 54102 0201	GENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount
OCT 2026 BOIS	OCTOBER 2026 CHARGES- J.B.		332.40
OCT 2026 COUNCIL	OCTOBER 2026 CHARGES- COUNCIL		699.43
OCT 2026 HASTERT	OCTOBER 2026 CHARGES- K.H.		2,338.03
OCT 2026 ZANONI	OCTOBER 2026 CHARGES- M.Z.		4,027.33
Acct: EH113009 54102 0201	GENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount
OCT 2026 CONSUMER	OCTOBER 2026 CHARGES- CONSUMER		2,316.27
Acct: EH113010 54102 0201	GENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount

BMO HARRIS BANK NA

Check # 96166 Check Date: 10/29/2026

OCT 2026 HASTERT	OCTOBER 2026 CHARGES- K.H.		726.44
OCT 2026 ZANONI	OCTOBER 2026 CHARGES- M.Z.		47.92
Acct: EH113011 54102 0201	GENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount
OCT 2026 ZANONI	OCTOBER 2026 CHARGES- M.Z.		12.51
Acct: EH113013 54102 0201	GENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount
OCT 2026 ZANONI	OCTOBER 2026 CHARGES- M.Z.		364.08
Acct: EH122062 54102 0962	GENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount
OCT 2026 LANGE	OCTOBER 2026 CHARGES- H.L.		49.99
Acct: EH256062 54102 0962	GENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount
OCT 2026 LANGE	OCTOBER 2026 CHARGES- H.L.		300.00
Acct: EL111000 54102 0010	GENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount
OCT 2026 VALENTINE	OCTOBER 2026 CHARGES- M.V.		1,314.80
Acct: EL122062 54102 0962	GENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount
OCT 2026 LANGE	OCTOBER 2026 CHARGES- H.L.		1,784.47
Acct: EL215062 54102 0962	GENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount
OCT 2026 LANGE	OCTOBER 2026 CHARGES- H.L.		45.98
Acct: EM112000 54102 0110	GENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount
OCT 2026 CURLESS	OCTOBER 2026 CHARGES- J.C.		207.97
OCT 2026 HARRIS	OCTOBER 2026 CHARGES- J.H.		952.82
OCT 2026 MOHR	OCTOBER 2026 CHARGES- M.M.		2.77
Acct: EM112002 54102 0110	GENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount
OCT 2026 HARRIS	OCTOBER 2026 CHARGES- J.H.		361.47
Acct: EM112005 54102 0110	ELA GENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount
OCT 2026 HARRIS	OCTOBER 2026 CHARGES- J.H.		51.98
OCT 2026 HARRIS	OCTOBER 2026 CHARGES- J.H.		361.81
Acct: EM112008 54102 0110	PE GENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount
OCT 2026 HARRIS	OCTOBER 2026 CHARGES- J.H.		180.92
OCT 2026 MOHR	OCTOBER 2026 CHARGES- M.M.		13.98
Acct: EM112010 54102 0110	INDUSTRIAL ARTGENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount
OCT 2026 HARRIS	OCTOBER 2026 CHARGES- J.H.		276.56
Acct: EM112011 54102 0110	MATH GENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount
OCT 2026 HARRIS	OCTOBER 2026 CHARGES- J.H.		349.38
Acct: EM112015 54102 0110	SOCIAL STUDIESGENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount
OCT 2026 HARRIS	OCTOBER 2026 CHARGES- J.H.		312.42
Acct: EM122062 54102 0962	GENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount
OCT 2026 LANGE	OCTOBER 2026 CHARGES- H.L.		37.98
Acct: EM241000 54102 0110	SUPERVISORS GENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount

