HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 08/27/26 28-Aug 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	$89,173.32
TORT FUND	$0.00
OPERATIONS/MAINTENANCE	$19,586.55
DEBT SERVICE	$0.00
TRANSPORTATION FUND	$1,409.83
CAPITAL PROJECTS	$0.00
WORKING CASH	$0.00
LIFE SAFETY FUND	$0.00
TOTAL AMOUNT:	$110,169.70

AMOUNT DISPERSED - GRANTS	$34,011.00

Harlem School District 122
Check Summary

Warrant : 08/27/26

AUBURN HIGH SCHOOL

Check # 95627 Check Date: 08/28/2026

Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES

Invoice Number	Invoice Description	P.O. Number	Amount
9/5/26	GIRLS VOLLEYBALL		300.00

Check total: $300.00

Check # 95628 Check Date: 08/28/2026

Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES

Invoice Number	Invoice Description	P.O. Number	Amount
9/22/26	GIRLS SWIM		200.00

Check total: $200.00

BMO HARRIS BANK NA

Check # 95629 Check Date: 08/28/2026

Acct: ED221062 53103 0962 PROFESSIONAL & TECHNICAL SERV.

Invoice Number	Invoice Description	P.O. Number	Amount
AUG 2026 LANGE	AUGUST 2026 CHARGES- H.L.		2,899.00

Acct: EB261052 53190 HAC/DIR CNTL SUP SERV/OTH PROF

Invoice Number	Invoice Description	P.O. Number	Amount
AUG 2026 WAGNER S	AUGUST 2026 CHARGES- S.W.		949.00

Acct: ED221062 53190 0962 OTHER PROFESSIONAL & TECH. SER

Invoice Number	Invoice Description	P.O. Number	Amount
AUG 2026 LANGE	AUGUST 2026 CHARGES- H.L.		250.00
AUG 2026 RICE	AUGUST 2026 CHARGES- S.R.		250.00

Acct: OH254000 53199 HHS/OP MNT PLNT SRV/OTH PROF/T

Invoice Number	Invoice Description	P.O. Number	Amount
AUG 2026 AURAND	AUGUST 2026 CHARGES- J.A.		349.00

Acct: EM112000 53233 0110 COPIER CHARGES

Invoice Number	Invoice Description	P.O. Number	Amount
AUG 2026 HARRIS	AUGUST 2026 CHARGES- J.H.		216.00

Acct: EB231012 53321 TRAVEL

Invoice Number	Invoice Description	P.O. Number	Amount
AUG 2026 YARBROUG	AUGUST 2026 CHARGES- T.Y.		463.50

Acct: ED256047 53321 FD SERV/TRAVEL

Invoice Number	Invoice Description	P.O. Number	Amount
AUG 2026 CAROLLO	AUGUST 2026 CHARGES- J.C.		951.71
AUG 2026 WAGNER J	AUGUST 2026 CHARGES- J.W.		9.45

Acct: ED221000 53322 5381 TRAVEL

Invoice Number	Invoice Description	P.O. Number	Amount
AUG 2026 DOMINGUE:	AUGUST 2026 CHARGES- A.D.		300.00

Acct: EH150070 53322 HHS/INTERSCHOL/TRAVEL

Invoice Number	Invoice Description	P.O. Number	Amount
AUG 2026 ALLISON	AUGUST 2026 CHARGES- R.A.		392.80

Acct: EH300000 53322 9040 TRAVEL

Invoice Number	Invoice Description	P.O. Number	Amount
AUG 2026 ERB	AUGUST 2026 CHARGES- M.E.		2,057.11

Acct: EM112000 53322 0110 TRAVEL

Invoice Number	Invoice Description	P.O. Number	Amount
AUG 2026 CURLESS	AUGUST 2026 CHARGES- J.C.		539.00

Acct: EP221000 53322 1102 TRAVEL

Invoice Number	Invoice Description	P.O. Number	Amount
AUG 2026 ERB	AUGUST 2026 CHARGES- M.E.		2,266.56

Acct: TG255400 53327 MECHANIC TRAVEL

Invoice Number	Invoice Description	P.O. Number	Amount
AUG 2026 WEST	AUGUST 2026 CHARGES- D.W.		484.60

