

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 10/02/25

01-Oct 2025

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 _____
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	\$53,244.32
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE	\$7,515.91
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$3,323.25
CAPITAL PROJECTS	\$1,085.00
WORKING CASH	\$0.00
LIFE SAFETY FUND	<u>\$0.00</u>
TOTAL AMOUNT:	\$65,168.48

AMOUNT DISPERSED - GRANTS	\$7,168.57
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Harlem School District 122 Check Summary

Date: 10/1/2025

Warrant : 10/02/25

BMO HARRIS BANK N.A.

Check # 93296 Check Date: 10/01/2025

Acct: EC221062 53103 0062	PROFESSIONAL & TECHNICAL SERV.	P.O. Number	Amount
Invoice Number	Invoice Description		
SEPT 2025- LANGE	SEPTEMBER 2025 CHARGES- H.L.		204.98
Acct: EM221062 53103 0062	PROFESSIONAL & TECHNICAL SERV.	P.O. Number	Amount
Invoice Number	Invoice Description		
SEPT 2025- LANGE	SEPTEMBER 2025 CHARGES- H.L.		175.00
Acct: EP221062 53103 0062	PROFESSIONAL & TECHNICAL SERV.	P.O. Number	Amount
Invoice Number	Invoice Description		
SEPT 2025- LANGE	SEPTEMBER 2025 CHARGES- H.L.		100.00
Acct: EB261052 53195	HAC/DIR CNTL SUP SERV/PS SEC	P.O. Number	Amount
Invoice Number	Invoice Description		
SEPT 2025- WAGNER ;	SEPTEMBER 2025 CHARGES- S.W.		1,885.00
Acct: OH254000 53199	HHS/OP MNT PLNT SRV/OTH PROF/T	P.O. Number	Amount
Invoice Number	Invoice Description		
SEPT 2025- AURAND	SEPTEMBER 2025 CHARGES- J.A.		349.00
Acct: EA241000 53321 0020	TRAVEL	P.O. Number	Amount
Invoice Number	Invoice Description		
SEPT 2025- POOLE	SEPTEMBER 2025 CHARGES- T.P.		100.00
Acct: EM112000 53322 0110	TRAVEL	P.O. Number	Amount
Invoice Number	Invoice Description		
SEPT 2025- CURLESS	SEPTEMBER 2025 CHARGES- J.C.		409.00
Acct: ED122062 53701 0062	SOFTWARE LICENSE AGREEMENT	P.O. Number	Amount
Invoice Number	Invoice Description		
SEPT 2025- LANGE	SEPTEMBER 2025 CHARGES- H.L.		1,680.79
Acct: ED221396 53701	SOFTWARE LICENSE AGREEMENT	P.O. Number	Amount
Invoice Number	Invoice Description		
SEPT 2025- ERB	SEPTEMBER 2025 CHARGES- M.E.		79.90
Acct: EP122062 53701 0062	SOFTWARE LICENSE AGREEMENT	P.O. Number	Amount
Invoice Number	Invoice Description		
SEPT 2025- LANGE	SEPTEMBER 2025 CHARGES- H.L.		9.98
Acct: EM112000 53704 0110	SUBSCRIPTIONS	P.O. Number	Amount
Invoice Number	Invoice Description		
SEPT 2025- HARRIS	SEPTEMBER 2025 CHARGES- J.H.		21.74
Acct: EP300000 54100 1101	GENERAL SUPPLIES-TEACHER OF YR	P.O. Number	Amount
Invoice Number	Invoice Description		
SEPT 2025- ERB	SEPTEMBER 2025 CHARGES- M.E.		3,104.46
SEPT 2025- LOGAN	SEPTEMBER 2025 CHARGES- R.L.		492.80
Acct: EP300000 54100 1181	GENERAL SUPPLIES-TEACHER OF YR	P.O. Number	Amount
Invoice Number	Invoice Description		
SEPT 2025- ERB	SEPTEMBER 2025 CHARGES- M.E.		147.80
Acct: EP300000 54100 1182	GENERAL SUPPLIES-TEACHER OF YR	P.O. Number	Amount
Invoice Number	Invoice Description		
SEPT 2025- ERB	SEPTEMBER 2025 CHARGES- M.E.		553.25
Acct: EW221000 54100 3280	GENERAL SUPPLIES-TEACHER OF YR	P.O. Number	Amount
Invoice Number	Invoice Description		
SEPT 2025- ERB	SEPTEMBER 2025 CHARGES- M.E.		1,017.90
Acct: EB231012 54101	GEN SUPPL	P.O. Number	Amount
Invoice Number	Invoice Description		
SEPT 2025- YARBROU	SEPTEMBER 2025 CHARGES- T.Y.		50.00
Acct: EB233075 54101	HAC/SPEC AREA ADMIN/GEN SUPPL	P.O. Number	Amount
Invoice Number	Invoice Description		
SEPT 2025- LANGE	SEPTEMBER 2025 CHARGES- H.L.		129.85

