HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 07/30/25

31-July 2025

In accordance with Section 7-22 of the school code and on the motion of memberand seconded by memberapproved byyea votes and bynay 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.				
		ATTECT		
ATTEST:	President	_ATTEST:	Secretary	=
	EDUCATIONAL FUND		\$84,938.04	
	TORT FUND		\$0.00 \$16,489. 27	
	OPERATIONS/MAINTENANCE DEBT SERVICE		\$0.00	
	TRANSPORTATION FUND		\$3,976.14	
	CAPITAL PROJECTS		\$0.00	
	WORKING CASH		\$0.00	
	LIFE SAFETY FUND		\$ <u>0.00</u>	
	Т	OTAL AMOUNT:	\$105,403.45	
	AMOUNT DISPERSED - GRAN	TS	\$9,409.52	

Warrant: 07/30/25

BERTEL PETERSON COMPANY, INC.

Check # 10163

1016316 Check Date: 07/31/2025

Acct: OD254000 54109

OP MNT PLNT SRV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

<u>Amount</u> 610.00

Check total:

Date: 7/31/2025

D2523F*

VOID/REISSUE

O. Number

\$610.00

DEARBORN LIFE INSURANCE COMPANY

Check # 92835	Check Date: 07/31/2025			
Acct: 10L00000 24860	BOARD LIFE INSURANCE CONTRI			
Invoice Number	Invoice Description	P.O. Number	Amount	
JULY 2025	JULY 2025 PREMIUMS		5,624.82	
Acct: 20L00000 24860	BOARD LIFE INSURANCE CONTRI			
Invoice Number	Invoice Description	P.O. Number	<u>Amount</u> 168.35	
JULY 2025	JULY 2025 PREMIUMS		100.33	
Acct: 40L00000 24860	BOARD LIFE INSURANCE CONTRI	D.O. Niveshan	Amazint	
Invoice Number	Invoice Description	P.O. Number	<u>Amount</u> 204.48	
JULY 2025	JULY 2025 PREMIUMS		204.40	
Acct: 10L00000 24861	SUN LIFE VOLUNTARY	P.O. Number	Amount	
Invoice Number JULY 2025	Invoice Description JULY 2025 PREMIUMS	F.O. Number	8,896.79	
Acct: 20L00000 24861	SUN LIFE VOLUNTARY		0,000110	
Invoice Number	Invoice Description	P.O. Number	Amount	
JULY 2025	JULY 2025 PREMIUMS	1.0.11001	114.10	
Acct: 40L00000 24861	SUN LIFE VOLUNTARY			*
Invoice Number	Invoice Description	P.O. Number	<u>Amount</u>	
JULY 2025	JULY 2025 PREMIUMS		977.02	
Acct: 10L00000 24880	BOARD LONG TERM DISABILITY			
Invoice Number	Invoice Description	P.O. Number	<u>Amount</u>	
JULY 2025	JULY 2025 PREMIUMS		637.94	
Acct: 20L00000 24880	BOARD LONG TERM DISABILITY		121	
Invoice Number	Invoice Description	P.O. Number	Amount	
JULY 2025	JULY 2025 PREMIUMS		23.69	
Acct: 40L00000 24880	BOARD LONG TERM DISABILITY	50 N	A	
Invoice Number	Invoice Description	P.O. Number	<u>Amount</u> 25.69	
JULY 2025	JULY 2025 PREMIUMS			¢16 672 00
			Check total:	\$16,672.88

Warrant: 07/30/25

BMO HARRIS BANK N.A.

