

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 11/25/25

12-Nov 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	\$74,754.83
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE	\$213,527.46
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$1,211.44
CAPITAL PROJECTS	\$0.00
WORKING CASH	\$0.00
LIFE SAFETY FUND	<u>\$0.00</u>
TOTAL AMOUNT:	\$289,493.73

AMOUNT DISPERSED - GRANTS	\$14,436.18
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Harlem School District 122 Check Summary

Date: 11/25/2025

Warrant : 11/25/25

BMO HARRIS BANK N.A.

Check # 93793 Check Date: 11/25/2025

Acct: EH221062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOV 2025 LANGE	NOVEMBER 2025 CHARGES- H.L.		878.39
Acct: EM112000 53103 0110	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOV 2025 HARRIS	NOVEMBER 2025 CHARGES- J.H.		779.76
Acct: EQ221062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOV 2025 LANGE	NOVEMBER 2025 CHARGES- H.L.		604.00
Acct: ED110065 53111 0719	BACKGROUND CHECKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOV 2025 HUBERT	NOVEMBER 2025 CHARGES- J.H.		36.00
Acct: EB231012 53321	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOV 2025 YARBROUG	NOVEMBER 2025 CHARGES- T.Y.		6,230.33
Acct: EB251014 53321	HAC/BUS SUPP SERV/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOV 2025 AURAND	NOVEMBER 2025 CHARGES- J.A.		396.48
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>
NOV 2025 WAGNER S	NOVEMBER 2025 CHARGES- S.W.		40.41
Acct: EA221000 53322 4180	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOV 2025 ERB	NOVEMBER 2025 CHARGES- M.E.		146.83
Acct: EA221000 53322 5980	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOV 2025 POOLE	NOVEMBER 2025 CHARGES- T.P.		324.80
Acct: ED110065 53322	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOV 2025 HUBERT	NOVEMBER 2025 CHARGES- J.H.		175.00
Acct: ED221000 53322 1580	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOV 2025 ERB	NOVEMBER 2025 CHARGES- M.E.		1,020.00
NOV 2025 TUCKER	NOVEMBER 2025 CHARGES- S.T.		1,758.60
Acct: ED221000 53322 4180	IMPR INSTR/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOV 2025 ERB	NOVEMBER 2025 CHARGES- M.E.		148.20
Acct: ED221396 53322	STAFF DEV/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOV 2025 ERB	NOVEMBER 2025 CHARGES- M.E.		290.87
Acct: EH113000 53322 0201	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOV 2025 BOIS	NOVEMBER 2025 CHARGES- J.B.		454.97
Acct: EH300000 53322 9040	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOV 2025 ERB	NOVEMBER 2025 CHARGES- M.E.		1,062.76
Acct: EL221000 53322 4180	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOV 2025 ERB	NOVEMBER 2025 CHARGES- M.E.		474.00
Acct: EL221000 53322 5381	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOV 2025 DOMINGUE;	NOVEMBER 2025 CHARGES- A.D.		195.00

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Date: 11/25/2025

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BMO HARRIS BANK N.A.

