

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 04/28/26

28-April 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	\$68,611.53
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE	\$2,139.53
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$675.33
CAPITAL PROJECTS	\$0.00
WORKING CASH	\$0.00
LIFE SAFETY FUND	<u>\$0.00</u>

TOTAL AMOUNT: \$71,426.39

AMOUNT DISPERSED - GRANTS \$7,858.70

Harlem School District 122 Check Summary

Date: 4/28/2026

Warrant : 04/28/26

BMO HARRIS BANK NA

Check # 94824	Check Date: 04/28/2026		
Acct: 10A00000 11796	INVENTORY/WORKBOOKS/HHS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APR 2026 HUBERT	APRIL 2026 CHARGES- J.H.		251.94
Acct: EB231012 53321	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APR 2026 YARBROUGI	APRIL 2026 CHARGES- T.Y.		277.55
Acct: EB251014 53321	HAC/BUS SUPP SERV/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APR 2026 AURAND	APRIL 2026 CHARGES- J.A.		653.16
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>
APR 2026 DISCH	APRIL 2026 CHARGES- D.D.		1,143.57
Acct: ED256047 53321	FD SERV/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APR 2026 CAROLLO	APRIL 2026 CHARGES- J.C.		753.98
Acct: EP241000 53321 0040	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APR 2026 ANDERSON	APRIL 2026 CHARGES- E.A.		869.93
Acct: EC111000 53322 0070	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APR 2026 REINECKE	APRIL 2026 CHARGES- R.R.		125.00
Acct: ED221396 53322	STAFF DEV/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APR 2026 ERB	APRIL 2026 CHARGES- M.E.		355.00
Acct: ED300000 53322 5381	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APR 2026 DOMINGUEZ	APRIL 2026 CHARGES- A.D.		30.00
Acct: ED370000 53322 3280	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APR 2026 ERB	APRIL 2026 CHARGES- M.E.		-257.12
Acct: ED370000 53322 5980	NPUB SCL PUP SER/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APR 2026 ERB	APRIL 2026 CHARGES- M.E.		463.30
Acct: EH300000 53322 9040	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APR 2026 ERB	APRIL 2026 CHARGES- M.E.		1,691.64
Acct: EM112000 53322 0110	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APR 2026 CURLESS	APRIL 2026 CHARGES- J.C.		195.00
Acct: ED221396 53701	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APR 2026 ERB	APRIL 2026 CHARGES- M.E.		20.00
Acct: EC111000 53704 0070	SUBSCRIPTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APR 2026 REINECKE	APRIL 2026 CHARGES- R.R.		32.61
Acct: EM112000 53704 0110	SUBSCRIPTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APR 2026 CURLESS	APRIL 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>
APR 2026 BLUME	APRIL 2026 CHARGES- J.B.		824.31
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>

**Harlem School District 122
Check Summary**

Date: 4/28/2026

Warrant : 04/28/26

BMO HARRIS BANK NA

Check # 94824	Check Date:	04/28/2026			
APR 2026 ERB		APRIL 2026 CHARGES- M.E.			327.70
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>	
APR 2026 ERB		APRIL 2026 CHARGES- M.E.		643.13	
Acct: EA300000 54101 3280		GENERAL SUPPLIES			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
APR 2026 ERB		APRIL 2026 CHARGES- M.E.		512.00	
Acct: EB232094 54101		HAC/SUPT OFFC/GEN SUPPL			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
APR 2026 YARBROUGI		APRIL 2026 CHARGES- T.Y.		45.99	
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>	
APR 2026 RICE		APRIL 2026 CHARGES- S.R.		66.13	
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>	
APR 2026 AURAND		APRIL 2026 CHARGES- J.A.		133.94	
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>	
APR 2026 WAGNER S		APRIL 2026 CHARGES- S.W.		46.02	
Acct: EC300000 54101 3280		GENERAL SUPPLIES			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
APR 2026 ERB		APRIL 2026 CHARGES- M.E.		548.21	
Acct: ED110000 54101 9612		GENERAL SUPPLIES			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
APR 2026 HUBERT		APRIL 2026 CHARGES- J.H.		299.00	
Acct: ED110065 54101		REG PGM/ASSMT/GEN SUPPLIES			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
APR 2026 HUBERT		APRIL 2026 CHARGES- J.H.		120.78	
Acct: ED180000 54101 5382		GENERAL SUPPLIES			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
APR 2026 ERB		APRIL 2026 CHARGES- M.E.		2,489.90	
Acct: ED222308 54101		GEN SUPPL			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
APR 2026 ERB		APRIL 2026 CHARGES- M.E.		-59.56	
APR 2026 ERB		APRIL 2026 CHARGES- M.E.		497.36	
APR 2026 LOGAN		APRIL 2026 CHARGES- R.L.		59.56	
Acct: EH150070 54101		HHS/INTERSCHOL/GEN SUPPL			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
APR 2026 ALLISON		APRIL 2026 CHARGES- R.A.		4,156.75	
APR 2026 HHS ATH		APRIL 2026 CHARGES- HHS ATHLETICS		668.93	
Acct: EH219100 54101 0201		GENERAL SUPPLIES			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
APR 2026 HASTERT		APRIL 2026 CHARGES- K.H.		183.79	
Acct: EL300000 54101 3280		GENERAL SUPPLIES			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
APR 2026 ERB		APRIL 2026 CHARGES- M.E.		194.29	
Acct: EM112000 54101 1000		GENERAL SUPPLIES			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
APR 2026 ERB		APRIL 2026 CHARGES- M.E.		240.00	
Acct: EM112060 54101 0110		TECHNICAL ED GENERAL SUPPLIES			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
APR 2026 HARRIS		APRIL 2026 CHARGES- J.H.		235.01	