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Check # 93296	Check Date: 10/01/2025		
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 2025- WAGNER :	SEPTEMBER 2025 CHARGES- S.W.		119.83
Acct: ED110065 54101	REG PGM/ASSMT/GEN SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2025- LOGAN	SEPTEMBER 2025 CHARGES- R.L.		65.59
Acct: EH150070 54101	HHS/INTERSCHOL/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2025- ALLISON	SEPTEMBER 2025 CHARGES- R.A.		5,870.05
Acct: EM241000 54101 0110	PRINCIPAL OFFIGENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2025- HARRIS	SEPTEMBER 2025 CHARGES-J.H.		36.60
Acct: EP241000 54101 0040	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2025- ANDERSON	SEPTEMBER 2025 CHARGES- E.A.		99.00
Acct: EP300000 54101 1181	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2025- ERB	SEPTEMBER 2025 CHARGES- M.E.		329.98
Acct: EQ241000 54101 0030	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2025- MORLAN	SEPTEMBER 2025 CHARGES- B.M.		665.98
Acct: EA111000 54102 0020	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2025- POOLE	SEPTEMBER 2025 CHARGES- T.P.		633.63
Acct: EA122062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2025- LANGE	SEPTEMBER 2025 CHARGES- H.L.		447.84
Acct: EA211062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2025- LANGE	SEPTEMBER 2025 CHARGES- H.L.		101.06
Acct: EA256000 54102 1180	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2025- RICE	SEPTEMBER 2025 CHARGES- S.R.		304.73
Acct: EC111000 54102 0070	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2025- REINECKE	SEPTEMBER 2025 CHARGES- R.R.		449.15
Acct: ED110032 54102 9101	OFFICE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2025- GUSKE	SEPTEMBER 2025 CHARGES- A.G.		172.91
Acct: ED125000 54102 1580	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2025- TUCKER	SEPTEMBER 2025 CHARGES- S.T.		-76.99
SEPT 2025- TUCKER	SEPTEMBER 2025 CHARGES- S.T.		300.59
Acct: ED180000 54102	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2025- DOMINGUI	SEPTEMBER 2025 CHARGES- A.D.		407.53
Acct: ED221396 54102	STAFF DEV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2025- ERB	SEPTEMBER 2025 CHARGES- M.E.		37.99
Acct: ED232418 54102	GRANTS & ENTITLE/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2025- TUCKER	SEPTEMBER 2025 CHARGES- S.T.		300.00

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Check # 93296	Check Date: 10/01/2025		
Acct: ED233075 54102	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2025- LANGE	SEPTEMBER 2025 CHARGES- H.L.		915.81
Acct: ED263329 54102	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2025- BLUME	SEPTEMBER 2025 CHARGES- J.B.		802.84
Acct: ED290000 54102 1580	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2025- TUCKER	SEPTEMBER 2025 CHARGES- S.T.		103.00
Acct: EH113000 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2025- BOIS	SEPTEMBER 2025 CHARGES- J.B.		358.98
SEPT 2025- COUNCIL	SEPTEMBER 2025 CHARGES- COUNCIL		2,179.83
SEPT 2025- HASTERT	SEPTEMBER 2025 CHARGES- K.H.		785.74
SEPT 2025- ZANONI	SEPTEMBER 2025 CHARGES- M.Z.		2,166.24
Acct: EH113003 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2025- ZANONI	SEPTEMBER 2025 CHARGES- M.Z.		297.70
Acct: EH113008 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2025- ZANONI	SEPTEMBER 2025 CHARGES- M.Z.		387.71
Acct: EH113009 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2025- CONSUME	SEPTEMBER 2025 CHARGES- CONSUMER		692.91
Acct: EH113010 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2025- ZANONI	SEPTEMBER 2025 CHARGES- M.Z.		816.83
Acct: EH113011 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2025- ZANONI	SEPTEMBER 2025 CHARGES- M.Z.		298.80
Acct: EH113012 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2025- ZANONI	SEPTEMBER 2025 CHARGES- M.Z.		179.90
Acct: EH113013 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2025- ZANONI	SEPTEMBER 2025 CHARGES- M.Z.		358.28
Acct: EH212200 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2025- HASTERT	SEPTEMBER 2025 CHARGES- K.H.		310.24
SEPT 2025- ZANONI	SEPTEMBER 2025 CHARGES- M.Z.		122.57
Acct: EH300000 54102 9040	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2025- ERB	SEPTEMBER 2025 CHARGES- M.E.		499.98
Acct: EL111000 54102 0010	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2025- VALENTINI	SEPTEMBER 2025 CHARGES- M.V.		678.11
Acct: EL122062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2025- LANGE	SEPTEMBER 2025 CHARGES- H.L.		217.07
Acct: EM112000 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2025- CURLESS	SEPTEMBER 2025 CHARGES- J.C.		189.99

