

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 01/06/26

06-Jan 2026

In accordance with Section 7-22 of the school code and on the motion of member _____
and seconded by member _____ approved by _____ yea votes and by
_____ nay votes at a regular scheduled meeting of the Board of Education of School District #122
held to issue checks in payment of the bills and amounts listed herein.

ATTEST: _____ ATTEST: _____
President Secretary

EDUCATIONAL FUND	\$62,578.30
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE	\$12,047.40
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$2,271.94
CAPITAL PROJECTS	\$0.00
WORKING CASH	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$76,897.64

AMOUNT DISPERSED - GRANTS	\$8,847.04
---------------------------	------------

Harlem School District 122 Check Summary

Date: 1/7/2026

Warrant : 01/06/26

BMO HARRIS BANK NA

Check # 94017	Check Date: 01/06/2026		
Acct: TG255100 53000	PURCHASED SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DEC 2025- WEST	DECEMBER 2025 CHARGES- D.W.		200.00
Acct: EB251014 53111	HAC/BUS SUPP SERV/PSADM		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DEC 2025- AURAND	DECEMBER 2025 CHARGES- J.A.		1,275.00
Acct: ED262232 53140 9101	PROFESSIONAL SERVICES - INSTR.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DEC 2025- GUSKE	DECEMBER 2025 CHARGES- A.G.		1,335.00
Acct: EB261052 53190	HAC/DIR CNTL SUP SERV/OTH PROF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DEC 2025- WAGNER S	DECEMBER 2025 CHARGES- S.W.		400.00
Acct: EQ241000 53231 0030	COPIERS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DEC 2025- MORLAN	DECEMBER 2025 CHARGES- B.M.		228.90
Acct: EB231012 53321	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DEC 2025- YARBROUC	DECEMBER 2025 CHARGES- T.Y.		-1,198.77
DEC 2025- YARBROUC	DECEMBER 2025 CHARGES- T.Y.		299.09
Acct: EB251014 53321	HAC/BUS SUPP SERV/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DEC 2025- AURAND	DECEMBER 2025 CHARGES- J.A.		2,433.00
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>
DEC 2025- WAGNER S	DECEMBER 2025 CHARGES- S.W.		78.47
Acct: ED262232 53321 9101	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DEC 2025- GUSKE	DECEMBER 2025 CHARGES- A.G.		324.00
Acct: EC221000 53322 5381	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DEC 2025- DOMINGUE	DECEMBER 2025 CHARGES- A.D.		195.00
Acct: ED110065 53322	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DEC 2025- HUBERT	DECEMBER 2025 CHARGES- J.H.		15.00
Acct: EH300000 53322 9040	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DEC 2025- ERB	DECEMBER 2025 CHARGES- M.E.		470.25
Acct: EM112000 53322 0110	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DEC 2025- HARRIS	DECEMBER 2025 CHARGES- J.H.		225.00
Acct: EN221000 53322 5381	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DEC 2025- DOMINGUE	DECEMBER 2025 CHARGES- A.D.		245.91
Acct: EP221000 53322 5381	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DEC 2025- DOMINGUE	DECEMBER 2025 CHARGES- A.D.		347.01
Acct: EB251014 53501	HAC/BUS SUPP SERV/ADVERTISING		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DEC 2025- YARBROUC	DECEMBER 2025 CHARGES- T.Y.		54.91
Acct: ED221396 53701	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DEC 2025- ERB	DECEMBER 2025 CHARGES- M.E.		20.00

