

# HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 05/28/26

29-May 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	\$81,725.03
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE	\$3,770.48
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$2,627.89
CAPITAL PROJECTS	\$0.00
WORKING CASH	\$0.00
LIFE SAFETY FUND	<u>\$0.00</u>
TOTAL AMOUNT:	\$88,123.40
AMOUNT DISPERSED - GRANTS	\$14,345.40

**Harlem School District 122  
Check Summary**

Date: 5/29/2026

Warrant : 05/28/26

**BMO HARRIS BANK NA**

<b>Check #</b> 94991	Check Date: 05/29/2026		
Acct: TG255100 53000	PURCHASED SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2026 WEST	MAY 2026 CHARGES- D.W.		860.00
Acct: ED263329 53100	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2026 BLUME	MAY 2026 CHARGES- J.B.		325.00
Acct: ED221062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2026 LANGE	MAY 2026 CHARGES- H.L.		7,885.62
MAY 2026 RICE	MAY 2026 CHARGES- S.R.		14.57
Acct: EP221062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2026 LANGE	MAY 2026 CHARGES- H.L.		75.00
Acct: ED110065 53111	PROFESSIONAL SERVICES - ADM		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2026 HUBERT	MAY 2026 CHARGES- J.H.		405.00
Acct: ED110065 53141	REG PGM/ASSMT/PROF SERV INSTR		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2026 LOGAN	MAY 2026 CHARGES- R.L.		325.00
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>
MAY 2026 WAGNER S	MAY 2026 CHARGES- S.W.		825.00
Acct: EO221000 53190 0050	OTHER PROFESSIONAL & TECH. SER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2026 NELSON	MAY 2026 CHARGES- M.N.		357.00
Acct: EB251014 53321	HAC/BUS SUPP SERV/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2026 AURAND	MAY 2026 CHARGES- J.A.		398.56
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>
MAY 2026 WAGNER S	MAY 2026 CHARGES- S.W.		38.00
Acct: ED256047 53321	FD SERV/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2026 CAROLLO	MAY 2026 CHARGES- J.C.		-481.09
Acct: EP241000 53321 0040	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2026 ANDERSON	MAY 2026 CHARGES- E.A.		29.99
Acct: ED221000 53322 5381	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2026 DOMINGUEZ	MAY 2026 CHARGES- A.D.		1,400.00
Acct: ED221000 53322 5980	IMPR INSTR/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2026 HUBERT	MAY 2026 CHARGES- J.H.		314.89
Acct: ED300000 53322 5381	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2026 DOMINGUEZ	MAY 2026 CHARGES- A.D.		293.91
Acct: EH300000 53322 9040	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2026 ERB	MAY 2026 CHARGES- M.E.		989.82
Acct: ED370000 53324 5980	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2026 ERB	MAY 2026 CHARGES- M.E.		1,134.00

