HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 07/29/26 29-July 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	$42,078.40
TORT FUND	$0.00
OPERATIONS/MAINTENANCE	$1,677.29
DEBT SERVICE	$0.00
TRANSPORTATION FUND	$5,740.59
CAPITAL PROJECTS	$0.00
WORKING CASH	$0.00
LIFE SAFETY FUND	$0.00
TOTAL AMOUNT:	$49,496.28

AMOUNT DISPERSED - GRANTS	$12,793.57

Harlem School District 122
Check Summary

Warrant : 07/29/26

BAUR BUILT INC

Check # **95443** Check Date: 07/29/2026

Acct: TG255400 54816 TIRES

Invoice Number	Invoice Description	P.O. Number	Amount
630000338	TIRES	20270239	1,140.26
630000620	TIRES	20270230	4,182.44

Check total: $5,322.70

BMO HARRIS BANK NA

Check # **95444** Check Date: 07/29/2026

Acct: ED221062 53103 0062 PROFESSIONAL & TECHNICAL SERV.

Invoice Number	Invoice Description	P.O. Number	Amount
JULY 2026- LANGE	JULY 2026 CHARGES- H.L.		292.64

Acct: EB231012 53190 OTH PROF/TECH SER

Invoice Number	Invoice Description	P.O. Number	Amount
JULY 2026- YARBROU(	JULY 2026 CHARGES- T.Y.		240.00

Acct: EB261052 53195 HAC/DIR CNTL SUP SERV/PS SEC

Invoice Number	Invoice Description	P.O. Number	Amount
JULY 2026- WAGNER S	JULY 2026 CHARGES- S.W.		54.36

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

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

Acct: EB231012 53321 TRAVEL

Invoice Number	Invoice Description	P.O. Number	Amount
JULY 2026- YARBROU(	JULY 2026 CHARGES- T.Y.		463.50

Acct: ED256047 53321 FD SERV/TRAVEL

Invoice Number	Invoice Description	P.O. Number	Amount
JULY 2026- CAROLLO	JULY 2026 CHARGES- J.C.		1,559.96
JULY 2026- WAGNER J	JULY 2026 CHARGES- J.W.		4,301.01

Acct: EH113000 53322 0201 TRAVEL

Invoice Number	Invoice Description	P.O. Number	Amount
JULY 2026- BOIS	JULY 2026 CHARGES- J.B.		122.38

Acct: EH221000 53322 5980 TRAVEL

Invoice Number	Invoice Description	P.O. Number	Amount
JULY 2026- ERB	JULY 2026 CHARGES- M.E.		2,656.00

Acct: EH300000 53322 9040 TRAVEL

Invoice Number	Invoice Description	P.O. Number	Amount
JULY 2026- ERB	JULY 2026 CHARGES- M.E.		200.01

Acct: EH300000 53322 9050 TRAVEL

Invoice Number	Invoice Description	P.O. Number	Amount
JULY 2026- ERB	JULY 2026 CHARGES- M.E.		1,401.02

Acct: EM112000 53322 0110 TRAVEL

Invoice Number	Invoice Description	P.O. Number	Amount
JULY 2026- HARRIS	JULY 2026 CHARGES- J.H.		581.20

Acct: EM221000 53322 5381 TRAVEL

Invoice Number	Invoice Description	P.O. Number	Amount
JULY 2026- DOMINGUE	JULY 2026 CHARGES- A.D.		400.00

Acct: EN221000 53322 5381 TRAVEL

Invoice Number	Invoice Description	P.O. Number	Amount
JULY 2026- DOMINGUE	JULY 2026 CHARGES- A.D.		400.00

Acct: EP221000 53322 5381 TRAVEL

Invoice Number	Invoice Description	P.O. Number	Amount
JULY 2026- DOMINGUE	JULY 2026 CHARGES- A.D.		400.00

