

# HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 10/30/25

30-Oct 2025

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	\$87,767.27
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE	\$9,675.52
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$3,132.52
CAPITAL PROJECTS	\$0.00
WORKING CASH	\$0.00
LIFE SAFETY FUND	<u>\$0.00</u>
TOTAL AMOUNT:	\$100,575.31

AMOUNT DISPERSED - GRANTS	\$15,513.88
---------------------------	-------------

# Harlem School District 122 Check Summary

Date: 10/30/2025

Warrant : 10/30/25

## ARBITERPAY TRUST ACCOUNT

Check # 1016670 Check Date: 10/31/2025

Acct: EH150074 53192

HHS/INTERSCHOL/OFFICIALS

Invoice Number  
10/22/25

Invoice Description

HHS SPORTS ACCT # 7700372743

P.O. Number Amount  
30,000.00

Check total: \$30,000.00

## BMO HARRIS BANK N.A.

Check # 93622 Check Date: 10/30/2025

Acct: TG255100 53000

PURCHASED SERVICES

Invoice Number

Invoice Description

P.O. Number Amount  
349.00

OCT 2025- WEST

OCTOBER 2025 CHARGES- D.W.

Acct: ED221062 53103 0062

PROFESSIONAL & TECHNICAL SERV.

Invoice Number

Invoice Description

P.O. Number Amount  
106.98

OCT 2025- RICE

OCTOBER 2025 CHARGES- S.R.

Acct: EW221062 53103 0062

PROFESSIONAL & TECHNICAL SERV.

Invoice Number

Invoice Description

P.O. Number Amount  
225.00

OCT 2025- LANGE

OCTOBER 2025 CHARGES- H.L.

Acct: EB231012 53190

OTH PROF/TECH SER

Invoice Number

Invoice Description

P.O. Number Amount  
30.00

OCT 2025- YARBROUG

OCTOBER 2025 CHARGES- T.Y.

Acct: EB261052 53190

HAC/DIR CNTL SUP SERV/OTH PROF

Invoice Number

Invoice Description

P.O. Number Amount  
350.00

OCT 2025- WAGNER S

OCTOBER 2025 CHARGES- S.W.

Acct: EP300000 53190 1182

OTHER PROFESSIONAL & TECH. SER

Invoice Number

Invoice Description

P.O. Number Amount  
22.50

OCT 2025- ERB

OCTOBER 2025 CHARGES- M.E.

Acct: EB232094 53191

HAC/SUPT OFFC/OTH PROF/TECH SE

Invoice Number

Invoice Description

P.O. Number Amount  
30.00

OCT 2025- YARBROUG

OCTOBER 2025 CHARGES- T.Y.

Acct: EP300000 53191 1181

OTHER PROFESSIONAL & TECH SERV

Invoice Number

Invoice Description

P.O. Number Amount  
344.50

OCT 2025- ERB

OCTOBER 2025 CHARGES- M.E.

Acct: OH254000 53199

HHS/OP MNT PLNT SRV/OTH PROF/T

Invoice Number

Invoice Description

P.O. Number Amount  
1,047.00

OCT 2025- AURAND

OCTOBER 2025 CHARGES- J.A.

Acct: EB231012 53321

TRAVEL

Invoice Number

Invoice Description

P.O. Number Amount  
204.97

OCT 2025- YARBROUG

OCTOBER 2025 CHARGES- T.Y.

Acct: EB251014 53321

HAC/BUS SUPP SERV/TRAVEL

Invoice Number

Invoice Description

P.O. Number Amount  
824.41

OCT 2025- AURAND

OCTOBER 2025 CHARGES- J.A.

Acct: EB261052 53321

HAC/DIR CNTL SUP SERV/TRAVEL

Invoice Number

Invoice Description

P.O. Number Amount  
-302.38

OCT 2025- WAGNER S

OCTOBER 2025 CHARGES- S.W.

OCT 2025- WAGNER S

OCTOBER 2025 CHARGES- S.W.