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<b>Check #</b> 94991	Check Date: 05/29/2026		
Acct: TG255200 53324		TRAVEL	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
MAY 2026 WEST		MAY 2026 CHARGES- D.W.	190.00
Acct: ER241000 53411 0060		POSTAGE	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
MAY 2026 ROLLINSON		MAY 2026 CHARGES- S.R.	46.80
Acct: ED221396 53701		SOFTWARE LICENSE AGREEMENT	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
MAY 2026 ERB		MAY 2026 CHARGES- M.E.	20.00
Acct: EH113000 53701 0201		SOFTWARE LICENSE AGREEMENT	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
MAY 2026 BOIS		MAY 2026 CHARGES- J.B.	10.00
Acct: EM112000 53704 0110		SUBSCRIPTIONS	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
MAY 2026 CURLESS		MAY 2026 CHARGES- J.C.	21.74
Acct: EB231012 54100		GENERAL SUPPLIES	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
MAY 2026 BLUME		MAY 2026 CHARGES- J.B.	1,150.73
Acct: EP300000 54100 1181		GENERAL SUPPLIES-TEACHER OF YR	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
MAY 2026 ERB		MAY 2026 CHARGES- M.E.	1,231.84
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>
MAY 2026 ERB		MAY 2026 CHARGES- M.E.	178.00
Acct: EB231012 54101		GEN SUPPL	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
MAY 2026 WAGNER J		MAY 2026 CHARGES- J.W.	22.08
Acct: EB233075 54101		HAC/SPEC AREA ADMIN/GEN SUPPL	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
MAY 2026 LANGE		MAY 2026 CHARGES- H.L.	35.34
MAY 2026 RICE		MAY 2026 CHARGES- S.R.	167.18
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>
MAY 2026 AURAND		MAY 2026 CHARGES- J.A.	303.11
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>
MAY 2026 WAGNER S		MAY 2026 CHARGES- S.W.	96.53
Acct: ED110065 54101		REG PGM/ASSMT/GEN SUPPLIES	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
MAY 2026 HUBERT		MAY 2026 CHARGES- J.H.	54.99
Acct: ED290000 54101 3280		GENERAL SUPPLIES	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
MAY 2026 TUCKER		MAY 2026 CHARGES- S.T.	40.00
Acct: EH150070 54101		HHS/INTERSCHOL/GEN SUPPL	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
MAY 2026 ALLISON		MAY 2026 CHARGES- R.A.	2,045.10
MAY 2026 HHS ATH		MAY 2026 CHARGES- HHS ATHLETICS	1,040.14
Acct: EH219100 54101 0201		GENERAL SUPPLIES	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
MAY 2026 BOIS		MAY 2026 CHARGES- J.B.	421.34
MAY 2026 HASTERT		MAY 2026 CHARGES- K.H.	152.74
MAY 2026 ZANONI		MAY 2026 CHARGES- M.Z.	90.48

# Harlem School District 122 Check Summary

Date: 5/29/2026

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## BMO HARRIS BANK NA

<b>Check #</b> 94991	Check Date: 05/29/2026		
Acct: EM150074 54101	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2026 MOHR	MAY 2026 CHARGES- M.M.		89.30
Acct: EP241000 54101 0040	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2026 ANDERSON	MAY 2026 CHARGES- E.A.		-294.49
Acct: EQ241000 54101 0030	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2026 MORLAN	MAY 2026 CHARGES- B.M.		290.85
Acct: EA111000 54102 0020	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2026 POOLE	MAY 2026 CHARGES- T.P.		2,315.57
Acct: EC111000 54102 0070	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2026 REINECKE	MAY 2026 CHARGES- R.R.		4,077.08
Acct: ED110032 54102 9101	OFFICE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2026 GUSKE	MAY 2026 CHARGES- A.G.		37.99
Acct: ED125000 54102 1580	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2026 TUCKER	MAY 2026 CHARGES- S.T.		61.23
Acct: ED180000 54102	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2026 DOMINGUEZ	MAY 2026 CHARGES- A.D.		511.97
Acct: ED180000 54102 5381	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2026 DOMINGUEZ	MAY 2026 CHARGES- A.D.		344.95
Acct: ED221396 54102	STAFF DEV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2026 ERB	MAY 2026 CHARGES- M.E.		-95.96
MAY 2026 ERB	MAY 2026 CHARGES- M.E.		317.24
Acct: ED222000 54102 5382	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2026 DOMINGUEZ	MAY 2026 CHARGES- A.D.		104.42
Acct: ED263329 54102	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2026 BLUME	MAY 2026 CHARGES- J.B.		168.00
Acct: ED290000 54102 1580	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2026 TUCKER	MAY 2026 CHARGES- S.T.		929.99
Acct: ED300000 54102 5381	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2026 DOMINGUEZ	MAY 2026 CHARGES- A.D.		669.08
Acct: EH113000 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2026 BOIS	MAY 2026 CHARGES- J.B.		799.46
MAY 2026 COUNCIL	MAY 2026 CHARGES- COUNCIL		2,113.60
MAY 2026 HASTERT	MAY 2026 CHARGES- K.H.		1,108.87
MAY 2026 ZANONI	MAY 2026 CHARGES- M.Z.		4,587.72
Acct: EH113008 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2026 ZANONI	MAY 2026 CHARGES- M.Z.		356.33

