

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 09/30/26

29-Sept 2026

In accordance with Section 7-22 of the school code and on the motion of member _____
and seconded by member _____ approved by _____ yeas and by _____
nays 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	\$80,752.99
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE	\$30,182.34
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$1,510.52
CAPITAL PROJECTS	\$0.00
WORKING CASH	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$112,445.85
AMOUNT DISPERSED - GRANTS	\$13,532.07

Harlem School District 122 Check Summary

Date: 9/30/2026

Warrant : 09/30/26

ANTIOCH COMMUNITY HIGH SCHOOL

Check #	95910	Check Date:	09/29/2026		
Acct:	EH150070 56402		HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
11/23-11/25 2026		BOYS BASKETBALL (F)			425.00
11/23-11/25 2026*		BOYS BASKETBALL			425.00
Check total:					\$850.00

BATAVIA HIGH SCHOOL

Check #	95911	Check Date:	09/29/2026		
Acct:	EH150070 56402		HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
1/16/27		BOYS WRESTLING			400.00
Check total:					\$400.00

BELVIDERE NORTH

Check #	95912	Check Date:	09/29/2026		
Acct:	EH150070 56402		HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
12/12/26		GIRLS WRESTLING			250.00
Check total:					\$250.00

BMO HARRIS BANK NA

Check #	95913	Check Date:	09/29/2026		
Acct:	EC221062 53103 0962		PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
SEPT 2026 LANGE		SEPTEMBER 2026 CHARGES- H.L.			900.00
Acct:	EM221062 53103 0962		PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
SEPT 2026 LANGE		SEPTEMBER 2026 CHARGES- H.L.			2,130.00
Acct:	EP221062 53103 0962		PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
SEPT 2026 LANGE		SEPTEMBER 2026 CHARGES- H.L.			115.00
Acct:	EW221062 53103 0962		PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
SEPT 2026 LANGE		SEPTEMBER 2026 CHARGES- H.L.			914.39
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>
SEPT 2026 WAGNER S		SEPTEMBER 2026 CHARGES- S.W.			50.00
Acct:	EB232094 53191		HAC/SUPT OFFC/OTH PROF/TECH SE		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
SEPT 2026 YARBROUC		SEPTEMBER 2026 CHARGES- T.Y.			461.26
Acct:	EH113021 53232		HHS/HS/REP & MAINT		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
SEPT 2026 AURAND		SEPTEMBER 2026 CHARGES- J.A.			154.40
Acct:	EB231012 53321		TRAVEL		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
SEPT 2026 YARBROUC		SEPTEMBER 2026 CHARGES- T.Y.			263.75
Acct:	EH113000 53322 0201		TRAVEL		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
SEPT 2026 HASTERT		SEPTEMBER 2026 CHARGES- K.H.			390.00
Acct:	EH300000 53322 9040		TRAVEL		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
SEPT 2026 ERB		SEPTEMBER 2026 CHARGES- M.E.			681.37