Harlem School District 122 Check Summary

Date: 1/7/2026

Warrant : 01/06/26

BMO HARRIS BANK NA

Check # 94017	Check Date: 01/06/2026		
Acct: EP111000 53701 0702	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DEC 2025- LANGE	DECEMBER 2025 CHARGES- H.L.		12.99
Acct: EC111000 53704 0070	SUBSCRIPTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DEC 2025- REINECKE	DECEMBER 2025 CHARGES- R.R.		32.61
Acct: EM112000 53704 0110	SUBSCRIPTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DEC 2025- CURLESS	DECEMBER 2025 CHARGES- J.C.		21.24
Acct: EP300000 54100 1182	GENERAL SUPPLIES-TEACHER OF YR		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DEC 2025- ANDERSON	DECEMBER 2025 CHARGES- E.A.		735.59
DEC 2025- ERB	DECEMBER 2025 CHARGES- M.E.		306.11
Acct: EA111000 54101 0702	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DEC 2025- ERB	DECEMBER 2025 CHARGES- M.E.		-17.79
Acct: EA241000 54101 0020	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DEC 2025- POOLE	DECEMBER 2025 CHARGES- T.P.		495.00
Acct: EB232094 54101	HAC/SUPT OFFC/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DEC 2025- WAGNER J	DECEMBER 2025 CHARGES- J.W.		12.60
DEC 2025- YARBROUG	DECEMBER 2025 CHARGES- T.Y.		178.77
Acct: EB251014 54101	HAC/BUS SUPP SERV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DEC 2025- AURAND	DECEMBER 2025 CHARGES- J.A.		177.41
DEC 2025- WAGNER J	DECEMBER 2025 CHARGES- J.W.		6.99
Acct: EB261052 54101	HAC/DIR CNTL SUP SERV/GEN SUPP		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DEC 2025- WAGNER S	DECEMBER 2025 CHARGES- S.W.		53.52
Acct: EC300000 54101 3280	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DEC 2025- ERB	DECEMBER 2025 CHARGES- M.E.		268.59
Acct: EH150070 54101	HHS/INTERSCHOL/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DEC 2025- ALLISON	DECEMBER 2025 CHARGES- A.R.		7,632.40
Acct: EM150074 54101	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DEC 2025- HARRIS	DECEMBER 2025 CHARGES- J.H.		421.23
Acct: EM241000 54101 0110	PRINCIPAL OFFIGENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DEC 2025- HARRIS	DECEMBER 2025 CHARGES- J.H.		160.77
Acct: EW125000 54101 3280	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DEC 2025- ERB	DECEMBER 2025 CHARGES- M.E.		1,850.37
Acct: EW221000 54101 3280	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DEC 2025- ERB	DECEMBER 2025 CHARGES- M.E.		545.51
Acct: EW300000 54101 3280	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DEC 2025- ERB	DECEMBER 2025 CHARGES- M.E.		444.48
DEC 2025- LANGE	DECEMBER 2025 CHARGES- H.L.		814.26

Harlem School District 122 Check Summary

Date: 1/7/2026

Warrant : 01/06/26

BMO HARRIS BANK NA

Check # 94017	Check Date: 01/06/2026		
Acct: EA111000 54102 0020	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DEC 2025- POOLE	DECEMBER 2025 CHARGES- T.P.		1,139.87
Acct: EC111000 54102 0070	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DEC 2025- REINECKE	DECEMBER 2025 CHARGES- R.R.		80.18
Acct: ED180000 54102	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DEC 2025- DOMINGUE	DECEMBER 2025 CHARGES- A.D.		88.99
Acct: ED230062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DEC 2025- RICE	DECEMBER 2025 CHARGES- S.R.		32.99
Acct: ED232418 54102	GRANTS & ENTITLE/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DEC 2025- ERB	DECEMBER 2025 CHARGES- M.E.		27.70
Acct: ED263329 54102	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DEC 2025- BLUME	DECEMBER 2025 CHARGES- J.B.		349.00
Acct: ED290000 54102 1580	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DEC 2025- TUCKER	DECEMBER 2025 CHARGES- S.T.		400.00
Acct: ED300000 54102 5381	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DEC 2025- DOMINGUE	DECEMBER 2025 CHARGES- A.D.		353.87
Acct: EH113000 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DEC 2025- BOIS	DECEMBER 2025 CHARGES- J.B.		5,408.35
DEC 2025- COUNCIL	DECEMBER 2025 CHARGES- COUNCIL		5,360.07
DEC 2025- HASTERT	DECEMBER 2025 CHARGES- K.H.		4,103.63
DEC 2025- ZANONI	DECEMBER 2025 CHARGES- M.Z.		3,311.30
Acct: EH113009 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DEC 2025- CONSUMEF	DECEMBER 2025 CHARGES- CONSUMER		1,297.24
DEC 2025- WAGNER J	DECEMBER 2025 CHARGES- J.W.		49.72
Acct: EH113010 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DEC 2025- ZANONI	DECEMBER 2025 CHARGES- M.Z.		296.07
Acct: EH113011 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DEC 2025- ZANONI	DECEMBER 2025 CHARGES- M.Z.		189.67
Acct: EH256062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DEC 2025- LANGE	DECEMBER 2025 CHARGES- H.L.		600.00
Acct: EH300000 54102 9040	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DEC 2025- ERB	DECEMBER 2025 CHARGES- M.E.		721.35
Acct: EL111000 54102 0010	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DEC 2025- VALENTINE	DECEMBER 2025 CHARGES- M.V.		949.82
Acct: EL122062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DEC 2025- LANGE	DECEMBER 2025 CHARGES- H.L.		-219.82
DEC 2025- LANGE	DECEMBER 2025 CHARGES- H.L.		305.28

