

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

Harlem School District 122
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Date: 1/7/2026

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

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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
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Warrant : 01/06/26

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

Harlem School District 122
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Warrant : 01/06/26

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BMO HARRIS BANK NA

<u>Check #</u>	<u>94017</u>	<u>Check Date:</u>	01/06/2026		
<u>Acct:</u>	DEC 2025- LANGE		DECEMBER 2025 CHARGES- H.L.		135.96
<u>Invoice Number</u>	Acct: EW125000 54102 3280		GENERAL SUPPLIES		
<u>Invoice Description</u>				<u>P.O. Number</u>	<u>Amount</u>
			DECEMBER 2025 CHARGES- M.E.		-217.48
<u>Acct:</u>	DEC 2025- ERB		DECEMBER 2025 CHARGES- M.E.		1,117.34
<u>Invoice Number</u>	DEC 2025- ERB		GENERAL SUPPLIES		
<u>Invoice Description</u>				<u>P.O. Number</u>	<u>Amount</u>
			DECEMBER 2025 CHARGES- H.L.		117.79
<u>Acct:</u>	Acct: EW215062 54102 0062		NURSE GENERAL SUPPLIES		
<u>Invoice Number</u>	Invoice Number		<u>Invoice Description</u>		<u>P.O. Number</u>
			DECEMBER 2025 CHARGES- H.L.		350.34
<u>Acct:</u>	DEC 2025- LANGE		MISC GENERAL SUPPLIES		
<u>Invoice Number</u>	Acct: EM213400 54103 0110		<u>Invoice Description</u>		<u>P.O. Number</u>
			DECEMBER 2025 CHARGES- J.W.		6,051.74
<u>Acct:</u>	DEC 2025- LANGE		GENERAL SUPPLIES		
<u>Invoice Number</u>	Acct: ED256047 54104		<u>Invoice Description</u>		<u>P.O. Number</u>
			DECEMBER 2025 CHARGES- M.E.		109.75
<u>Acct:</u>	DEC 2025- WAGNER J		TR/VEHCL SERV MAINT SERV/GEN S		
<u>Invoice Number</u>	Acct: EW125000 54105 3280		<u>Invoice Description</u>		<u>P.O. Number</u>
			DECEMBER 2025 CHARGES- D.W.		144.05
<u>Acct:</u>	DEC 2025- ERB		TR/VEHCL OP SERV/GEN SUPPL		
<u>Invoice Number</u>	Acct: TG255400 54106		<u>Invoice Description</u>		<u>P.O. Number</u>
			DECEMBER 2025 CHARGES- D.W.		14.27
<u>Acct:</u>	DEC 2025- WEST		OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	Acct: TG255200 54107		<u>Invoice Description</u>		<u>P.O. Number</u>
			DECEMBER 2025 CHARGES- M.C.		-73.79
<u>Acct:</u>	DEC 2025- WEST		DECEMBER 2025 CHARGES- M.C.		1,135.26
<u>Invoice Number</u>	Acct: OD254000 54109		HEALTH SCI/BUS SUPPLIES		
<u>Invoice Description</u>			<u>Invoice Description</u>		<u>P.O. Number</u>
			DECEMBER 2025 CHARGES- J.H.		18.98
<u>Acct:</u>	DEC 2025- CHANDLER		WELLNESS SUPPLIES		
<u>Invoice Number</u>	Acct: EM112000 54112 0110		<u>Invoice Description</u>		<u>P.O. Number</u>
			DECEMBER 2025 CHARGES- D.D.		614.85
<u>Acct:</u>	DEC 2025- HARRIS		PBIS		
<u>Invoice Number</u>	Acct: ED264500 54116		<u>Invoice Description</u>		<u>P.O. Number</u>
			DECEMBER 2025 CHARGES- B.M.		316.44
<u>Acct:</u>	DEC 2025- DISCH		ART BUDGET		
<u>Invoice Number</u>	Acct: EQ111000 54117 0030		<u>Invoice Description</u>		<u>P.O. Number</u>
			DECEMBER 2025 CHARGES- R.L.		171.86
<u>Acct:</u>	DEC 2025- MORLAN		ART BUDGET		
<u>Invoice Number</u>	Acct: EN111000 54119		<u>Invoice Description</u>		<u>P.O. Number</u>
			DECEMBER 2025 CHARGES- R.L.		56.58
<u>Acct:</u>	DEC 2025- LOGAN		ART BUDGET		
<u>Invoice Number</u>	Acct: EQ111000 54119		<u>Invoice Description</u>		<u>P.O. Number</u>
			DECEMBER 2025 CHARGES- R.L.		95.04
<u>Acct:</u>	DEC 2025- LOGAN		ART BUDGET		
<u>Invoice Number</u>	Acct: EW111000 54119		<u>Invoice Description</u>		<u>P.O. Number</u>
			DECEMBER 2025 CHARGES- R.L.		56.58
<u>Acct:</u>	DEC 2025- LOGAN		ART BUDGET		
<u>Invoice Number</u>	Acct: EO111000 54120		<u>Invoice Description</u>		<u>P.O. Number</u>
			DECEMBER 2025 CHARGES- R.L.		56.58
<u>Acct:</u>	DEC 2025- LOGAN		INSTRUMENTAL MUSIC SUPPLIES		
<u>Invoice Number</u>	Acct: EM112012 54132 0110		<u>Invoice Description</u>		<u>P.O. Number</u>
			DECEMBER 2025 CHARGES- J.H.		147.09
<u>Acct:</u>	DEC 2025- HARRIS		LIBRARY BOOKS		
<u>Invoice Number</u>	Acct: ER222200 54302 0060		<u>Invoice Description</u>		<u>P.O. Number</u>
					<u>Amount</u>