Harlem School District 122 Check Summary

Date: 9/30/2026

Warrant : 09/30/26

BMO HARRIS BANK NA

Check # 95913 Check Date: 09/29/2026

Acct: EM112000 53322 0110	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2026 CURLESS	SEPTEMBER 2026 CHARGES- J.C.		559.00
Acct: EN221000 53322 5301	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2026 DOMINGUE	SEPTEMBER 2026 CHARGES- A.D.		165.00
Acct: EB251014 53501	ADVERTISING		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2026 AURAND	SEPTEMBER 2026 CHARGES- J.A.		153.70
Acct: ED110065 53701	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2026 LOGAN	SEPTEMBER 2026 CHARGES- R.L.		594.00
Acct: ED221396 53701	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2026 ERB	SEPTEMBER 2026 CHARGES- M.E.		79.90
Acct: EP122062 53701 0962	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2026 LANGE	SEPTEMBER 2026 CHARGES- H.L.		1,499.95
Acct: EH150070 53704	SUBSCRIPTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2026 ALLISON	SEPTEMBER 2026 CHARGES- R.A.		1,325.00
Acct: EM112000 53704 0110	SUBSCRIPTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2026 CURLESS	SEPTEMBER 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>
SEPT 2026 BLUME	SEPTEMBER 2026 CHARGES- J.B.		283.00
Acct: EP300000 54100 1101	GENERAL SUPPLIES-TEACHER OF YR		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2026 ERB	SEPTEMBER 2026 CHARGES- M.E.		136.17
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>
SEPT 2026 LANGE	SEPTEMBER 2026 CHARGES- H.L.		25.00
Acct: EB251014 54101	GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2026 WAGNER J	SEPTEMBER 2026 CHARGES- J.W.		38.57
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>
SEPT 2026 WAGNER S	SEPTEMBER 2026 CHARGES- S.W.		137.78
Acct: ED222308 54101	GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2026 ERB	SEPTEMBER 2026 CHARGES- M.E.		226.11
Acct: ED290000 54101 1500	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2026 HUDSON	SEPTEMBER 2026 CHARGES- L.H.		355.50
Acct: EH150070 54101	HHS/INTERSCHOL/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2026 ALLISON	SEPTEMBER 2026 CHARGES- R.A.		4,984.41
SEPT 2026 HHS ATHLE	SEPTEMBER 2026 CHARGES- HHS ATHLETICS		180.50
Acct: EM241000 54101 0110	PRINCIPAL OFFIGENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2026 HARRIS	SEPTEMBER 2026 CHARGES- J.H.		191.87

Harlem School District 122 Check Summary

Date: 9/30/2026

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BMO HARRIS BANK NA

Check # 95913	Check Date: 09/29/2026		
Acct: EP300000 54101 1102	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2026 ERB	SEPTEMBER 2026 CHARGES- M.E.		187.80
Acct: EQ241000 54101 0030	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2026 MORLAN	SEPTEMBER 2026 CHARGES- B.M.		421.16
Acct: EC111000 54102 0070	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2026 KOSINSKI	SEPTEMBER 2026 CHARGES- K.K.		1,578.56
Acct: EC122062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2026 LANGE	SEPTEMBER 2026 CHARGES- H.L.		869.95
Acct: EC215062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2026 LANGE	SEPTEMBER 2026 CHARGES- H.L.		90.94
Acct: ED180000 54102	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2026 DOMINGUE	SEPTEMBER 2026 CHARGES- A.D.		23.20
Acct: ED221396 54102	STAFF DEV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2026 ERB	SEPTEMBER 2026 CHARGES- M.E.		673.77
Acct: EH113000 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2026 BOIS	SEPTEMBER 2026 CHARGES- J.B.		1,587.93
SEPT 2026 COUNCIL	SEPTEMBER 2026 CHARGES- COUNCIL		5,308.59
SEPT 2026 HASTERT	SEPTEMBER 2026 CHARGES- K.H.		1,095.07
SEPT 2026 WAGNER J	SEPTEMBER 2026 CHARGES- J.W.		103.92
SEPT 2026 ZANONI	SEPTEMBER 2026 CHARGES- M.Z.		2,241.55
Acct: EH113006 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2026 ZANONI	SEPTEMBER 2026 CHARGES- M.Z.		125.00
Acct: EH113008 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2026 ZANONI	SEPTEMBER 2026 CHARGES- M.Z.		440.74
Acct: EH113009 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2026 CONSUMEI	SEPTEMBER 2026 CHARGES- CONSUMER		1,825.28
Acct: EH113010 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2026 ZANONI	SEPTEMBER 2026 CHARGES- M.Z.		1,128.25
Acct: EH113011 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2026 ZANONI	SEPTEMBER 2026 CHARGES- M.Z.		17.99
Acct: EH113013 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2026 ZANONI	SEPTEMBER 2026 CHARGES- M.Z.		790.61
Acct: EH122062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2026 LANGE	SEPTEMBER 2026 CHARGES- H.L.		1,445.31
Acct: EH256062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2026 LANGE	SEPTEMBER 2026 CHARGES- H.L.		900.00

