

# HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 10/02/24

02-Oct 2024

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	\$80,175.85
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE FUND	\$6,687.20
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$2,118.82
CAPITAL PROJECTS	\$1,722.40
WORKING CASH	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$90,704.27
AMOUNT DISPERSED - GRANTS	\$16,299.99

**Harlem School District 122  
Check Summary**

Date: 10/3/2024

Warrant : 10/02/24

**BELOIT MEMORIAL HIGH SCHOOL**

<b>Check #</b> 90572	Check Date: 10/02/2024		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/12/24	GIRLS SWIM INVITE		100.00
			<b>Check total: \$100.00</b>

**BMO HARRIS BANK N.A.**

<b>Check #</b> 90573	Check Date: 10/02/2024		
Acct: 10A00000 11794	INVENTORY/WORKBOOKS/MIDDLE SCH		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/10/24- HUBERT	SEPTEMBER 2024 CHARGES- J.H.		389.60
Acct: TG255100 53000	PURCHASED SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/10/24- WEST	SEPTEMBER 2024 CHARGES- D.W.		15.00
Acct: EM221062 53103 0962	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/10/24- RICE	SEPTEMBER 2024 CHARGES- S.R.		72.38
Acct: EW221062 53103 0962	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/10/24- LANGE	SEPTEMBER 2024 CHARGES- H.L.		420.00
Acct: EB251014 53111	HAC/BUS SUPP SERV/PSADM		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/10/24- AURAND	SEPTEMBER 2024 CHARGES- J.A.		299.00
Acct: ED264500 53112	WELLNESS PURCHASED SERVICE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/10/24- DISCH	SEPTEMBER 2024 CHARGES- D.D.		107.89
Acct: EB251014 53190	OTHER PROFESSIONAL & TECH. SER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/10/24- AURAND	SEPTEMBER 2024 CHARGES- J.A.		5,491.50
Acct: EP300000 53191 1101	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/10/24- ERB	SEPTEMBER 2024 CHARGES- M.E.		495.75
Acct: EB231012 53321	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/10/24- YARBROUGH	SEPTEMBER 2024 CHARGES- T.Y.		584.50
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>
10/10/24- WAGNER S	SEPTEMBER 2024 CHARGES- S.W.		-23.96
10/10/24- WAGNER S	SEPTEMBER 2024 CHARGES- S.W.		996.06
Acct: EH150070 53321	HHS/INTERSCHOL/ATHLETICO		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/10/24- ALLISON	SEPTEMBER 2024 CHARGES- R.A.		85.70
Acct: ED221000 53322 5301	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/10/24- DOMINGUEZ	SEPTEMBER 2024 CHARGES- A.D.		330.95
Acct: ED221396 53322	STAFF DEV/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/10/24- ERB	SEPTEMBER 2024 CHARGES- M.E.		747.76
Acct: EM221000 53322 5900	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/10/24- ERB	SEPTEMBER 2024 CHARGES- M.E.		1,497.58
Acct: EN221000 53322 5301	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/10/24- DOMINGUEZ	SEPTEMBER 2024 CHARGES- A.D.		155.00