Acct: ED263329 53321

TRAVEL

Invoice Number

Invoice Description

P.O. Number Amount  
218.69

OCT 2025- YARBROUG

OCTOBER 2025 CHARGES- T.Y.

Acct: ED180000 53322 5381

TRAVEL

Invoice Number

Invoice Description

P.O. Number Amount  
155.00

OCT 2025- DOMINGUE

OCTOBER 2025 CHARGES- A.D.

Acct: ED221000 53322 5980

IMPR INSTR/TRAVEL

Invoice Number

Invoice Description

P.O. Number Amount  
100.50

OCT 2025- ERB

OCTOBER 2025 CHARGES- M.E.

# Harlem School District 122 Check Summary

Date: 10/30/2025

Warrant : 10/30/25

## BMO HARRIS BANK N.A.

<b>Check #</b> 93622	Check Date: 10/30/2025		
Acct: ED221396 53322	STAFF DEV/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCT 2025- ERB	OCTOBER 2025 CHARGES- M.E.		598.81
Acct: EH300000 53322 9040	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCT 2025- ERB	OCTOBER 2025 CHARGES- M.E.		450.44
Acct: EM112000 53322 0110	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCT 2025- CURLESS	OCTOBER 2025 CHARGES- J.C.		-25.00
OCT 2025- CURLESS	OCTOBER 2025 CHARGES- J.C.		380.00
OCT 2025- HARRIS	OCTOBER 2025 CHARGES- J.H.		598.00
Acct: EM221000 53322 5980	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCT 2025- ERB	OCTOBER 2025 CHARGES- M.E.		595.00
Acct: EO221000 53322 4180	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCT 2025- ERB	OCTOBER 2025 CHARGES- M.E.		2,275.00
Acct: EQ221000 53322 4180	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCT 2025- ERB	OCTOBER 2025 CHARGES- M.E.		325.00
Acct: EH122062 53330 0062	STUDENT TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCT 2025- LANGE	OCTOBER 2025 CHARGES- H.L.		30.00
Acct: TG255200 53411	TR/VEHCL OP SERV/POSTAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCT 2025- WEST	OCTOBER 2025 CHARGES- D.W.		10.95
Acct: ED221396 53701	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCT 2025- ERB	OCTOBER 2025 CHARGES- M.E.		20.00
Acct: EM122062 53701 0062	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCT 2025- LANGE	OCTOBER 2025 CHARGES- H.L.		749.95
Acct: EW122062 53701 0062	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCT 2025- LANGE	OCTOBER 2025 CHARGES- H.L.		749.95
Acct: EC111000 53704 0070	SUBSCRIPTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCT 2025- REINECKE	OCTOBER 2025 CHARGES- R.R.		171.61
Acct: EM112000 53704 0110	SUBSCRIPTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCT 2025- HARRIS	OCTOBER 2025 CHARGES- J.H.		21.74
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>
OCT 2025- ERB	OCTOBER 2025 CHARGES- M.E.		417.51
Acct: EA300000 54101 3280	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCT 2025- ERB	OCTOBER 2025 CHARGES- M.E.		962.77
Acct: EB232094 54101	HAC/SUPT OFFC/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCT 2025- YARBROUG	OCTOBER 2025 CHARGES- T.Y.		137.00
OCT 2025- YARBROUG	OCTOBER 2025 CHARGES- T.Y.		749.95
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>