Harlem School District 122 Check Summary

Date: 9/30/2026

Warrant : 09/30/26

BMO HARRIS BANK NA

Check # 95913 Check Date: 09/29/2026

Acct: EH300000 54102 9040	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2026 ERB	SEPTEMBER 2026 CHARGES- M.E.		2,151.40
Acct: EL111000 54102 0010	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2026 VALENTINE	SEPTEMBER 2026 CHARGES- M.V.		1,114.96
Acct: EL122062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2026 LANGE	SEPTEMBER 2026 CHARGES- H.L.		1,532.95
Acct: EL215062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2026 LANGE	SEPTEMBER 2026 CHARGES- H.L.		250.36
Acct: EM112000 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2026 CURLESS	SEPTEMBER 2026 CHARGES- J.C.		50.00
SEPT 2026 HARRIS	SEPTEMBER 2026 CHARGES- J.H.		787.57
SEPT 2026 MOHR	SEPTEMBER 2026 CHARGES- M.M.		-700.18
Acct: EM112002 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2026 HARRIS	SEPTEMBER 2026 CHARGES- J.H.		29.69
Acct: EM112005 54102 0110	ELA GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2026 CURLESS	SEPTEMBER 2026 CHARGES- J.C.		31.58
SEPT 2026 HARRIS	SEPTEMBER 2026 CHARGES- J.H.		31.58
Acct: EM112009 54102 0110	HOME ECONOMICSGENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2026 HARRIS	SEPTEMBER 2026 CHARGES- J.H.		114.95
Acct: EM112010 54102 0110	INDUSTRIAL ARTGENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2026 HARRIS	SEPTEMBER 2026 CHARGES- J.H.		965.49
Acct: EM112013 54102 0110	SCIENCE GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2026 HARRIS	SEPTEMBER 2026 CHARGES- J.H.		75.60
Acct: EM112015 54102 0110	SOCIAL STUDIESGENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2026 HARRIS	SEPTEMBER 2026 CHARGES- J.H.		15.99
Acct: EM122062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2026 LANGE	SEPTEMBER 2026 CHARGES- H.L.		189.44
Acct: EN111000 54102 0090	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2026 NELSON	SEPTEMBER 2026 CHARGES- M.N.		1,288.32
Acct: EN122062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2026 LANGE	SEPTEMBER 2026 CHARGES- H.L.		259.99
Acct: EP111000 54102 0040	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2026 ANDERSON	SEPTEMBER 2026 CHARGES- E.A.		1,165.58
Acct: EP122062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2026 LANGE	SEPTEMBER 2026 CHARGES- H.L.		315.83
Acct: EP180000 54102 5301	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: 9/30/2026

Warrant : 09/30/26

BMO HARRIS BANK NA

Check # 95913	Check Date: 09/29/2026		
SEPT 2026 DOMINGUE	SEPTEMBER 2026 CHARGES- A.D.		52.94
Acct: EP215062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2026 LANGE	SEPTEMBER 2026 CHARGES- H.L.		749.75
SEPT 2026 RICE	SEPTEMBER 2026 CHARGES- S.R.		60.25
Acct: EQ122062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2026 LANGE	SEPTEMBER 2026 CHARGES- H.L.		11.98
Acct: ER111000 54102 0060	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2026 ROLLINSOI	SEPTEMBER 2026 CHARGES- S.R.		888.93
Acct: EW111000 54102 0080	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2026 REINECKE	SEPTEMBER 2026 CHARGES- R.R.		625.33
Acct: EW122062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2026 LANGE	SEPTEMBER 2026 CHARGES- H.L.		374.57
Acct: EP300000 54103 1101	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2026 ERB	SEPTEMBER 2026 CHARGES- M.E.		143.78
Acct: EP300000 54103 1102	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2026 ERB	SEPTEMBER 2026 CHARGES- M.E.		160.17
Acct: ED256047 54104	MISC GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2026 WAGNER J	SEPTEMBER 2026 CHARGES- J.W.		3,962.66
Acct: TG255400 54106	PARTS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2026 WEST	SEPTEMBER 2026 CHARGES- D.W.		330.42
Acct: TG255200 54107	DRIVER GENERAL SUPPLY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2026 WEST	SEPTEMBER 2026 CHARGES- D.W.		132.85
Acct: EM112000 54109 0110	MULTI CUL/CAREER GEN SUPP		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2026 HARRIS	SEPTEMBER 2026 CHARGES- J.H.		213.16
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>
SEPT 2026 CHANDLER	SEPTEMBER 2026 CHARGES- M.C.		1,440.92
Acct: EQ111000 54113 0030	3RD GRADE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2026 MORLAN	SEPTEMBER 2026 CHARGES- B.M.		39.99
Acct: EQ111000 54114 0030	SPECIAL ED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2026 MORLAN	SEPTEMBER 2026 CHARGES- B.M.		7.99
Acct: ED264500 54116	WELLNESS SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2026 DISCH	SEPTEMBER 2026 CHARGES- D.D.		1,121.73
Acct: EQ111000 54117 0030	PBIS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2026 MORLAN	SEPTEMBER 2026 CHARGES- B.M.		136.44
Acct: EW111000 54121 0080	ART BUDGET		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2026 REINECKE	SEPTEMBER 2026 CHARGES- R.R.		162.25

