

# HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 08/28/25

28-Aug 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	\$75,357.13
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE	\$27,630.03
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$10,784.46
CAPITAL PROJECTS	\$0.00
WORKING CASH	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$113,771.62

AMOUNT DISPERSED - GRANTS	\$34,458.02
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**Harlem School District 122  
Check Summary**

Date: 8/28/2025

Warrant : 08/28/25

**DEARBORN LIFE INSURANCE COMPANY**

**Check # 93025**      Check Date: 08/28/2025

Acct: 10L00000 24860	BOARD LIFE INSURANCE CONTRI		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUGUST 2025	AUGUST 2025 PREMIUMS		5,485.67
Acct: 20L00000 24860	BOARD LIFE INSURANCE CONTRI		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUGUST 2025	AUGUST 2025 PREMIUMS		171.24
Acct: 40L00000 24860	BOARD LIFE INSURANCE CONTRI		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUGUST 2025	AUGUST 2025 PREMIUMS		199.82
Acct: 10L00000 24861	SUN LIFE VOLUNTARY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUGUST 2025	AUGUST 2025 PREMIUMS		8,641.36
Acct: 20L00000 24861	SUN LIFE VOLUNTARY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUGUST 2025	AUGUST 2025 PREMIUMS		138.27
Acct: 40L00000 24861	SUN LIFE VOLUNTARY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUGUST 2025	AUGUST 2025 PREMIUMS		1,020.72
Acct: 10L00000 24880	BOARD LONG TERM DISABILITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUGUST 2025	AUGUST 2025 PREMIUMS		643.26
Acct: 20L00000 24880	BOARD LONG TERM DISABILITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUGUST 2025	AUGUST 2025 PREMIUMS		23.69
Acct: 40L00000 24880	BOARD LONG TERM DISABILITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUGUST 2025	AUGUST 2025 PREMIUMS		23.86

**Check total: \$16,347.89**

**Harlem School District 122  
Check Summary**

Date: 8/28/2025

Warrant : 08/28/25

**BMO HARRIS BANK N.A.**

<b>Check #</b> 93026	Check Date:	08/28/2025		
Acct: TG255100 53000		PURCHASED SERVICES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUGUST 2025- WEST		AUGUST 2025 CHARGES- D.W.		1,500.00
Acct: EB251014 53111		HAC/BUS SUPP SERV/PSADM		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUGUST 2025-AURANI		AUGUST 2025 CHARGES- J.A.		1,202.00
Acct: ED110065 53111 0719		BACKGROUND CHECKS		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUGUST 2025- HASTE		AUGUST 2025 CHARGES- K.H.		857.87
AUGUST 2025-HUBER		AUGUST 2025 CHARGES- J.H.		45.00
Acct: EB231012 53190		OTH PROF/TECH SER		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUGUST 2025-YARBR		AUGUST 2025 CHARGES- T.Y.		240.00
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>
AUGUST 2025-WAGNE		AUGUST 2025 CHARGES- S.W.		1,075.00
Acct: OM254000 53239		HMS/OP MNT PLNT SRV/REP & MAIN		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUGUST 2025-AURANI		AUGUST 2025 CHARGES- J.A.		2,699.93
Acct: EN241000 53321 0090		TRAVEL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUGUST 2025- EDWAF		AUGUST 2025 CHARGES- A.E.		50.00
Acct: EH221000 53322 5900		TRAVEL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUGUST 2025- ERB		AUGUST 2025 CHARGES- M.E.		725.00
Acct: EH300000 53322 9040		TRAVEL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUGUST 2025- ERB		AUGUST 2025 CHARGES- M.E.		2,719.94
Acct: EB261052 53411		HAC/DIR CNTL SUP SERV/POSTAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUGUST 2025-WAGNE		AUGUST 2025 CHARGES- S.W.		22.15
Acct: ED221396 53701		SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUGUST 2025- ERB		AUGUST 2025 CHARGES- M.E.		41.99
Acct: EM112000 53704 0110		SUBSCRIPTIONS		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUGUST 2025- HARRIS		AUGUST 2025 CHARGES- J.H.		165.74
Acct: EA111000 54100 1100		GENERAL SUPPLIES-TEACHER OF YR		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUGUST 2025- ERB		AUGUST 2025 CHARGES- M.E.		2,285.17
AUGUST 2025- LOGAN		AUGUST 2025 CHARGES- R.L.		631.76
Acct: EP111000 54100 1100		GENERAL SUPPLIES-TEACHER OF YR		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUGUST 2025- ERB		AUGUST 2025 CHARGES- M.E.		3,010.64
AUGUST 2025- LOGAN		AUGUST 2025 CHARGES- R.L.		981.32
Acct: EB231012 54101		GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUGUST 2025-YARBR		AUGUST 2025 CHARGES- T.Y.		522.07
Acct: EB232094 54101		HAC/SUPT OFFC/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUGUST 2025-YARBR		AUGUST 2025 CHARGES- T.Y.		9.98
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>

