

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 03/31/26

30-Mar 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	\$73,121.40
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE	\$25,502.67
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$1,023.21
CAPITAL PROJECTS	\$0.00
WORKING CASH	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$99,647.28

AMOUNT DISPERSED - GRANTS \$10,978.98

Harlem School District 122 Check Summary

Date: 3/30/2026

Warrant : 03/31/26

ARBITERPAY TRUST ACCOUNT

Check # 1017191	Check Date: 03/31/2026	HHS/INTERSCHOL/OFFICIALS		
Acct: EH150074 53192				
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
3/27/26	HHS SPORTS ACCT #7700372743		20,000.00	
			Check total:	\$20,000.00

BMO HARRIS BANK NA

Check # 94599	Check Date: 03/30/2026	PROFESSIONAL & TECHNICAL SERV.		
Acct: ED122062 53103 0062				
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
MAR 2026 LANGE	MARCH 2026 CHARGES- H.L.		6.99	
Acct: ED221062 53103 0062				
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
MAR 2026 RICE	MARCH 2026 CHARGES- S.R.		165.63	
Acct: EB251014 53111				
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
MAR 2026 YARBROUG	MARCH 2026 CHARGES- T.Y.		675.00	
Acct: EB251014 53191				
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
MAR 2026 YARBROUG	MARCH 2026 CHARGES- T.Y.		206.00	
Acct: EH150070 53239				
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
MAR 2026 ALLISON	REPAIR & MAINTENANCE SERVICES		580.00	
Acct: EB231012 53321				
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
MAR 2026 YARBROUG	MARCH 2026 CHARGES- R.A.		982.13	
Acct: EB251014 53321	TRAVEL			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
MAR 2026 AURAND	MARCH 2026 CHARGES- T.Y.		318.39	
Acct: EB261052 53321				
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
MAR 2026 DISCH	HAC/DIR CNTL SUP SERV/TRAVEL		73.21	
Acct: ED262232 53321				
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
MAR 2026 GUSKE	MARCH 2026 CHARGES- D.D.		403.38	
Acct: EN241000 53321 0090	TECH STF DEV/TRAVEL			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
MAR 2026 EDWARDS	MARCH 2026 CHARGES- A.G.		128.36	
Acct: ED221396 53322	TRAVEL			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
MAR 2026 ERB	MARCH 2026 CHARGES- A.E.		565.20	
Acct: ED370000 53322 5980	STAFF DEV/TRAVEL			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
MAR 2026 ERB	MARCH 2026 CHARGES- M.E.		552.12	
Acct: EH150070 53322	NPUB SCL PUP SER/TRAVEL			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
MAR 2026 ALLISON	MARCH 2026 CHARGES- M.E.		952.81	
Acct: EH150076 53322	HHS/INTERSCHOL/TRAVEL			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
MAR 2026 ALLISON	MARCH 2026 CHARGES- R.A.		24.34	
Acct: EM112000 53322 0110	TRAVEL			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
MAR 2026 HARRIS	MARCH 2026 CHARGES- R.A.		1,027.87	
	TRAVEL			
	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
	MARCH 2026 CHARGES- J.H.			