Check # 93793 Check Date: 11/25/2025

Acct: EM112000 53322 0110	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOV 2025 CURLESS	NOVEMBER 2025 CHARGES- J.C.		1,055.06
NOV 2025 HARRIS	NOVEMBER 2025 CHARGES- J.H.		978.95
Acct: EN221000 53322 4180	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOV 2025 ERB	NOVEMBER 2025 CHARGES- M.E.		146.84
Acct: EN221000 53322 5381	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOV 2025 DOMINGUE;	NOVEMBER 2025 CHARGES- A.D.		195.00
Acct: EO221000 53322 5980	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOV 2025 NELSON	NOVEMBER 2025 CHARGES- M.N.		356.40
Acct: EP221000 53322 1182	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOV 2025 ERB	NOVEMBER 2025 CHARGES- M.E.		1,431.90
Acct: EP221000 53322 4180	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOV 2025 ERB	NOVEMBER 2025 CHARGES- M.E.		146.82
Acct: EP221000 53322 5381	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOV 2025 DOMINGUE;	NOVEMBER 2025 CHARGES- A.D.		390.00
Acct: EQ221000 53322 4180	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOV 2025 ERB	NOVEMBER 2025 CHARGES- M.E.		146.82
Acct: EQ221000 53322 5980	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOV 2025 MORLAN	NOVEMBER 2025 CHARGES- B.M.		390.17
Acct: ER221000 53322 5980	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOV 2025 ERB	NOVEMBER 2025 CHARGES- M.E.		324.80
Acct: TG255200 53327	TR/VEHCL OP SERV/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOV 2025 AURAND	NOVEMBER 2025 CHARGES- J.A.		87.00
Acct: ER241000 53411 0060	POSTAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOV 2025 ROLLINSON	NOVEMBER 2025 CHARGES- S.R.		46.80
Acct: ED180000 53701 5381	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOV 2025 DOMINGUE;	NOVEMBER 2025 CHARGES- A.D.		448.00
Acct: ED221396 53701	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOV 2025 ERB	NOVEMBER 2025 CHARGES- M.E.		20.00
Acct: EP111000 53701 0702	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOV 2025 LANGE	NOVEMBER 2025 CHARGES- H.L.		6.97
Acct: EW122062 53701 0062	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOV 2025 LANGE	NOVEMBER 2025 CHARGES- H.L.		49.99
Acct: EC111000 53704 0070	SUBSCRIPTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOV 2025 REINECKE	NOVEMBER 2025 CHARGES- R.R.		104.61

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Date: 11/25/2025

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Check # 93793	Check Date: 11/25/2025		
Acct: EM112000 53704 0110	SUBSCRIPTIONS	P.O. Number	Amount
Invoice Number	Invoice Description		21.74
NOV 2025 HARRIS	NOVEMBER 2025 CHARGES- J.H.	P.O. Number	Amount
Acct: EP300000 54100 1181	GENERAL SUPPLIES-TEACHER OF YR		192.36
Invoice Number	Invoice Description	P.O. Number	Amount
NOV 2025 ERB	NOVEMBER 2025 CHARGES- M.E.		219.31
Acct: EP300000 54100 1182	GENERAL SUPPLIES-TEACHER OF YR	P.O. Number	Amount
Invoice Number	Invoice Description		316.35
NOV 2025 ERB	NOVEMBER 2025 CHARGES- M.E.	P.O. Number	Amount
Acct: EA111000 54101 0702	GENERAL SUPPLIES		-526.52
Invoice Number	Invoice Description		20.85
NOV 2025 ERB	NOVEMBER 2025 CHARGES- M.E.	P.O. Number	Amount
Acct: EA300000 54101 3280	GENERAL SUPPLIES		223.09
Invoice Number	Invoice Description	P.O. Number	Amount
NOV 2025 ERB	NOVEMBER 2025 CHARGES- M.E.		83.93
NOV 2025 ERB	NOVEMBER 2025 CHARGES- M.E.	P.O. Number	Amount
Acct: EB231012 54101	GEN SUPPL		169.99
Invoice Number	Invoice Description	P.O. Number	Amount
NOV 2025 YARBROUG	NOVEMBER 2025 CHARGES- T.Y.		53.00
Acct: EB233075 54101	HAC/SPEC AREA ADMIN/GEN SUPPL		1,013.40
Invoice Number	Invoice Description	P.O. Number	Amount
NOV 2025 LANGE	NOVEMBER 2025 CHARGES- H.L.		449.40
Acct: EB251014 54101	HAC/BUS SUPP SERV/GEN SUPPL	P.O. Number	Amount
Invoice Number	Invoice Description		7,776.19
NOV 2025 WAGNER J	NOVEMBER 2025 CHARGES- J.W.	P.O. Number	Amount
Acct: EB261052 54101	HAC/DIR CNTL SUP SERV/GEN SUPP		139.66
Invoice Number	Invoice Description	P.O. Number	Amount
NOV 2025 DISCH	NOVEMBER 2025 CHARGES- D.D		235.00
NOV 2025 WAGNER S	NOVEMBER 2025 CHARGES- S.W.	P.O. Number	Amount
Acct: EH113000 54101 0702	GENERAL SUPPLIES		354.78
Invoice Number	Invoice Description	P.O. Number	Amount
NOV 2025 ERB	NOVEMBER 2025 CHARGES- M.E.		-2.99
Acct: EH150070 54101	HHS/INTERSCHOL/GEN SUPPL		760.17
Invoice Number	Invoice Description	P.O. Number	Amount
NOV 2025 ALLISON	NOVEMBER 2025 CHARGES- R.A.		-33.48
Acct: EM112002 54101 0110	PHOTOGRAPHY SUPPLIES		393.47
Invoice Number	Invoice Description		
NOV 2025 HARRIS	NOVEMBER 2025 CHARGES- J.H.		
Acct: EM150074 54101	GENERAL SUPPLIES		
Invoice Number	Invoice Description		
NOV 2025 HARRIS	NOVEMBER 2025 CHARGES- J.H.		
Acct: EO111000 54101 0702	GENERAL SUPPLIES		
Invoice Number	Invoice Description		
NOV 2025 ERB	NOVEMBER 2025 CHARGES- M.E.		
Acct: EO300000 54101 3280	GENERAL SUPPLIES		
Invoice Number	Invoice Description		
NOV 2025 ERB	NOVEMBER 2025 CHARGES- M.E.		
NOV 2025 ERB	NOVEMBER 2025 CHARGES- M.E.		
Acct: EP111000 54101 0702	GENERAL SUPPLIES		
Invoice Number	Invoice Description		
NOV 2025 ERB	NOVEMBER 2025 CHARGES- M.E.		
NOV 2025 ERB	NOVEMBER 2025 CHARGES- M.E.		