Harlem School District 122
Check Summary

Warrant : 08/27/26

BMO HARRIS BANK NA

Check # 95629 Check Date: 08/28/2026

Acct: EB251014 53501 — ADVERTISING

Invoice Number	Invoice Description	P.O. Number	Amount
AUG 2026 AURAND	AUGUST 2026 CHARGES- J.A.		106.28

Acct: ED221396 53701 — SOFTWARE LICENSE AGREEMENT

Invoice Number	Invoice Description	P.O. Number	Amount
AUG 2026 ERB	AUGUST 2026 CHARGES- M.E.		20.00

Acct: EM112000 53701 0110 — SOFTWARE LICENSE AGREEMENT

Invoice Number	Invoice Description	P.O. Number	Amount
AUG 2026 HARRIS	AUGUST 2026 CHARGES- J.H.		522.26

Acct: EM112000 53704 0110 — SUBSCRIPTIONS

Invoice Number	Invoice Description	P.O. Number	Amount
AUG 2026 CURLESS	AUGUST 2026 CHARGES- J.C.		21.74
AUG 2026 HARRIS	AUGUST 2026 CHARGES- J.H.		144.00

Acct: EB231012 54100 — GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
AUG 2026 BLUME	AUGUST 2026 CHARGES- J.B.		168.00

Acct: EP300000 54100 1182 — GENERAL SUPPLIES-TEACHER OF YR

Invoice Number	Invoice Description	P.O. Number	Amount
AUG 2026 ERB	AUGUST 2026 CHARGES- M.E.		1,488.47

Acct: EB231012 54101 — GEN SUPPL

Invoice Number	Invoice Description	P.O. Number	Amount
AUG 2026 YARBROUG	AUGUST 2026 CHARGES- T.Y.		120.53

Acct: EB233075 54101 — HAC/SPEC AREA ADMIN/GEN SUPPL

Invoice Number	Invoice Description	P.O. Number	Amount
AUG 2026 LANGE	AUGUST 2026 CHARGES- H.L.		8.24
AUG 2026 WAGNER J	AUGUST 2026 CHARGES- J.W.		151.31

Acct: EB261052 54101 — HAC/DIR CNTL SUP SERV/GEN SUPP

Invoice Number	Invoice Description	P.O. Number	Amount
AUG 2026 WAGNER S	AUGUST 2026 CHARGES- S.W.		545.96

Acct: ED110065 54101 — REG PGM/ASSMT/GEN SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
AUG 2026 LOGAN	AUGUST 2026 CHARGES- R.L.		412.02

Acct: ED125000 54101 1500 — GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
AUG 2026 TUCKER	AUGUST 2026 CHARGES- S.T.		437.04

Acct: ED370000 54101 5980 — GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
AUG 2026 ERB	AUGUST 2026 CHARGES- M.E.		1,159.29

Acct: EH150070 54101 — HHS/INTERSCHOL/GEN SUPPL

Invoice Number	Invoice Description	P.O. Number	Amount
AUG 2026 ALLISON	AUGUST 2026 CHARGES- R.A.		6,559.36
AUG 2026 HHS ATH	AUGUST 2026 CHARGES- HHS ATHLETICS		424.92

Acct: EM241000 54101 0110 — PRINCIPAL OFFIGENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
AUG 2026 CURLESS	AUGUST 2026 CHARGES- J.C.		92.99
AUG 2026 HARRIS	AUGUST 2026 CHARGES- J.H.		56.98

Acct: EQ241000 54101 0030 — GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
AUG 2026 MORLAN	AUGUST 2026 CHARGES- B.M.		1,901.12

Acct: EC111000 54102 0070 — GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
AUG 2026 KOSINSKI	AUGUST 2026 CHARGES- K.K.		1,622.05