Check # 92836 Check Date			
Acct: 10A00000 11794	INVENTORY/WORKBOOKS/MIDDLE SCH	P.O. Number	Amount
Invoice Number JULY 2025- HUBERT	Invoice Description JULY 2025 CHARGES- J.H.	r.O. Nullibel	1,577.31
Acct: 10A00000 11796	INVENTORY/WORKBOOKS/HHS		
Invoice Number	Invoice Description	P.O. Number	<u>Amount</u>
JULY 2025- HUBERT	JULY 2025 CHARGES- J.H. PROFESSIONAL & TECHNICAL SERV.		578.80
Acct: ED221062 53103 0962 Invoice Number	Invoice Description	P.O. Number	Amount
JULY 2025- RICE	JULY 2025 CHARGES- S.R.	1.01.110.110	42.78
Acct: EP221062 53103 0962	PROFESSIONAL & TECHNICAL SERV.		
Invoice Number	Invoice Description JULY 2025 CHARGES- H.L.	P.O. Number	<u>Amount</u> 20.00
JULY 2025- LANGE Acct: ED110065 53111 0719	BACKGROUND CHECKS		20.00
Invoice Number	Invoice Description	P.O. Number	<u>Amount</u>
JULY 2025- HUBERT	JULY 2025 CHARGES- J.H.		90.00
Acct: EB261052 53190	HAC/DIR CNTL SUP SERV/OTH PROF	D.O. Numahar	Amazint
Invoice Number JULY 2025- WAGNER 5	Invoice Description JULY 2025 CHARGES- S.W.	P.O. Number	<u>Amount</u> 900.00
Acct: EB261052 53195	HAC/DIR CNTL SUP SERV/PS SEC		
Invoice Number	Invoice Description	P.O. Number	Amount
JULY 2025- WAGNER S	JULY 2025 CHARGES- S.W.		-151.86 201.85
JULY 2025- WAGNER \$ Acct: EA241000 53321 0020	JULY 2025 CHARGES- S.W. TRAVEL		201.05
Invoice Number	Invoice Description	P.O. Number	Amount
JULY 2025- POOLE	JULY 2025 CHARGES- T.P.		225.00
Acct: ED256047 53321	FD SERV/TRAVEL	D.O. N. salasa	Λ
Invoice Number JULY 2025- CAROLLO	Invoice Description JULY 2025 CHARGES- J.C.	P.O. Number	Amount -429.33
JULY 2025- WAGNER J	JULY 2025 CHARGES- J.W.		650.00
Acct: EA221061 53322 0961	TRAVEL		
Invoice Number	Invoice Description	P.O. Number	Amount
JULY 2025- LANGE	JULY 2025 CHARGES- H.L. TRAVEL		248.64
Acct: EH113000 53322 0201 Invoice Number	Invoice Description	P.O. Number	Amount
JULY 2025- CONSUME	JULY 2025 CHARGES- CONSUMER		1,389.98
Acct: EH221000 53322 5301	TRAVEL	50 N	
Invoice Number JULY 2025- DOMINGUE	Invoice Description JULY 2025 CHARGES- A.D.	P.O. Number	<u>Amount</u> 450.00
Acct: EM112000 53322 0110	TRAVEL		100.00
Invoice Number	Invoice Description	P.O. Number	<u>Amount</u>
JULY 2025- HARRIS	JULY 2025 CHARGES- J.H.		520.64
Acct: ED370000 53324 5900	ST BRIDGET - PURCHASE SERVICE	P.O. Number	Amount
Invoice Number JULY 2025- ERB	Invoice Description JULY 2025 CHARGES- M.E.	F.O. Number	545.00
Acct: ED221396 53701	SOFTWARE LICENSE AGREEMENT		
Invoice Number	Invoice Description	P.O. Number	Amount
JULY 2025- ERB	JULY 2025 CHARGES- M.E. SUBSCRIPTIONS		20.00
Acct: EM112000 53704 0110 Invoice Number	Invoice Description	P.O. Number	Amount
JULY 2025- HARRIS	JULY 2025 CHARGES- J.H.		21.74
Acct: EB232094 54101	HAC/SUPT OFFC/GEN SUPPL	D 0 N 1	A =
Invoice Number	Invoice Description JULY 2025 CHARGES- M.E.	P.O. Number	<u>Amount</u> 49.99
JULY 2025- ERB	JULI ZUZU GHANGEO- WI.E.		10.00

Warrant: 07/30/25

BMO HARRIS BANK N.A.