Harlem School District 122 Check Summary

Date: 9/30/2026

Warrant : 09/30/26

BMO HARRIS BANK NA

Check # 95913 Check Date: 09/29/2026

Acct: EH113012 54132 0201	INSTRUMENTAL MUSIC SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2026 HASTERT	SEPTEMBER 2026 CHARGES- K.H.		233.22
Acct: EM112012 54132 0110	INSTRUMENTAL MUSIC SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2026 HARRIS	SEPTEMBER 2026 CHARGES- J.H.		92.99
Acct: EM112013 54132 0110	OLA		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2026 HARRIS	SEPTEMBER 2026 CHARGES- J.H.		151.38
Acct: EP111000 54132 0040	MUSIC SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2026 ANDERSON	SEPTEMBER 2026 CHARGES- E.A.		145.96
Acct: ED256047 54190	EDIBLE SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2026 CAROLLO	SEPTEMBER 2026 CHARGES- J.C.		109.31
Acct: TG255400 54806	TOOLS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2026 WEST	SEPTEMBER 2026 CHARGES- D.W.		89.47
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>
SEPT 2026 WAGNER S	SEPTEMBER 2026 CHARGES- S.W.		155.16
Acct: EP241000 56401 0040	DUES AND FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2026 ANDERSON	SEPTEMBER 2026 CHARGES- E.A.		99.00
Acct: EH113000 56402 0201	DUES AND FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2026 BOIS	SEPTEMBER 2026 CHARGES- J.B.		968.00
SEPT 2026 HASTERT	SEPTEMBER 2026 CHARGES- K.H.		-59.98
SEPT 2026 HASTERT	SEPTEMBER 2026 CHARGES- K.H.		820.00
SEPT 2026 ZANONI	SEPTEMBER 2026 CHARGES- M.Z.		87.95
Acct: TG255100 56801	PERMITS/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2026 WEST	SEPTEMBER 2026 CHARGES- D.W.		30.00
Acct: ED256047 57600	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2026 WAGNER J	SEPTEMBER 2026 CHARGES- J.W.		3,698.99

Check total: \$64,781.65

Harlem School District 122
Check Summary

Date: 9/30/2026

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BOYLAN HIGH SCHOOL

Check # 95914	Check Date: 09/29/2026			
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12/29/26	BOYS BOWLING		500.00	
			Check total:	\$500.00
Check # 95915	Check Date: 09/29/2026			
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12/29/26*	BOYS SWIM		270.00	
			Check total:	\$270.00
Check # 95916	Check Date: 09/29/2026			
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12/28-12/30 2026	GIRLS BASKETBALL		400.00	
			Check total:	\$400.00
Check # 95917	Check Date: 09/29/2026			
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1/21/27	BOYS SWIM		170.00	
			Check total:	\$170.00

BRADLEY BOURBONNAIS COMMUNITY HIGH SCHOOL #307

Check # 95918	Check Date: 09/29/2026			
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12/22/26	GIRLS WRESTLING		300.00	
			Check total:	\$300.00