Harlem School District 122
Check Summary

Warrant : 08/27/26

BMO HARRIS BANK NA

Check # 95629 Check Date: 08/28/2026

Acct / Invoice Number	Invoice Description	P.O. Number	Amount
Acct: EC122062 54102 0962	GENERAL SUPPLIES		
AUG 2026 LANGE	AUGUST 2026 CHARGES- H.L.		2,023.45
Acct: ED180000 54102	GENERAL SUPPLIES		
AUG 2026 DOMINGUE;	AUGUST 2026 CHARGES- A.D.		85.44
Acct: ED221062 54102 0962	GENERAL SUPPLIES		
AUG 2026 LANGE	AUGUST 2026 CHARGES- H.L.		59.96
Acct: ED221396 54102	STAFF DEV/GEN SUPPL		
AUG 2026 ERB	AUGUST 2026 CHARGES- M.E.		1,602.24
Acct: ED263329 54102	GENERAL SUPPLIES		
AUG 2026 WAGNER J	AUGUST 2026 CHARGES- J.W.		151.25
Acct: EH113000 54102 0201	GENERAL SUPPLIES		
AUG 2026 BOIS	AUGUST 2026 CHARGES- J.B.		1,162.59
AUG 2026 COUNCIL	AUGUST 2026 CHARGES- COUNCIL		1,311.46
AUG 2026 HASTERT	AUGUST 2026 CHARGES- K.H.		1,145.65
AUG 2026 ZANONI	AUGUST 2026 CHARGES- M.Z.		2,196.86
Acct: EH113002 54102 0201	GENERAL SUPPLIES		
AUG 2026 ZANONI	AUGUST 2026 CHARGES- M.Z.		340.09
Acct: EH113003 54102 0201	GENERAL SUPPLIES		
AUG 2026 HASTERT	AUGUST 2026 CHARGES- K.H.		240.00
Acct: EH113009 54102 0201	GENERAL SUPPLIES		
AUG 2026 CONSUMER	AUGUST 2026 CHARGES- CONSUMER		1,062.81
Acct: EH113011 54102 0201	GENERAL SUPPLIES		
AUG 2026 ZANONI	AUGUST 2026 CHARGES- M.Z.		259.50
Acct: EH113013 54102 0201	GENERAL SUPPLIES		
AUG 2026 HASTERT	AUGUST 2026 CHARGES- K.H.		303.51
AUG 2026 ZANONI	AUGUST 2026 CHARGES- M.Z.		2,110.33
Acct: EH122000 54102 0201	GENERAL SUPPLIES		
AUG 2026 ZANONI	AUGUST 2026 CHARGES- M.Z.		89.93
Acct: EH122062 54102 0962	GENERAL SUPPLIES		
AUG 2026 LANGE	AUGUST 2026 CHARGES- H.L.		815.94
Acct: EH180000 54102 5381	GENERAL SUPPLIES		
AUG 2026 DOMINGUE;	AUGUST 2026 CHARGES- A.D.		59.10
Acct: EL111000 54102 0010	GENERAL SUPPLIES		
AUG 2026 VALENTINE	AUGUST 2026 CHARGES- M.V.		1,385.57
Acct: EL180000 54102 5381	GENERAL SUPPLIES		
AUG 2026 DOMINGUE;	AUGUST 2026 CHARGES- A.D.		19.70

Harlem School District 122
Check Summary

Warrant : 08/27/26

BMO HARRIS BANK NA

Check # 95629 Check Date: 08/28/2026

Acct: EM112000 54102 0110 GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
AUG 2026 CURLESS	AUGUST 2026 CHARGES- J.C.		1,049.33
AUG 2026 HARRIS	AUGUST 2026 CHARGES- J.H.		1,193.43
AUG 2026 MOHR	AUGUST 2026 CHARGES- M.M.		1,340.86

Acct: EM112002 54102 0110 GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
AUG 2026 HARRIS	AUGUST 2026 CHARGES- J.H.		404.29

Acct: EM122062 54102 0962 GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
AUG 2026 LANGE	AUGUST 2026 CHARGES- H.L.		9.99

Acct: EM180000 54102 5381 GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
AUG 2026 DOMINGUE:	AUGUST 2026 CHARGES- A.D.		59.10

Acct: EN111000 54102 0090 GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
AUG 2026 NELSON	AUGUST 2026 CHARGES- M.N.		1,065.61

Acct: EN180000 54102 5381 GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
AUG 2026 DOMINGUE:	AUGUST 2026 CHARGES- A.D.		185.64

Acct: EN222200 54102 0090 GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
AUG 2026 NELSON	AUGUST 2026 CHARGES- M.N.		116.82

Acct: EP111000 54102 0040 GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
AUG 2026 ANDERSON	AUGUST 2026 CHARGES- E.A.		1,693.38

Acct: EP122062 54102 0962 GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
AUG 2026 LANGE	AUGUST 2026 CHARGES- H.L.		295.71

Acct: EP180000 54102 5381 GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
AUG 2026 DOMINGUE:	AUGUST 2026 CHARGES- A.D.		959.10