Harlem School District 122 Check Summary

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BMO HARRIS BANK N.A.

Check # 93296	Check Date: 10/01/2025		
SEPT 2025- HARRIS	SEPTEMBER 2025 CHARGES-J.H.		802.20
SEPT 2025- HARRIS	SEPTEMBER 2025 CHARGES-J.H.		1,047.55
Acct: EM112008 54102 0110	PE GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2025- HARRIS	SEPTEMBER 2025 CHARGES-J.H.		802.60
Acct: EM112009 54102 0110	HOME ECONOMICSGENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2025- HARRIS	SEPTEMBER 2025 CHARGES-J.H.		82.89
Acct: EM112010 54102 0110	INDUSTRIAL ARTGENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2025- HARRIS	SEPTEMBER 2025 CHARGES-J.H.		295.86
Acct: EM112013 54102 0110	SCIENCE GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2025- HARRIS	SEPTEMBER 2025 CHARGES-J.H.		19.95
Acct: EM122062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2025- LANGE	SEPTEMBER 2025 CHARGES- H.L.		440.98
Acct: EM211062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2025- LANGE	SEPTEMBER 2025 CHARGES- H.L.		31.98
Acct: EN111000 54102 0090	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2025- EDWARDS	SEPTEMBER 2025 CHARGES- A.E.		194.65
Acct: EN122062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2025- LANGE	SEPTEMBER 2025 CHARGES- H.L.		109.99
Acct: EO111000 54102 0050	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2025- NELSON	SEPTEMBER 2025 CHARGES- M.N.		1,151.44
Acct: EO122062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2025- LANGE	SEPTEMBER 2025 CHARGES- H.L.		167.44
Acct: EO222200 54102 0050	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2025- NELSON	SEPTEMBER 2025 CHARGES- M.N.		46.54
Acct: EP111000 54102 0040	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2025- ANDERSO	SEPTEMBER 2025 CHARGES- E.A.		1,062.91
Acct: EP122062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2025- LANGE	SEPTEMBER 2025 CHARGES- H.L.		68.97
SEPT 2025- RICE	SEPTEMBER 2025 CHARGES- S.R.		200.61
Acct: EP214062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2025- LANGE	SEPTEMBER 2025 CHARGES- H.L.		159.98
Acct: EP300000 54102 1181	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2025- ERB	SEPTEMBER 2025 CHARGES- M.E.		436.63
Acct: EQ122062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2025- LANGE	SEPTEMBER 2025 CHARGES- H.L.		206.97
Acct: EQ211062 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: 10/1/2025

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BMO HARRIS BANK N.A.