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Date: 11/25/2025

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BMO HARRIS BANK N.A.

Check # 93793 Check Date: 11/25/2025

Acct: EP300000 54101 1181	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOV 2025 ERB	NOVEMBER 2025 CHARGES- M.E.		15.71
Acct: EQ300000 54101 3280	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOV 2025 ERB	NOVEMBER 2025 CHARGES- M.E.		221.34
Acct: ER300000 54101 3280	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOV 2025 ERB	NOVEMBER 2025 CHARGES- M.E.		449.05
Acct: EW300000 54101 3280	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOV 2025 LANGE	NOVEMBER 2025 CHARGES- H.L.		214.59
Acct: EA111000 54102 0020	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOV 2025 POOLE	NOVEMBER 2025 CHARGES- T.P.		512.91
Acct: EA215062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOV 2025 RICE	NOVEMBER 2025 CHARGES- S.R.		80.92
Acct: EC111000 54102 0070	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOV 2025 REINECKE	NOVEMBER 2025 CHARGES- R.R.		392.67
Acct: ED110032 54102 9101	OFFICE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOV 2025 GUSKE	NOVEMBER 2025 CHARGES- A.G.		149.84
Acct: ED221396 54102	STAFF DEV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOV 2025 ERB	NOVEMBER 2025 CHARGES- M.E.		114.51
Acct: ED263329 54102	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOV 2025 BLUME	NOVEMBER 2025 CHARGES- J.B.		331.00
Acct: ED300000 54102 5381	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOV 2025 DOMINGUE;	NOVEMBER 2025 CHARGES- A.D.		175.00
Acct: EH113000 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOV 2025 BOIS	NOVEMBER 2025 CHARGES- J.B.		171.13
NOV 2025 COUNCIL	NOVEMBER 2025 CHARGES- COUNCIL		62.13
NOV 2025 HASTERT	NOVEMBER 2025 CHARGES- K.H.		3,830.75
NOV 2025 ZANONI	NOVEMBER 2025 CHARGES- M.Z.		3,977.66
Acct: EH113008 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOV 2025 ZANONI	NOVEMBER 2025 CHARGES- M.Z.		217.28
Acct: EH113009 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOV 2025 CONSUMER	NOVEMBER 2025 CHARGES- CONSUMER		2,104.28
NOV 2025 HASTERT	NOVEMBER 2025 CHARGES- K.H.		191.68
NOV 2025 ZANONI	NOVEMBER 2025 CHARGES- M.Z.		26.00
Acct: EH113010 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOV 2025 ZANONI	NOVEMBER 2025 CHARGES- M.Z.		754.27
Acct: EH113011 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOV 2025 ZANONI	NOVEMBER 2025 CHARGES- M.Z.		168.56

Harlem School District 122 Check Summary

Date: 11/25/2025

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BMO HARRIS BANK N.A.