Acct: EQ180000 54102 5381 GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
AUG 2026 DOMINGUE:	AUGUST 2026 CHARGES- A.D.		19.70

Acct: ER111000 54102 0060 GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
AUG 2026 ROLLINSON	AUGUST 2026 CHARGES- S.R.		207.56

Acct: ER211062 54102 0062 GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
AUG 2026 LANGE	AUGUST 2026 CHARGES- H.L.		19.99

Acct: ER215062 54102 0962 GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
AUG 2026 LANGE	AUGUST 2026 CHARGES- H.L.		28.43

Acct: EW111000 54102 0080 GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
AUG 2026 REINECKE	AUGUST 2026 CHARGES- R.R.		1,486.88

Acct: EW122062 54102 0962 GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
AUG 2026 LANGE	AUGUST 2026 CHARGES- H.L.		80.95
AUG 2026 LANGE	AUGUST 2026 CHARGES- H.L.		169.86

Acct: EH213400 54103 0201 GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount

BMO HARRIS BANK NA

Check # **95629** Check Date: 08/28/2026

AUG 2026 ZANONI	AUGUST 2026 CHARGES- M.Z.		110.39
Acct: ED256047 54104	MISC GENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount
AUG 2026 CAROLLO	AUGUST 2026 CHARGES- J.C.		146.00
AUG 2026 WAGNER J	AUGUST 2026 CHARGES- J.W.		3,662.89
Acct: TG255400 54106	PARTS		
Invoice Number	Invoice Description	P.O. Number	Amount
AUG 2026 WEST	AUGUST 2026 CHARGES- D.W.		493.93
Acct: TG255200 54107	DRIVER GENERAL SUPPLY		
Invoice Number	Invoice Description	P.O. Number	Amount
AUG 2026 WEST	AUGUST 2026 CHARGES- D.W.		57.41
AUG 2026 WEST	AUGUST 2026 CHARGES- D.W.		238.33
Acct: EM112000 54109 0110	MULTI CUL/CAREER GEN SUPP		
Invoice Number	Invoice Description	P.O. Number	Amount
AUG 2026 HARRIS	AUGUST 2026 CHARGES- J.H.		1,477.64
Acct: OD254000 54109	OP MNT PLNT SRV/GEN SUPPL		
Invoice Number	Invoice Description	P.O. Number	Amount
AUG 2026 CHANDLER	AUGUST 2026 CHARGES- M.C.		1,285.78
Acct: TG255400 54109	MECHANIC GENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount
AUG 2026 WEST	AUGUST 2026 CHARGES- D.W.		92.23
Acct: EM112000 54112 0110	HEALTH SCI/BUS SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount
AUG 2026 HARRIS	AUGUST 2026 CHARGES- J.H.		719.07
Acct: EQ111000 54113 0030	3RD GRADE		
Invoice Number	Invoice Description	P.O. Number	Amount
AUG 2026 MORLAN	AUGUST 2026 CHARGES- B.M.		99.95
Acct: EL111000 54118 0010	PHYSICAL EDUCATION		
Invoice Number	Invoice Description	P.O. Number	Amount
AUG 2026 VALENTINE	AUGUST 2026 CHARGES- M.V.		74.95
Acct: EM112012 54132 0110	INSTRUMENTAL MUSIC SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount
AUG 2026 HARRIS	AUGUST 2026 CHARGES- J.H.		162.76
Acct: EM112013 54132 0110	OLA		
Invoice Number	Invoice Description	P.O. Number	Amount
AUG 2026 HARRIS	AUGUST 2026 CHARGES- J.H.		39.07
Acct: EB251014 56401	DUES & FEES		
Invoice Number	Invoice Description	P.O. Number	Amount
AUG 2026 AURAND	AUGUST 2026 CHARGES- J.A.		299.00
Acct: EB261052 56401	HAC/DIR CNTL SUP SERV/DUES & F		
Invoice Number	Invoice Description	P.O. Number	Amount
AUG 2026 WAGNER S	AUGUST 2026 CHARGES- S.W.		161.36
Acct: ER241000 56401 0060	DUES AND FEES		
Invoice Number	Invoice Description	P.O. Number	Amount
AUG 2026 ROLLINSON	AUGUST 2026 CHARGES- S.R.		449.00
Acct: EH113000 56402 0201	DUES AND FEES		
Invoice Number	Invoice Description	P.O. Number	Amount
AUG 2026 BOIS	AUGUST 2026 CHARGES- J.B.		10.00
AUG 2026 ZANONI	AUGUST 2026 CHARGES- M.Z.		375.92
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
Invoice Number	Invoice Description	P.O. Number	Amount
AUG 2026 ALLISON	AUGUST 2026 CHARGES- R.A.		255.00