BMO HARRIS BANK NA

Check # 96166 Check Date: 10/29/2026

OCT 2026 MOHR	OCTOBER 2026 CHARGES- M.M.		14.75
Acct: EN111000 54102 0090	GENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount
OCT 2026 NELSON	OCTOBER 2026 CHARGES- M.N.		2,074.71
Acct: EN122062 54102 0962	GENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount
OCT 2026 LANGE	OCTOBER 2026 CHARGES- H.L.		308.58
Acct: EP111000 54102 0040	GENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount
OCT 2026 ANDERSON	OCTOBER 2026 CHARGES- E.A.		704.90
Acct: EP122062 54102 0962	GENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount
OCT 2026 LANGE	OCTOBER 2026 CHARGES- H.L.		645.20
Acct: EP211062 54102 0962	GENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount
OCT 2026 LANGE	OCTOBER 2026 CHARGES- H.L.		110.26
Acct: EP215062 54102 0962	GENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount
OCT 2026 LANGE	OCTOBER 2026 CHARGES- H.L.		59.97
Acct: EP256000 54102 1100	GENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount
OCT 2026 ERB	OCTOBER 2026 CHARGES- M.E.		99.70
Acct: ER111000 54102 0060	GENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount
OCT 2026 BLUME	OCTOBER 2026 CHARGES- J.B.		99.00
OCT 2026 ROLLINSON	OCTOBER 2026 CHARGES- S.R.		492.76
Acct: EW111000 54102 0080	GENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount
OCT 2026 REINECKE	OCTOBER 2026 CHARGES- R.R.		658.51
Acct: EW122062 54102 0962	GENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount
OCT 2026 LANGE	OCTOBER 2026 CHARGES- H.L.		88.73
OCT 2026 RICE	OCTOBER 2026 CHARGES- S.R.		23.88
Acct: EH213400 54103 0201	GENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount
OCT 2026 ZANONI	OCTOBER 2026 CHARGES- M.Z.		73.69
Acct: EL213400 54103 0010	GENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount
OCT 2026 LANGE	OCTOBER 2026 CHARGES- H.L.		29.96
Acct: EM213400 54103 0110	NURSE GENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount
OCT 2026 LANGE	OCTOBER 2026 CHARGES- H.L.		125.71
Acct: EP300000 54103 1101	GENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount
OCT 2026 ERB	OCTOBER 2026 CHARGES- M.E.		22.64
Acct: ER213400 54103 0060	NURSE		
Invoice Number	Invoice Description	P.O. Number	Amount
OCT 2026 ROLLINSON	OCTOBER 2026 CHARGES- S.R.		180.05
Acct: ED256047 54104	MISC GENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount
OCT 2026 WAGNER J	OCTOBER 2026 CHARGES- J.W.		2,943.57
Acct: TG255400 54106	PARTS		
Invoice Number	Invoice Description	P.O. Number	Amount