Check # 93793 Check Date: 11/25/2025

Acct: EH113015 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOV 2025 ZANONI	NOVEMBER 2025 CHARGES- M.Z.		38.99
Acct: EH256062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOV 2025 LANGE	NOVEMBER 2025 CHARGES- H.L.		1,208.00
Acct: EL111000 54102 0010	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOV 2025 VALENTINE	NOVEMBER 2025 CHARGES- M.V.		575.58
Acct: EL122062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOV 2025 LANGE	NOVEMBER 2025 CHARGES- H.L.		886.71
Acct: EM112000 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOV 2025 CURLESS	NOVEMBER 2025 CHARGES- J.C.		513.16
NOV 2025 HARRIS	NOVEMBER 2025 CHARGES- J.H.		6.47
NOV 2025 HARRIS	NOVEMBER 2025 CHARGES- J.H.		438.13
Acct: EM112009 54102 0110	HOME ECONOMICSGENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOV 2025 HARRIS	NOVEMBER 2025 CHARGES- J.H.		16.98
Acct: EM112010 54102 0110	INDUSTRIAL ARTGENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOV 2025 HARRIS	NOVEMBER 2025 CHARGES- J.H.		76.98
Acct: EM112011 54102 0110	MATH GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOV 2025 HARRIS	NOVEMBER 2025 CHARGES- J.H.		144.99
Acct: EM112012 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOV 2025 HARRIS	NOVEMBER 2025 CHARGES- J.H.		34.65
Acct: EM112013 54102 0110	SCIENCE GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOV 2025 HARRIS	NOVEMBER 2025 CHARGES- J.H.		305.34
Acct: EM112015 54102 0110	SOCIAL STUDIESGENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOV 2025 CURLESS	NOVEMBER 2025 CHARGES- J.C.		59.98
NOV 2025 HARRIS	NOVEMBER 2025 CHARGES- J.H.		290.18
Acct: EM122062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOV 2025 LANGE	NOVEMBER 2025 CHARGES- H.L.		80.63
Acct: EM215062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOV 2025 LANGE	NOVEMBER 2025 CHARGES- H.L.		24.26
Acct: EM241000 54102 0110	SUPERVISORS GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOV 2025 HARRIS	NOVEMBER 2025 CHARGES- J.H.		157.39
Acct: EN111000 54102 0090	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOV 2025 EDWARDS	NOVEMBER 2025 CHARGES- A.E.		365.48
Acct: EN122062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOV 2025 LANGE	NOVEMBER 2025 CHARGES- H.L.		35.99
Acct: EO111000 54102 0050	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>

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Date: 11/25/2025

Warrant : 11/25/25

BMO HARRIS BANK N.A.

Check # 93793	Check Date:	11/25/2025		
NOV 2025 NELSON		NOVEMBER 2025 CHARGES- M.N.		340.49
Acct: EP111000 54102 0040		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOV 2025 ANDERSON		NOVEMBER 2025 CHARGES- E.A.		228.54
Acct: EP111000 54102 0702		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOV 2025 ERB		NOVEMBER 2025 CHARGES- M.E.		54.98
Acct: EP122062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOV 2025 RICE		NOVEMBER 2025 CHARGES- S.R.		75.27
Acct: EP256000 54102 1180		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOV 2025 RICE		NOVEMBER 2025 CHARGES- S.R.		149.20
Acct: EQ111000 54102 0030		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOV 2025 MORLAN		NOVEMBER 2025 CHARGES- B.M.		186.75
Acct: ER111000 54102 0060		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOV 2025 ROLLINSON		NOVEMBER 2025 CHARGES- S.R.		425.59
Acct: ER122062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOV 2025 LANGE		NOVEMBER 2025 CHARGES- H.L.		54.59
Acct: EW111000 54102 0080		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOV 2025 KOSINSKI		NOVEMBER 2025 CHARGES- K.K.		794.46
Acct: EW122062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOV 2025 LANGE		NOVEMBER 2025 CHARGES- H.L.		479.02
Acct: EH213400 54103 0201		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOV 2025 ZANONI		NOVEMBER 2025 CHARGES- M.Z.		450.02
Acct: EM112000 54103 1000		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOV 2025 ERB		NOVEMBER 2025 CHARGES- M.E.		145.16
Acct: EP213400 54103 0040		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOV 2025 LANGE		NOVEMBER 2025 CHARGES- H.L.		29.98
Acct: ER213400 54103 0060		NURSE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOV 2025 ROLLINSON		NOVEMBER 2025 CHARGES- S.R.		195.25
Acct: ED256047 54104		MISC GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOV 2025 WAGNER J		NOVEMBER 2025 CHARGES- J.W.		873.51
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>
NOV 2025 WEST		NOVEMBER 2025 CHARGES- D.W.		673.76
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>
NOV 2025 WEST		NOVEMBER 2025 CHARGES- D.W.		411.68
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>
NOV 2025 CHANDLER		NOVEMBER 2025 CHARGES- M.C.		493.83