**Harlem School District 122  
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Date: 5/29/2026

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**BMO HARRIS BANK NA**

<b>Check #</b> 94991	Check Date:	05/29/2026		
Acct: EH113009 54102 0201	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
MAY 2026 CONSUMER	MAY 2026 CHARGES- CONSUMER		2,267.20	
Acct: EH113010 54102 0201	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
MAY 2026 HASTERT	MAY 2026 CHARGES- K.H.		419.90	
Acct: EH113012 54102 0201	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
MAY 2026 HASTERT	MAY 2026 CHARGES- K.H.		190.58	
Acct: EH113013 54102 0201	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
MAY 2026 HASTERT	MAY 2026 CHARGES- K.H.		510.99	
Acct: EH113021 54102	HHS/HS/GEN SUPPL			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
MAY 2026 AURAND	MAY 2026 CHARGES- J.A.		154.40	
Acct: EH122000 54102 0201	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
MAY 2026 ZANONI	MAY 2026 CHARGES- M.Z.		649.26	
Acct: EH122062 54102 0062	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
MAY 2026 LANGE	MAY 2026 CHARGES- H.L.		83.27	
Acct: EH256062 54102 0062	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
MAY 2026 LANGE	MAY 2026 CHARGES- H.L.		120.00	
Acct: EL111000 54102 0010	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
MAY 2026 VALENTINE	MAY 2026 CHARGES- M.V.		1,484.71	
Acct: EL122062 54102 0062	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
MAY 2026 LANGE	MAY 2026 CHARGES- H.L.		410.52	
Acct: EM112000 54102 0110	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
MAY 2026 CURLESS	MAY 2026 CHARGES- J.C.		1,165.98	
MAY 2026 HARRIS	MAY 2026 CHARGES- J.H.		1,356.41	
MAY 2026 MOHR	MAY 2026 CHARGES- M.M.		403.45	
Acct: EM112005 54102 0110	ELA GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
MAY 2026 CURLESS	MAY 2026 CHARGES- J.C.		27.58	
MAY 2026 HARRIS	MAY 2026 CHARGES- J.H.		1,153.28	
MAY 2026 MOHR	MAY 2026 CHARGES- M.M.		444.03	
Acct: EM112008 54102 0110	PE GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
MAY 2026 HARRIS	MAY 2026 CHARGES- J.H.		169.79	
Acct: EM112010 54102 0110	INDUSTRIAL ARTGENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
MAY 2026 MOHR	MAY 2026 CHARGES- M.M.		88.29	
Acct: EM112011 54102 0110	MATH GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
MAY 2026 CURLESS	MAY 2026 CHARGES- J.C.		227.99	
MAY 2026 HARRIS	MAY 2026 CHARGES- J.H.		578.46	
Acct: EM112012 54102 0110	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
MAY 2026 HARRIS	MAY 2026 CHARGES- J.H.		41.98	

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Date: 5/29/2026

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**BMO HARRIS BANK NA**

<b>Check #</b> 94991	Check Date:	05/29/2026		
Acct: EM112013 54102 0110		SCIENCE GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2026 HARRIS		MAY 2026 CHARGES- J.H.		537.21
MAY 2026 MOHR		MAY 2026 CHARGES- M.M.		455.39
Acct: EM112015 54102 0110		SOCIAL STUDIESGENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2026 MOHR		MAY 2026 CHARGES- M.M.		141.72
Acct: EN111000 54102 0090		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2026 EDWARDS		MAY 2026 CHARGES- A.E.		2,234.00
Acct: EN122062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2026 LANGE		MAY 2026 CHARGES- H.L.		109.99
Acct: EO111000 54102 0050		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2026 NELSON		MAY 2026 CHARGES- M.N.		1,469.39
Acct: EP111000 54102 0040		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2026 ANDERSON		MAY 2026 CHARGES- E.A.		2,185.69
Acct: EP122062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2026 LANGE		MAY 2026 CHARGES- H.L.		39.99
Acct: ER111000 54102 0060		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2026 ROLLINSON		MAY 2026 CHARGES- S.R.		1,183.52
Acct: ER111007 54102 0060		SPECIAL ED		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2026 ROLLINSON		MAY 2026 CHARGES- S.R.		17.98
Acct: ER222200 54102 0060		LIBRARY SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2026 ROLLINSON		MAY 2026 CHARGES- S.R.		122.87
Acct: EW111000 54102 0080		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2026 KOSINSKI		MAY 2026 CHARGES- K.K.		1,422.54
Acct: EW122062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2026 LANGE		MAY 2026 CHARGES- H.L.		240.39
Acct: EH213400 54103 0201		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2026 ZANONI		MAY 2026 CHARGES- M.Z.		96.69
Acct: ED256047 54104		MISC GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2026 WAGNER J		MAY 2026 CHARGES- J.W.		3,869.80
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>
MAY 2026 WEST		MAY 2026 CHARGES- D.W.		93.41
MAY 2026 WEST		MAY 2026 CHARGES- D.W.		1,086.21
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>
MAY 2026 WEST		MAY 2026 CHARGES- D.W.		338.26
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>
MAY 2026 CHANDLER		MAY 2026 CHARGES- M.C.		857.98