Harlem School District 122 Check Summary

Date: 1/7/2026

Warrant : 01/06/26

BMO HARRIS BANK NA

Check # 94017	Check Date: 01/06/2026		
Acct: EM112000 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DEC 2025- CURLESS	DECEMBER 2025 CHARGES- J.C.		981.22
DEC 2025- HARRIS	DECEMBER 2025 CHARGES- J.H.		1,574.99
Acct: EM112008 54102 0110	PE GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DEC 2025- CURLESS	DECEMBER 2025 CHARGES- J.C.		215.69
DEC 2025- HARRIS	DECEMBER 2025 CHARGES- J.H.		24.73
Acct: EM112009 54102 0110	HOME ECONOMICSGENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DEC 2025- HARRIS	DECEMBER 2025 CHARGES- J.H.		93.38
Acct: EM112011 54102 0110	MATH GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DEC 2025- HARRIS	DECEMBER 2025 CHARGES- J.H.		72.35
Acct: EM112013 54102 0110	SCIENCE GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DEC 2025- HARRIS	DECEMBER 2025 CHARGES- J.H.		19.79
Acct: EM122062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DEC 2025- LANGE	DECEMBER 2025 CHARGES- H.L.		119.07
Acct: EM222200 54102 0110	LIBRARY GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DEC 2025- HARRIS	DECEMBER 2025 CHARGES- J.H.		45.86
Acct: EN111000 54102 0090	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DEC 2025- EDWARDS	DECEMBER 2025 CHARGES- A.E.		273.90
Acct: EO111000 54102 0050	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DEC 2025- NELSON	DECEMBER 2025 CHARGES- M.N.		490.03
Acct: EP111000 54102 0040	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DEC 2025- ANDERSON	DECEMBER 2025 CHARGES- E.A.		993.27
Acct: EP122062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DEC 2025- LANGE	DECEMBER 2025 CHARGES- H.L.		72.96
DEC 2025- RICE	DECEMBER 2025 CHARGES- S.R.		9.58
Acct: EP300000 54102 1182	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DEC 2025- ERB	DECEMBER 2025 CHARGES- M.E.		63.96
Acct: ER111000 54102 0060	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DEC 2025- ROLLINSON	DECEMBER 2025 CHARGES- S.R.		159.55
Acct: ER214062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DEC 2025- RICE	DECEMBER 2025 CHARGES- S.R.		92.96
Acct: ER222200 54102 0060	LIBRARY SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DEC 2025- ROLLINSON	DECEMBER 2025 CHARGES- S.R.		54.57
Acct: EW111000 54102 0080	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DEC 2025- KOSINSKI	DECEMBER 2025 CHARGES- K.K.		774.86
Acct: EW122062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>

Harlem School District 122 Check Summary

Date: 1/7/2026

Warrant : 01/06/26

BMO HARRIS BANK NA

Check # 94017	Check Date: 01/06/2026		
DEC 2025- LANGE	DECEMBER 2025 CHARGES- H.L.		135.96
Acct: EW125000 54102 3280	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DEC 2025- ERB	DECEMBER 2025 CHARGES- M.E.		-217.48
DEC 2025- ERB	DECEMBER 2025 CHARGES- M.E.		1,117.34
Acct: EW215062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DEC 2025- LANGE	DECEMBER 2025 CHARGES- H.L.		117.79
Acct: EM213400 54103 0110	NURSE GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DEC 2025- LANGE	DECEMBER 2025 CHARGES- H.L.		350.34
Acct: ED256047 54104	MISC GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DEC 2025- WAGNER J	DECEMBER 2025 CHARGES- J.W.		6,051.74
Acct: EW125000 54105 3280	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DEC 2025- ERB	DECEMBER 2025 CHARGES- M.E.		109.75
Acct: TG255400 54106	TR/VEHCL SERV MAINT SERV/GEN S		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DEC 2025- WEST	DECEMBER 2025 CHARGES- D.W.		144.05
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>
DEC 2025- WEST	DECEMBER 2025 CHARGES- D.W.		14.27
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>
DEC 2025- CHANDLER	DECEMBER 2025 CHARGES- M.C.		-73.79
DEC 2025- CHANDLER	DECEMBER 2025 CHARGES- M.C.		1,135.26
Acct: EM112000 54112 0110	HEALTH SCI/BUS SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DEC 2025- HARRIS	DECEMBER 2025 CHARGES- J.H.		18.98
Acct: ED264500 54116	WELLNESS SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DEC 2025- DISCH	DECEMBER 2025 CHARGES- D.D.		614.85
Acct: EQ111000 54117 0030	PBIS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DEC 2025- MORLAN	DECEMBER 2025 CHARGES- B.M.		316.44
Acct: EN111000 54119	ART BUDGET		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DEC 2025- LOGAN	DECEMBER 2025 CHARGES- R.L.		171.86
Acct: EQ111000 54119	ART BUDGET		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DEC 2025- LOGAN	DECEMBER 2025 CHARGES- R.L.		56.58
Acct: EW111000 54119	ART BUDGET		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DEC 2025- LOGAN	DECEMBER 2025 CHARGES- R.L.		95.04
Acct: EO111000 54120	ART BUDGET		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DEC 2025- LOGAN	DECEMBER 2025 CHARGES- R.L.		56.58
Acct: EM112012 54132 0110	INSTRUMENTAL MUSIC SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DEC 2025- HARRIS	DECEMBER 2025 CHARGES- J.H.		147.09
Acct: ER222200 54302 0060	LIBRARY BOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>