Harlem School District 122 Check Summary

Date: 3/30/2026

Warrant : 03/31/26

BMO HARRIS BANK NA

Check #	Check Date:	Invoice Description	P.O. Number	Amount
94599	03/30/2026	TR/VEHCL SERV MAINT SERV/TRAVE		
Acct: TG255400 53327		<u>Invoice Description</u>		
<u>Invoice Number</u>		MARCH 2026 CHARGES- D.W.		649.00
MAR 2026 WEST		SOFTWARE LICENSE AGREEMENT		
Acct: ED221396 53701		<u>Invoice Description</u>		
<u>Invoice Number</u>		MARCH 2026 CHARGES- M.E.		20.00
MAR 2026 ERB		SUBSCRIPTIONS		
Acct: EC111000 53704 0070		<u>Invoice Description</u>		
<u>Invoice Number</u>		MARCH 2026 CHARGES- R.R.		32.61
MAR 2026 REINECKE		SUBSCRIPTIONS		
Acct: EM112000 53704 0110		<u>Invoice Description</u>		
<u>Invoice Number</u>		MARCH 2026 CHARGES- J.C.		21.74
MAR 2026 CURLESS		MARCH 2026 CHARGES- J.H.		259.00
MAR 2026 HARRIS		GENERAL SUPPLIES		
Acct: EB231012 54100		<u>Invoice Description</u>		
<u>Invoice Number</u>		MARCH 2026 CHARGES- J.B.		41.80
MAR 2026 BLUME		GENERAL SUPPLIES-TEACHER OF YR		
Acct: EP300000 54100 1181		<u>Invoice Description</u>		
<u>Invoice Number</u>		MARCH 2026 CHARGES- M.E.		27.90
MAR 2026 ERB		GENERAL SUPPLIES-TEACHER OF YR		
Acct: EP300000 54100 1182		<u>Invoice Description</u>		
<u>Invoice Number</u>		MARCH 2026 CHARGES- M.E.		2,324.71
MAR 2026 ERB		HAC/SUPT OFFC/GEN SUPPL		
Acct: EB232094 54101		<u>Invoice Description</u>		
<u>Invoice Number</u>		MARCH 2026 CHARGES- J.A.		77.98
MAR 2026 AURAND		MARCH 2026 CHARGES- M.E.		379.99
MAR 2026 ERB		HAC/BUS SUPP SERV/GEN SUPPL		
Acct: EB251014 54101		<u>Invoice Description</u>		
<u>Invoice Number</u>		MARCH 2026 CHARGES- J.A.		539.37
MAR 2026 AURAND		GENERAL SUPPLIES		
Acct: ED110000 54101 9612		<u>Invoice Description</u>		
<u>Invoice Number</u>		MARCH 2026 CHARGES- M.Z.		533.66
MAR 2026 ZANONI		REG PGM/ASSMT/GEN SUPPLIES		
Acct: ED110065 54101		<u>Invoice Description</u>		
<u>Invoice Number</u>		MARCH 2026 CHARGES- R.L.		51.00
MAR 2026 LOGAN		GENERAL SUPPLIES		
Acct: ED125000 54101 1580		<u>Invoice Description</u>		
<u>Invoice Number</u>		MARCH 2026 CHARGES- S.T.		230.24
MAR 2026 TUCKER		GENERAL SUPPLIES		
Acct: ED290000 54101 1580		<u>Invoice Description</u>		
<u>Invoice Number</u>		MARCH 2026 CHARGES- S.T.		186.12
MAR 2026 TUCKER		HHS/INTERSCHOL/GEN SUPPL		
Acct: EH150070 54101		<u>Invoice Description</u>		
<u>Invoice Number</u>		MARCH 2026 CHARGES- R.A.		3,787.04
MAR 2026 ALLISON		GENERAL SUPPLIES		
Acct: EH219100 54101 0201		<u>Invoice Description</u>		
<u>Invoice Number</u>		MARCH 2026 CHARGES- M.Z.		249.90
MAR 2026 ZANONI		TECHNICAL ED GENERAL SUPPLIES		
Acct: EM112060 54101 0110		<u>Invoice Description</u>		
<u>Invoice Number</u>		MARCH 2026 CHARGES- J.H.		1,603.31
MAR 2026 HARRIS		PRINCIPAL OFFIGENERAL SUPPLIES		
Acct: EM241000 54101 0110		<u>Invoice Description</u>		
<u>Invoice Number</u>		MARCH 2026 CHARGES- J.H.		29.99
MAR 2026 HARRIS				