**Harlem School District 122  
Check Summary**

Date: 5/29/2026

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**BMO HARRIS BANK NA**

<b>Check #</b> 94991	Check Date:	05/29/2026		
Acct: EM112000 54112 0110		HEALTH SCI/BUS SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2026 CURLESS		MAY 2026 CHARGES- J.C.		68.30
MAY 2026 HARRIS		MAY 2026 CHARGES- J.H.		5.99
MAY 2026 MOHR		MAY 2026 CHARGES- M.M.		34.96
Acct: ED264500 54116		WELLNESS SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2026 DISCH		MAY 2026 CHARGES- D.D.		10,469.28
Acct: ER111000 54118 0060		PHYSICAL EDUCATION		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2026 ROLLINSON		MAY 2026 CHARGES- S.R.		60.96
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>
MAY 2026 WAGNER S		MAY 2026 CHARGES- S.W.		405.00
Acct: ED221396 56401		STAFF DEV/DUES & FEES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2026 ERB		MAY 2026 CHARGES- M.E.		89.99
Acct: ED256047 56401		FD SERV/DUES & FEES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2026 CAROLLO		MAY 2026 CHARGES- J.C.		50.00
Acct: EH113000 56402 0201		DUES AND FEES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2026 ZANONI		MAY 2026 CHARGES- M.Z.		325.00
Acct: EH150070 56402		HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2026 ALLISON		MAY 2026 CHARGES- R.A.		353.90
Acct: TG255100 56801		TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2026 WEST		MAY 2026 CHARGES- D.W.		22.00
				<b>Check total: \$81,338.09</b>

Harlem School District 122  
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Date: 5/29/2026

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COMCAST HOLDINGS CORPORATION

<b>Check #</b> 94992	Check Date: 05/29/2026			
Acct: OB254000 53401	DISTRICT TELEPHONE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
6/13/26- 0498712	PHONE SERVICES		100.22	
			<b>Check total:</b>	<b>\$100.22</b>
<b>Check #</b> 94993	Check Date: 05/29/2026			
Acct: OB254000 53401	DISTRICT TELEPHONE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
6/13/26- 0525332	PHONE SERVICES		92.56	
			<b>Check total:</b>	<b>\$92.56</b>
<b>Check #</b> 94994	Check Date: 05/29/2026			
Acct: OB254000 53401	DISTRICT TELEPHONE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
6/3/26- 0648629	PHONE SERVICES		98.72	
			<b>Check total:</b>	<b>\$98.72</b>
<b>Check #</b> 94995	Check Date: 05/29/2026			
Acct: OB254000 53401	DISTRICT TELEPHONE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
6/2/26- 0499280	PHONE SERVICES		113.87	
			<b>Check total:</b>	<b>\$113.87</b>
<b>Check #</b> 94996	Check Date: 05/29/2026			
Acct: OB254000 53401	DISTRICT TELEPHONE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
6/7/26- 0498340	PHONE SERVICES		113.87	
			<b>Check total:</b>	<b>\$113.87</b>
<b>Check #</b> 94997	Check Date: 05/29/2026			
Acct: OB254000 53401	DISTRICT TELEPHONE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
6/6/26- 0648926	PHONE SERVICES		98.72	
			<b>Check total:</b>	<b>\$98.72</b>
<b>Check #</b> 94998	Check Date: 05/29/2026			
Acct: OB254000 53401	DISTRICT TELEPHONE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
6/16/26- 0651169	PHONE SERVICES		125.84	
			<b>Check total:</b>	<b>\$125.84</b>