**Harlem School District 122
Check Summary**

Date: 4/28/2026

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BMO HARRIS BANK NA

Check # 94824	Check Date:	04/28/2026		
Acct: EN300000 54101 3280		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APR 2026 EDWARDS		APRIL 2026 CHARGES- A.E.		39.80
APR 2026 ERB		APRIL 2026 CHARGES- M.E.		-28.80
APR 2026 ERB		APRIL 2026 CHARGES- M.E.		503.92
Acct: EP241000 54101 0040		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APR 2026 ANDERSON		APRIL 2026 CHARGES- E.A.		894.96
Acct: EQ241000 54101 0030		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APR 2026 MORLAN		APRIL 2026 CHARGES- B.M.		1,011.74
Acct: ER241000 54101 0060		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APR 2026 ROLLINSON		APRIL 2026 CHARGES- S.R.		225.00
Acct: ER300000 54101 3280		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APR 2026 ERB		APRIL 2026 CHARGES- M.E.		-279.92
APR 2026 ERB		APRIL 2026 CHARGES- M.E.		1,323.37
Acct: EA111000 54102 0020		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APR 2026 POOLE		APRIL 2026 CHARGES- T.P.		723.25
Acct: EA222200 54102 0020		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APR 2026 POOLE		APRIL 2026 CHARGES- T.P.		88.13
Acct: EA256000 54102 1180		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APR 2026 RICE		APRIL 2026 CHARGES- S.R.		323.38
Acct: EC111000 54102 0070		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APR 2026 REINECKE		APRIL 2026 CHARGES- R.R.		112.81
Acct: ED110032 54102 9101		OFFICE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APR 2026 GUSKE		APRIL 2026 CHARGES- A.G.		18.93
Acct: ED125000 54102 1580		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APR 2026 TUCKER		APRIL 2026 CHARGES- S.T.		113.76
Acct: ED180000 54102		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APR 2026 DOMINGUEZ		APRIL 2026 CHARGES- A.D.		143.53
Acct: ED180000 54102 5381		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APR 2026 DOMINGUEZ		APRIL 2026 CHARGES- A.D.		976.26
Acct: ED221396 54102		STAFF DEV/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APR 2026 ERB		APRIL 2026 CHARGES- M.E.		163.23
Acct: ED290000 54102 1580		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APR 2026 TUCKER		APRIL 2026 CHARGES- S.T.		520.00
Acct: ED300000 54102 5381		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APR 2026 DOMINGUEZ		APRIL 2026 CHARGES- A.D.		817.64
Acct: EH113000 54102 0201		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>