Check # 93296	Check Date:	10/01/2025		
SEPT 2025- LANGE	Acct:	EQ222200 54102 0030	SEPTEMBER 2025 CHARGES- H.L. GENERAL SUPPLIES	111.96
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
SEPT 2025- MORLAN	Acct:	ER111000 54102 0060	SEPTEMBER 2025 CHARGES- B.M. GENERAL SUPPLIES	417.97
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
SEPT 2025- ROLLINSO	Acct:	ER111001 54102 0060	SEPTEMBER 2025 CHARGES- S.R. 1ST GRADE	927.19
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
SEPT 2025- ROLLINSO	Acct:	ER111003 54102 0060	SEPTEMBER 2025 CHARGES- S.R. 3RD GRADE	45.55
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
SEPT 2025- ROLLINSO	Acct:	ER111004 54102 0060	SEPTEMBER 2025 CHARGES- S.R. 4TH GRADE	188.82
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
SEPT 2025- ROLLINSO	Acct:	ER111005 54102 0060	SEPTEMBER 2025 CHARGES- S.R. 5TH GRADE	-69.08
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
SEPT 2025- ROLLINSO	Acct:	ER111007 54102 0060	SEPTEMBER 2025 CHARGES- S.R. SPECIAL ED	100.54
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
SEPT 2025- ROLLINSO	Acct:	ER211062 54102 0062	SEPTEMBER 2025 CHARGES- S.R. GENERAL SUPPLIES	39.66
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
SEPT 2025- LANGE	Acct:	EW111000 54102 0080	SEPTEMBER 2025 CHARGES- H.L. GENERAL SUPPLIES	95.60
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
SEPT 2025- KOSINSKI	Acct:	EW122062 54102 0062	SEPTEMBER 2025 CHARGES- K.K. GENERAL SUPPLIES	1,146.57
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
SEPT 2025- LANGE	Acct:	EH213400 54103 0201	SEPTEMBER 2025 CHARGES- H.L. GENERAL SUPPLIES	115.98
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
SEPT 2025- HASTERT	Acct:	EM213400 54103 0110	SEPTEMBER 2025 CHARGES- K.H. SEPTEMBER 2025 CHARGES- M.Z. NURSE GENERAL SUPPLIES	215.48
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
SEPT 2025- LANGE	Acct:	EQ213400 54103 0030	SEPTEMBER 2025 CHARGES- H.L. GENERAL SUPPLIES	200.98
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
SEPT 2025- MORLAN	Acct:	ER213400 54103 0060	SEPTEMBER 2025 CHARGES- B.M. NURSE	86.97
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
SEPT 2025- ROLLINSO	Acct:	ED256047 54104	SEPTEMBER 2025 CHARGES- S.R. MISC GENERAL SUPPLIES	20.00
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
SEPT 2025- WAGNER ,	Acct:	TG255400 54106	SEPTEMBER 2025 CHARGES- J.W. TR/VEHCL SERV MAINT SERV/GEN S	4.99
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
SEPT 2025- WEST	Acct:	TG255200 54107	SEPTEMBER 2025 CHARGES- D.W. TR/VEHCL OP SERV/GEN SUPPL	4,918.78
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
SEPT 2025- WEST			SEPTEMBER 2025 CHARGES- D.W.	1,279.75
				120.88

Harlem School District 122 Check Summary

Date: 10/1/2025

Warrant : 10/02/25

BMO HARRIS BANK N.A.

Check # 93296	Check Date: 10/01/2025		
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 2025- CHANDLEI	SEPTEMBER 2025 CHARGES- M.C.		474.97
Acct: EM112000 54112 0110	HEALTH SCI/BUS SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2025- HARRIS	SEPTEMBER 2025 CHARGES-J.H.		99.26
Acct: EP121461 54112 0061	INSTRUCTIONAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2025- LANGE	SEPTEMBER 2025 CHARGES- H.L.		318.91
Acct: EN111000 54114 0090	TEACHER BUDGET		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2025- EDWARDS	SEPTEMBER 2025 CHARGES- A.E.		279.59
Acct: ED264500 54116	WELLNESS SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2025- DISCH	SEPTEMBER 2025 CHARGES- D.D.		653.07
Acct: EQ111000 54117 0030	PBIS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2025- MORLAN	SEPTEMBER 2025 CHARGES- B.M.		77.25
Acct: EL111000 54118 0010	PHYSICAL EDUCATION		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2025- VALENTINI	SEPTEMBER 2025 CHARGES- M.V.		466.59
Acct: ER111000 54118 0060	PHYSICAL EDUCATION		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2025- ROLLINSO	SEPTEMBER 2025 CHARGES- S.R.		255.25
Acct: EM112012 54132 0110	INSTRUMENTAL MUSIC SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2025- HARRIS	SEPTEMBER 2025 CHARGES-J.H.		29.08
Acct: EM112013 54132 0110	OLA		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2025- HARRIS	SEPTEMBER 2025 CHARGES-J.H.		56.38
Acct: EO111000 54132 0050	MUSIC SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2025- NELSON	SEPTEMBER 2025 CHARGES- M.N.		204.46
Acct: EQ111000 54132 0030	MUSIC SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2025- MORLAN	SEPTEMBER 2025 CHARGES- B.M.		191.88
Acct: ER111000 54132 0060	MUSIC SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2025- ROLLINSO	SEPTEMBER 2025 CHARGES- S.R.		91.15
Acct: EL110000 54214	WORKBOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2025- ERB	SEPTEMBER 2025 CHARGES- M.E.		120.12
SEPT 2025- LOGAN	SEPTEMBER 2025 CHARGES- R.L.		137.50
Acct: ER222200 54302 0060	LIBRARY BOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2025- ROLLINSO	SEPTEMBER 2025 CHARGES- S.R.		206.28
Acct: CH253500 55308 2841	BASEBALL BACKSTOP-HHS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2025- AURAND	SEPTEMBER 2025 CHARGES- J.A.		1,085.00
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 2025- WAGNER :	SEPTEMBER 2025 CHARGES- S.W.		270.00