Harlem School District 122
Check Summary

Date: 1/7/2026

Warrant : 01/06/26

BMO HARRIS BANK NA

Check # 94017	Check Date: 01/06/2026		
DEC 2025- ROLLINSON	DECEMBER 2025 CHARGES- S.R.		68.07
Acct: EB261052 56401	HAC/DIR CNTL SUP SERV/DUES & F		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DEC 2025- WAGNER S	DECEMBER 2025 CHARGES- S.W.		20.00
Acct: ED180000 56401	DUES AND FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DEC 2025- DOMINGUE	DECEMBER 2025 CHARGES- A.D.		97.00
Acct: EH113000 56402 0201	DUES AND FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DEC 2025- ZANONI	DECEMBER 2025 CHARGES- M.Z.		42.00
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
DEC 2025- WEST	DECEMBER 2025 CHARGES- D.W.		17.00
			Check total: \$62,685.14

Harlem School District 122
Check Summary

Date: 1/7/2026

Warrant : 01/06/26

COMCAST HOLDINGS CORPORATION

Check # 94018	Check Date: 01/06/2026			
Acct: OB254000 53401	DISTRICT TELEPHONE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1/13/26- 0525332	PHONE SERVICES		92.47	
			Check total:	\$92.47
Check # 94019	Check Date: 01/06/2026			
Acct: OB254000 53401	DISTRICT TELEPHONE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1/13/26- 0498712	PHONE SERVICES		100.06	
			Check total:	\$100.06
Check # 94020	Check Date: 01/06/2026			
Acct: OB254000 53401	DISTRICT TELEPHONE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1/16/26- 0651169	PHONE SERVICES		125.69	
			Check total:	\$125.69
Check # 94021	Check Date: 01/06/2026			
Acct: OB254000 53401	DISTRICT TELEPHONE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1/7/26- 0498340	PHONE SERVICES		113.72	
			Check total:	\$113.72
Check # 94022	Check Date: 01/06/2026			
Acct: OB254000 53401	DISTRICT TELEPHONE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1/24/26- 0499199	PHONE SERVICES		113.72	
			Check total:	\$113.72
Check # 94023	Check Date: 01/06/2026			
Acct: OB254000 53401	DISTRICT TELEPHONE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1/24/26- 0498472	PHONE SERVICES		98.56	
			Check total:	\$98.56
Check # 94024	Check Date: 01/06/2026			
Acct: OB254000 53401	DISTRICT TELEPHONE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1/24/26- 0499157	PHONE SERVICES		113.72	
			Check total:	\$113.72
Check # 94025	Check Date: 01/06/2026			
Acct: OB254000 53401	DISTRICT TELEPHONE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1/22/26- 0668619	PHONE SERVICES		125.69	
			Check total:	\$125.69

HUNTLEY HIGH SCHOOL

Check # 94026	Check Date: 01/06/2026			
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1/25/26	V/JV CHEER		550.00	
			Check total:	\$550.00

LAKE FOREST HIGH SCHOOL

Check # 94027	Check Date: 01/06/2026			
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
10/8/25*	GIRLS XC		300.00	
			Check total:	\$300.00