Harlem School District 122 Check Summary

Date: 11/25/2025

Warrant : 11/25/25

BMO HARRIS BANK N.A.

Check # 93793	Check Date:	11/25/2025		
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>
NOV 2025 AURAND		NOVEMBER 2025 CHARGES- J.A.		379.99
Acct: EM112000 54112 0110		HEALTH SCI/BUS SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOV 2025 HARRIS		NOVEMBER 2025 CHARGES- J.H.		33.26
Acct: EP121461 54112 0061		INSTRUCTIONAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOV 2025 LANGE		NOVEMBER 2025 CHARGES- H.L.		109.07
Acct: EQ111000 54114 0030		SPECIAL ED		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOV 2025 MORLAN		NOVEMBER 2025 CHARGES- B.M.		9.99
Acct: ED264500 54116		WELLNESS SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOV 2025 DISCH		NOVEMBER 2025 CHARGES- D.D		148.85
Acct: EQ111000 54117 0030		PBIS		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOV 2025 MORLAN		NOVEMBER 2025 CHARGES- B.M.		433.68
Acct: ER111000 54119		ART BUDGET		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOV 2025 LOGAN		NOVEMBER 2025 CHARGES- R.L.		207.72
Acct: EW111000 54119		ART BUDGET		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOV 2025 LOGAN		NOVEMBER 2025 CHARGES- R.L.		322.81
Acct: EC111000 54120		ART BUDGET		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOV 2025 LOGAN		NOVEMBER 2025 CHARGES- R.L.		516.48
Acct: EL111000 54120		ART BUDGET		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOV 2025 LOGAN		NOVEMBER 2025 CHARGES- R.L.		357.90
Acct: EA111000 54132 0020		MUSIC SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOV 2025 POOLE		NOVEMBER 2025 CHARGES- T.P.		28.40
Acct: EM112012 54132 0110		INSTRUMENTAL MUSIC SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOV 2025 CURLESS		NOVEMBER 2025 CHARGES- J.C.		4.22
Acct: EM112013 54132 0110		OLA		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOV 2025 HARRIS		NOVEMBER 2025 CHARGES- J.H.		70.68
Acct: ER222200 54302 0060		LIBRARY BOOKS		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOV 2025 ROLLINSON		NOVEMBER 2025 CHARGES- S.R.		215.99
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>
NOV 2025 AURAND		NOVEMBER 2025 CHARGES- J.A.		100.00
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>
NOV 2025 WAGNER S		NOVEMBER 2025 CHARGES- S.W.		20.00
Acct: ED221396 56401		STAFF DEV/DUES & FEES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
NOV 2025 ERB		NOVEMBER 2025 CHARGES- M.E.		97.00
Acct: ED256047 56401		FD SERV/DUES & FEES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>

Harlem School District 122
Check Summary

Date: 11/25/2025

Warrant : 11/25/25

BMO HARRIS BANK N.A.

Check #	93793	Check Date:	11/25/2025		
NOV 2025 CAROLLO		NOVEMBER 2025 CHARGES- J.C.		307.35	
Acct: EH113000 56402 0201		DUES AND FEES			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
NOV 2025 BOIS		NOVEMBER 2025 CHARGES- J.B.		79.99	
NOV 2025 ZANONI		NOVEMBER 2025 CHARGES- M.Z.		36.00	
Acct: TG255100 56801		TR/SERV AREA DIRECN/LICENSE			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
NOV 2025 WEST		NOVEMBER 2025 CHARGES- D.W.		39.00	
Acct: EB251014 57600		NON-CAPITALIZED EQUIPMENT			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
NOV 2025 WAGNER J		NOVEMBER 2025 CHARGES- J.W.		1,588.96	
Acct: OD254000 57600		NON-CAPITALIZED EQUIPMENT			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
NOV 2025 CHANDLER		NOVEMBER 2025 CHARGES- M.C.		1,928.04	
				Check total:	\$65,720.86