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Check # 94599	Check Date:	03/30/2026		
Acct: EN300000 54101 3280		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAR 2026 ERB		MARCH 2026 CHARGES- M.E.		503.19
Acct: EO300000 54101 3280		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAR 2026 ERB		MARCH 2026 CHARGES- M.E.		-15.89
MAR 2026 ERB		MARCH 2026 CHARGES- M.E.		509.37
Acct: EP300000 54101 1181		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAR 2026 ERB		MARCH 2026 CHARGES- M.E.		24.99
Acct: EQ241000 54101 0030		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAR 2026 MORLAN		MARCH 2026 CHARGES- B.M.		208.63
Acct: EQ300000 54101 3280		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAR 2026 ERB		MARCH 2026 CHARGES- M.E.		96.30
Acct: ER300000 54101 3280		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAR 2026 ERB		MARCH 2026 CHARGES- M.E.		239.56
Acct: EA111000 54102 0020		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAR 2026 POOLE		MARCH 2026 CHARGES- T.P.		590.50
Acct: EA215062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAR 2026 RICE		MARCH 2026 CHARGES- S.R.		26.33
Acct: EC111000 54102 0070		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAR 2026 REINECKE		MARCH 2026 CHARGES- R.R.		454.69
Acct: ED125000 54102 1580		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAR 2026 TUCKER		MARCH 2026 CHARGES- S.T.		2,170.98
Acct: ED180000 54102		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAR 2026 DOMINGUE;		MARCH 2026 CHARGES- A.D.		321.17
Acct: ED221396 54102		STAFF DEV/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAR 2026 ERB		MARCH 2026 CHARGES- M.E.		55.06
Acct: ED230062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAR 2026 LANGE		MARCH 2026 CHARGES- H.L.		34.43
MAR 2026 RICE		MARCH 2026 CHARGES- S.R.		32.23
Acct: ED257000 54102 1580		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAR 2026 TUCKER		MARCH 2026 CHARGES- S.T.		27.00
Acct: ED263329 54102		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAR 2026 ANDERSON		MARCH 2026 CHARGES- E.A.		30.98
MAR 2026 BLUME		MARCH 2026 CHARGES- J.B.		152.00
Acct: ED290000 54102 1580		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAR 2026 TUCKER		MARCH 2026 CHARGES- S.T.		1,221.33
Acct: EH113000 54102 0201		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: 3/30/2026

Warrant : 03/31/26

BMO HARRIS BANK NA

Check # 94599	Check Date: 03/30/2026		
MAR 2026 BOIS	MARCH 2026 CHARGES- J.B.		744.65
MAR 2026 COUNCIL	MARCH 2026 CHARGES- COUNCIL		1,092.94
MAR 2026 HASTERT	MARCH 2026 CHARGES- K.H.		47.81
MAR 2026 ZANONI	MARCH 2026 CHARGES- M.Z.		1,348.93
Acct: EH113002 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAR 2026 ZANONI	MARCH 2026 CHARGES- M.Z.		326.30
Acct: EH113008 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAR 2026 ZANONI	MARCH 2026 CHARGES- M.Z.		144.39
Acct: EH113009 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAR 2026 CONSUMER	MARCH 2026 CHARGES- CONSUMER		1,568.73
MAR 2026 ZANONI	MARCH 2026 CHARGES- M.Z.		84.96
Acct: EH113010 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAR 2026 ZANONI	MARCH 2026 CHARGES- M.Z.		120.52
Acct: EH113011 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAR 2026 ZANONI	MARCH 2026 CHARGES- M.Z.		541.81
Acct: EH113015 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAR 2026 ZANONI	MARCH 2026 CHARGES- M.Z.		235.10
Acct: EH212200 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAR 2026 ZANONI	MARCH 2026 CHARGES- M.Z.		399.17
Acct: EH256062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAR 2026 LANGE	MARCH 2026 CHARGES- H.L.		400.00
Acct: EH300000 54102 9040	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAR 2026 ERB	MARCH 2026 CHARGES- M.E.		937.22
Acct: EL111000 54102 0010	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAR 2026 VALENTINE	MARCH 2026 CHARGES- M.V.		1,021.67
Acct: EL122062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAR 2026 LANGE	MARCH 2026 CHARGES- H.L.		143.07
Acct: EM112000 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAR 2026 CURLESS	MARCH 2026 CHARGES- J.C.		139.96
MAR 2026 HARRIS	MARCH 2026 CHARGES- J.H.		2,102.80
MAR 2026 MOHR	MARCH 2026 CHARGES- M.M.		1,494.73
Acct: EM112008 54102 0110	PE GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAR 2026 CURLESS	MARCH 2026 CHARGES- J.C.		517.95
Acct: EM112011 54102 0110	MATH GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAR 2026 CURLESS	MARCH 2026 CHARGES- J.C.		133.17
MAR 2026 HARRIS	MARCH 2026 CHARGES- J.H.		481.75
Acct: EM122062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAR 2026 LANGE	MARCH 2026 CHARGES- H.L.		158.39