Harlem School District 122
Check Summary

Date: 1/7/2026

Warrant : 01/06/26

MIP V ONION PAREMT LLC

Check # 1016890 Check Date: 01/07/2026
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>
WA12991774	GARBAGE- OP		230.00
WA12991766	GARBAGE- HH9		1,100.00
WA12991769	GARBAGE- BUS		100.00
WA12991778	GARBAGE- WN		324.80
WA12991776	GARBAGE- RA		243.60
WA12991773	GARBAGE- MQ		243.60
WA12991775	GARBAGE- PC		334.95
WA12991777	GARBAGE- RC		243.60
WA12991772	GARBAGE- MP		233.45
WA12991771	GARBAGE- MC		288.60
WA12991770	GARBAGE- LP		365.40
WA12991768	GARBAGE- OPERATIONS		133.00
WA12991767	GARBAGE- HMS		786.63
WA12991765	GARBAGE- HHS		1,849.50

Acct: OD254000 53401 OP MNT PLNT SRV/TELEPHONE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
WA12991764	GARBAGE- ADMIN		148.00

Check total: \$6,625.13

Harlem School District 122 Check Summary

Date: 1/7/2026

Warrant : 01/06/26

NORTH PARK WATER DEPT

Check # 94028	Check Date: 01/06/2026			
Acct: OA254000 53709	MP/OP MNT PLNT SRV/WATER & SEW			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1/20/26	WATER		385.43	
Acct: OB254000 53709	HAC/OP MNT PLNT SRV/WATER & SE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1/20/26	WATER		109.91	
Acct: OF254000 53709	HOF/OP MNT PLNT SRV/WATER & SE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1/20/26	WATER		247.93	
Acct: OG254000 53709	TR/OP MNT PLNT SRV/WATER & SEW			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1/20/26	WATER		106.90	
Acct: OH254000 53709	HHS/OP MNT PLNT SRV/WATER & SE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1/20/26	WATER		74.39	
1/20/26	WATER		664.73	
Acct: ON254000 53709	MC/OP MNT PLNT SRV/WATER & SEW			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1/20/26	WATER		408.68	
Acct: OO254000 53709	OP/OP MNT PLNT SRV/WATER & SEW			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1/20/26	WATER		282.96	
Acct: OP254000 53709	PC/OP MNT PLNT SRV/WATER & SEW			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1/20/26	WATER		463.32	
Acct: OQ254000 53709	MR/OP MNT PLNT SRV/WATER & SEW			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1/20/26	WATER		344.24	
Acct: OR254000 53709	RA/OP MNT PLNT SRV/WATER & SEW			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1/20/26	WATER		226.50	
Acct: OS254000 53709	AUTO/OP MNT PLNT SRV/WATER & S			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1/20/26	WATER		91.06	
			Check total:	\$3,406.05

T MOBILE USA INC

Check # 94029	Check Date: 01/06/2026			
Acct: ED110000 53103	PROFESSIONAL & TECHNICAL SERV.			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1/13/26	HOT SPOTS		300.00	
			Check total:	\$300.00
Check # 94030	Check Date: 01/06/2026			
Acct: TG255100 53103	PROFESSIONAL & TECHNICAL SERV.			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1/13/2026	TABLETS		1,896.62	
			Check total:	\$1,896.62

Harlem School District 122
Check Summary

Date: 1/7/2026

Warrant : 01/06/26

VERIZON WIRELESS

Check #	94031	Check Date:	01/06/2026		
Acct:	OB231012 53401		HAC/BOE SERV/TELEPHONE		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
6132032261		PHONES			1.78
Acct:	OD221396 53401		STAFF DEV/TELEPHONE		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
6132032261		PHONES			2.21
Acct:	OD254000 53401		OP MNT PLNT SRV/TELEPHONE		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
6132032261		PHONES			58.51
Acct:	OH241000 53401		HHS/PRINC OFFC/TELEPHONE		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
6132032261		PHONES			8.62
Check total:					\$71.12

KATHERINE WILSON

Check #	1016891	Check Date:	01/07/2026		
Acct:	ED110000 54103		REIM DAMAGE/LOSS PROPERTY		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
12/8/25*		VOID/REISSUE GLASSES REIMBURSEMENT			179.95
Check total:					\$179.95

Report Totals

Total number of checks on this warrant: 17
Total amount dispersed on this warrant: \$ 76,897.64
Total amount dispersed Grants: 8,847.04
Total amount of Fund 10 \$ 62,578.30
Total amount of Fund 11 \$ 0.00
Total amount of Fund 20 \$ 12,047.40
Total amount of Fund 30 \$ 0.00
Total amount of Fund 40 \$ 2,271.94
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

01/06/2026 14:26 | HARLEM SCHOOL DISTRICT 122
Gail.Aldrich | VENDOR EFT REGISTER

| P 1
| afe tran

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00017393	MIP V ONION PAREMT, LLC	001016890	P	6,625.13
00014506	KATHERINE WILSON	001016891	P/E	179.95

TOTAL: 6,805.08

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