BMO HARRIS BANK NA

Check # 96166 Check Date: 10/29/2026

OCT 2026 WEST	OCTOBER 2026 CHARGES- D.W.		71.99
Acct: TG255200 54107	DRIVER GENERAL SUPPLY		
Invoice Number	Invoice Description	P.O. Number	Amount
OCT 2026 WEST	OCTOBER 2026 CHARGES- D.W.		399.99
Acct: OD254000 54109	OP MNT PLNT SRV/GEN SUPPL		
Invoice Number	Invoice Description	P.O. Number	Amount
OCT 2026 CHANDLER	OCTOBER 2026 CHARGES- M.C.		840.00
Acct: EQ111000 54115 0030	4TH GRADE		
Invoice Number	Invoice Description	P.O. Number	Amount
OCT 2026 MORLAN	OCTOBER 2026 CHARGES- B.M.		19.97
Acct: EQ111000 54116 0030	5TH GRADE		
Invoice Number	Invoice Description	P.O. Number	Amount
OCT 2026 MORLAN	OCTOBER 2026 CHARGES- B.M.		32.98
Acct: EQ111000 54117 0030	PBIS		
Invoice Number	Invoice Description	P.O. Number	Amount
OCT 2026 MORLAN	OCTOBER 2026 CHARGES- B.M.		16.06
Acct: EC111000 54119	ART BUDGET		
Invoice Number	Invoice Description	P.O. Number	Amount
OCT 2026 LOGAN	OCTOBER 2026 CHARGES- R.L.		1,058.62
Acct: EN111000 54119	ART BUDGET		
Invoice Number	Invoice Description	P.O. Number	Amount
OCT 2026 LOGAN	OCTOBER 2026 CHARGES- R.L.		1,538.40
Acct: EW111000 54119	ART BUDGET		
Invoice Number	Invoice Description	P.O. Number	Amount
OCT 2026 LOGAN	OCTOBER 2026 CHARGES- R.L.		661.88
Acct: EM112012 54132 0110	INSTRUMENTAL MUSIC SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount
OCT 2026 HARRIS	OCTOBER 2026 CHARGES- J.H.		107.21
Acct: EW222000 54311 0780	LIBRARY GRANT		
Invoice Number	Invoice Description	P.O. Number	Amount
OCT 2026 ERB	OCTOBER 2026 CHARGES- M.E.		107.50
Acct: TG255400 54806	TOOLS		
Invoice Number	Invoice Description	P.O. Number	Amount
OCT 2026 WEST	OCTOBER 2026 CHARGES- D.W.		60.12
Acct: EB231012 56401	DUES & FEES		
Invoice Number	Invoice Description	P.O. Number	Amount
OCT 2026 YARBROUGI	OCTOBER 2026 CHARGES- T.Y.		32.00
Acct: EB232094 56401	HAC/SUPT OFFC/DUES & FEES		
Invoice Number	Invoice Description	P.O. Number	Amount
OCT 2026 YARBROUGI	OCTOBER 2026 CHARGES- T.Y.		64.00
Acct: EB251014 56401	DUES & FEES		
Invoice Number	Invoice Description	P.O. Number	Amount
OCT 2026 AURAND	OCTOBER 2026 CHARGES- J.A.		940.00
Acct: EB261052 56401	HAC/DIR CNTL SUP SERV/DUES & F		
Invoice Number	Invoice Description	P.O. Number	Amount
OCT 2026 WAGNER S	OCTOBER 2026 CHARGES- S.W.		60.00
Acct: EM241000 56401 0110	PRINCIPAL DUES AND FEES		
Invoice Number	Invoice Description	P.O. Number	Amount
OCT 2026 CURLESS	OCTOBER 2026 CHARGES- J.C.		459.00
Acct: EP241000 56401 0040	DUES AND FEES		
Invoice Number	Invoice Description	P.O. Number	Amount
OCT 2026 ANDERSON	OCTOBER 2026 CHARGES- E.A.		200.00

Harlem School District 122
Check Summary

Warrant : 10/28/26

BMO HARRIS BANK NA

Check # 96166 Check Date: 10/29/2026

Acct: EW241000 56401 0080	DUES AND FEES			
Invoice Number	Invoice Description	P.O. Number	Amount	
OCT 2026 REINECKE	OCTOBER 2026 CHARGES- R.R.		300.00	
Acct: EH113000 56402 0201	DUES AND FEES			
Invoice Number	Invoice Description	P.O. Number	Amount	
OCT 2026 BOIS	OCTOBER 2026 CHARGES- J.B.		10.00	
OCT 2026 ZANONI	OCTOBER 2026 CHARGES- M.Z.		162.00	
Acct: TG255100 56801	PERMITS/LICENSE			
Invoice Number	Invoice Description	P.O. Number	Amount	
OCT 2026 WEST	OCTOBER 2026 CHARGES- D.W.		5.00	
			Check total:	**$63,693.07**