**Harlem School District 122
Check Summary**

Date: 3/30/2026

Warrant : 03/31/26

BMO HARRIS BANK NA

Check # 94599	Check Date:	03/30/2026		
Acct: EN111000 54102 0090		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAR 2026 EDWARDS		MARCH 2026 CHARGES- A.E.		175.00
Acct: EO111000 54102 0050		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAR 2026 NELSON		MARCH 2026 CHARGES- M.N.		1,114.97
Acct: EO122062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAR 2026 LANGE		MARCH 2026 CHARGES- H.L.		381.98
Acct: EP111000 54102 0040		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAR 2026 ANDERSON		MARCH 2026 CHARGES- E.A.		1,765.15
Acct: EP122062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAR 2026 LANGE		MARCH 2026 CHARGES- H.L.		454.07
Acct: EQ211062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAR 2026 LANGE		MARCH 2026 CHARGES- H.L.		53.44
Acct: ER111000 54102 0060		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAR 2026 ROLLINSON		MARCH 2026 CHARGES- S.R.		701.86
Acct: ER111002 54102 0060		2ND GRADE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAR 2026 ROLLINSON		MARCH 2026 CHARGES- S.R.		100.47
Acct: ER111007 54102 0060		SPECIAL ED		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAR 2026 ROLLINSON		MARCH 2026 CHARGES- S.R.		177.97
Acct: ER222200 54102 0060		LIBRARY SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAR 2026 ROLLINSON		MARCH 2026 CHARGES- S.R.		435.82
Acct: EW111000 54102 0080		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAR 2026 KOSINSKI		MARCH 2026 CHARGES- K.K.		808.54
Acct: EW122062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAR 2026 LANGE		MARCH 2026 CHARGES- H.L.		141.95
Acct: EW215062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAR 2026 LANGE		MARCH 2026 CHARGES- H.L.		49.90
Acct: EH213400 54103 0201		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAR 2026 ZANONI		MARCH 2026 CHARGES- M.Z.		217.43
Acct: EM112011 54103 0110		MATH SKILL BUILDING SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAR 2026 HARRIS		MARCH 2026 CHARGES- J.H.		137.15
Acct: EM213400 54103 0110		NURSE GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAR 2026 LANGE		MARCH 2026 CHARGES- H.L.		173.94
Acct: EP213400 54103 0040		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAR 2026 LANGE		MARCH 2026 CHARGES- H.L.		20.52
Acct: ED256047 54104		MISC 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: 3/30/2026

Warrant : 03/31/26

BMO HARRIS BANK NA

Check # 94599	Check Date:	03/30/2026		
MAR 2026 CAROLLO		MARCH 2026 CHARGES- J.C.		192.32
MAR 2026 WAGNER J		MARCH 2026 CHARGES- J.W.		-38.50
MAR 2026 WAGNER J		MARCH 2026 CHARGES- J.W.		2,627.81
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>
MAR 2026 WEST		MARCH 2026 CHARGES- D.W.		211.56
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>
MAR 2026 WEST		MARCH 2026 CHARGES- D.W.		145.65
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>
MAR 2026 CHANDLER		MARCH 2026 CHARGES- M.C.		891.17
Acct: EP121461 54112 0061		INSTRUCTIONAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAR 2026 LANGE		MARCH 2026 CHARGES- H.L.		351.88
Acct: EQ111000 54112 0030		2ND GRADE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAR 2026 MORLAN		MARCH 2026 CHARGES- B.M.		89.94
Acct: EQ111000 54113 0030		3RD GRADE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAR 2026 MORLAN		MARCH 2026 CHARGES- B.M.		90.45
Acct: EQ111000 54114 0030		SPECIAL ED		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAR 2026 MORLAN		MARCH 2026 CHARGES- B.M.		63.84
Acct: ED264500 54116		WELLNESS SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAR 2026 DISCH		MARCH 2026 CHARGES- D.D.		-269.89
Acct: EQ111000 54117 0030		PBIS		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAR 2026 MORLAN		MARCH 2026 CHARGES- B.M.		106.27
Acct: EW111000 54119		ART BUDGET		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAR 2026 LOGAN		MARCH 2026 CHARGES- R.L.		122.35
Acct: EC111000 54120		ART BUDGET		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAR 2026 LOGAN		MARCH 2026 CHARGES- R.L.		26.97
Acct: EO111000 54120		ART BUDGET		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAR 2026 LOGAN		MARCH 2026 CHARGES- R.L.		79.88
Acct: EM112012 54122 0110		VOCAL MUSIC SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAR 2026 HARRIS		MARCH 2026 CHARGES- J.H.		72.93
Acct: EM112013 54132 0110		OLA		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAR 2026 HARRIS		MARCH 2026 CHARGES- J.H.		31.60
Acct: EP111000 54132 0040		MUSIC SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAR 2026 ANDERSON		MARCH 2026 CHARGES- E.A.		147.27
Acct: EM112000 54250 0110		TESTING SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAR 2026 HARRIS		MARCH 2026 CHARGES- J.H.		103.55
Acct: EL222200 54302 0010		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: 3/30/2026