**Harlem School District 122  
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Date: 10/3/2024

Warrant : 10/02/24

**BMO HARRIS BANK N.A.**

<b>Check #</b> 90573	Check Date:	10/02/2024		
Acct: TG255200 53327		TR/VEHCL OP SERV/TRAVEL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/10/24- TUCKER		SEPTEMBER 2024 CHARGES- S.T.		380.00
Acct: ED221396 53701		SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/10/24- ERB		SEPTEMBER 2024 CHARGES- M.E.		20.00
Acct: EM112000 53704 0110		SUBSCRIPTIONS		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/10/24- HARRIS		SEPTEMBER 2024 CHARGES- J.H.		21.24
Acct: CH253500 54101 2839		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/10/24- AURAND		SEPTEMBER 2024 CHARGES- J.A.		439.44
10/10/24- ERB		SEPTEMBER 2024 CHARGES- M.E.		-60.00
10/10/24- ERB		SEPTEMBER 2024 CHARGES- M.E.		107.98
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>
10/10/24- AURAND		SEPTEMBER 2024 CHARGES- J.A.		266.02
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>
10/10/24- WAGNER S		SEPTEMBER 2024 CHARGES- S.W.		1,217.32
Acct: ED110065 54101		REG PGM/ASSMT/GEN SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/10/24- HUBERT		SEPTEMBER 2024 CHARGES- J.H.		38.48
10/10/24- LOGAN		SEPTEMBER 2024 CHARGES- R.L.		67.90
Acct: EH150070 54101		HHS/INTERSCHOL/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/10/24- ALLISON		SEPTEMBER 2024 CHARGES- R.A.		5,631.03
Acct: EM221000 54101 5900		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/10/24- ERB		SEPTEMBER 2024 CHARGES- M.E.		58.62
Acct: EM241000 54101 0110		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/10/24- CURLLESS		SEPTEMBER 2024 CHARGES- J.C.		77.34
Acct: EP241000 54101 0040		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/10/24- ANDERSON		SEPTEMBER 2024 CHARGES- E.A.		99.00
Acct: ER241000 54101 0060		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/10/24- ROLLINSON		SEPTEMBER 2024 CHARGES- S.R.		195.00
Acct: EA111000 54102 0020		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/10/24- POOLE		SEPTEMBER 2024 CHARGES- T.P.		729.67
Acct: EA211062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/10/24- LANGE		SEPTEMBER 2024 CHARGES- H.L.		151.28
Acct: EA222200 54102 0020		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/10/24- POOLE		SEPTEMBER 2024 CHARGES- T.P.		114.98
Acct: EC111000 54102 0070		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/10/24- REINECKE		SEPTEMBER 2024 CHARGES- R.R.		959.79
Acct: EC122062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>

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**BMO HARRIS BANK N.A.**

<b>Check #</b> 90573	Check Date:	10/02/2024		
10/10/24- LANGE		SEPTEMBER 2024 CHARGES- H.L.		24.60
Acct: EC211062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/10/24- LANGE		SEPTEMBER 2024 CHARGES- H.L.		79.99
Acct: ED110032 54102 9101		OFFICE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/10/24- GUSKE		SEPTEMBER 2024 CHARGES- A.G.		-85.40
10/10/24- GUSKE		SEPTEMBER 2024 CHARGES- A.G.		195.24
Acct: ED180000 54102		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/10/24- DOMINGUEZ		SEPTEMBER 2024 CHARGES- A.D.		51.23
Acct: ED221396 54102		STAFF DEV/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/10/24- ERB		SEPTEMBER 2024 CHARGES- M.E.		168.71
10/10/24- ERB		SEPTEMBER 2024 CHARGES- M.E.		1,357.42
10/10/24- LOGAN		SEPTEMBER 2024 CHARGES- R.L.		89.89
Acct: ED230062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/10/24- LANGE		SEPTEMBER 2024 CHARGES- H.L.		56.51
Acct: ED232418 54102		GRANTS & ENTITLE/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/10/24- TUCKER		SEPTEMBER 2024 CHARGES- S.T.		251.00
Acct: ED257000 54102 1500		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/10/24- TUCKER		SEPTEMBER 2024 CHARGES- S.T.		20.36
Acct: ED263329 54102		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/10/24- BLUME		SEPTEMBER 2024 CHARGES- J.B.		385.98
Acct: ED290000 54102 1500		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/10/24- TUCKER		SEPTEMBER 2024 CHARGES- S.T.		808.59
Acct: ED300000 54102 5301		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/10/24- DOMINGUEZ		SEPTEMBER 2024 CHARGES- A.D.		65.14
Acct: EH113000 54102 0201		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/10/24- BOIS		SEPTEMBER 2024 CHARGES- J.B.		4,508.78
10/10/24- COUNCIL		SEPTEMBER 2024 CHARGES- COUNCIL		2,424.45
10/10/24- HASTERT		SEPTEMBER 2024 CHARGES- K.H.		1,541.27
10/10/24- ZANONI		SEPTEMBER 2024 CHARGES- M.Z.		1,915.74
Acct: EH113002 54102 0201		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/10/24- ZANONI		SEPTEMBER 2024 CHARGES- M.Z.		150.36
Acct: EH113005 54102 0201		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/10/24- HASTERT		SEPTEMBER 2024 CHARGES- K.H.		214.00
Acct: EH113006 54102 0201		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/10/24- HASTERT		SEPTEMBER 2024 CHARGES- K.H.		135.00
Acct: EH113008 54102 0201		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/10/24- ZANONI		SEPTEMBER 2024 CHARGES- M.Z.		205.75