Acct: ED221396 53701 SOFTWARE LICENSE AGREEMENT

Invoice Number	Invoice Description	P.O. Number	Amount

Harlem School District 122
Check Summary

Warrant : 07/29/26

BMO HARRIS BANK NA

Check # **95444** Check Date: 07/29/2026

JULY 2026- ERB	JULY 2026 CHARGES- M.E.		20.00
Acct: EM112000 53704 0110	SUBSCRIPTIONS		
Invoice Number	Invoice Description	P.O. Number	Amount
JULY 2026- CURLESS	JULY 2026 CHARGES- J.C.		21.74
Acct: EB231012 54100	GENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount
JULY 2026- BLUME	JULY 2026 CHARGES- J.B.		1,016.12
Acct: EP300000 54100 1181	GENERAL SUPPLIES-TEACHER OF YR		
Invoice Number	Invoice Description	P.O. Number	Amount
JULY 2026- ERB	JULY 2026 CHARGES- M.E.		266.16
Acct: EP300000 54100 1182	GENERAL SUPPLIES-TEACHER OF YR		
Invoice Number	Invoice Description	P.O. Number	Amount
JULY 2026- ERB	JULY 2026 CHARGES- M.E.		833.28
Acct: EB231012 54101	GEN SUPPL		
Invoice Number	Invoice Description	P.O. Number	Amount
JULY 2026- YARBROU(	JULY 2026 CHARGES- T.Y.		27.00
Acct: EB251014 54101	HAC/BUS SUPP SERV/GEN SUPPL		
Invoice Number	Invoice Description	P.O. Number	Amount
JULY 2026- AURAND	JULY 2026 CHARGES- J.A.		35.99
Acct: EB261052 54101	HAC/DIR CNTL SUP SERV/GEN SUPP		
Invoice Number	Invoice Description	P.O. Number	Amount
JULY 2026- WAGNER S	JULY 2026 CHARGES- S.W.		106.81
Acct: ED125000 54101 1500	GENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount
JULY 2026- TUCKER	JULY 2026 CHARGES- S.T.		480.94
Acct: ED370000 54101 5980	GENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount
JULY 2026- ERB	JULY 2026 CHARGES- M.E.		2,023.45
Acct: EH150070 54101	HHS/INTERSCHOL/GEN SUPPL		
Invoice Number	Invoice Description	P.O. Number	Amount
JULY 2026- ALLISON	JULY 2026 CHARGES- R.A.		4,420.69
Acct: EP241000 54101 0040	GENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount
JULY 2026- ANDERSOI	JULY 2026 CHARGES- E.A.		235.20
Acct: EQ241000 54101 0030	GENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount
JULY 2026- MORLAN	JULY 2026 CHARGES- B.M.		423.04
Acct: EC111000 54102 0070	GENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount
JULY 2026- KOSINSKI	JULY 2026 CHARGES- K.K.		1,077.36
Acct: EC215062 54102 0962	GENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount
JULY 2026- LANGE	JULY 2026 CHARGES- H.L.		202.91
Acct: ED110032 54102 9101	OFFICE		
Invoice Number	Invoice Description	P.O. Number	Amount
JULY 2026- GUSKE	JULY 2026 CHARGES- A.G.		152.00
Acct: ED221396 54102	STAFF DEV/GEN SUPPL		
Invoice Number	Invoice Description	P.O. Number	Amount
JULY 2026- ERB	JULY 2026 CHARGES- M.E.		518.47
Acct: ED230062 54102 0962	GENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount
JULY 2026- LANGE	JULY 2026 CHARGES- H.L.		23.07

BMO HARRIS BANK NA

Check # 95444 Check Date: 07/29/2026

Acct: EH113000 54102 0201 GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
JULY 2026- HASTERT	JULY 2026 CHARGES- K.H.		1,349.71
JULY 2026- ZANONI	JULY 2026 CHARGES- M.Z.		228.56

Acct: EH113003 54102 0201 GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
JULY 2026- ZANONI	JULY 2026 CHARGES- M.Z.		47.55

Acct: EH113015 54102 0201 GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
JULY 2026- ZANONI	JULY 2026 CHARGES- M.Z.		487.69

Acct: EH122062 54102 0062 GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
JULY 2026- LANGE	JULY 2026 CHARGES- H.L.		949.25