Warrant : 03/31/26

BMO HARRIS BANK NA

Check # 94599	Check Date: 03/30/2026			
MAR 2026 VALENTINE	MARCH 2026 CHARGES- M.V.			280.45
Acct: EO222200 54302 0050	LIBRARY BOOKS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>		<u>Amount</u>
MAR 2026 NELSON	MARCH 2026 CHARGES- M.N.			779.26
Acct: EW222200 54302 0080	LIBRARY BOOKS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>		<u>Amount</u>
MAR 2026 KOSINSKI	MARCH 2026 CHARGES- K.K.			126.36
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>
MAR 2026 WAGNER S	MARCH 2026 CHARGES- S.W.			44.86
Acct: EH140097 56401	HHS/VOC ED/DUES & FEES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>		<u>Amount</u>
MAR 2026 HUBERT	MARCH 2026 CHARGES- J.H.			376.98
Acct: EH113000 56402 0201	DUES AND FEES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>		<u>Amount</u>
MAR 2026 BOIS	MARCH 2026 CHARGES- J.B.			545.00
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>		<u>Amount</u>
MAR 2026 ALLISON	MARCH 2026 CHARGES- R.A.			93.00
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>		<u>Amount</u>
MAR 2026 WEST	MARCH 2026 CHARGES- D.W.			17.00
Acct: OD254000 57600	NON-CAPITALIZED EQUIPMENT			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>		<u>Amount</u>
MAR 2026 CHANDLER	MARCH 2026 CHARGES- M.C.			538.57
				Check total: \$53,334.35

COMCAST HOLDINGS CORPORATION

Check # 94600	Check Date: 03/30/2026			
Acct: OB254000 53401	DISTRICT TELEPHONE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>		<u>Amount</u>
4/13/26- 0525332	PHONE SERVICES			92.44
				Check total: \$92.44

Check # 94601	Check Date: 03/30/2026			
Acct: OB254000 53401	DISTRICT TELEPHONE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>		<u>Amount</u>
4/13/26- 0498712	PHONE SERVICES			100.03
				Check total: \$100.03

Check # 94602	Check Date: 03/30/2026			
Acct: OB254000 53401	DISTRICT TELEPHONE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>		<u>Amount</u>
4/7/26- 0498340	PHONE SERVICES			123.68
				Check total: \$123.68

Check # 94603	Check Date: 03/30/2026			
Acct: OB254000 53401	DISTRICT TELEPHONE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>		<u>Amount</u>
4/16/26- 0651169	PHONE SERVICES			125.65
				Check total: \$125.65

**Harlem School District 122
Check Summary**

Date: 3/30/2026

Warrant : 03/31/26

EAST HIGH SCHOOL

Check # 94604	Check Date: 03/30/2026		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/26/25	GIRLS WRESTLING		300.00
Check total:			\$300.00