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Date: 8/28/2025

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**BMO HARRIS BANK N.A.**

<b>Check #</b> 93026	Check Date: 08/28/2025			
AUGUST 2025-AURANI	AUGUST 2025 CHARGES- J.A.			311.72
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>
AUGUST 2025-WAGNE	AUGUST 2025 CHARGES- S.W.			65.36
Acct: EH150070 54101	HHS/INTERSCHOL/GEN SUPPL			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>		<u>Amount</u>
AUGUST 2025- ALLISO	AUGUST 2025 CHARGES- R.A.			2,444.28
Acct: EM241000 54101 0110	PRINCIPAL OFFIGENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>		<u>Amount</u>
AUGUST 2025- HARRIS	AUGUST 2025 CHARGES- J.H.			340.80
Acct: EQ241000 54101 0030	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>		<u>Amount</u>
AUGUST 2025- MORLA	AUGUST 2025 CHARGES- B.M.			545.08
Acct: OD254000 54101	OP MNT PLNT SRV/GEN SUPPL			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>		<u>Amount</u>
AUGUST 2025- MORLA	AUGUST 2025 CHARGES- B.M.			1,393.00
Acct: EA111000 54102 0020	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>		<u>Amount</u>
AUGUST 2025- POOLE	AUGUST 2025 CHARGES- T.P.			1,089.43
Acct: EA111000 54102 0261	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>		<u>Amount</u>
AUGUST 2025- LOGAN	AUGUST 2025 CHARGES- R.L.			45.98
Acct: EA256000 54102 1180	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>		<u>Amount</u>
AUGUST 2025- RICE	AUGUST 2025 CHARGES- S.R.			476.14
Acct: EC111000 54102 0070	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>		<u>Amount</u>
AUGUST 2025-REINEC	AUGUST 2025 CHARGES- R.R.			1,117.13
Acct: EC111000 54102 0261	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>		<u>Amount</u>
AUGUST 2025- LOGAN	AUGUST 2025 CHARGES- R.L.			22.99
Acct: EC122062 54102 0062	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>		<u>Amount</u>
AUGUST 2025- LANGE	AUGUST 2025 CHARGES- H.L.			27.96
Acct: ED110032 54102 9101	OFFICE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>		<u>Amount</u>
AUGUST 2025- GUSKE	AUGUST 2025 CHARGES- A.G.			51.75
Acct: ED125000 54102 1580	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>		<u>Amount</u>
AUGUST 2025- TUCKE	AUGUST 2025 CHARGES- S.T.			169.22
Acct: ED180000 54102	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>		<u>Amount</u>
AUGUST 2025-DOMINC	AUGUST 2025 CHARGES- A.D.			143.03
Acct: ED221396 54102	STAFF DEV/GEN SUPPL			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>		<u>Amount</u>
AUGUST 2025- ERB	AUGUST 2025 CHARGES- M.E.			906.86
AUGUST 2025- LOGAN	AUGUST 2025 CHARGES- R.L.			48.21
Acct: ED257000 54102 1580	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>		<u>Amount</u>
AUGUST 2025- TUCKE	AUGUST 2025 CHARGES- S.T.			30.39
Acct: ED263329 54102	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>		<u>Amount</u>
AUGUST 2025- BLUME	AUGUST 2025 CHARGES- J.B.			457.88