JULY 2025- YARBROU(ck Date: 07/31/2025 JULY 2025 CHARGES- T.Y.		-34.99
JULY 2025- YARBROU(JULY 2025 CHARGES- T.Y.		577.28
Acct: EB233075 54101 Invoice Number JULY 2025- LANGE	HAC/SPEC AREA ADMIN/GEN SUPPL Invoice Description JULY 2025 CHARGES- H.L.	P.O. Number	Amount 133.29
Acct: EB251014 54101 Invoice Number	HAC/BUS SUPP SERV/GEN SUPPL Invoice Description	P.O. Number	Amount
JULY 2025- AURAND JULY 2025- YARBROUC	JULY 2025 CHARGES- J.A. JULY 2025 CHARGES- T.Y.	1.0.1141111001	549.97 38.98
Acct: EB261052 54101 Invoice Number	HAC/DIR CNTL SUP SERV/GEN SUPP Invoice Description	P.O. Number	Amount
JULY 2025- WAGNER 8 Acct: ED110065 54101	JULY 2025 CHARGES- S.W. REG PGM/ASSMT/GEN SUPPLIES		60.98
Invoice Number JULY 2025- LOGAN	Invoice Description JULY 2025 CHARGES- R.L.	P.O. Number	<u>Amount</u> 79.99
Acct: ED221000 54101 5900 Invoice Number JULY 2025- ERB	Invoice Description JULY 2025 CHARGES- M.E.	P.O. Number	<u>Amount</u> 819.42
Acct: ED370000 54101 5900 Invoice Number JULY 2025- ERB	Invoice Description JULY 2025 CHARGES- M.E.	P.O. Number	Amount 389.54
Acct: EH150070 54101 Invoice Number JULY 2025- ALLISON	HHS/INTERSCHOL/GEN SUPPL Invoice Description JULY 2025 CHARGES- R.A.	P.O. Number	Amount 2,946.59
Acct: EM241000 54101 0110 Invoice Number JULY 2025- HARRIS	PRINCIPAL OFFIGENERAL SUPPLIES Invoice Description JULY 2025 CHARGES- J.H.	P.O. Number	<u>Amount</u> 238.41
Acct: EQ241000 54101 0030 Invoice Number JULY 2025- MORLAN	GENERAL SUPPLIES Invoice Description JULY 2025 CHARGES- B.M.	P.O. Number	Amount 668.24
Acct: EA111000 54102 0020 Invoice Number JULY 2025- POOLE		P.O. Number	Amount 163.36
Acct: EA211062 54102 0062 Invoice Number		P.O. Number	Amount
JULY 2025- LANGE Acct: EA215062 54102 0062	JULY 2025 CHARGES- H.L.	<u>1 .0. Number</u>	38.19
Invoice Number JULY 2025- LANGE	Invoice Description JULY 2025 CHARGES- H.L.	P.O. Number	<u>Amount</u> 310.33
Acct: EC111000 54102 0070 Invoice Number JULY 2025- REINECKE	GENERAL SUPPLIES Invoice Description JULY 2025 CHARGES- R.R.	P.O. Number	Amount 32.61
Acct: EC122062 54102 0062 Invoice Number JULY 2025- ERB	Invoice Description JULY 2025 CHARGES- M.E.	P.O. Number	<u>Amount</u> 51.15
JULY 2025- LANGE Acct: ED221396 54102	JULY 2025 CHARGES- H.L. STAFF DEV/GEN SUPPL		181.59
Invoice Number JULY 2025- ERB	Invoice Description JULY 2025 CHARGES- M.E.	P.O. Number	<u>Amount</u> 31.98
Acct: ED263329 54102 Invoice Number JULY 2025- BLUME	GENERAL SUPPLIES Invoice Description JULY 2025 CHARGES- J.B.	P.O. Number	Amount 731.60

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BMO HARRIS BANK N.A.