Acct: EH211062 54102 0062 GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
JULY 2026- LANGE	JULY 2026 CHARGES- H.L.		101.97

Acct: EH215062 54102 0962 GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
JULY 2026- LANGE	JULY 2026 CHARGES- H.L.		19.98

Acct: EL122062 54102 0062 GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
JULY 2026- LANGE	JULY 2026 CHARGES- H.L.		205.97

Acct: EL211062 54102 0062 GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
JULY 2026- LANGE	JULY 2026 CHARGES- H.L.		41.96

Acct: EL215062 54102 0962 GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
JULY 2026- LANGE	JULY 2026 CHARGES- H.L.		32.48

Acct: EM112000 54102 0110 GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
JULY 2026- CURLESS	JULY 2026 CHARGES- J.C.		588.88
JULY 2026- HARRIS	JULY 2026 CHARGES- J.H.		282.55
JULY 2026- HARRIS	JULY 2026 CHARGES- J.H.		3,172.08

Acct: EM122062 54102 0062 GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
JULY 2026- LANGE	JULY 2026 CHARGES- H.L.		1,033.15

Acct: EN111000 54102 0090 GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
JULY 2026- NELSON	JULY 2026 CHARGES- M.N.		204.31

Acct: EP111000 54102 0040 GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
JULY 2026- ANDERSOI	JULY 2026 CHARGES- E.A.		1,682.03

Acct: EP122062 54102 0062 GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
JULY 2026- LANGE	JULY 2026 CHARGES- H.L.		775.65

Acct: EP214062 54102 0062 GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
JULY 2026- LANGE	JULY 2026 CHARGES- H.L.		118.88

Acct: EP215062 54102 0962 GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
JULY 2026- LANGE	JULY 2026 CHARGES- H.L.		331.49

Acct: EP300000 54102 1182 GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount

BMO HARRIS BANK NA

Check # 95444 Check Date: 07/29/2026

JULY 2026- ERB	JULY 2026 CHARGES- M.E.		62.92
Acct: EQ215062 54102 0962	GENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount
JULY 2026- LANGE	JULY 2026 CHARGES- H.L.		27.99
Acct: ER211062 54102 0062	GENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount
JULY 2026- LANGE	JULY 2026 CHARGES- H.L.		122.31
Acct: EW111000 54102 0080	GENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount
JULY 2026- REINECKE	JULY 2026 CHARGES- R.R.		32.61
Acct: EW122062 54102 0062	GENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount
JULY 2026- LANGE	JULY 2026 CHARGES- H.L.		66.36
Acct: EM213400 54103 0110	NURSE GENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount
JULY 2026- LANGE	JULY 2026 CHARGES- H.L.		290.08
Acct: ED256047 54104	MISC GENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount
JULY 2026- CAROLLO	JULY 2026 CHARGES- J.C.		47.99
JULY 2026- WAGNER J	JULY 2026 CHARGES- J.W.		166.03
Acct: ED370000 54105 3280	GENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount
JULY 2026- ERB	JULY 2026 CHARGES- M.E.		1,010.92
Acct: TG255400 54106	PARTS		
Invoice Number	Invoice Description	P.O. Number	Amount
JULY 2026- WEST	JULY 2026 CHARGES- D.W.		-323.29
JULY 2026- WEST	JULY 2026 CHARGES- D.W.		223.46
Acct: TG255200 54107	DRIVER GENERAL SUPPLY		
Invoice Number	Invoice Description	P.O. Number	Amount
JULY 2026- WEST	JULY 2026 CHARGES- D.W.		103.64
Acct: OD254000 54109	OP MNT PLNT SRV/GEN SUPPL		
Invoice Number	Invoice Description	P.O. Number	Amount
JULY 2026- CHANDLEF	JULY 2026 CHARGES- M.C.		712.04
JULY 2026- LANGE	JULY 2026 CHARGES- H.L.		12.99
JULY 2026- NELSON	JULY 2026 CHARGES- M.N.		283.65
Acct: ED264500 54116	WELLNESS SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount
JULY 2026- DISCH	JULY 2026 CHARGES- D.D.		257.50
Acct: EM112012 54132 0110	INSTRUMENTAL MUSIC SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount
JULY 2026- CURLESS	JULY 2026 CHARGES- J.C.		16.31
JULY 2026- HARRIS	JULY 2026 CHARGES- J.H.		51.41
Acct: EM112013 54132 0110	OLA		
Invoice Number	Invoice Description	P.O. Number	Amount
JULY 2026- CURLESS	JULY 2026 CHARGES- J.C.		12.99
Acct: EC110000 54214	WORKBOOKS		
Invoice Number	Invoice Description	P.O. Number	Amount
JULY 2026- ERB	JULY 2026 CHARGES- M.E.		186.68
Acct: EL110000 54214	WORKBOOKS		
Invoice Number	Invoice Description	P.O. Number	Amount
JULY 2026- ERB	JULY 2026 CHARGES- M.E.		120.36
Acct: EB261052 56401	HAC/DIR CNTL SUP SERV/DUES & F		
Invoice Number	Invoice Description	P.O. Number	Amount