BUFFALO GROVE HIGH SCHOOL

Check # 95919	Check Date: 09/29/2026			
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1/2/27	GIRLS WRESTLING		350.00	
			Check total:	\$350.00

COMCAST HOLDINGS CORPORATION

Check # 95920	Check Date: 09/29/2026			
Acct: OB254000 53401	DISTRICT TELEPHONE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
10/17/26- 0651169	PHONE SERVICES		126.24	
			Check total:	\$126.24
Check # 95921	Check Date: 09/29/2026			
Acct: OB254000 53401	DISTRICT TELEPHONE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
10/14/26- 0525332	PHONE SERVICES		92.79	
			Check total:	\$92.79
Check # 95922	Check Date: 09/29/2026			
Acct: OB254000 53401	DISTRICT TELEPHONE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
10/14/26- 0498712	PHONE SERVICES		100.58	
			Check total:	\$100.58

Harlem School District 122 Check Summary

Date: 9/30/2026

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DEKALB HIGH SCHOOL

Check # 95923	Check Date: 09/29/2026			
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
11/14/26	GIRLS WRESTLING		500.00	
			Check total:	\$500.00

DIXON HIGH SCHOOL

Check # 95924	Check Date: 09/29/2026			
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12/26/26	BOYS BOWLING		350.00	
1/2/27	BOYS WRESTLING		300.00	
			Check total:	\$650.00

EAST HIGH SCHOOL

Check # 95925	Check Date: 09/29/2026			
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
11/21/26	GIRLS WRESTLING		300.00	
			Check total:	\$300.00

Check # 95926	Check Date: 09/29/2026			
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12/4-12/5 2026	BOYS WRESTLING		325.00	
			Check total:	\$325.00

Check # 95927	Check Date: 09/29/2026			
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
9/8/26	GIRLS SWIM		250.00	
			Check total:	\$250.00

ELGIN HIGH SCHOOL

Check # 95928	Check Date: 09/29/2026			
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
11/16, 11/18, 11/20	GIRLS BASKETBALL		300.00	
			Check total:	\$300.00

FOUR RIVERS SANITATION AUTHORITY

Check # 95929	Check Date: 09/29/2026			
Acct: OC254000 53709	RC/OP MNT PLNT SRV/WATER & SEW			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
9/25/26*	WASTE WATER		348.14	
Acct: OL254000 53709	LP/OP MNT PLNT SRV/WATER & SEW			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
9/25/26*	WASTE WATER		139.68	
9/25/26*	WASTE WATER		647.24	
Acct: OM254000 53709	HMS/OP MNT PLNT SRV/WATER & SE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
9/25/26*	WASTE WATER		1,073.81	
Acct: OW254000 53709	WN/OP MNT PLNT SRV/WATER & SEW			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
9/25/26*	WASTE WATER		18.76	
			Check total:	\$2,227.63

Harlem School District 122
Check Summary

Date: 9/30/2026

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FREEPORT HIGH SCHOOL

Check # 95930	Check Date: 09/29/2026		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/6/27	GIRLS BASKETBALL		250.00
Check total:			\$250.00

Check # 95931	Check Date: 09/29/2026		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/19/26	BOYS BOWLING		630.00
Check total:			\$630.00

Check # 95932	Check Date: 09/29/2026		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/3/27	DANCE		75.00
Check total:			\$75.00

GRAYSLAKE NORTH HIGH SCHOOL

Check # 95933	Check Date: 09/29/2026		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/16/27	CHEER JV/V		500.00
Check total:			\$500.00

GUILFORD HIGH SCHOOL

Check # 95934	Check Date: 09/29/2026		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/16/27	BOYS WRESTLING		300.00
Check total:			\$300.00

Check # 95935	Check Date: 09/29/2026		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/16/27*	GIRLS BOWLING		300.00
Check total:			\$300.00

Check # 95936	Check Date: 09/29/2026		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/21/26	BOYS BOWLING (V/JV)		550.00
Check total:			\$550.00