**Harlem School District 122  
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Date: 8/28/2025

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**BMO HARRIS BANK N.A.**

<b>Check #</b> 93026	Check Date:	08/28/2025		
Acct: EH113000 54102 0201		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUGUST 2025- BOIS		AUGUST 2025 CHARGES- J.B.		355.70
AUGUST 2025-COUNC		AUGUST 2025 CHARGES- COUNCIL		2,091.85
AUGUST 2025- HASTE		AUGUST 2025 CHARGES- K.H.		2,548.54
AUGUST 2025-ZANONI		AUGUST 2025 CHARGES- M.Z.		1,155.02
Acct: EH113009 54102 0201		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUGUST 2025-CONSU		AUGUST 2025 CHARGES- CONSUMER		532.07
Acct: EH113013 54102 0201		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUGUST 2025-ZANONI		AUGUST 2025 CHARGES- M.Z.		3,515.93
Acct: EH256062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUGUST 2025- RICE		AUGUST 2025 CHARGES- S.R.		300.00
Acct: EL111000 54102 0010		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUGUST 2025-VALENT		AUGUST 2025 CHARGES- M.V.		1,466.47
Acct: EM112000 54102 0110		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUGUST 2025- CURLE		AUGUST 2025 CHARGES- J.C.		1,314.11
AUGUST 2025- HARRI		AUGUST 2025 CHARGES- J.H.		595.51
AUGUST 2025- HARRI		AUGUST 2025 CHARGES- J.H.		856.85
Acct: EM112002 54102 0110		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUGUST 2025- HARRI		AUGUST 2025 CHARGES- J.H.		67.66
Acct: EM122062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUGUST 2025- LANGE		AUGUST 2025 CHARGES- H.L.		599.96
Acct: EM241000 54102 0110		SUPERVISORS GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUGUST 2025- HARRI		AUGUST 2025 CHARGES- J.H.		157.05
Acct: EN111000 54102 0090		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUGUST 2025- EDWAF		AUGUST 2025 CHARGES- A.E.		1,163.95
Acct: EO111000 54102 0050		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUGUST 2025- NELSO		AUGUST 2025 CHARGES- M.N.		556.94
Acct: EP111000 54102 0040		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUGUST 2025-ANDER!		AUGUST 2025 CHARGES- E.A.		1,879.46
Acct: EP122062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUGUST 2025- LANGE		AUGUST 2025 CHARGES- H.L.		59.07
Acct: EP211062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUGUST 2025- LANGE		AUGUST 2025 CHARGES- H.L.		81.19
Acct: EP215062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUGUST 2025- LANGE		AUGUST 2025 CHARGES- H.L.		288.96
Acct: EP300000 54102 1102		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUGUST 2025- ERB		AUGUST 2025 CHARGES- M.E.		6,149.00