**Harlem School District 122  
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Date: 10/3/2024

Warrant : 10/02/24

**BMO HARRIS BANK N.A.**

<b>Check #</b> 90573	Check Date:	10/02/2024		
Acct: EH113009 54102 0201	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
10/10/24- CONSUMER	SEPTEMBER 2024 CHARGES- FCS		1,245.97	
Acct: EH113010 54102 0201	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
10/10/24- HASTERT	SEPTEMBER 2024 CHARGES- K.H.		1,827.67	
Acct: EH113013 54102 0201	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
10/10/24- ZANONI	SEPTEMBER 2024 CHARGES- M.Z.		2,135.10	
Acct: EH113015 54102 0201	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
10/10/24- ZANONI	SEPTEMBER 2024 CHARGES- M.Z.		88.43	
Acct: EH113071 54102 0201	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
10/10/24- ZANONI	SEPTEMBER 2024 CHARGES- M.Z.		43.46	
Acct: EH122062 54102 0962	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
10/10/24- LANGE	SEPTEMBER 2024 CHARGES- H.L.		1,906.58	
Acct: EH222200 54102 0201	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
10/10/24- ZANONI	SEPTEMBER 2024 CHARGES- M.Z.		39.99	
Acct: EH256062 54102 0962	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
10/10/24- LANGE	SEPTEMBER 2024 CHARGES- H.L.		1,030.00	
Acct: EL111000 54102 0010	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
10/10/24- VALENTINE	SEPTEMBER 2024 CHARGES- M.V.		701.24	
Acct: EL122062 54102 0962	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
10/10/24- LANGE	SEPTEMBER 2024 CHARGES- H.L.		707.23	
Acct: EM112000 54102 0110	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
10/10/24- CURLESS	SEPTEMBER 2024 CHARGES- J.C.		404.07	
10/10/24- HARRIS	SEPTEMBER 2024 CHARGES- J.H.		494.30	
10/10/24- HARRIS	SEPTEMBER 2024 CHARGES- J.H.		807.08	
Acct: EM112000 54102 1000	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
10/10/24- AURAND	SEPTEMBER 2024 CHARGES- J.A.		764.82	
Acct: EM112000 54102 2840	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
10/10/24- HARRIS	SEPTEMBER 2024 CHARGES- J.H.		89.98	
Acct: EM112008 54102 0110	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
10/10/24- CURLESS	SEPTEMBER 2024 CHARGES- J.C.		206.59	
Acct: EM112009 54102 0110	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
10/10/24- HARRIS	SEPTEMBER 2024 CHARGES- J.H.		137.48	
Acct: EM122062 54102 0962	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
10/10/24- LANGE	SEPTEMBER 2024 CHARGES- H.L.		750.50	
Acct: EM180000 54102 5301	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
10/10/24- ERB	SEPTEMBER 2024 CHARGES- M.E.		1,103.67	

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Date: 10/3/2024

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**BMO HARRIS BANK N.A.**

<b>Check #</b> 90573	Check Date:	10/02/2024		
Acct: EM211062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/10/24- LANGE		SEPTEMBER 2024 CHARGES- H.L.		149.85
Acct: EM214062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/10/24- LANGE		SEPTEMBER 2024 CHARGES- H.L.		167.92
Acct: EM241000 54102 0110		SUPERVISORS GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/10/24- CURLESS		SEPTEMBER 2024 CHARGES- J.C.		101.62
Acct: EN111000 54102 0090		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/10/24- EDWARDS		SEPTEMBER 2024 CHARGES- A.E.		495.52
Acct: EN180000 54102 5301		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/10/24- DOMINGUEZ		SEPTEMBER 2024 CHARGES- A.D.		37.99
Acct: EN256062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/10/24- LANGE		SEPTEMBER 2024 CHARGES- H.L.		882.60
Acct: EO111000 54102 0050		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/10/24- NELSON		SEPTEMBER 2024 CHARGES- M.N.		1,253.11
Acct: EO122062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/10/24- LANGE		SEPTEMBER 2024 CHARGES- H.L.		311.74
Acct: EO222200 54102 0050		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/10/24- NELSON		SEPTEMBER 2024 CHARGES- M.N.		195.86
Acct: EP111000 54102 0040		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/10/24- ANDERSON		SEPTEMBER 2024 CHARGES- E.A.		1,405.55
Acct: EP122062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/10/24- LANGE		SEPTEMBER 2024 CHARGES- H.L.		322.22
Acct: EP215062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/10/24- LANGE		SEPTEMBER 2024 CHARGES- H.L.		100.00
10/10/24- RICE		SEPTEMBER 2024 CHARGES- S.R.		5.41
Acct: EP300000 54102 1101		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/10/24- ERB		SEPTEMBER 2024 CHARGES- M.E.		139.61
Acct: EQ111000 54102 0030		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/10/24- MORLAN		SEPTEMBER 2024 CHARGES- B.M.		909.42
Acct: EQ122062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/10/24- RICE		SEPTEMBER 2024 CHARGES- S.R.		15.97
Acct: ER111000 54102 0060		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/10/24- ROLLINSON		SEPTEMBER 2024 CHARGES- S.R.		378.82
Acct: ER111003 54102 0060		3RD GRADE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/10/24- ROLLINSON		SEPTEMBER 2024 CHARGES- S.R.		97.94