Harlem School District 122
Check Summary

Warrant : 08/27/26

BMO HARRIS BANK NA

Check # **95629** Check Date: 08/28/2026

Acct / Invoice Number	Invoice Description	P.O. Number	Amount
Acct: TG255100 56801	PERMITS/LICENSE		
AUG 2026 WEST	AUGUST 2026 CHARGES- D.W.		37.00
Acct: EB232094 57600	NON-CAPITALIZED EQUIPMENT		
AUG 2026 WAGNER J	AUGUST 2026 CHARGES- J.W.		151.25
Acct: EB251014 57600	NON-CAPITALIZED EQUIPMENT		
AUG 2026 WAGNER J	AUGUST 2026 CHARGES- J.W.		151.25
Acct: EB261052 57600	NON-CAPITALIZED EQUIPMENT		
AUG 2026 WAGNER J	AUGUST 2026 CHARGES- J.W.		151.25
Acct: ED110032 57600	NON-CAPITALIZED EQUIPMENT		
AUG 2026 WAGNER J	AUGUST 2026 CHARGES- J.W.		151.25
Acct: ED221396 57600	NON-CAPITALIZED EQUIPMENT		
AUG 2026 WAGNER J	AUGUST 2026 CHARGES- J.W.		151.25
Acct: ED256047 57600	NON-CAPITALIZED EQUIPMENT		
AUG 2026 WAGNER J	AUGUST 2026 CHARGES- J.W.		151.25

Check total: $66,307.48

BOYLAN HIGH SCHOOL

Check # **95630** Check Date: 08/28/2026

Acct / Invoice Number	Invoice Description	P.O. Number	Amount
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
8/13/26	BOYS GOLF		325.00

Check total: $325.00

Check # **95631** Check Date: 08/28/2026

Acct / Invoice Number	Invoice Description	P.O. Number	Amount
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
10/5/26	GIRLS SWIM		170.00

Check total: $170.00

BYRON HIGH SCHOOL

Check # **95632** Check Date: 08/28/2026

Acct / Invoice Number	Invoice Description	P.O. Number	Amount
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
9/26/26	GIRLS VOLLEYBALL		300.00

Check total: $300.00

CDW LLC

Check # **95633** Check Date: 08/28/2026

Acct / Invoice Number	Invoice Description	P.O. Number	Amount
Acct: ED264000 53701 4180	SOFTWARE LICENSE AGREEMENT		
AK5HG1V	ONLINE CYBERSECURITY / GRANT	20270269	1,525.00

Check total: $1,525.00

Harlem School District 122
Check Summary

Warrant : 08/27/26

COMCAST HOLDINGS CORPORATION

Check # **95634** Check Date: 08/28/2026
Acct: OB254000 53401 DISTRICT TELEPHONE

Invoice Number	Invoice Description	P.O. Number	Amount
9/6/26- 0648926	PHONE SERVICES		99.08

Check total: $99.08

Check # **95635** Check Date: 08/28/2026
Acct: OB254000 53401 DISTRICT TELEPHONE

Invoice Number	Invoice Description	P.O. Number	Amount
9/7/26- 0498340	PHONE SERVICES		114.27

Check total: $114.27

Check # **95636** Check Date: 08/28/2026
Acct: OB254000 53401 DISTRICT TELEPHONE

Invoice Number	Invoice Description	P.O. Number	Amount
9/13/26- 0498712	PHONE SERVICES		100.58

Check total: $100.58

Check # **95637** Check Date: 08/28/2026
Acct: OB254000 53401 DISTRICT TELEPHONE

Invoice Number	Invoice Description	P.O. Number	Amount
9/13/26- 0525332	PHONE SERVICES		92.79

Check total: $92.79

Check # **95638** Check Date: 08/28/2026
Acct: OB254000 53401 DISTRICT TELEPHONE

Invoice Number	Invoice Description	P.O. Number	Amount
9/16/26- 0651169	PHONE SERVICES		126.24