Harlem School District 122
Check Summary

Warrant : 07/29/26

BMO HARRIS BANK NA

Check # **95444** Check Date: 07/29/2026

JULY 2026- WAGNER S	JULY 2026 CHARGES- S.W.		60.00
Acct: EH113000 56402 0201	DUES AND FEES		
Invoice Number	Invoice Description	P.O. Number	Amount
JULY 2026- BOIS	JULY 2026 CHARGES- J.B.		10.00
JULY 2026- ZANONI	JULY 2026 CHARGES- M.Z.		140.97
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
Invoice Number	Invoice Description	P.O. Number	Amount
JULY 2026- ALLISON	JULY 2026 CHARGES- R.A.		485.00
Acct: TG255100 56801	PERMITS/LICENSE		
Invoice Number	Invoice Description	P.O. Number	Amount
JULY 2026- WEST	JULY 2026 CHARGES- D.W.		29.00
Acct: ED222308 57600	NON-CAPITALIZED EQUIPMENT		
Invoice Number	Invoice Description	P.O. Number	Amount
JULY 2026- ERB	JULY 2026 CHARGES- M.E.		2,119.52

Check total: $43,288.89

COMCAST HOLDINGS CORPORATION

Check # **95445** Check Date: 07/29/2026

Acct: OB254000 53401 DISTRICT TELEPHONE

Invoice Number	Invoice Description	P.O. Number	Amount
8/16/26- 0651169	PHONE SERVICES		126.24

Check total: $126.24

Check # **95446** Check Date: 07/29/2026

Acct: OB254000 53401 DISTRICT TELEPHONE

Invoice Number	Invoice Description	P.O. Number	Amount
8/13/26- 0525332	PHONE SERVICES		92.79

Check total: $92.79

Check # **95447** Check Date: 07/29/2026

Acct: OB254000 53401 DISTRICT TELEPHONE

Invoice Number	Invoice Description	P.O. Number	Amount
8/13/26- 0498712	PHONE SERVICES		100.58

Check total: $100.58

SUNBELT STAFFING

Check # **95448** Check Date: 07/29/2026

Acct: EH214062 53103 0062 PROFESSIONAL & TECHNICAL SERV.

Invoice Number	Invoice Description	P.O. Number	Amount
21471045*	TRANSPOSED NUMBER		180.00

Check total: $180.00

T MOBILE USA INC

Check # **95449** Check Date: 07/29/2026

Acct: TG255100 53103 PROFESSIONAL & TECHNICAL SERV.

Invoice Number	Invoice Description	P.O. Number	Amount
8/19/26	TABLETS		385.08

Check total: $385.08

Report Totals

Total number of checks on this warrant: 7
Total amount dispersed on this warrant: $ 49,496.28
Total amount dispersed Grants: 12,793.57
Total amount of Fund 10 $ 42,078.40
Total amount of Fund 11 $ 0.00
Total amount of Fund 20 $ 1,677.29
Total amount of Fund 30 $ 0.00
Total amount of Fund 40 $ 5,740.59
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