**Harlem School District 122  
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Date: 8/28/2025

Warrant : 08/28/25

**BMO HARRIS BANK N.A.**

<b>Check #</b> 93026	Check Date:	08/28/2025		
Acct: ER111000 54102 0060		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUGUST 2025-ROLLIN		AUGUST 2025 CHARGES- S.R.		266.44
Acct: ER111001 54102 0060		1ST GRADE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUGUST 2025-ROLLIN		AUGUST 2025 CHARGES- S.R.		36.70
Acct: ER111002 54102 0060		2ND GRADE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUGUST 2025-ROLLIN		AUGUST 2025 CHARGES- S.R.		102.47
Acct: ER111003 54102 0060		3RD GRADE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUGUST 2025-ROLLIN		AUGUST 2025 CHARGES- S.R.		9.99
Acct: ER111004 54102 0060		4TH GRADE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUGUST 2025-ROLLIN		AUGUST 2025 CHARGES- S.R.		151.02
Acct: ER111005 54102 0060		5TH GRADE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUGUST 2025-ROLLIN		AUGUST 2025 CHARGES- S.R.		93.52
Acct: EW111000 54102 0080		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUGUST 2025-KOSINS		AUGUST 2025 CHARGES- K.K.		1,390.63
Acct: EW111000 54102 0261		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUGUST 2025- LOGAN		AUGUST 2025 CHARGES- R.L.		22.99
Acct: EW214062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUGUST 2025- LANGE		AUGUST 2025 CHARGES- H.L.		9.88
Acct: EW256062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUGUST 2025- RICE		AUGUST 2025 CHARGES- S.R.		136.86
Acct: ED370000 54103 3200		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUGUST 2025- ERB		AUGUST 2025 CHARGES- M.E.		90.00
Acct: EP213400 54103 0040		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUGUST 2025-ANDER!		AUGUST 2025 CHARGES- E.A.		142.66
Acct: ED256047 54104		MISC GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUGUST 2025-WAGNE		AUGUST 2025 CHARGES- J.W.		1,912.77
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>
AUGUST 2025- WEST		AUGUST 2025 CHARGES- D.W.		-211.49
AUGUST 2025- WEST		AUGUST 2025 CHARGES- D.W.		491.55
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>
AUGUST 2025- WEST		AUGUST 2025 CHARGES- D.W.		2,654.70
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>
AUGUST 2025- HARRIS		AUGUST 2025 CHARGES- J.H.		546.21
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>
AUGUST 2025- NELSO		AUGUST 2025 CHARGES- M.N.		231.22

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Date: 8/28/2025

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**BMO HARRIS BANK N.A.**

<b>Check #</b> 93026	Check Date:	08/28/2025		
Acct: EM112000 54112 0110	HEALTH SCI/BUS SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
AUGUST 2025- HARRI	AUGUST 2025 CHARGES- J.H.		57.24	
Acct: ED264500 54116	WELLNESS SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
AUGUST 2025- DISCH	AUGUST 2025 CHARGES- D.D.		31.63	
Acct: ER111000 54118 0060	PHYSICAL EDUCATION			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
AUGUST 2025-ROLLIN	AUGUST 2025 CHARGES- S.R.		183.79	
Acct: EM112012 54132 0110	INSTRUMENTAL MUSIC SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
AUGUST 2025- HARRI	AUGUST 2025 CHARGES- J.H.		95.88	
Acct: EA110000 54214	WORKBOOKS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
AUGUST 2025- ERB	AUGUST 2025 CHARGES- M.E.		85.80	
Acct: EC110000 54214	WORKBOOKS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
AUGUST 2025- ERB	AUGUST 2025 CHARGES- M.E.		125.40	
Acct: EO110000 54214	WORKBOOKS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
AUGUST 2025- LOGAN	AUGUST 2025 CHARGES- R.L.		100.50	
Acct: TG255400 55406	TR/VEHCL SERV MAINT SERV/EQUIP			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
AUGUST 2025- WEST	AUGUST 2025 CHARGES- D.W.		5,007.29	
Acct: EB251014 56401	HAC/BUS SUPP SERV/DUES & FEES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
AUGUST 2025-AURANI	AUGUST 2025 CHARGES- J.A.		1,134.00	
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>	
AUGUST 2025-WAGNE	AUGUST 2025 CHARGES- S.W.		319.00	
Acct: EH113000 56402 0201	DUES AND FEES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
AUGUST 2025- BOIS	AUGUST 2025 CHARGES- J.B.		948.00	
AUGUST 2025-ZANONI	AUGUST 2025 CHARGES- M.Z.		325.00	
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
AUGUST 2025- WEST	AUGUST 2025 CHARGES- D.W.		56.00	
			<b>Check total:</b>	<b>\$70,755.71</b>

**CARRIE COLVIN**

<b>Check #</b> 1016413	Check Date:	08/28/2025		
Acct: EP300000 53320 1102	TRAVEL - STAFF			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
JULY 2025	MILEAGE CLAIM		93.94	
			<b>Check total:</b>	<b>\$93.94</b>