Harlem School District 122 Check Summary

Date: 4/28/2026

Warrant : 04/28/26

BMO HARRIS BANK NA

<u>Check #</u>	<u>Check Date:</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
94824	04/28/2026				
APR 2026 BOIS			APRIL 2026 CHARGES- J.B.		242.85
APR 2026 COUNCIL			APRIL 2026 CHARGES- COUNCIL		730.01
APR 2026 HASTERT			APRIL 2026 CHARGES- K.H.		3,515.43
APR 2026 ZANONI			APRIL 2026 CHARGES- M.Z.		4,149.67
Acct: EH113009 54102 0201			GENERAL SUPPLIES		
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APR 2026 CONSUMER			APRIL 2026 CHARGES- CONSUMER		1,698.64
Acct: EH122062 54102 0062			GENERAL SUPPLIES		
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APR 2026 LANGE			APRIL 2026 CHARGES- H.L.		204.74
Acct: EH215062 54102 0062			GENERAL SUPPLIES		
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APR 2026 LANGE			APRIL 2026 CHARGES- H.L.		55.98
Acct: EH256062 54102 0062			GENERAL SUPPLIES		
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APR 2026 LANGE			APRIL 2026 CHARGES- H.L.		200.00
Acct: EH300000 54102 9040			GENERAL SUPPLIES		
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APR 2026 ERB			APRIL 2026 CHARGES- M.E.		1,049.95
Acct: EL111000 54102 0010			GENERAL SUPPLIES		
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APR 2026 VALENTINE			APRIL 2026 CHARGES- M.V.		497.00
Acct: EL122062 54102 0062			GENERAL SUPPLIES		
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APR 2026 LANGE			APRIL 2026 CHARGES- H.L.		49.91
Acct: EL211062 54102 0062			GENERAL SUPPLIES		
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APR 2026 LANGE			APRIL 2026 CHARGES- H.L.		27.99
Acct: EM112000 54102 0110			GENERAL SUPPLIES		
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APR 2026 CURLESS			APRIL 2026 CHARGES- J.C.		132.48
APR 2026 HARRIS			APRIL 2026 CHARGES- J.H.		1,084.59
Acct: EM112002 54102 0110			GENERAL SUPPLIES		
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APR 2026 HARRIS			APRIL 2026 CHARGES- J.H.		146.90
Acct: EM112005 54102 0110			ELA GENERAL SUPPLIES		
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APR 2026 HARRIS			APRIL 2026 CHARGES- J.H.		512.35
Acct: EM112008 54102 0110			PE GENERAL SUPPLIES		
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APR 2026 HARRIS			APRIL 2026 CHARGES- J.H.		1,206.98
Acct: EM112011 54102 0110			MATH GENERAL SUPPLIES		
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APR 2026 HARRIS			APRIL 2026 CHARGES- J.H.		130.15
Acct: EM112015 54102 0110			SOCIAL STUDIESGENERAL SUPPLIES		
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APR 2026 ERB			APRIL 2026 CHARGES- M.E.		9.00
APR 2026 HARRIS			APRIL 2026 CHARGES- J.H.		625.65
Acct: EM122062 54102 0062			GENERAL SUPPLIES		
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APR 2026 LANGE			APRIL 2026 CHARGES- H.L.		9.99
Acct: EM211062 54102 0062			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: 4/28/2026

Warrant : 04/28/26

BMO HARRIS BANK NA

Check # 94824	Check Date: 04/28/2026		61.48
APR 2026 HARRIS	APRIL 2026 CHARGES- J.H.		
Acct: EM222200 54102 0110	LIBRARY GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APR 2026 HARRIS	APRIL 2026 CHARGES- J.H.		212.97
Acct: EN111000 54102 0090	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APR 2026 EDWARDS	APRIL 2026 CHARGES- A.E.		1,038.28
Acct: EO111000 54102 0050	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APR 2026 NELSON	APRIL 2026 CHARGES- M.N.		389.79
Acct: EP111000 54102 0040	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APR 2026 ANDERSON	APRIL 2026 CHARGES- E.A.		933.14
Acct: EP122062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APR 2026 LANGE	APRIL 2026 CHARGES- H.L.		98.99
Acct: EP215062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APR 2026 RICE	APRIL 2026 CHARGES- S.R.		55.74
Acct: EP300000 54102 1182	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APR 2026 ERB	APRIL 2026 CHARGES- M.E.		53.25
Acct: EQ122062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APR 2026 LANGE	APRIL 2026 CHARGES- H.L.		43.92
Acct: ER111000 54102 0060	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APR 2026 ROLLINSON	APRIL 2026 CHARGES- S.R.		520.26
Acct: ER111007 54102 0060	SPECIAL ED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APR 2026 ROLLINSON	APRIL 2026 CHARGES- S.R.		18.48
Acct: EW111000 54102 0080	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APR 2026 KOSINSKI	APRIL 2026 CHARGES- K.K.		789.29
Acct: ER213400 54103 0060	NURSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APR 2026 ROLLINSON	APRIL 2026 CHARGES- S.R.		63.29
Acct: ED256047 54104	MISC GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APR 2026 WAGNER J	APRIL 2026 CHARGES- J.W.		780.63
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>
APR 2026 WEST	APRIL 2026 CHARGES- D.W.		517.88
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>
APR 2026 WEST	APRIL 2026 CHARGES- D.W.		132.45
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>
APR 2026 HARRIS	APRIL 2026 CHARGES- J.H.		108.94
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>
APR 2026 CHANDLER	APRIL 2026 CHARGES- M.C.		297.36