Check # 95937	Check Date: 09/29/2026		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/12/26	BOYS BOWLING (V/JV)		550.00
Check total:			\$550.00

HARVARD HIGH SCHOOL

Check # 95938	Check Date: 09/29/2026		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/18/26	GIRLS WRESTLING		200.00
Check total:			\$200.00

Harlem School District 122
Check Summary

Date: 9/30/2026

Warrant : 09/30/26

HONONEGAH HIGH SCHOOL

Check # 95939	Check Date: 09/29/2026		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/28/26	BOYS BOWLING		600.00
Check total:			\$600.00

Check # 95940	Check Date: 09/29/2026		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/7/26	BOYS BOWLING		600.00
Check total:			\$600.00

JACOBS HIGH SCHOOL

Check # 95941	Check Date: 09/29/2026		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/12/26	CHEER (JV/V)		500.00
Check total:			\$500.00

JEFFERSON HIGH SCHOOL

Check # 95942	Check Date: 09/29/2026		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/19 & 12/21 2026	BOYS BASKETBALL		375.00
Check total:			\$375.00

Check # 95943	Check Date: 09/29/2026		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/16/27	BOYS SWIM		275.00
Check total:			\$275.00

KANELAND HIGH SCHOOL

Check # 95944	Check Date: 09/29/2026		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/19/26	GIRLS CROSS COUNTRY		150.00
Check total:			\$150.00

LAKE PARK HIGH SCHOOL

Check # 95945	Check Date: 09/29/2026		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/14/26	BOYS BOWLING		325.00
Check total:			\$325.00

LOCKPORT TOWNSHIP HIGH SCHOOL DISTRICT 205

Check # 95946	Check Date: 09/29/2026		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/19/26	GIRLS BOWLING		320.00
Check total:			\$320.00

Harlem School District 122
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Date: 9/30/2026

Warrant : 09/30/26

MIP V ONION PAREMT LLC

Check # 1017822 Check Date: 09/29/2026

Acct: OD254000 53199

OP MNT PLNT SRV/OTH PROF/TECH

Invoice Number

Invoice Description

P.O. Number

Amount

WA13391202

GARBAGE

5,808.64

Check total: \$5,808.64

Harlem School District 122 Check Summary

Date: 9/30/2026

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NEXTERA ENERGY GAS LLC

Check # 95947	Check Date: 09/29/2026		
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>
22390424	NATURAL GAS		735.07
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>
22390424	NATURAL GAS		246.56
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>
22390424	NATURAL GAS		1,167.02
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>
22390424	NATURAL GAS		228.76
22390424	NATURAL GAS		483.75
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>
22390424	NATURAL GAS		859.06
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>
22390424	NATURAL GAS		643.01
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>
22390424	NATURAL GAS		7,142.81
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>
22390424	NATURAL GAS		820.06
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>
22390424	NATURAL GAS		2,983.08
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>
22390424	NATURAL GAS		1,060.86
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>
22390424	NATURAL GAS		852.01
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>
22390424	NATURAL GAS		908.54
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>
22390424	NATURAL GAS		600.57
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>
22390424	NATURAL GAS		866.11
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>
22390424	NATURAL GAS		788.27

Check total: \$20,385.54

Harlem School District 122
Check Summary

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NILES WEST HIGH SCHOOL

Check # 95948	Check Date: 09/29/2026			
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12/21-12/22 2026	GIRLS BASKETBALL		300.00	
			Check total:	\$300.00

O'FALLON HIGH SCHOOL

Check # 95949	Check Date: 09/29/2026			
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1/9/27	BOYS BOWLING		500.00	
			Check total:	\$500.00

OREGON HIGH SCHOOL

Check # 95950	Check Date: 09/29/2026			
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
11/18-11/20 2026	GIRLS BASKETBALL (V/JV)		600.00	
			Check total:	\$600.00

PLAINFIELD NORTH HIGH SCHOOL

Check # 95951	Check Date: 09/29/2026			
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12/12/26	GIRLS JV BOWLING		380.00	
			Check total:	\$380.00