**Harlem School District 122  
Check Summary**

Date: 8/28/2025

Warrant : 08/28/25

**COMCAST HOLDINGS CORPORATION**

<b>Check #</b> 93027	Check Date: 08/28/2025		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/16/25- 0651169	PHONE SERVICES		115.15
			<b>Check total: \$115.15</b>

<b>Check #</b> 93028	Check Date: 08/28/2025		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/13/25- 0498712	PHONE SERVICES		93.37
			<b>Check total: \$93.37</b>

<b>Check #</b> 93029	Check Date: 08/28/2025		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/13/25- 0525332	PHONE SERVICES		82.13
			<b>Check total: \$82.13</b>

<b>Check #</b> 93030	Check Date: 08/28/2025		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/6/25- 0648926	PHONE SERVICES		91.87
			<b>Check total: \$91.87</b>

<b>Check #</b> 93031	Check Date: 08/28/2025		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/3/25- 0648629	PHONE SERVICES		80.48
			<b>Check total: \$80.48</b>

<b>Check #</b> 93032	Check Date: 08/28/2025		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/7/25- 0498340	PHONE SERVICES		106.45
			<b>Check total: \$106.45</b>

**DISCOVERY CENTER MUSEUM**

<b>Check #</b> 93033	Check Date: 08/28/2025		
Acct: EP300000 53191 1101	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10969	CLOSE/REOPEN 20251776	20260009	632.00
			<b>Check total: \$632.00</b>

**IMAGINE NATION, LLC**

<b>Check #</b> 93034	Check Date: 08/28/2025		
Acct: OA254000 53190 1100	OTHER PROFESSIONAL & TECH. SER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1329	PFA 3-5 PLYGRND MULCH INSTALLATION / GRANT	20260172	2,559.00
Acct: OA254000 54100 1100	GENERAL SUPPLIES-TEACHER OF YR		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1328	PLAYGROUND MATS / GRANT	20260170	1,505.00
1330	MULCH FOR PFA 3-5 PLGRND / GRANT	20260171	12,329.00
			<b>Check total: \$16,393.00</b>

**Harlem School District 122  
Check Summary**

Date: 8/28/2025

Warrant : 08/28/25

**MELISSA JOHNSON**

**Check # 1016414** Check Date: 08/28/2025

Acct: EP300000 53320 1102 TRAVEL - STAFF

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY 2025	MILEAGE CLAIM		45.71
<b>Check total:</b>			<b>\$45.71</b>

**LAKESHORE EQUIPMENT COMPANY**

**LAKESHORE LEARNING MATERIALS**

**Check # 93035** Check Date: 08/28/2025

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>
91730661	MATERIALS FOR PI 0-3 FAM EVENTS / GRA	20260323	170.05
91510839	MATERIALS FOR PI 0-3 FAM EVENTS / GRA	20260323	317.23
Acct: EP300000 54102 1102	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
91623785	CLASSROOM SUPPLIES - GRANTS	20260277	94.99
Acct: EP300000 57600 1101	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
91510839	MATERIALS FOR PI 0-3 FAM EVENTS / GRA	20260323	521.55
<b>Check total:</b>			<b>\$1,103.82</b>

**LIBRARY IDEAS LLC**

**Check # 93036** Check Date: 08/28/2025

Acct: ED370000 54101 4100 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2039163978	CLOSE/REOPEN 20251836	20260034	766.20
2039253328	CLOSE/REOPEN 20251836	20260034	210.44
<b>Check total:</b>			<b>\$976.64</b>

**ANDREA LOMAS**

**Check # 1016415** Check Date: 08/28/2025

Acct: EP300000 53320 1102 TRAVEL - STAFF

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY 2025	MILEAGE CLAIM		69.93
<b>Check total:</b>			<b>\$69.93</b>