JEREMY BOIS

Check # 1017922 Check Date: 10/30/2026

Acct: ED230000 53320	MILEAGE			
Invoice Number	Invoice Description	P.O. Number	Amount	
APRIL-AUG 2026*	MILEAGE CORRECTION		1.05	
			Check total:	**$1.05**

STEVEN BREDESON

Check # 1017923 Check Date: 10/30/2026

Acct: ED230000 53320	MILEAGE			
Invoice Number	Invoice Description	P.O. Number	Amount	
JULY 2026*	MILEAGE CORRECTION		4.72	
AUGUST 2026*	MILEAGE CORRECTION		3.19	
SEPTEMBER 2026*	MILEAGE CORRECTION		2.84	
			Check total:	**$10.75**

BRITTANY BULOW

Check # 1017924 Check Date: 10/30/2026

Acct: ED230000 53320	MILEAGE			
Invoice Number	Invoice Description	P.O. Number	Amount	
AUGUST 2026*	MILEAGE CORRECTION		0.64	
			Check total:	**$0.64**

CARRIE COLVIN

Check # 1017925 Check Date: 10/30/2026

Acct: ED230000 53320	MILEAGE			
Invoice Number	Invoice Description	P.O. Number	Amount	
JULY 2026*	MILEAGE CORRECTION		3.79	
AUGUST 2026*	MILEAGE CORRECTION		4.09	
SEPTEMBER 2026*	MILEAGE CORRECTION		5.48	
			Check total:	**$13.36**

Harlem School District 122
Check Summary

Warrant : 10/28/26

COMCAST HOLDINGS CORPORATION

Check # 96167 Check Date: 10/29/2026
Acct: OB254000 53401 DISTRICT TELEPHONE

Invoice Number	Invoice Description	P.O. Number	Amount
11/16/26- 0651169	PHONE SERVICES		126.69
		Check total:	**$126.69**

Check # 96168 Check Date: 10/29/2026
Acct: OB254000 53401 DISTRICT TELEPHONE

Invoice Number	Invoice Description	P.O. Number	Amount
11/13/26- 0525332	PHONE SERVICES		93.05
		Check total:	**$93.05**

Check # 96169 Check Date: 10/29/2026
Acct: OB254000 53401 DISTRICT TELEPHONE

Invoice Number	Invoice Description	P.O. Number	Amount
11/13/2026- 0498712	PHONE SERVICES		100.97
		Check total:	**$100.97**

ANA LUISA DOMINGUEZ

Check # 1017926 Check Date: 10/30/2026
Acct: ED221000 53322 5301 TRAVEL

Invoice Number	Invoice Description	P.O. Number	Amount
10/7/26*	MILEAGE CORRECTION		8.33
		Check total:	**$8.33**

EAST AURORA HIGH SCHOOL

Check # 96170 Check Date: 10/29/2026
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES

Invoice Number	Invoice Description	P.O. Number	Amount
12/21-12/23 2026	BOYS BASKETBALL		450.00
		Check total:	**$450.00**