Check total: $126.24

COMMONWEALTH EDISON

Check # **95639** Check Date: 08/28/2026
Acct: OH254000 54669 HHS/OP MNT PLNT SRV/ELECTRICIT

Invoice Number	Invoice Description	P.O. Number	Amount
8/12/26- 6331623000	ELECTRIC		44.91

Check total: $44.91

JAMES B. CONANT HIGH SCHOOL

Check # **95640** Check Date: 08/28/2026
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES

Invoice Number	Invoice Description	P.O. Number	Amount
9/4-9/5 2026	GIRLS VOLLEYBALL		400.00

Check total: $400.00

CONSTELLATION NEWENERGY INC

Check # **95641** Check Date: 08/28/2026
Acct: OH254000 54669 HHS/OP MNT PLNT SRV/ELECTRICIT

Invoice Number	Invoice Description	P.O. Number	Amount
73336150601	ELECTRIC		2.26

Acct: OW254000 54669 WN/OP MNT PLNT SRV/ELECTRICITY

Invoice Number	Invoice Description	P.O. Number	Amount
73329066901	ELECTRIC		18.55

Check total: $20.81

Harlem School District 122
Check Summary

Warrant : 08/27/26

CRYSTAL LAKE CENTRAL HS

ATHLETIC DIRECTOR

Check # 95642 Check Date: 08/28/2026

Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES

Invoice Number	Invoice Description	P.O. Number	Amount
9/26/26	GIRLS TENNIS		80.00

Check total: $80.00

DURAND HIGH SCHOOL

Check # 95643 Check Date: 08/28/2026

Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES

Invoice Number	Invoice Description	P.O. Number	Amount
9/19/26	BOYS CROSS COUNTRY		75.00

Check total: $75.00

FREEPORT HIGH SCHOOL

Check # 95644 Check Date: 08/28/2026

Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES

Invoice Number	Invoice Description	P.O. Number	Amount
9/5/26	FLAG FOOTBALL		350.00

Check total: $350.00

Check # 95645 Check Date: 08/28/2026

Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES

Invoice Number	Invoice Description	P.O. Number	Amount
9/12/26	GIRLS VOLLEYBALL		300.00

Check total: $300.00

Check # 95646 Check Date: 08/28/2026

Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES

Invoice Number	Invoice Description	P.O. Number	Amount
9/19/26	BOYS GOLF		500.00

Check total: $500.00

Check # 95647 Check Date: 08/28/2026

Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES

Invoice Number	Invoice Description	P.O. Number	Amount
9/26/26	GIRLS SWIM		300.00

Check total: $300.00

Harlem School District 122
Check Summary

Warrant : 08/27/26

GUILFORD HIGH SCHOOL

Check # **95648** Check Date: 08/28/2026
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES

Invoice Number	Invoice Description	P.O. Number	Amount
8/17/26	GIRLS GOLF		350.00

Check total: $350.00

Check # **95649** Check Date: 08/28/2026
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES

Invoice Number	Invoice Description	P.O. Number	Amount
9/19/26	GIRLS GOLF		350.00

Check total: $350.00

Check # **95650** Check Date: 08/28/2026
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES

Invoice Number	Invoice Description	P.O. Number	Amount
10/3/26	GIRLS VOLLEYBALL		300.00

Check total: $300.00

Check # **95651** Check Date: 08/28/2026
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES

Invoice Number	Invoice Description	P.O. Number	Amount
10/17/26	JV GIRLS VOLLEYBALL		300.00

Check total: $300.00

HARLEM FEDERATION OF TEACHERS

Check # **1017678** Check Date: 08/28/2026
Acct: 10L00000 24593 UNION DUES/UNDESIGNATED

Invoice Number	Invoice Description	P.O. Number	Amount
229778*	PAYROLL RUN 1- WARRANT 2623, VOUCHER #:		231.88

Acct: 20L00000 24593 UNION DUES/UNDESIGNATED

Invoice Number	Invoice Description	P.O. Number	Amount
229778*	PAYROLL RUN 1- WARRANT 2623, VOUCHER #:		1.00

Acct: 40L00000 24593 UNION DUES/UNDESIGNATED

Invoice Number	Invoice Description	P.O. Number	Amount
229778*	PAYROLL RUN 1- WARRANT 2623, VOUCHER #:		6.33