	e: 07/31/2025 GENERAL SUPPLIES		
Acct: EH113000 54102 0201 Invoice Number	Invoice Description	P.O. Number	Amount
JULY 2025- COUNCIL	JULY 2025 CHARGES- COUNCIL	=======================================	719.58
JULY 2025- ZANONI	JULY 2025 CHARGES- M.Z.		1,633.31
Acct: EH113003 54102 0201 Invoice Number	GENERAL SUPPLIES Invoice Description	P.O. Number	Amount
JULY 2025- ZANONI	JULY 2025 CHARGES- M.Z.	r.o. Ivambor	427.22
Acct: EH113013 54102 0201	GENERAL SUPPLIES		
Invoice Number JULY 2025- ZANONI	Invoice Description JULY 2025 CHARGES- M.Z.	P.O. Number	<u>Amount</u> 94.18
Acct: EH113015 54102 0201	GENERAL SUPPLIES		
Invoice Number	Invoice Description JULY 2025 CHARGES- M.Z.	P.O. Number	<u>Amount</u> 568.87
JULY 2025- ZANONI Acct: EH122062 54102 0062	GENERAL SUPPLIES		300.07
Invoice Number	Invoice Description	P.O. Number	<u>Amount</u>
JULY 2025- LANGE	JULY 2025 CHARGES- H.L.		990.73
Acct: EH211062 54102 0062	GENERAL SUPPLIES	D.O. Neuralean	٨
Invoice Number JULY 2025- LANGE	Invoice Description JULY 2025 CHARGES- H.L.	P.O. Number	<u>Amount</u> 132.54
Acct: EH215062 54102 0062	GENERAL SUPPLIES	D O N	Λ
Invoice Number JULY 2025- LANGE	Invoice Description JULY 2025 CHARGES- H.L.	P.O. Number	<u>Amount</u> 187.42
Acct: EH223062 54102 0062	GENERAL SUPPLIES		107.12
Invoice Number JULY 2025- LANGE	Invoice Description JULY 2025 CHARGES- H.L.	P.O. Number	Amount 19.98
Acct: EL122062 54102 0062	GENERAL SUPPLIES		
Invoice Number JULY 2025- LANGE	Invoice Description JULY 2025 CHARGES- H.L.	P.O. Number	<u>Amount</u> 105.98
Acct: EL211062 54102 0062	GENERAL SUPPLIES		
Invoice Number	Invoice Description JULY 2025 CHARGES- H.L.	P.O. Number	<u>Amount</u> 77.95
JULY 2025- LANGE Acct: EL215062 54102 0062	GENERAL SUPPLIES		11.95
Invoice Number	Invoice Description	P.O. Number	Amount
JULY 2025- LANGE	JULY 2025 CHARGES- H.L.		44.97
Acct: EM112000 54102 0110	GENERAL SUPPLIES	D.O. Noveler	A =
Invoice Number JULY 2025- HARRIS	Invoice Description JULY 2025 CHARGES- J.H.	P.O. Number	Amount 826.10
Acct: EM112002 54102 0110	GENERAL SUPPLIES	D.O. Number	Amount
Invoice Number JULY 2025- HARRIS	Invoice Description JULY 2025 CHARGES- J.H.	P.O. Number	<u>Amount</u> 145.66
Acct: EM112005 54102 0110	ELA GENERAL SUPPLIES		
Invoice Number JULY 2025- HARRIS	Invoice Description JULY 2025 CHARGES- J.H.	P.O. Number	<u>Amount</u> 16.99
Acct: EM112008 54102 0110	PE GENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount
JULY 2025- HARRIS	JULY 2025 CHARGES- J.H.		207.52
Acct: EM112013 54102 0110 Invoice Number	SCIENCE GENERAL SUPPLIES Invoice Description	P.O. Number	Amount
JULY 2025- HARRIS	JULY 2025 CHARGES- J.H.	1.0; Halliot	173.94
Acct: EM112015 54102 0110	SOCIAL STUDIESGENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount 368.58
JULY 2025- HARRIS	JULY 2025 CHARGES- J.H.		300,00

Warrant: 07/30/25

BMO HARRIS BANK N.A.