Harlem School District 122
Check Summary

Date: 10/1/2025

Warrant : 10/02/25

BMO HARRIS BANK N.A.

Check # 93296	Check Date: 10/01/2025		
Acct: ED221396 56401	STAFF DEV/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2025- ERB	SEPTEMBER 2025 CHARGES- M.E.		350.00
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2025- ALLISON	SEPTEMBER 2025 CHARGES- R.A.		449.00
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2025- WEST	SEPTEMBER 2025 CHARGES- D.W.		26.00
Acct: OW254000 57600	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPT 2025- AURAND	SEPTEMBER 2025 CHARGES- J.A.		1,099.00
			Check total: \$57,378.92

COMCAST HOLDINGS CORPORATION

Check # 93297	Check Date: 10/01/2025		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/14/25- 0498712	PHONE SERVICES		93.37
			Check total: \$93.37

Check # 93298	Check Date: 10/01/2025		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/14/25- 0525332	PHONE SERVICES		82.13
			Check total: \$82.13

Check # 93299	Check Date: 10/01/2025		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/17/25- 0651169	PHONE SERVICES		115.15
			Check total: \$115.15

MIP V ONION PAREMT, LLC

Check # 93300	Check Date: 10/01/2025		
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>
WA12859897	GARBAGE- HH9		1,349.68
WA12859900	GARBAGE- BUS LOT		100.00
			Check total: \$1,449.68

Harlem School District 122
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Date: 10/1/2025

Warrant : 10/02/25

NORTH PARK WATER DEPT

Check #	93301	Check Date:	10/01/2025		
Acct:	OA254000 53709		MP/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
10/21/25		WATER			330.32
Acct:	OB254000 53709		HAC/OP MNT PLNT SRV/WATER & SE		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
10/21/25		WATER			100.24
Acct:	OF254000 53709		HOF/OP MNT PLNT SRV/WATER & SE		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
10/21/25		WATER			397.27
Acct:	OG254000 53709		TR/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
10/21/25		WATER			100.32
Acct:	OH254000 53709		HHS/OP MNT PLNT SRV/WATER & SE		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
10/21/25		WATER			513.46
10/21/25		WATER			700.97
Acct:	ON254000 53709		MC/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
10/21/25		WATER			343.82
Acct:	OO254000 53709		OP/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
10/21/25		WATER			238.27
Acct:	OP254000 53709		PC/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
10/21/25		WATER			379.28
Acct:	OQ254000 53709		MR/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
10/21/25		WATER			469.90
Acct:	OR254000 53709		RA/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
10/21/25		WATER			190.95
Acct:	OS254000 53709		AUTO/OP MNT PLNT SRV/WATER & S		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
10/21/25		WATER			87.81
Check total:					\$3,852.61

T-MOBILE USA, INC.

Check #	93302	Check Date:	10/01/2025		
Acct:	TG255100 53103		PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
10/20/25		TABLETS			1,896.62
Check total:					\$1,896.62
Check #	93303	Check Date:	10/01/2025		
Acct:	ED110000 53103		PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
10/20/2025		HOT SPOTS			300.00
Check total:					\$300.00

Harlem School District 122
Check Summary

Date: 10/1/2025

Warrant : 10/02/25

Report Totals

Total number of checks on this warrant: 8
Total amount dispersed on this warrant: \$ 65,168.48
Total amount dispersed Grants: 7,168.57
Total amount of Fund 10 \$ 53,244.32
Total amount of Fund 11 \$ 0.00
Total amount of Fund 20 \$ 7,515.91
Total amount of Fund 30 \$ 0.00
Total amount of Fund 40 \$ 3,323.25
Total amount of Fund 50 \$ 0.00
Total amount of Fund 60 \$ 1,085.00
Total amount of Fund 70 \$ 0.00
Total amount of Fund 90 \$ 0.00