Check total: $239.21

HONONEGAH HIGH SCHOOL

Check # **95652** Check Date: 08/28/2026
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES

Invoice Number	Invoice Description	P.O. Number	Amount
9/19/26	GIRLS SWIM		275.00

Check total: $275.00

Check # **95653** Check Date: 08/28/2026
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES

Invoice Number	Invoice Description	P.O. Number	Amount
9/25/26	BOYS SOCCER		525.00

Check total: $525.00

Harlem School District 122
Check Summary

Warrant : 08/27/26

HMH EDUCATION COMPANY

Check # **95654** Check Date: 08/28/2026

Acct / Invoice Number	Invoice Description	P.O. Number	Amount
Acct: EC125000 54100 3280	GENERAL SUPPLIES-TEACHER OF YR		
956550323	INTO READING MATERIALS / GRANT	20270250	1,020.05
Acct: EL125000 54100 3280	GENERAL SUPPLIES-TEACHER OF YR		
956550323	INTO READING MATERIALS / GRANT	20270250	4,098.12
Acct: EN125000 54100 3280	GENERAL SUPPLIES-TEACHER OF YR		
956550323	INTO READING MATERIALS / GRANT	20270250	2,732.08
Acct: EQ125000 54100 3280	GENERAL SUPPLIES-TEACHER OF YR		
956550323	INTO READING MATERIALS / GRANT	20270250	2,386.12
Acct: ER125000 54100 3280	GENERAL SUPPLIES-TEACHER OF YR		
956550323	INTO READING MATERIALS / GRANT	20270250	2,210.71
Acct: EW125000 54100 3280	GENERAL SUPPLIES-TEACHER OF YR		
956550323	INTO READING MATERIALS / GRANT	20270250	2,210.71

Check total: $14,657.79

HUNGRY CUTTERS LLC

Check # **95655** Check Date: 08/28/2026

Acct / Invoice Number	Invoice Description	P.O. Number	Amount
Acct: EW122062 54102 0062	GENERAL SUPPLIES		
HCI-2026-0825-010	STUDENT SUPPLIES	20270141	149.45

Check total: $149.45

JEFFERSON HIGH SCHOOL

Check # **95656** Check Date: 08/28/2026

Acct / Invoice Number	Invoice Description	P.O. Number	Amount
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
8/15/26	BOYS GOLF		400.00

Check total: $400.00

Check # **95657** Check Date: 08/28/2026

Acct / Invoice Number	Invoice Description	P.O. Number	Amount
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
10/3/26	GIRLS SWIM		275.00

Check total: $275.00

Check # **95658** Check Date: 08/28/2026

Acct / Invoice Number	Invoice Description	P.O. Number	Amount
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
10/17/26	GIRLS VOLLEYBALL		300.00

Check total: $300.00

LAKE FOREST HIGH SCHOOL

Check # **95659** Check Date: 08/28/2026

Acct / Invoice Number	Invoice Description	P.O. Number	Amount
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
10/7/26	GIRLS CROSS COUNTRY		300.00
10/7/26*	BOYS CROSS COUNTRY		300.00

Check total: $600.00

Harlem School District 122
Check Summary

Warrant : 08/27/26

LAKE PARK HIGH SCHOOL

Check # **95660** Check Date: 08/28/2026

Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES

Invoice Number	Invoice Description	P.O. Number	Amount
9/12/26	GIRLS CROSS COUNTRY		175.00

Check total: $175.00

Check # **95661** Check Date: 08/28/2026

Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES

Invoice Number	Invoice Description	P.O. Number	Amount
9/12/26*	BOYS CROSS COUNTRY		175.00

Check total: $175.00

MIP V ONION PAREMT LLC

Check # **1017679** Check Date: 08/28/2026

Acct: OD254000 53199 OP MNT PLNT SRV/OTH PROF/TECH

Invoice Number	Invoice Description	P.O. Number	Amount
WA13345395	GARBAGES		8,749.88

Acct: OH254000 53199 HHS/OP MNT PLNT SRV/OTH PROF/T

Invoice Number	Invoice Description	P.O. Number	Amount
PS716827	PORT-A-POTTYS		115.00

Acct: OM254000 53199 HMS/OP MNT PLNT SRV/OTH PROF/T

Invoice Number	Invoice Description	P.O. Number	Amount
PS716827	PORT-A-POTTYS		115.00