Check # 92836 Check Date	te: 07/31/2025 GENERAL SUPPLIES		
Invoice Number JULY 2025- LANGE	Invoice Description JULY 2025 CHARGES- H.L.	P.O. Number	<u>Amount</u> 1,425.14
Acct: EN211062 54102 0062	GENERAL SUPPLIES Invoice Description	P.O. Number	Amount
Invoice Number JULY 2025- LANGE	JULY 2025 CHARGES- H.L. GENERAL SUPPLIES	1.0. Nambor	74.82
Acct: EN215062 54102 0062 Invoice Number JULY 2025- LANGE	Invoice Description JULY 2025 CHARGES- H.L.	P.O. Number	Amount 10.79
Acct: EO111000 54102 0050	GENERAL SUPPLIES	P.O. Number	Amount
Invoice Number JULY 2025- NELSON	Invoice Description JULY 2025 CHARGES- M.N.	P.O. Number	130.17
Acct: EO211062 54102 0062 Invoice Number	GENERAL SUPPLIES Invoice Description JULY 2025 CHARGES- H.L.	P.O. Number	<u>Amount</u> 163.11
JULY 2025- LANGE Acct: EP111000 54102 0040	GENERAL SUPPLIES	D.O. Number	
Invoice Number JULY 2025- ANDERSOI	Invoice Description JULY 2025 CHARGES- E.A.	P.O. Number	<u>Amount</u> 2,102.84
Acct: EP122062 54102 0062 Invoice Number	GENERAL SUPPLIES Invoice Description	P.O. Number	Amount 784.56
JULY 2025- LANGE Acct: EP215062 54102 0062	JULY 2025 CHARGES- H.L. GENERAL SUPPLIES	D.O. Neurala an	
Invoice Number JULY 2025- LANGE	Invoice Description JULY 2025 CHARGES- H.L.	P.O. Number	<u>Amount</u> 386.27
Acct: EP223062 54102 0062 Invoice Number	GENERAL SUPPLIES Invoice Description	P.O. Number	Amount 208.96
JULY 2025- LANGE Acct: EP300000 54102 1102	JULY 2025 CHARGES- H.L. GENERAL SUPPLIES	D.O. Neverless	
Invoice Number JULY 2025- ERB	Invoice Description JULY 2025 CHARGES- M.E.	P.O. Number	<u>Amount</u> 196.44
Acct: EQ215062 54102 0062 Invoice Number	GENERAL SUPPLIES Invoice Description	P.O. Number	Amount
JULY 2025- LANGE Acct: ER211062 54102 0062	JULY 2025 CHARGES- H.L. GENERAL SUPPLIES		26.99
Invoice Number JULY 2025- LANGE	Invoice Description JULY 2025 CHARGES- H.L.	P.O. Number	<u>Amount</u> 53.31
Acct: ER215062 54102 0062 Invoice Number	GENERAL SUPPLIES Invoice Description	P.O. Number	Amount
JULY 2025- LANGE Acct: EW111000 54102 0080	JULY 2025 CHARGES- H.L. GENERAL SUPPLIES		88.54
Invoice Number JULY 2025- KOSINSKI	Invoice Description JULY 2025 CHARGES- K.K.	P.O. Number	<u>Amount</u> 1,488.98
Acct: EW122062 54102 0062 Invoice Number	GENERAL SUPPLIES Invoice Description	P.O. Number	Amount
JULY 2025- LANGE Acct: ED256047 54104	JULY 2025 CHARGES- H.L. MISC GENERAL SUPPLIES	50 W - 1-	1,036.55
Invoice Number JULY 2025- CAROLLO	Invoice Description JULY 2025 CHARGES- J.C.	P.O. Number	<u>Amount</u> 76.09
Acct: TG255400 54106 Invoice Number	TR/VEHCL SERV MAINT SERV/GEN S Invoice Description	P.O. Number	Amount
JULY 2025- WEST Acct: TG255200 54107	JULY 2025 CHARGES- D.W. TR/VEHCL OP SERV/GEN SUPPL		477.45
Invoice Number	Invoice Description	P.O. Number	Amount

Warrant: 07/30/25

BMO HARRIS BANK N.A.