**Harlem School District 122  
Check Summary**

Date: 10/3/2024

Warrant : 10/02/24

**BMO HARRIS BANK N.A.**

<b>Check #</b> 90573	Check Date:	10/02/2024		
Acct: ER111007 54102 0060		SPECIAL ED		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/10/24- ROLLINSON		SEPTEMBER 2024 CHARGES- S.R.		47.67
Acct: ER122062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/10/24- LANGE		SEPTEMBER 2024 CHARGES- H.L.		201.26
Acct: ER215062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/10/24- LANGE		SEPTEMBER 2024 CHARGES- H.L.		88.95
Acct: ER222200 54102 0060		LIBRARY SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/10/24- ROLLINSON		SEPTEMBER 2024 CHARGES- S.R.		105.22
Acct: EW111000 54102 0080		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/10/24- KOSINSKI		SEPTEMBER 2024 CHARGES- K.K.		1,181.44
Acct: EW122062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/10/24- LANGE		SEPTEMBER 2024 CHARGES- H.L.		329.68
Acct: EH213400 54103 0201		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/10/24- ZANONI		SEPTEMBER 2024 CHARGES- M.Z.		115.59
Acct: EO213400 54103 0050		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/10/24- NELSON		SEPTEMBER 2024 CHARGES- M.N.		14.61
Acct: EP213400 54103 0040		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/10/24- ANDERSON		SEPTEMBER 2024 CHARGES- E.A.		12.39
Acct: ED256047 54104		MISC GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/10/24- WAGNER J		SEPTEMBER 2024 CHARGES- J.W.		6,885.72
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>
10/10/24- WEST		SEPTEMBER 2024 CHARGES- D.W.		98.68
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>
10/10/24- WEST		SEPTEMBER 2024 CHARGES- D.W.		282.52
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>
10/10/24- HARRIS		SEPTEMBER 2024 CHARGES- J.H.		130.98
Acct: OB254000 54109		HAC/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/10/24- AURAND		SEPTEMBER 2024 CHARGES- J.A.		90.68
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>
10/10/24- AURAND		SEPTEMBER 2024 CHARGES- J.A.		706.68
10/10/24- CHANDLER		SEPTEMBER 2024 CHARGES- M.C.		701.94
Acct: EA121461 54112 0961		INSTRUCTIONAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/10/24- LANGE		SEPTEMBER 2024 CHARGES- H.L.		511.20
Acct: EM112000 54112 0110		HEALTH SCI/BUS SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/10/24- HARRIS		SEPTEMBER 2024 CHARGES- J.H.		168.00