**Harlem School District 122
Check Summary**

Date: 4/28/2026

Warrant : 04/28/26

BMO HARRIS BANK NA

Check # 94824	Check Date:	04/28/2026		
Acct: EM112000 54112 0110		HEALTH SCI/BUS SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APR 2026 HARRIS		APRIL 2026 CHARGES- J.H.		127.55
APR 2026 HARRIS		APRIL 2026 CHARGES- J.H.		176.10
APR 2026 MOHR		APRIL 2026 CHARGES- M.M.		1,003.87
Acct: EP121461 54112 0061		INSTRUCTIONAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APR 2026 LANGE		APRIL 2026 CHARGES- H.L.		14.49
Acct: EQ111000 54117 0030		PBIS		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APR 2026 MORLAN		APRIL 2026 CHARGES- B.M.		132.33
Acct: EW111000 54119		ART BUDGET		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APR 2026 LOGAN		APRIL 2026 CHARGES- R.L.		28.89
Acct: EC111000 54120		ART BUDGET		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APR 2026 LOGAN		APRIL 2026 CHARGES- R.L.		21.95
Acct: EM112012 54122 0110		VOCAL MUSIC SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APR 2026 HARRIS		APRIL 2026 CHARGES- J.H.		91.53
Acct: EA111000 54132 0020		MUSIC SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APR 2026 POOLE		APRIL 2026 CHARGES- T.P.		128.62
Acct: EM112013 54132 0110		OLA		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APR 2026 HARRIS		APRIL 2026 CHARGES- J.H.		194.01
Acct: EL222200 54302 0010		LIBRARY BOOKS		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APR 2026 VALENTINE		APRIL 2026 CHARGES- M.V.		306.57
Acct: EO222200 54302 0050		LIBRARY BOOKS		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APR 2026 NELSON		APRIL 2026 CHARGES- M.N.		15.99
Acct: EW222200 54302 0080		LIBRARY BOOKS		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APR 2026 KOSINSKI		APRIL 2026 CHARGES- K.K.		173.51
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>
APR 2026 WAGNER S		APRIL 2026 CHARGES- S.W.		748.00
Acct: ED256047 56401		FD SERV/DUES & FEES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APR 2026 WAGNER J		APRIL 2026 CHARGES- J.W.		2,036.00
Acct: TG255100 56801		TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APR 2026 WEST		APRIL 2026 CHARGES- D.W.		25.00
Acct: OD254000 57600		NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APR 2026 CHANDLER		APRIL 2026 CHARGES- M.C.		1,523.55

Check total: \$55,695.89

**Harlem School District 122
Check Summary**

Date: 4/28/2026

Warrant : 04/28/26

COMCAST HOLDINGS CORPORATION

Check # 94825	Check Date: 04/28/2026		
Acct: OB254000 53401	DISTRICT TELEPHONE	<u>P.O. Number</u>	<u>Amount</u>
<u>Invoice Number</u>	<u>Invoice Description</u>		92.56
5/14/26- 0525332	PHONE SERVICES		
			Check total: \$92.56

Check # 94826	Check Date: 04/28/2026		
Acct: OB254000 53401	DISTRICT TELEPHONE	<u>P.O. Number</u>	<u>Amount</u>
<u>Invoice Number</u>	<u>Invoice Description</u>		100.22
5/14/26- 0498712	PHONE SERVICES		
			Check total: \$100.22

Check # 94827	Check Date: 04/28/2026		
Acct: OB254000 53401	DISTRICT TELEPHONE	<u>P.O. Number</u>	<u>Amount</u>
<u>Invoice Number</u>	<u>Invoice Description</u>		125.84
5/17/26- 0651169	PHONE SERVICES		
			Check total: \$125.84

FOREST HILLS COUNTRY CLUB

Check # 94828	Check Date: 04/28/2026		
Acct: EB231012 53190	OTH PROF/TECH SER	<u>P.O. Number</u>	<u>Amount</u>
<u>Invoice Number</u>	<u>Invoice Description</u>	20261445	8,411.88
4/23/26	Staff Appreciation Banquet		
			Check total: \$8,411.88

UNITED STATES POSTAL SERVICE

Check # 94829	Check Date: 04/28/2026		
Acct: 10A00000 11206	POSTAGE METER/UNDESIGNATED	<u>P.O. Number</u>	<u>Amount</u>
<u>Invoice Number</u>	<u>Invoice Description</u>		7,000.00
4/23/26	FOR POSTAGE ACCT #54232075		
			Check total: \$7,000.00

Report Totals

- Total number of checks on this warrant: 6
- Total amount dispersed on this warrant: \$ 71,426.39
- Total amount dispersed Grants: 7,858.70
- Total amount of Fund 10 \$ 68,611.53
- Total amount of Fund 11 \$ 0.00
- Total amount of Fund 20 \$ 2,139.53
- Total amount of Fund 30 \$ 0.00
- Total amount of Fund 40 \$ 675.33
- 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