**Harlem School District 122  
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**FOUR RIVERS SANITATION AUTHORITY**

<b>Check #</b> 94999	Check Date: 05/29/2026		
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>
5/15/26	WASTE WATER		461.87
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>
5/15/26	WASTE WATER		62.31
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>
5/15/26	WASTE WATER		181.10
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>
5/15/26	WASTE WATER		56.91
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>
5/15/26	WASTE WATER		230.86
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>
5/15/26	WASTE WATER		142.55
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>
5/15/26	WASTE WATER		64.52
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>
5/15/26	WASTE WATER		165.14
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>
5/15/26	WASTE WATER		380.88
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>
5/15/26	WASTE WATER		159.50
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>
5/15/26	WASTE WATER		67.70
		<b>Check total:</b>	<b>\$1,973.34</b>

**GENEVA HIGH SCHOOL**

<b>Check #</b> 95000	Check Date: 05/29/2026		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/2/2026	BOYS VOLLEYBALL		375.00
		<b>Check total:</b>	<b>\$375.00</b>

**GRAYSLAKE CENTRAL HIGH SCHOOL**

<b>Check #</b> 95001	Check Date: 05/29/2026		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/25/26	BOYS TENNIS		40.00
		<b>Check total:</b>	<b>\$40.00</b>

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**MARY'S MARKET CAFE & BAKERY LLC**

<b>Check #</b> 95002	Check Date: 05/29/2026		
Acct: EH219100 54101 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
001369	RETIREMENT BREAKFAST		2,109.80
			<b>Check total: \$2,109.80</b>

**MOLINE HIGH SCHOOL**

<b>Check #</b> 95003	Check Date: 05/29/2026		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/4/26	BOYS TRACK		250.00
			<b>Check total: \$250.00</b>

**POSTMASTER**

<b>Check #</b> 95004	Check Date: 05/29/2026		
Acct: EB231012 53411	POSTAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 26-27	CRID 3514525 PERMIT #4031		370.00
			<b>Check total: \$370.00</b>

<b>Check #</b> 95005	Check Date: 05/29/2026		
Acct: EB231012 53411	POSTAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 26-27	CRID 3514525 PERMIT #3991-000		390.00
			<b>Check total: \$390.00</b>

**T MOBILE USA INC**

<b>Check #</b> 95006	Check Date: 05/29/2026		
Acct: ED110000 53103	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/19/26	HOT SPOTS		300.00
			<b>Check total: \$300.00</b>

**VERIZON WIRELESS**

<b>Check #</b> 95007	Check Date: 05/29/2026		
Acct: OB231012 53401	HAC/BOE SERV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6142938614	PHONES		3.54
Acct: OD221396 53401	STAFF DEV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6142938614	PHONES		1.77
Acct: OD254000 53401	OP MNT PLNT SRV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6142938614	PHONES		130.74
Acct: OM241000 53401	HMS/PRINC OFFC/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6142938614	PHONES		59.31
Acct: TG255100 53401	TR/SERV AREA DIRECN/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6142938614	PHONES		38.01
			<b>Check total: \$233.37</b>

**Harlem School District 122  
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Warrant : 05/28/26

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**Report Totals**

**Total number of checks on this warrant: 17**  
**Total amount dispersed on this warrant: \$ 88,123.40**  
**Total amount dispersed Grants: 14,345.40**  
**Total amount of Fund 10 \$ 81,725.03**  
**Total amount of Fund 11 \$ 0.00**  
**Total amount of Fund 20 \$ 3,770.48**  
**Total amount of Fund 30 \$ 0.00**  
**Total amount of Fund 40 \$ 2,627.89**  
**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**