FOUR RIVERS SANITATION AUTHORITY

Check # 94605	Check Date: 03/30/2026		
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>
4/10/26	WASTE WATER		442.72
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>
4/10/26	WASTE WATER		40.89
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>
4/10/26	WASTE WATER		116.91
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>
4/10/26	WASTE WATER		46.32
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>
4/10/26	WASTE WATER		251.36
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>
4/10/26	WASTE WATER		144.87
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>
4/10/26	WASTE WATER		49.47
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>
4/10/26	WASTE WATER		107.15
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>
4/10/26	WASTE WATER		279.82
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>
4/10/26	WASTE WATER		106.05
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>
4/10/26	WASTE WATER		68.04
Check total:			\$1,653.60

MIP V ONION PAREMT LLC

Check # 1017192	Check Date: 03/31/2026		
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>
WA13124352	GARBAGE FOR DISTRICT		6,037.13
Check total:			\$6,037.13

**Harlem School District 122
Check Summary**

Date: 3/30/2026

Warrant : 03/31/26

NORTH PARK WATER DEPT

Check # 94606	Check Date: 03/30/2026		
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>
4/20/2026	WATER		353.70
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>
4/20/2026	WATER		100.63
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>
4/20/2026	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>
4/20/2026	WATER		105.43
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>
4/20/2026	WATER		72.93
4/20/2026	WATER		598.15
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>
4/20/2026	WATER		345.29
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>
4/20/2026	WATER		248.23
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>
4/20/2026	WATER		433.91
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>
4/20/2026	WATER		319.37
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>
4/20/2026	WATER		207.35
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>
4/20/2026	WATER		93.39
			Check total: \$3,126.31

KUBELA BINDING INC

Check # 1017193	Check Date: 03/31/2026		
Acct: 10A00000 11700	INVENTORY / WAREHOUSE/UNDES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV-001816	WAREHOUSE INVENTORY	20261159	1,640.00
			Check total: \$1,640.00

**Harlem School District 122
Check Summary**

Date: 3/30/2026

Warrant : 03/31/26

SYMMETRY ENERGY SOLUTIONS

Check # 94607	Check Date: 03/30/2026		
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>
21578944	NATURAL GAS		439.25
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>
21578944	NATURAL GAS		167.32
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>
21578944	NATURAL GAS		899.95
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>
21578944	NATURAL GAS		142.40
21578944	NATURAL GAS		291.93
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>
21578944	NATURAL GAS		565.85
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>
21578944	NATURAL GAS		385.31
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>
21578944	NATURAL GAS		4,195.79
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>
21578944	NATURAL GAS		540.89
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>
21578944	NATURAL GAS		1,900.39
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>
21578944	NATURAL GAS		630.16
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>
21578944	NATURAL GAS		507.67
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>
21578944	NATURAL GAS		653.00
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>
21578944	NATURAL GAS		360.34
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>
21578944	NATURAL GAS		615.68
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>
21578944	NATURAL GAS		518.16

Check total: \$12,814.09

Harlem School District 122
Check Summary

Date: 3/30/2026

Warrant : 03/31/26

T MOBILE USA INC

Check # 94608 Check Date: 03/30/2026
Acct: ED110000 53103 PROFESSIONAL & TECHNICAL SERV.
Invoice Number Invoice Description
4/19/26 HOT SPOTS

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

Report Totals

Total number of checks on this warrant: 13
Total amount dispersed on this warrant: \$ 99,647.28
Total amount dispersed Grants: 10,978.98
Total amount of Fund 10 \$ 73,121.40
Total amount of Fund 11 \$ 0.00
Total amount of Fund 20 \$ 25,502.67
Total amount of Fund 30 \$ 0.00
Total amount of Fund 40 \$ 1,023.21
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

03/30/2026 14:56
Gail.Aldrich

|HARLEM SCHOOL DISTRICT 122
|VENDOR EFT REGISTER

|P 1
|apeftran

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00015158	ARBITERPAY TRUST ACCOUNT	001017191	P/E	20,000.00
00017393	MIP V ONION PAREMT LLC	001017192	P	6,037.13
00017386	KUBELA BINDING INC	001017193	P/E	1,640.00

TOTAL: 27,677.13

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