# Harlem School District 122 Check Summary

Date: 10/30/2025

Warrant : 10/30/25

## BMO HARRIS BANK N.A.

<b>Check #</b> 93622	Check Date: 10/30/2025		
OCT 2025- RICE	OCTOBER 2025 CHARGES- S.R.		52.21
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>
OCT 2025- DISCH	OCTOBER 2025 CHARGES- D.D.		177.50
OCT 2025- WAGNER S	OCTOBER 2025 CHARGES- S.W.		114.93
Acct: ED110065 54101	REG PGM/ASSMT/GEN SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCT 2025- HUBERT	OCTOBER 2025 CHARGES- J.H.		106.99
Acct: ED221000 54101 5980	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCT 2025- LOGAN	OCTOBER 2025 CHARGES- R.L.		129.84
Acct: EH150070 54101	HHS/INTERSCHOL/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCT 2025- ALLISON	OCTOBER 2025 CHARGES- R.A.		2,188.06
Acct: EM112002 54101 0110	PHOTOGRAPHY SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCT 2025- HARRIS	OCTOBER 2025 CHARGES- J.H.		63.96
Acct: EP241000 54101 0040	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCT 2025- ANDERSON	OCTOBER 2025 CHARGES- E.A.		188.03
Acct: EP300000 54101 1181	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCT 2025- ERB	OCTOBER 2025 CHARGES- M.E.		24.65
Acct: EQ241000 54101 0030	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCT 2025- MORLAN	OCTOBER 2025 CHARGES- B.M.		174.41
Acct: EA111000 54102 0020	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCT 2025- POOLE	OCTOBER 2025 CHARGES- T.P.		1,187.59
Acct: EA215062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCT 2025- LANGE	OCTOBER 2025 CHARGES- H.L.		114.75
Acct: EC111000 54102 0070	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCT 2025- REINECKE	OCTOBER 2025 CHARGES- R.R.		285.16
Acct: EC122062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCT 2025- LANGE	OCTOBER 2025 CHARGES- H.L.		6.99
Acct: EC215062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCT 2025- LANGE	OCTOBER 2025 CHARGES- H.L.		114.75
Acct: ED110032 54102 9101	OFFICE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCT 2025- GUSKE	OCTOBER 2025 CHARGES- A.G.		466.12
Acct: ED125000 54102 1580	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCT 2025- TUCKER	OCTOBER 2025 CHARGES- S.T.		128.15
Acct: ED180000 54102 5381	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCT 2025- DOMINGUE	OCTOBER 2025 CHARGES- A.D.		1,630.05
Acct: ED221062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCT 2025- RICE	OCTOBER 2025 CHARGES- S.R.		6.98

# Harlem School District 122 Check Summary

Date: 10/30/2025

Warrant : 10/30/25

## BMO HARRIS BANK N.A.

<b>Check #</b> 93622	Check Date: 10/30/2025		
Acct: ED221396 54102	STAFF DEV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCT 2025- ERB	OCTOBER 2025 CHARGES- M.E.		39.98
Acct: ED263329 54102	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCT 2025- BLUME	OCTOBER 2025 CHARGES- J.B.		251.00
Acct: ED290000 54102 1580	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCT 2025- TUCKER	OCTOBER 2025 CHARGES- S.T.		300.00
Acct: ED300000 54102 5381	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCT 2025- DOMINGUE	OCTOBER 2025 CHARGES- A.D.		146.03
Acct: EH113000 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCT 2025- BOIS	OCTOBER 2025 CHARGES- J.B.		975.74
OCT 2025- COUNCIL	OCTOBER 2025 CHARGES- COUNCIL		2,826.40
OCT 2025- HASTERT	OCTOBER 2025 CHARGES- K.H.		921.04
OCT 2025- ZANONI	OCTOBER 2025 CHARGES- M.Z.		3,739.44
Acct: EH113002 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCT 2025- ZANONI	OCTOBER 2025 CHARGES- M.Z.		11.94
Acct: EH113009 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCT 2025- CONSUMEF	OCTOBER 2025 CHARGES- CONSUMER		2,440.66
Acct: EH113010 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCT 2025- HASTERT	OCTOBER 2025 CHARGES- K.H.		366.75
Acct: EH113011 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCT 2025- HASTERT	OCTOBER 2025 CHARGES- K.H.		228.11
OCT 2025- ZANONI	OCTOBER 2025 CHARGES- M.Z.		120.88
Acct: EH113015 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCT 2025- ZANONI	OCTOBER 2025 CHARGES- M.Z.		61.20
Acct: EH122062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCT 2025- LANGE	OCTOBER 2025 CHARGES- H.L.		34.19
Acct: EH215062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCT 2025- LANGE	OCTOBER 2025 CHARGES- H.L.		114.75
Acct: EH256062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCT 2025- LANGE	OCTOBER 2025 CHARGES- H.L.		1,100.00
Acct: EL111000 54102 0010	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCT 2025- VALENTINE	OCTOBER 2025 CHARGES- M.V.		1,174.79
Acct: EL122062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCT 2025- LANGE	OCTOBER 2025 CHARGES- H.L.		177.50
Acct: EL215062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCT 2025- LANGE	OCTOBER 2025 CHARGES- H.L.		79.85
OCT 2025- LANGE	OCTOBER 2025 CHARGES- H.L.		114.75