COMCAST HOLDINGS CORPORATION

Check #	93794	Check Date:	11/25/2025		
Acct: OB254000 53401		DISTRICT TELEPHONE			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12/8/25- 0498340		PHONE SERVICES		106.92	
				Check total:	\$106.92
Check #	93795	Check Date:	11/25/2025		
Acct: OB254000 53401		DISTRICT TELEPHONE			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12/7/25- 0648926		PHONE SERVICES		92.29	
				Check total:	\$92.29
Check #	93796	Check Date:	11/25/2025		
Acct: OB254000 53401		DISTRICT TELEPHONE			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12/4/25- 0648629		PHONE SERVICES		92.29	
				Check total:	\$92.29
Check #	93797	Check Date:	11/25/2025		
Acct: OB254000 53401		DISTRICT TELEPHONE			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12/3/25- 0499280		PHONE SERVICES		106.92	
				Check total:	\$106.92
Check #	93798	Check Date:	11/25/2025		
Acct: OB254000 53401		DISTRICT TELEPHONE			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12/14/25- 0525332		PHONE SERVICES		82.40	
				Check total:	\$82.40
Check #	93799	Check Date:	11/25/2025		
Acct: OB254000 53401		DISTRICT TELEPHONE			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12/14/25- 0498712		PHONE SERVICES		93.79	
				Check total:	\$93.79

Harlem School District 122
Check Summary

Date: 11/25/2025

Warrant : 11/25/25

CONSTELLATION NEW ENERGY, INC.

Check #	93800	Check Date:	11/25/2025
Acct:	OA254000 54669	MP/OP MNT PLNT SRV/ELECTRICITY	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
71580305401	ELECTRIC		3,474.17
Acct:	OB254000 54669	HAC/OP MNT PLNT SRV/ELECTRICIT	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
71580305401	ELECTRIC		1,915.01
Acct:	OC254000 54669	RC/OP MNT PLNT SRV/ELECTRICITY	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
71580305401	ELECTRIC		4,206.08
Acct:	OF254000 54669	HOF/OP MNT PLNT SRV/ELECTRICIT	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
71580305401	ELECTRIC		3,025.50
Acct:	OH254000 54669	HHS/OP MNT PLNT SRV/ELECTRICIT	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
71580305401	ELECTRIC		33.66
71580305401	ELECTRIC		36,022.98
71580305401	ELECTRIC		37,313.59
71580305401	ELECTRIC		37,877.59
71580305401	ELECTRIC		39,600.11
Acct:	OL254000 54669	LP/OP MNT PLNT SRV/ELECTRICITY	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
71580305401	ELECTRIC		4,821.81
Acct:	OM254000 54669	HMS/OP MNT PLNT SRV/ELECTRICIT	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
71580305401	ELECTRIC		9,558.37
Acct:	OO254000 54669	OP/OP MNT PLNT SRV/ELECTRICITY	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
71580305401	ELECTRIC		1,470.98
Acct:	OP254000 54669	PC/OP MNT PLNT SRV/ELECTRICITY	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
71580305401	ELECTRIC		7,513.21
Acct:	OQ254000 54669	MR/OP MNT PLNT SRV/ELECTRICITY	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
71580305401	ELECTRIC		3,422.45
Acct:	OR254000 54669	RA/OP MNT PLNT SRV/ELECTRICITY	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
71580305401	ELECTRIC		1,734.21
Acct:	OW254000 54669	WN/OP MNT PLNT SRV/ELECTRICITY	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
71580305401	ELECTRIC		83.11