Harlem School District 122
Check Summary

Warrant : 10/28/26

FOUR RIVERS SANITATION AUTHORITY

Check # 96171 Check Date: 10/29/2026

Acct		Invoice Number	Invoice Description	P.O. Number	Amount
OA254000 53709	MP/OP MNT PLNT SRV/WATER & SEW	10/2/26*	WASTE WATER		13.71
OB254000 53709	HAC/OP MNT PLNT SRV/WATER & SE	10/2/26*	WASTE WATER		46.11
OC254000 53709	RC/OP MNT PLNT SRV/WATER & SEW	10/2/26*	WASTE WATER		202.34
OF254000 53709	HOF/OP MNT PLNT SRV/WATER & SE	10/2/26*	WASTE WATER		2,124.95
OG254000 53709	TR/OP MNT PLNT SRV/WATER & SEW	10/2/26*	WASTE WATER		35.31
OH254000 53709	HHS/OP MNT PLNT SRV/WATER & SE	10/2/26*	WASTE WATER		278.29
OL254000 53709	LP/OP MNT PLNT SRV/WATER & SEW	10/2/26*	WASTE WATER		118.09
		10/2/26*	WASTE WATER		134.28
OM254000 53709	HMS/OP MNT PLNT SRV/WATER & SE	10/2/26*	WASTE WATER		1,176.40
ON254000 53709	MC/OP MNT PLNT SRV/WATER & SEW	10/2/26*	WASTE WATER		499.67
OQ254000 53709	MR/OP MNT PLNT SRV/WATER & SEW	10/2/26*	WASTE WATER		110.90
OS254000 53709	AUTO/OP MNT PLNT SRV/WATER & S	10/2/26*	WASTE WATER		8.31
OW254000 53709	WN/OP MNT PLNT SRV/WATER & SEW	10/2/26*	WASTE WATER		29.56

Check total: $4,777.92

KATELYNN FOWLER

Check # 1017927 Check Date: 10/30/2026

Acct		Invoice Number	Invoice Description	P.O. Number	Amount
ED230000 53320	MILEAGE	AUGUST 2026*	MILEAGE CORRECTION		1.46

Check total: $1.46

RACHEL FREEMAN

Check # 1017928 Check Date: 10/30/2026

Acct		Invoice Number	Invoice Description	P.O. Number	Amount
EB261052 53321	HAC/DIR CNTL SUP SERV/TRAVEL	9/11/26*	MILEAGE CORRECTION		5.64

Check total: $5.64

Harlem School District 122
Check Summary

Warrant : 10/28/26

HONONEGAH HIGH SCHOOL

Check # 96172 Check Date: 10/29/2026
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES

Invoice Number	Invoice Description	P.O. Number	Amount
1/18/27	GIRLS BOWLING		650.00
		Check total:	**$650.00**

LEANDRA HUDSON

Check # 1017929 Check Date: 10/30/2026
Acct: ED230000 53320 MILEAGE

Invoice Number	Invoice Description	P.O. Number	Amount
AUGUST 2026*	MILEAGE CORRECTION		2.03
SEPTEMBER 2026*	MILEAGE CORRECTION		2.14
		Check total:	**$4.17**

ILLINOIS STATE TREASURER'S OFFICE

Check # 96173 Check Date: 10/29/2026
Acct: 10L00000 24991 UNCLAIMED CHECKS/SEND TO STATE

Invoice Number	Invoice Description	P.O. Number	Amount
10/29/26	UNCLAIMED PROPERTY - UNCLAIMED CASH		3,766.44
		Check total:	**$3,766.44**

KASIE KOSINSKI

Check # 96174 Check Date: 10/29/2026
Acct: ED230000 53320 MILEAGE

Invoice Number	Invoice Description	P.O. Number	Amount
9/23/26*	MILEAGE CORRECTION		5.67
		Check total:	**$5.67**

RACHEL KREPFLE

Check # 96175 Check Date: 10/29/2026
Acct: ED230000 53320 MILEAGE

Invoice Number	Invoice Description	P.O. Number	Amount
AUGUST 2026*	MILEAGE CORRECTION		1.70
		Check total:	**$1.70**

ANDREA LOMAS

Check # 1017930 Check Date: 10/30/2026
Acct: ED230000 53320 MILEAGE

Invoice Number	Invoice Description	P.O. Number	Amount
JULY 2026*	MILEAGE CORRECTION		2.52
AUGUST 2026*	MILEAGE CORRECTION		3.51
SEPTEMBER 2026*	MILEAGE CORRECTION		5.29
		Check total:	**$11.32**