# Harlem School District 122 Check Summary

Date: 10/30/2025

Warrant : 10/30/25

## BMO HARRIS BANK N.A.

<b>Check #</b> 93622	Check Date: 10/30/2025		
Acct: EM112000 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCT 2025- CURLESS	OCTOBER 2025 CHARGES- J.C.		803.37
OCT 2025- HARRIS	OCTOBER 2025 CHARGES- J.H.		391.62
OCT 2025- HARRIS	OCTOBER 2025 CHARGES- J.H.		566.28
Acct: EM112002 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCT 2025- HARRIS	OCTOBER 2025 CHARGES- J.H.		20.99
Acct: EM112009 54102 0110	HOME ECONOMICSGENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCT 2025- CURLESS	OCTOBER 2025 CHARGES- J.C.		263.37
OCT 2025- HARRIS	OCTOBER 2025 CHARGES- J.H.		39.19
Acct: EM112010 54102 0110	INDUSTRIAL ARTGENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCT 2025- HARRIS	OCTOBER 2025 CHARGES- J.H.		409.46
Acct: EM112011 54102 0110	MATH GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCT 2025- HARRIS	OCTOBER 2025 CHARGES- J.H.		189.99
Acct: EM112013 54102 0110	SCIENCE GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCT 2025- HARRIS	OCTOBER 2025 CHARGES- J.H.		115.69
Acct: EM122062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCT 2025- LANGE	OCTOBER 2025 CHARGES- H.L.		224.33
Acct: EM215062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCT 2025- LANGE	OCTOBER 2025 CHARGES- H.L.		114.75
Acct: EM241000 54102 0110	SUPERVISORS GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCT 2025- HARRIS	OCTOBER 2025 CHARGES- J.H.		18.98
Acct: EN111000 54102 0090	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCT 2025- EDWARDS	OCTOBER 2025 CHARGES- A.E.		1,489.28
Acct: EN122062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCT 2025- LANGE	OCTOBER 2025 CHARGES- H.L.		299.85
Acct: EN215062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCT 2025- LANGE	OCTOBER 2025 CHARGES- H.L.		114.75
Acct: EO111000 54102 0050	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCT 2025- NELSON	OCTOBER 2025 CHARGES- M.N.		418.06
Acct: EO122062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCT 2025- LANGE	OCTOBER 2025 CHARGES- H.L.		159.98
Acct: EO215062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCT 2025- LANGE	OCTOBER 2025 CHARGES- H.L.		114.75
Acct: EP111000 54102 0040	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCT 2025- ANDERSON	OCTOBER 2025 CHARGES- E.A.		592.04
Acct: EP122062 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: 10/30/2025