Check total: $8,979.88

OREGON HIGH SCHOOL

Check # **95662** Check Date: 08/28/2026

Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES

Invoice Number	Invoice Description	P.O. Number	Amount
9/19/26	GIRLS VOLLEYBALL		200.00

Check total: $200.00

PEORIA HIGH SCHOOL

Check # **95663** Check Date: 08/28/2026

Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES

Invoice Number	Invoice Description	P.O. Number	Amount
10/2-10/3 2026	BOYS CROSS COUNTRY		325.00

Check total: $325.00

PER MAR SECURITY SERVICES

Check # **1017680** Check Date: 08/28/2026

Acct: OC254000 53199 RC/OP MNT PLNT SRV/OTH PROF/TE

Invoice Number	Invoice Description	P.O. Number	Amount
3917732	MONITORING/INSTALLATION AT RC		4,096.26
3917731	MONITORING/INSTALLATION AT RC		225.00

Acct: OD254000 53199 OP MNT PLNT SRV/OTH PROF/TECH

Invoice Number	Invoice Description	P.O. Number	Amount
3914953	MONITORING/INSTALLATION AT OPERATIONS/'		229.17

Acct: OC254000 57600 4180 NON-CAPITALIZED EQUIPMENT

Invoice Number	Invoice Description	P.O. Number	Amount
3917731	MONITORING/INSTALLATION AT RC		1,910.89

Acct: OD254000 57600 4180 NON-CAPITALIZED EQUIPMENT

Invoice Number	Invoice Description	P.O. Number	Amount
3914953	MONITORING/INSTALLATION AT OPERATIONS/'		1,910.89

Check total: $8,372.21

Harlem School District 122
Check Summary

Warrant : 08/27/26

STERLING HIGH SCHOOL

Check # **95664** Check Date: 08/28/2026
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES

Invoice Number	Invoice Description	P.O. Number	Amount
9/19/26	GIRLS TENNIS		100.00

Check total: $100.00

Check # **95665** Check Date: 08/28/2026
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES

Invoice Number	Invoice Description	P.O. Number	Amount
9/19/26*	GIRLS VOLLEYBALL		200.00

Check total: $200.00

Check # **95666** Check Date: 08/28/2026
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES

Invoice Number	Invoice Description	P.O. Number	Amount
9/26/26	GIRLS CROSS COUNTRY		100.00

Check total: $100.00

Check # **95667** Check Date: 08/28/2026
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES

Invoice Number	Invoice Description	P.O. Number	Amount
10/10/26	BOYS CROSS COUNTRY		125.00

Check total: $125.00

STILLMAN VALLEY HIGH SCHOOL

Check # **95668** Check Date: 08/28/2026
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES

Invoice Number	Invoice Description	P.O. Number	Amount
9/12/26	GIRLS GOLF		265.00

Check total: $265.00

SYCAMORE HIGH SCHOOL

Check # **95669** Check Date: 08/28/2026
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES

Invoice Number	Invoice Description	P.O. Number	Amount
9/1/26	BOYS CROSS COUNTRY		150.00

Check total: $150.00

WINNEBAGO HIGH SCHOOL

Check # **95670** Check Date: 08/28/2026
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES

Invoice Number	Invoice Description	P.O. Number	Amount
9/26/26	BOYS CROSS COUNTRY		200.00

Check total: $200.00

WOODSTOCK NORTH HIGH SCHOOL

Check # **95671** Check Date: 08/28/2026
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES

Invoice Number	Invoice Description	P.O. Number	Amount
10/16-10/17 2026	GIRLS VOLLEYBALL		350.00

Check total: $350.00

Harlem School District 122
Check Summary

Warrant : 08/27/26

Report Totals

Total number of checks on this warrant: 48
Total amount dispersed on this warrant: $ 110,169.70
Total amount dispersed Grants: 34,011.00
Total amount of Fund 10 $ 89,173.32
Total amount of Fund 11 $ 0.00
Total amount of Fund 20 $ 19,586.55
Total amount of Fund 30 $ 0.00
Total amount of Fund 40 $ 1,409.83
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
00003047	HARLEM FEDERATION OF TEACHERS	001017678	P/E	239.21
00017393	MIP V ONION PAREMT LLC	001017679	P	8,979.88
00005636	PER MAR SECURITY SERVICES	001017680	P/E	8,372.21
			TOTAL:	17,591.30

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