Check total: 192,072.83

Harlem School District 122 Check Summary

Date: 11/25/2025

Warrant : 11/25/25

FOUR RIVERS SANITATION AUTHORITY

Check # 93801 Check Date: 11/25/2025

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>
11/21/25	WASTE WATER		410.14
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>
11/21/25	WASTE WATER		57.19
Acct: OC254000 53709	RC/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/21/25	WASTE WATER		2,120.28
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>
11/21/25	WASTE WATER		502.46
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>
11/21/25	WASTE WATER		51.75
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>
11/21/25	WASTE WATER		833.70
Acct: OL254000 53709	LP/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/21/25	WASTE WATER		238.15
11/21/25	WASTE WATER		743.15
Acct: OM254000 53709	HMS/OP MNT PLNT SRV/WATER & SE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/21/25	WASTE WATER		2,095.25
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>
11/21/25	WASTE WATER		361.27
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>
11/21/25	WASTE WATER		154.93
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>
11/21/25	WASTE WATER		359.39
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>
11/21/25	WASTE WATER		741.37
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>
11/21/25	WASTE WATER		138.63
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>
11/21/25	WASTE WATER		62.60
Acct: OW254000 53709	WN/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/21/25	WASTE WATER		561.84

Check total: \$9,432.10

Harlem School District 122
Check Summary

Date: 11/25/2025

Warrant : 11/25/25

HOME DEPOT CREDIT SERVICES

Check # 93802 Check Date: 11/25/2025

Acct: EH113010 54102 0201 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2150123	SUPPLIES		25.92
1150125	SUPPLIES		48.46
150127	SUPPLIES		78.24
8140172	SUPPLIES		98.65
Check total:			\$251.27

ILLINOIS STATE POLICE

Check # 93803 Check Date: 11/25/2025

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>
20251007218	CUSTOMER CENTER #07218		486.00
Check total:			\$486.00

MIP V ONION PAREMT, LLC

Check # 1016757 Check Date: 11/26/2025

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>
WA12859901	GARBAGE- LP		360.00
WA12859896	GARBAGE- HHS		1,967.09
WA12859903	GARBAGE- MP		230.00
WA12946502	GARBAGE- ADMIN		148.00
WA12946503	GARBAGE- HHS		2,188.34
WA12946505	GARBAGE- HMS		786.63
WA12946506	GARBAGE- OPERATIONS		133.00
WA12946508	GARBAGE- LP		365.40
WA12946509	GARBAGE- MC		333.60
WA12946510	GARBAGE- MP		233.45
WA12946511	GARBAGE- MQ		243.60
WA12946512	GARBAGE- OP		230.00
WA12946513	GARBAGE- PC		334.95
WA12946514	GARBAGE- RA		243.60
WA12946515	GARBAGE- RC		243.60
WA12946516	GARBAGE- WN		324.80
Acct: OH254000 53199	HHS/OP MNT PLNT SRV/OTH PROF/T		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
PS683047	HHS PORTA POTTY		280.00
Check total:			\$8,646.06

MTI ENTERPRISES, INC.

MUSIC THEATRE INTERNATIONAL

Check # 93804 Check Date: 11/25/2025

Acct: EH113000 54102 0201 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/21/25	MUSICAL	20260600	2,160.00
Check total:			\$2,160.00

Harlem School District 122
Check Summary

Date: 11/25/2025

Warrant : 11/25/25

LARRY RADFORD

Check # 93805 Check Date: 11/25/2025
Acct: EH150074 53192 HHS/INTERSCHOL/OFFICIALS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/19/25	BASKETBALL		50.00
11/17/25	BASKETBALL		50.00
11/12/25	BOYS BASKETBALL		50.00
Check total:			\$150.00

UPCHIEVE, INC.

Check # 93806 Check Date: 11/25/2025
Acct: EM112000 53190 8780 OTHER PROFESSIONAL & TECH. SER

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1315*	VOID/REISSUE LOST CHECK- PO 20260538		10,000.00
Check total:			\$10,000.00

Report Totals

Total number of checks on this warrant: 15
Total amount dispersed on this warrant: \$ 289,493.73
Total amount dispersed Grants: 14,436.18
Total amount of Fund 10 \$ 74,754.83
Total amount of Fund 11 \$ 0.00
Total amount of Fund 20 \$ 213,527.46
Total amount of Fund 30 \$ 0.00
Total amount of Fund 40 \$ 1,211.44
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

11/25/2025 14:43 | HARLEM SCHOOL DISTRICT 122
Gail,Aldrich | VENDOR EFT REGISTER

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VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00017393	MIP V UNION PAREMT, LLC	001016757	P	8,646.06

TOTAL: 8,646.06

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