**Harlem School District 122  
Check Summary**

Date: 10/3/2024

Warrant : 10/02/24

**BMO HARRIS BANK N.A.**

<b>Check #</b> 90573	Check Date: 10/02/2024		
Acct: EQ111000 54114 0030	SPECIAL ED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/10/24- MORLAN	SEPTEMBER 2024 CHARGES- B.M.		90.00
Acct: ED264500 54116	WELLNESS SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/10/24- DISCH	SEPTEMBER 2024 CHARGES- D.D.		1,299.54
Acct: EC111000 54120	ART BUDGET		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/10/24- LOGAN	SEPTEMBER 2024 CHARGES- R.L.		130.50
Acct: EM112012 54132 0110	INSTRUMENTAL MUSIC SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/10/24- HARRIS	SEPTEMBER 2024 CHARGES- J.H.		124.22
Acct: EO111000 54132 0050	MUSIC SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/10/24- NELSON	SEPTEMBER 2024 CHARGES- M.N.		249.92
Acct: EQ111000 54132 0030	MUSIC SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/10/24- MORLAN	SEPTEMBER 2024 CHARGES- B.M.		272.36
Acct: EH222200 54302 0201	LIBRARY BOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/10/24- ZANONI	SEPTEMBER 2024 CHARGES- M.Z.		274.02
Acct: ER222200 54302 0060	LIBRARY BOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/10/24- ROLLINSON	SEPTEMBER 2024 CHARGES- S.R.		227.28
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>
10/10/24- WAGNER S	SEPTEMBER 2024 CHARGES- S.W.		414.00
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/10/24- ALLISON	SEPTEMBER 2024 CHARGES- R.A.		210.00
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/10/24- WEST	SEPTEMBER 2024 CHARGES- D.W.		46.00
Acct: EM112000 57600 1000	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/10/24- AURAND	SEPTEMBER 2024 CHARGES- J.A.		1,449.00
Acct: OD254000 57600	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/10/24- AURAND	SEPTEMBER 2024 CHARGES- J.A.		783.99
Acct: CH253500 57602 2839	EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/10/24- ERB	SEPTEMBER 2024 CHARGES- M.E.		-119.00
10/10/24- ERB	SEPTEMBER 2024 CHARGES- M.E.		1,353.98

**Check total: \$76,678.74**

**BYRON MIDDLE SCHOOL**

<b>Check #</b> 90574	Check Date: 10/02/2024		
Acct: EM150070 56402	DUES AND FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/26/2024	PAY FEE FOR 2ND 6TH GRADE TEAM TO G202560762		75.00

**Check total: \$75.00**



**Harlem School District 122  
Check Summary**

Date: 10/3/2024

Warrant : 10/02/24

**COMCAST HOLDINGS CORPORATION**

<b>Check #</b> 90575	Check Date: 10/02/2024		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/17/24- 0651169	PHONE SERVICES		208.86
			<b>Check total: \$208.86</b>

**FREEPORT HIGH SCHOOL**

<b>Check #</b> 90576	Check Date: 10/02/2024		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/21/24	BOYS GOLF INVITE		250.00
			<b>Check total: \$250.00</b>

**NORTH PARK WATER DEPT**

<b>Check #</b> 90577	Check Date: 10/02/2024		
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>
10/21/2024	WATER		277.45
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>
10/21/2024	WATER		84.38
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>
10/21/2024	WATER		373.82
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>
10/21/2024	WATER		73.50
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>
10/21/2024	WATER		634.41
10/21/2024	WATER		838.20
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>
10/21/2024	WATER		359.64
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>
10/21/2024	WATER		355.61
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>
10/21/2024	WATER		312.98
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>
10/21/2024	WATER		558.19
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>
10/21/2024	WATER		162.07
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>
10/21/2024	WATER		164.80
			<b>Check total: \$4,195.05</b>

Harlem School District 122  
Check Summary

Date: 10/3/2024

Warrant : 10/02/24

T-MOBILE USA, INC.

<b>Check #</b> 90578	Check Date: 10/02/2024			
Acct: TG255100 53103	PROFESSIONAL & TECHNICAL SERV.			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
10/20/24	TABLETS		1,296.62	
			<b>Check total:</b>	<b>\$1,296.62</b>

<b>Check #</b> 90579	Check Date: 10/02/2024			
Acct: ED110000 53103	PROFESSIONAL & TECHNICAL SERV.			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
10/20/24*	HOTSPOTS		900.00	
			<b>Check total:</b>	<b>\$900.00</b>

UNITED STATES POSTAL SERVICE

<b>Check #</b> 90580	Check Date: 10/02/2024			
Acct: 10A00000 11206	POSTAGE METER/UNDESIGNATED			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
10/1/24	POSTAGE FOR ACCT #54232075		7,000.00	
			<b>Check total:</b>	<b>\$7,000.00</b>

Report Totals

Total number of checks on this warrant: 9  
Total amount dispersed on this warrant: \$ 90,704.27  
Total amount dispersed Grants: 16,299.99  
Total amount of Fund 10 \$ 80,175.85  
Total amount of Fund 11 \$ 0.00  
Total amount of Fund 20 \$ 6,687.20  
Total amount of Fund 30 \$ 0.00  
Total amount of Fund 40 \$ 2,118.82  
Total amount of Fund 50 \$ 0.00  
Total amount of Fund 60 \$ 1,722.40  
Total amount of Fund 70 \$ 0.00  
Total amount of Fund 90 \$ 0.00