Warrant : 10/30/25

## BMO HARRIS BANK N.A.

<b>Check #</b> 93622	Check Date:	10/30/2025		
OCT 2025- LANGE		OCTOBER 2025 CHARGES- H.L.		671.15
OCT 2025- RICE		OCTOBER 2025 CHARGES- S.R.		151.79
Acct: EP215062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCT 2025- LANGE		OCTOBER 2025 CHARGES- H.L.		114.75
Acct: EP256000 54102 1180		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCT 2025- RICE		OCTOBER 2025 CHARGES- S.R.		341.82
Acct: EP300000 54102 1182		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCT 2025- ERB		OCTOBER 2025 CHARGES- M.E.		326.82
Acct: EQ215062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCT 2025- LANGE		OCTOBER 2025 CHARGES- H.L.		114.75
Acct: ER111000 54102 0060		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCT 2025- ROLLINSON		OCTOBER 2025 CHARGES- S.R.		613.58
Acct: ER111004 54102 0060		4TH GRADE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCT 2025- ROLLINSON		OCTOBER 2025 CHARGES- S.R.		88.96
Acct: ER122062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCT 2025- LANGE		OCTOBER 2025 CHARGES- H.L.		208.57
Acct: ER215062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCT 2025- LANGE		OCTOBER 2025 CHARGES- H.L.		114.75
Acct: ER222200 54102 0060		LIBRARY SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCT 2025- ROLLINSON		OCTOBER 2025 CHARGES- S.R.		165.30
Acct: EW111000 54102 0080		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCT 2025- KOSINSKI		OCTOBER 2025 CHARGES- K.K.		1,169.80
Acct: EW122062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCT 2025- LANGE		OCTOBER 2025 CHARGES- H.L.		188.94
OCT 2025- RICE		OCTOBER 2025 CHARGES- S.R.		223.64
Acct: EW215062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCT 2025- LANGE		OCTOBER 2025 CHARGES- H.L.		114.75
Acct: EQ213400 54103 0030		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCT 2025- MORLAN		OCTOBER 2025 CHARGES- B.M.		13.98
Acct: ER213400 54103 0060		NURSE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCT 2025- ROLLINSON		OCTOBER 2025 CHARGES- S.R.		74.00
Acct: ED256047 54104		MISC GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCT 2025- WAGNER J		OCTOBER 2025 CHARGES- J.W.		1,851.13
Acct: TG255200 54106		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCT 2025- AURAND		OCTOBER 2025 CHARGES- J.A.		154.40
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>

# Harlem School District 122 Check Summary

Date: 10/30/2025

Warrant : 10/30/25

## BMO HARRIS BANK N.A.

<b>Check #</b> 93622	Check Date: 10/30/2025		
OCT 2025- WEST	OCTOBER 2025 CHARGES- D.W.		418.86
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>
OCT 2025- WEST	OCTOBER 2025 CHARGES- D.W.		165.71
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>
OCT 2025- CHANDLER	OCTOBER 2025 CHARGES- M.C.		891.75
Acct: OH254000 54109	HHS/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCT 2025- AURAND	OCTOBER 2025 CHARGES- J.A.		449.97
Acct: EM112000 54112 0110	HEALTH SCI/BUS SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCT 2025- HARRIS	OCTOBER 2025 CHARGES- J.H.		336.35
Acct: EQ111000 54113 0030	3RD GRADE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCT 2025- MORLAN	OCTOBER 2025 CHARGES- B.M.		89.99
Acct: EQ111000 54114 0030	SPECIAL ED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCT 2025- MORLAN	OCTOBER 2025 CHARGES- B.M.		21.63
Acct: EQ111000 54117 0030	PBIS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCT 2025- MORLAN	OCTOBER 2025 CHARGES- B.M.		46.53
Acct: EN111000 54119	ART BUDGET		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCT 2025- LOGAN	OCTOBER 2025 CHARGES- R.L.		382.91
Acct: EW111000 54119	ART BUDGET		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCT 2025- LOGAN	OCTOBER 2025 CHARGES- R.L.		207.64
Acct: EC111000 54120	ART BUDGET		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCT 2025- LOGAN	OCTOBER 2025 CHARGES- R.L.		169.81
Acct: EM112012 54132 0110	INSTRUMENTAL MUSIC SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCT 2025- HARRIS	OCTOBER 2025 CHARGES- J.H.		126.64
Acct: EQ111000 54132 0030	MUSIC SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCT 2025- MORLAN	OCTOBER 2025 CHARGES- B.M.		30.28
Acct: EW111000 54132 0080	MUSIC SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCT 2025- KOSINSKI	OCTOBER 2025 CHARGES- K.K.		91.96
Acct: ER222200 54302 0060	LIBRARY BOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCT 2025- ROLLINSON	OCTOBER 2025 CHARGES- S.R.		166.48
Acct: TG255400 54806	TR/VEHCL SERV MAINT SERV/TOOLS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCT 2025- WEST	OCTOBER 2025 CHARGES- D.W.		76.98
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>
OCT 2025- WAGNER S	OCTOBER 2025 CHARGES- S.W.		20.00
Acct: ED256047 56401	FD SERV/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCT 2025- WAGNER J	OCTOBER 2025 CHARGES- J.W.		134.00