Harlem School District 122
Check Summary

Warrant : 10/28/26

MIP V ONION PAREMT LLC

Check # 1017931 Check Date: 10/30/2026

Acct		Invoice Number	Invoice Description	P.O. Number	Amount
OD254000 53199	OP MNT PLNT SRV/OTH PROF/TECH	WA13428550	GARBAGE		7,789.42
OH254000 53199	HHS/OP MNT PLNT SRV/OTH PROF/T	PS724520	PORT-A-POTTYS		115.00
OM254000 53199	HMS/OP MNT PLNT SRV/OTH PROF/T	PS724520	PORT-A-POTTYS		115.00

Check total: $8,019.42

KRISTI NACHREINER

Check # 1017932 Check Date: 10/30/2026

Acct		Invoice Number	Invoice Description	P.O. Number	Amount
ED230000 53320	MILEAGE	JULY 2026*	MILEAGE CORRECTION		4.48
		AUGUST 2026*	MILEAGE CORRECTION		5.79
		SEPTEMBER 2026*	MILEAGE CORRECTION		5.48

Check total: $15.75

AMBER OUTZEN

Check # 96176 Check Date: 10/29/2026

Acct		Invoice Number	Invoice Description	P.O. Number	Amount
ED230000 53320	MILEAGE	AUGUST 2026*	MILEAGE CORRECTION		0.96

Check total: $0.96

PROSPECT HIGH SCHOOL

Check # 96177 Check Date: 10/29/2026

Acct		Invoice Number	Invoice Description	P.O. Number	Amount
EH150070 56402	HHS/INTERSCHOL/DUES & FEES	9/18-9/19 2026	FLAG FOOTBALL		350.00

Check total: $350.00

ROCK ISLAND HIGH SCHOOL

Check # 96178 Check Date: 10/29/2026

Acct		Invoice Number	Invoice Description	P.O. Number	Amount
EH150070 56402	HHS/INTERSCHOL/DUES & FEES	11/28/26	BOYS BOWLING		200.00

Check total: $200.00

KELSEY SCARPETTA

Check # 1017933 Check Date: 10/30/2026

Acct		Invoice Number	Invoice Description	P.O. Number	Amount
ED230000 53320	MILEAGE	10/14/26*	MILEAGE CORRECTION		5.67

Check total: $5.67

Harlem School District 122
Check Summary

Warrant : 10/28/26

D SCHNEIDER

Check # 1017934 Check Date: 10/30/2026
Acct: ED230000 53320 MILEAGE

Invoice Number	Invoice Description	P.O. Number	Amount
JULY 2026*	MILEAGE CORRECTION		2.58
AUGUST 2026*	MILEAGE CORRECTION		2.79
SEPTEMBER 2026*	MILEAGE CORRECTION		2.47
		Check total:	**$7.84**

KYLEE SEMENCHUK

Check # 1017935 Check Date: 10/30/2026
Acct: ED230000 53320 MILEAGE

Invoice Number	Invoice Description	P.O. Number	Amount
AUGUST 2026**	MILEAGE CORRECTION		0.21
		Check total:	**$0.21**

NICHOLAS STANGE

Check # 1017936 Check Date: 10/30/2026
Acct: ED230000 53320 MILEAGE

Invoice Number	Invoice Description	P.O. Number	Amount
8/12/2026*	MILEAGE CORRECTION		28.93
		Check total:	**$28.93**

Check # 1017937 Check Date: 10/30/2026
Acct: ED230000 53320 MILEAGE

Invoice Number	Invoice Description	P.O. Number	Amount
JULY 17, 2026*	MILEAGE CORRECTION		5.75
		Check total:	**$5.75**

REBEKAH STOUT

Check # 1017938 Check Date: 10/30/2026
Acct: ED230000 53320 MILEAGE

Invoice Number	Invoice Description	P.O. Number	Amount
JULY 2026*	MILEAGE CORRECTION		4.22
AUGUST 2026*	MILEAGE CORRECTION		3.89
SEPTEMBER 2026*	MILEAGE CORRECTION		5.21
		Check total:	**$13.32**