PROSPECT HIGH SCHOOL

Check # 95952	Check Date: 09/29/2026			
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1/9/27	GIRLS BOWLING		400.00	
			Check total:	\$400.00

ROLLING MEADOWS HIGH SCHOOL

Check # 95953	Check Date: 09/29/2026			
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1/9/27	COMP DANCE		225.00	
			Check total:	\$225.00

ROUND LAKE HIGH SCHOOL

Check # 95954	Check Date: 09/29/2026			
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
11/25/26	WRESTLING		150.00	
			Check total:	\$150.00

Harlem School District 122
Check Summary

Date: 9/30/2026

Warrant : 09/30/26

SCHAUMBURG HIGH SCHOOL

Check #	95955	Check Date:	09/29/2026		
Acct:	EH150070 56402		HHS/INTERSCHOL/DUES & FEES		
Invoice Number	1/9/27	Invoice Description	BOYS WRESTLING	P.O. Number	Amount
					275.00
Check total:					\$275.00

STEVENSON HIGH SCHOOL

Check #	95956	Check Date:	09/29/2026		
Acct:	EH150070 56402		HHS/INTERSCHOL/DUES & FEES		
Invoice Number	12/12/26	Invoice Description	DANCE	P.O. Number	Amount
					250.00
Check total:					\$250.00

STREAMWOOD HIGH SCHOOL

Check #	95957	Check Date:	09/29/2026		
Acct:	EH150070 56402		HHS/INTERSCHOL/DUES & FEES		
Invoice Number	12/12/26	Invoice Description	GIRLS BOWLING	P.O. Number	Amount
					400.00
Check total:					\$400.00

SYCAMORE HIGH SCHOOL

Check #	95958	Check Date:	09/29/2026		
Acct:	EH150070 56402		HHS/INTERSCHOL/DUES & FEES		
Invoice Number	11/24/26	Invoice Description	BOYS BASKETBALL	P.O. Number	Amount
					375.00
Check total:					\$375.00

T MOBILE USA INC

Check #	95959	Check Date:	09/29/2026		
Acct:	ED110000 53193		FRONTLINE		
Invoice Number	10/20/26	Invoice Description	HOT SPOTS	P.O. Number	Amount
					300.00
Check total:					\$300.00

Check #	95960	Check Date:	09/29/2026		
Acct:	TG255100 53103		PROFESSIONAL & TECHNICAL SERV.		
Invoice Number	10/20/2026	Invoice Description	TABLETS	P.O. Number	Amount
					927.78
Check total:					\$927.78

VERNON HILLS HIGH SCHOOL

Check #	95961	Check Date:	09/29/2026		
Acct:	EH150070 56402		HHS/INTERSCHOL/DUES & FEES		
Invoice Number	12/5/26	Invoice Description	BOYS BOWLING	P.O. Number	Amount
					600.00
Check total:					\$600.00

WAUCONDA HIGH SCHOOL

Check #	95962	Check Date:	09/29/2026		
Acct:	EH150070 56402		HHS/INTERSCHOL/DUES & FEES		
Invoice Number	1/23/27	Invoice Description	GIRLS BOWLING	P.O. Number	Amount
					325.00
Check total:					\$325.00

Harlem School District 122
Check Summary

Date: 9/30/2026

Warrant : 09/30/26

WOODSTOCK NORTH HIGH SCHOOL

Check # 95963 Check Date: 09/29/2026
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES
Invoice Number Invoice Description
1/23/27 BOYS SWIM

<u>P.O. Number</u>	<u>Amount</u>
	600.00
Check total:	\$600.00

Report Totals

Total number of checks on this warrant: 55
Total amount dispersed on this warrant: \$ 112,445.85
Total amount dispersed Grants: 13,532.07
Total amount of Fund 10 \$ 80,752.99
Total amount of Fund 11 \$ 0.00
Total amount of Fund 20 \$ 30,182.34
Total amount of Fund 30 \$ 0.00
Total amount of Fund 40 \$ 1,510.52
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
00017393	MIP V ONION PAREMT LLC	001017822	P	5,808.64

TOTAL: 5,808.64

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