Harlem School District 122  
Check Summary

Date: 10/30/2025

Warrant : 10/30/25

**BMO HARRIS BANK N.A.**

Check # **93622** Check Date: 10/30/2025

Acct: EH113000 56402 0201

DUES AND FEES

Invoice Number

Invoice Description

P.O. Number

Amount

OCT 2025- BOIS

OCTOBER 2025 CHARGES- J.B.

228.00

Acct: EH150070 56402

HHS/INTERSCHOL/DUES & FEES

Invoice Number

Invoice Description

P.O. Number

Amount

OCT 2025- ALLISON

OCTOBER 2025 CHARGES- R.A

130.00

**Check total: \$54,628.05**

**JEREMY BOIS**

Check # **1016671** Check Date: 10/31/2025

Acct: 10L00000 24991

UNCLAIMED CHECKS/SEND TO STATE

Invoice Number

Invoice Description

P.O. Number

Amount

10/27/25

REIMBURSE BY THE DOZEN 12/14/21

36.56

**Check total: \$36.56**

**KELLI ANN BOYER**

Check # **93623** Check Date: 10/30/2025

Acct: ED256047 56401

FD SERV/DUES & FEES

Invoice Number

Invoice Description

P.O. Number

Amount

12/7/2021\*

VOID/REISSUE

15.00

**Check total: \$15.00**

**SHANE BREEDEN**

Check # **93624** Check Date: 10/30/2025

Acct: TG255100 53232

CDL NON-CLAIMABLE

Invoice Number

Invoice Description

P.O. Number

Amount

5/19/2022\*

CDL REIMBURSEMENT

60.00

**Check total: \$60.00**

**COMCAST HOLDINGS CORPORATION**

Check # **93625** Check Date: 10/30/2025

Acct: OB254000 53401

DISTRICT TELEPHONE

Invoice Number

Invoice Description

P.O. Number

Amount

11/16/25- 0651169

PHONE SERVICES

115.62

**Check total: \$115.62**

Check # **93626** Check Date: 10/30/2025

Acct: OB254000 53401

DISTRICT TELEPHONE

Invoice Number

Invoice Description

P.O. Number

Amount

11/13/25- 0498712

PHONE SERVICES

93.79

**Check total: \$93.79**

Check # **93627** Check Date: 10/30/2025

Acct: OB254000 53401

DISTRICT TELEPHONE

Invoice Number

Invoice Description

P.O. Number

Amount

11/13/25- 0525332

PHONE SERVICES

82.40

**Check total: \$82.40**

**NATHANIEL DODSON**

Check # **1016672** Check Date: 10/31/2025

Acct: 10L00000 24991

UNCLAIMED CHECKS/SEND TO STATE

Invoice Number

Invoice Description

P.O. Number

Amount

10/27/25

REIBURSEMENT FOR MEIJER/JIMMY JOHNS 6.

38.78

**Check total: \$38.78**

Harlem School District 122  
Check Summary

Date: 10/30/2025

Warrant : 10/30/25

HARLEM SCHOLARSHIP FOUNDATION

<b>Check #</b> 93628	Check Date: 10/30/2025		
Acct: 10L00000 24991	UNCLAIMED CHECKS/SEND TO STATE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/27/25	REIMBURSEMENT FOR "IN MEMORIAM"		50.00
<b>Check total:</b>			<b>\$50.00</b>

ILLINOIS STATE POLICE

<b>Check #</b> 93630	Check Date: 10/30/2025		
Acct: EB261052 53111	HAC/DIR CNTL SUP SERV/PSADM		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
20250807218	CUSTOMER CENTER #07218		1,134.00
20250907218	CUSTOMER CENTER #07218		432.00
<b>Check total:</b>			<b>\$1,566.00</b>