Harlem School District 122  
Check Summary

Date: 8/28/2025

Warrant : 08/28/25

**MIP V ONION PAREMT, LLC**

Check # 93037 Check Date: 08/28/2025  
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>
PS670910	GARBAGE- HHS		230.00
WA12814197	GARBAGE- ADMIN		145.00
WA12814201	GARBAGE- PS		130.00
WA12814204	GARBAGE- MC		240.00
WA12814207	GARBAGE- OP		230.00
WA12814209	GARBAGE- RA		240.00
WA12814206	GARBAGE- MQ		310.00
WA12814208	GARBAGE- PC		370.00
WA12814210	GARBAGE- RC		240.00
WA12814205	GARBAGE- MP		230.00
WA12814211	GARBAGE- WN		360.00
WA12814203	GARBAGE- LP		360.00
WA12814200	GARBAGE- HMS		825.00
WA12814198	GARBAGE- HHS		1,949.99
<b>Check total:</b>			<b>\$5,859.99</b>

**KRISTI NACHREINER**

Check # 1016416 Check Date: 08/28/2025  
Acct: EP300000 53320 1102 TRAVEL - STAFF

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY 2025	MILEAGE CLAIM		94.50
<b>Check total:</b>			<b>\$94.50</b>

**D SCHNEIDER**

Check # 1016417 Check Date: 08/28/2025  
Acct: EP300000 53320 1102 TRAVEL - STAFF

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY 2025	MILEAGE CLAIM		77.35
<b>Check total:</b>			<b>\$77.35</b>

**SCHNUCK MARKETS INC**

Check # 93038 Check Date: 08/28/2025  
Acct: EP300000 54102 1102 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
212848	PI 0-3 PLAYGROUP EVENT		43.71
<b>Check total:</b>			<b>\$43.71</b>

**WEB RESOURCE LLC**

Check # 93039 Check Date: 08/28/2025  
Acct: EP111000 54100 1100 GENERAL SUPPLIES-TEACHER OF YR

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
S59714	STUDENT CHAIRS	20260295	436.14
<b>Check total:</b>			<b>\$436.14</b>

**SECRETARY OF STATE**

Check # 93040 Check Date: 08/28/2025  
Acct: TG255100 56801 TR/SERV AREA DIRECN/LICENSE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/13/25- PHILLIPS	BUS PERMIT		4.00
<b>Check total:</b>			<b>\$4.00</b>

**Harlem School District 122  
Check Summary**

Date: 8/28/2025

Warrant : 08/28/25

**REBEKAH STOUT**

**Check # 1016418** Check Date: 08/28/2025

Acct: EP300000 53320 1102 TRAVEL - STAFF

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY 2025	MILEAGE CLAIM		79.59
<b>Check total:</b>			<b>\$79.59</b>

**VERIZON WIRELESS**

**Check # 93041** Check Date: 08/28/2025

Acct: OB231012 53401 HAC/BOE SERV/TELEPHONE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6120390245	PHONES		3.48

Acct: OD221396 53401 STAFF DEV/TELEPHONE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6120390245	PHONES		1.74

Acct: OD254000 53401 OP MNT PLNT SRV/TELEPHONE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6120390245	PHONES		139.80

Acct: OM241000 53401 HMS/PRINC OFFC/TELEPHONE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6120390245	PHONES		5.22

Acct: TG255100 53401 TR/SERV AREA DIRECN/TELEPHONE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6120390245	PHONES		38.01

**Check total: \$188.25**

**Report Totals**

- Total number of checks on this warrant: 23
- Total amount dispersed on this warrant: \$ 113,771.62
- Total amount dispersed Grants: 34,458.02
- Total amount of Fund 10 \$ 75,357.13
- Total amount of Fund 11 \$ 0.00
- Total amount of Fund 20 \$ 27,630.03
- Total amount of Fund 30 \$ 0.00
- Total amount of Fund 40 \$ 10,784.46
- 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
00016035	CARRIE COLVIN	001016413	P/E	93.94
00017133	MELISSA JOHNSON	001016414	P/E	45.71
00015535	ANDREA LOMAS	001016415	P/E	69.93
00015766	KRISTI NACHREINER	001016416	P/E	94.50
00017142	D SCHNEIDER	001016417	P/E	77.35
00016385	REBEKAH STOUT	001016418	P/E	79.59
TOTAL:				461.02

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