**Harlem School District 122
Check Summary**

Warrant : 01/06/26

Date: 1/7/2026

BMO HARRIS BANK NA

<u>Check #</u>	<u>Check Date:</u>		
94017	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

Warrant : 01/06/26

Date: 1/7/2026

COMCAST HOLDINGS CORPORATION

Check # 94018 Check Date: 01/06/2026

Acct: OB254000 53401

DISTRICT TELEPHONE

Invoice Number

1/13/26- 0525332

Invoice Description

PHONE SERVICES

P.O. Number Amount

92.47

Check total:

\$92.47

Check # 94019 Check Date: 01/06/2026

Acct: OB254000 53401

DISTRICT TELEPHONE

Invoice Number

1/13/26- 0498712

Invoice Description

PHONE SERVICES

P.O. Number Amount

100.06

Check total:

\$100.06

Check # 94020 Check Date: 01/06/2026

Acct: OB254000 53401

DISTRICT TELEPHONE

Invoice Number

1/16/26- 0651169

Invoice Description

PHONE SERVICES

P.O. Number Amount

125.69

Check total:

\$125.69

Check # 94021 Check Date: 01/06/2026

Acct: OB254000 53401

DISTRICT TELEPHONE

Invoice Number

1/7/26- 0498340

Invoice Description

PHONE SERVICES

P.O. Number Amount

113.72

Check total:

\$113.72

Check # 94022 Check Date: 01/06/2026

Acct: OB254000 53401

DISTRICT TELEPHONE

Invoice Number

1/24/26- 0499199

Invoice Description

PHONE SERVICES

P.O. Number Amount

113.72

Check total:

\$113.72

Check # 94023 Check Date: 01/06/2026

Acct: OB254000 53401

DISTRICT TELEPHONE

Invoice Number

1/24/26- 0498472

Invoice Description

PHONE SERVICES

P.O. Number Amount

98.56

Check total:

\$98.56

Check # 94024 Check Date: 01/06/2026

Acct: OB254000 53401

DISTRICT TELEPHONE

Invoice Number

1/24/26- 0499157

Invoice Description

PHONE SERVICES

P.O. Number Amount

113.72

Check total:

\$113.72

Check # 94025 Check Date: 01/06/2026

Acct: OB254000 53401

DISTRICT TELEPHONE

Invoice Number

1/22/26- 0668619

Invoice Description

PHONE SERVICES

P.O. Number Amount

125.69

Check total:

\$125.69

HUNTLEY HIGH SCHOOL

Check # 94026 Check Date: 01/06/2026

Acct: EH150070 56402

HHS/INTERSCHOL/DUES & FEES

Invoice Number

1/25/26

Invoice Description

V/JV CHEER

P.O. Number Amount

550.00

Check total:

\$550.00

LAKE FOREST HIGH SCHOOL

Check # 94027 Check Date: 01/06/2026

Acct: EH150070 56402

HHS/INTERSCHOL/DUES & FEES

Invoice Number

10/8/25*

Invoice Description

GIRLS XC

P.O. Number Amount

300.00

Check total:

\$300.00

**Harlem School District 122
Check Summary**

Warrant : 01/06/26

Date: 1/7/2026

MIP V ONION PAREMT LLC

Check # 1016890 Check Date: 01/07/2026

Acct: OD254000 53199

OP MNT PLNT SRV/OTH PROF/TECH

Invoice Number

WA12991774

Invoice Description

P.O. Number **Amount**

230.00

WA12991766

GARBAGE- OP

1,100.00

WA12991769

GARBAGE- HH9

100.00

WA12991778

GARBAGE- BUS

324.80

WA12991776

GARBAGE- WN

243.60

WA12991773

GARBAGE- RA

243.60

WA12991775

GARBAGE- MQ

243.60

WA12991777

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

Invoice Number

WA12991764

Invoice Description

P.O. Number **Amount**

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>1/20/26</u>	<u>Invoice Description</u>	<u>P.O. Number</u>
Acct:	OB254000 53709	WATER	Amount
<u>Invoice Number</u>	<u>1/20/26</u>	HAC/OP MNT PLNT SRV/WATER & SE	385.43
Acct:	OF254000 53709	<u>Invoice Description</u>	<u>P.O. Number</u>
<u>Invoice Number</u>	<u>1/20/26</u>	WATER	109.91
Acct:	OG254000 53709	HOF/OP MNT PLNT SRV/WATER & SE	
<u>Invoice Number</u>	<u>1/20/26</u>	<u>Invoice Description</u>	<u>P.O. Number</u>
Acct:	OG254000 53709	WATER	247.93
<u>Invoice Number</u>	<u>1/20/26</u>	TR/OP MNT PLNT SRV/WATER & SEW	
Acct:	OH254000 53709	<u>Invoice Description</u>	<u>P.O. Number</u>
<u>Invoice Number</u>	<u>1/20/26</u>	WATER	106.90
Acct:	OH254000 53709	HHS/OP MNT PLNT SRV/WATER & SE	
<u>Invoice Number</u>	<u>1/20/26</u>	<u>Invoice Description</u>	<u>P.O. Number</u>
Acct:	ON254000 53709	WATER	74.39
<u>Invoice Number</u>	<u>1/20/26</u>	WATER	664.73
Acct:	ON254000 53709	MC/OP MNT PLNT SRV/WATER & SEW	
<u>Invoice Number</u>	<u>1/20/26</u>	<u>Invoice Description</u>	<u>P.O. Number</u>
Acct:	OO254000 53709	WATER	408.68
<u>Invoice Number</u>	<u>1/20/26</u>	OP/OP MNT PLNT SRV/WATER & SEW	
Acct:	OP254000 53709	<u>Invoice Description</u>	<u>P.O. Number</u>
<u>Invoice Number</u>	<u>1/20/26</u>	WATER	282.96
Acct:	OQ254000 53709	PC/OP MNT PLNT SRV/WATER & SEW	
<u>Invoice Number</u>	<u>1/20/26</u>	<u>Invoice Description</u>	<u>P.O. Number</u>
Acct:	OQ254000 53709	WATER	463.32
<u>Invoice Number</u>	<u>1/20/26</u>	MR/OP MNT PLNT SRV/WATER & SEW	
Acct:	OR254000 53709	<u>Invoice Description</u>	<u>P.O. Number</u>
<u>Invoice Number</u>	<u>1/20/26</u>	WATER	344.24
Acct:	OS254000 53709	RA/OP MNT PLNT SRV/WATER & SEW	
<u>Invoice Number</u>	<u>1/20/26</u>	<u>Invoice Description</u>	<u>P.O. Number</u>
Acct:	OS254000 53709	WATER	226.50
<u>Invoice Number</u>	<u>1/20/26</u>	AUTO/OP MNT PLNT SRV/WATER & S	
Acct:	OS254000 53709	<u>Invoice Description</u>	<u>P.O. Number</u>
<u>Invoice Number</u>	<u>1/20/26</u>	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>1/13/26</u>	<u>Invoice Description</u>	<u>P.O. Number</u>
		HOT SPOTS	Amount
			300.00
			Check total: \$300.00
Check #	94030	Check Date:	01/06/2026
Acct:	TG255100 53103	PROFESSIONAL & TECHNICAL SERV.	
<u>Invoice Number</u>	<u>1/13/2026</u>	<u>Invoice Description</u>	<u>P.O. Number</u>
		TABLETS	Amount
			1,896.62
			Check total: \$1,896.62

Harlem School District 122
Check Summary

Date: 1/7/2026

Warrant: 01/06/26

VERIZON WIRELESS

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

KATHERINE WILSON

<u>Check #</u>	<u>Check Date:</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1016891	01/07/2026	Acct: ED110000 54103	REIM DAMAGE/LOSS PROPERTY		
		Invoice Number 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
| apeftran

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 **