ILLINOIS STATE TREASURER'S OFFICE

<b>Check #</b> 93629	Check Date: 10/30/2025		
Acct: 10L00000 24991	UNCLAIMED CHECKS/SEND TO STATE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/28/25	UNCLAIMED PROPERTY- UNCLAIMED CASH		3,235.85
<b>Check total:</b>			<b>\$3,235.85</b>

LANTER

<b>Check #</b> 93631	Check Date: 10/30/2025		
Acct: ED256047 54191	EDIBLE SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
S282608*	VOID/REISSUE		331.65
<b>Check total:</b>			<b>\$331.65</b>

MIP V ONION PAREMT, LLC

<b>Check #</b> 93632	Check Date: 10/30/2025		
Acct: OD254000 53199	OP MNT PLNT SRV/OTH PROF/TECH		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
PS679222	SERV- HANDICAP HHS/HMS		230.00
WA12897112	GARBAGE- ADMIN		145.00
WA12897113	GARBAGE- HHS		1,819.99
WA12897115	GARBAGE- HMS		775.00
WA12897116	GARBAGE- OPERATIONS		130.00
WA12897118	GARBAGE- LP		360.00
WA12897119	GARBAGE- MC		240.00
WA12897120	GARBAGE- MP		230.00
WA12897121	GARBAGE- MQ		240.00
WA12897122	GARBAGE- OP		230.00
WA12897123	GARBAGE- PC		330.00
WA12897124	GARBAGE- RA		240.00
WA12897125	GARBAGE- RC		240.00
WA12897126	GARBAGE- WN		320.00
WA12897117	GARBAGE- BUS LOT		100.00
WA12897114	GARBAGE- HH9		1,365.00
<b>Check total:</b>			<b>\$6,994.99</b>

Harlem School District 122  
Check Summary

Date: 10/30/2025

Warrant : 10/30/25

MUSICPLAY

Check # 93633 Check Date: 10/30/2025  
Acct: ED110000 53701 4180 SOFTWARE LICENSE AGREEMENT  
Invoice Number Invoice Description  
142083\* ONLINE LICENSE MUSIC / GRANT

P.O. Number Amount  
20260127 1,000.00

Check total: \$1,000.00

AIMEE SHIELDS

Check # 93634 Check Date: 10/30/2025  
Acct: ED122075 53103 PARA RENEWAL  
Invoice Number Invoice Description  
12/20/2021\* VOID/REISSUE

P.O. Number Amount  
130.00

Check total: \$130.00

T-MOBILE USA, INC.

Check # 93635 Check Date: 10/30/2025  
Acct: ED110000 53103 PROFESSIONAL & TECHNICAL SERV.  
Invoice Number Invoice Description  
11/19/25 HOT SPOTS

P.O. Number Amount  
300.00

Check total: \$300.00

Check # 93636 Check Date: 10/30/2025  
Acct: TG255100 53103 PROFESSIONAL & TECHNICAL SERV.  
Invoice Number Invoice Description  
11/19/2025 TABLETS

P.O. Number Amount  
1,896.62

Check total: \$1,896.62

Report Totals

Total number of checks on this warrant: 18  
Total amount dispersed on this warrant: \$ 100,575.31  
Total amount dispersed Grants: 15,513.88  
Total amount of Fund 10 \$ 87,767.27  
Total amount of Fund 11 \$ 0.00  
Total amount of Fund 20 \$ 9,675.52  
Total amount of Fund 30 \$ 0.00  
Total amount of Fund 40 \$ 3,132.52  
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

10/30/2025 14:33 | HARLEM SCHOOL DISTRICT 122  
Gail.Aldrich | VENDOR EFT REGISTER

| P 1  
| apeftran

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00015158	ARBITERPAY TRUST ACCOUNT	001016670	P/E	30,000.00
00000764	JEREMY BOIS	001016671	P/E	36.56
00012652	NATHANIEL DODSON	001016672	P/E	38.78

TOTAL: 30,075.34

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