RAYMOND TALAN

Check # 1017939 Check Date: 10/30/2026
Acct: ED230000 53320 MILEAGE

Invoice Number	Invoice Description	P.O. Number	Amount
AUGUST 2026*	MILEAGE CORRECTION		1.33
SEPTEMBER 2026*	MILEAGE CORRECTION		2.47
JUNE-JULY 2026*	MILEAGE CORRECTION		1.82
		Check total:	**$5.62**

JENNIFER WAGNER

Check # 96179 Check Date: 10/29/2026
Acct: ED256047 53321 FD SERV/TRAVEL

Invoice Number	Invoice Description	P.O. Number	Amount
JULY 2026*	MILEAGE CORRECTION		5.25
		Check total:	**$5.25**

Harlem School District 122
Check Summary

Warrant : 10/28/26

TERRELL YARBROUGH

Check # 1017940 Check Date: 10/30/2026
Acct: EB232094 53321 HAC/SUPT OFFC/TRAVEL

Invoice Number	Invoice Description	P.O. Number	Amount
10/14-10/16 2026*	MILEAGE CORRECTION		5.74
		Check total:	**$5.74**

BETSY YOUNG

Check # 1017941 Check Date: 10/30/2026
Acct: ED230000 53320 MILEAGE

Invoice Number	Invoice Description	P.O. Number	Amount
JULY 2026*	MILEAGE CORRECTION		2.30
AUGUST 2026*	MILEAGE CORRECTION		3.91
		Check total:	**$6.21**

XHENETE ZYTEJA

Check # 96180 Check Date: 10/29/2026
Acct: ED230000 53320 MILEAGE

Invoice Number	Invoice Description	P.O. Number	Amount
AUGUST 2026*	MILEAGE CORRECTION		0.59
SEPTEMBER 2026*	MILEAGE CORRECTION		1.19
		Check total:	**$1.78**

Report Totals

Total number of checks on this warrant: 37
Total amount dispersed on this warrant: $ 82,408.23
Total amount dispersed Grants: 10,104.04
Total amount of Fund 10 $ 67,466.09
Total amount of Fund 11 $ 0.00
Total amount of Fund 20 $ 13,958.05
Total amount of Fund 30 $ 0.00
Total amount of Fund 40 $ 984.09
Total amount of Fund 50 $ 0.00
Total amount of Fund 60 $ 0.00
Total amount of Fund 70 $ 0.00
Total amount of Fund 90 $ 0.00

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00000667	TIARA BERTRAND	001017920	P/E	8.56
00009675	JASON BLUME	001017921	P/E	4.99
00000764	JEREMY BOIS	001017922	P/E	1.05
00017201	STEVEN BREDESON	001017923	P	10.75
00017655	BRITTANY BULOW	001017924	P/E	.64
00016035	CARRIE COLVIN	001017925	P/E	13.36
00013507	ANA LUISA DOMINGUEZ	001017926	P/E	8.33
00017419	KATELYNN FOWLER	001017927	P/E	1.46
00013434	RACHEL FREEMAN	001017928	P/E	5.64
00017667	LEANDRA HUDSON	001017929	P/E	4.17
00015535	ANDREA LOMAS	001017930	P/E	11.32
00017393	MIP V ONION PAREMT LLC	001017931	P	8,019.42
00015766	KRISTI NACHREINER	001017932	P/E	15.75
00017698	KELSEY SCARPETTA	001017933	P/E	5.67
00017142	D SCHNEIDER	001017934	P/E	7.84
00017084	KYLEE SEMENCHUK	001017935	P/E	.21
00013589	NICHOLAS STANGE	001017936	P/E	28.93
00013589	NICHOLAS STANGE	001017937	P/E	5.75
00016385	REBEKAH STOUT	001017938	P/E	13.32
00016187	RAYMOND TALAN	001017939	P/E	5.62
00011537	TERRELL YARBROUGH	001017940	P/E	5.74
00012259	BETSY YOUNG	001017941	P/E	6.21
			TOTAL:	8,184.73

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