011001177	Date: 07/31/2025 JULY 2025 CHARGES- D.W.		271.93	
JULY 2025- WEST	OP MNT PLNT SRV/GEN SUPPL		211.93	
Acct: OD254000 54109 Invoice Number	Invoice Description	P.O. Number	Amount	
JULY 2025- CHANDLEF	JULY 2025 CHARGES- M.C.	110111111111111111111111111111111111111	96.69	
Acct: EM112000 54112 0110	HEALTH SCI/BUS SUPPLIES			
Invoice Number	Invoice Description	P.O. Number	<u>Amount</u>	
JULY 2025- HARRIS	JULY 2025 CHARGES- J.H.		147.96	
Acct: EP121461 54112 0061	INSTRUCTIONAL SUPPLIES		A t	
Invoice Number	Invoice Description	P.O. Number	<u>Amount</u> 297.83	
JULY 2025- LANGE	JULY 2025 CHARGES- H.L.		297.03	
Acct: EQ111000 54113 0030	3RD GRADE Invoice Description	P.O. Number	Amount	
Invoice Number JULY 2025- MORLAN	JULY 2025 CHARGES- B.M.	1.O. Number	179.95	
Acct: ED264500 54116	WELLNESS SUPPLIES		,, _,_	
Invoice Number	Invoice Description	P.O. Number	Amount	
JULY 2025- DISCH	JULY 2025 CHARGES- D.D.	.====	49.98	
Acct: EH113012 54122 0201	VOCAL MUSIC SUPPLIES			
Invoice Number	Invoice Description	P.O. Number	Amount	
JULY 2025- ZANONI	JULY 2025 CHARGES- M.Z.		259.56	
Acct: EM112012 54132 0110	INSTRUMENTAL MUSIC SUPPLIES	D.O. Niveskay	Amount	
Invoice Number	Invoice Description JULY 2025 CHARGES- J.H.	P.O. Number	<u>Amount</u> 35.19	
JULY 2025- HARRIS Acct: EC110000 54214	WORKBOOKS		55.15	
Invoice Number	Invoice Description	P.O. Number	Amount	
JULY 2025- ERB	JULY 2025 CHARGES- M.E.	1.0.110111001	226.00	
Acct: EH222200 54302 0201	LIBRARY BOOKS			
Invoice Number	Invoice Description	P.O. Number		
JULY 2025- ZANONI	JULY 2025 CHARGES- M.Z.		31.89	
Acct: TG255400 54806	TR/VEHCL SERV MAINT SERV/TOOLS	50.11	Δ	
Invoice Number	Invoice Description	P.O. Number	Amount 80.95	
JULY 2025- WEST	JULY 2025 CHARGES- D.W. HAC/DIR CNTL SUP SERV/DUES & F		60.95	
Acct: EB261052 56401	Invoice Description	P.O. Number	Amount	
Invoice Number JULY 2025- WAGNER 5	JULY 2025 CHARGES- S.W.	1.0.14411101	20.00	
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES			
Invoice Number	Invoice Description	P.O. Number		
JULY 2025- ALLISON	JULY 2025 CHARGES- R.A.		156.00	
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE			
Invoice Number	Invoice Description	P.O. Number		
JULY 2025- WEST	JULY 2025 CHARGES- D.W.		42.00	¢22 227 E4
			Check total:	\$32,321.51

Warrant: 07/30/25

COMCAST HOLDINGS CORPORATION

Check #

92837

Check Date: 07/31/2025

Acct: OB254000 53401

DISTRICT TELEPHONE

Invoice Number

Invoice Description

8/6/25-0648926

PHONE SERVICES

P.O. Number

Amount 91.73

Check total:

Check total:

Check total:

Date:

7/31/2025

Check # 92838

Acct: OB254000 53401

07/31/2025 Check Date:

DISTRICT TELEPHONE

Invoice Number 8/7/25-0498340 Invoice Description PHONE SERVICES P.O. Number

<u>Amount</u> 116.29

Check #

Check Date: 07/31/2025 92839

Acct: OB254000 53401

DISTRICT TELEPHONE

Invoice Number 8/13/25-0525332 Invoice Description PHONE SERVICES P.O. Number

Amount 82.13

\$82.13

\$91.73

\$116.29

Check # 92840

Acct: OB254000 53401

Check Date: 07/31/2025 DISTRICT TELEPHONE

Invoice Description

P.O. Number

Amount 93.37

Check total:

Check # 92841

Acct: OB254000 53401

07/31/2025 Check Date: DISTRICT TELEPHONE

Invoice Number 8/16/25-0651169

Invoice Number

8/13/25-0498712

Invoice Description PHONE CHARGES

PHONE SERVICES

P.O. Number

Amount

Check total:

36.80

\$36.80

\$93.37

DOLAN EDUCATION CENTER

MARYVILLE FARM CAMPUS

Check # 92842 Acct: ED422075 56712

Check Date: 07/31/2025

DOLAN TUITION

Invoice Number 5/22/25- M.S.*

Invoice Description 4TH TUITION INSTALLMENT

P.O. Number Amount

12,500.00 12,500,00

5/22/25- C.S.* 5/22/25- C.C.* 4TH TUITION INSTALLMENT 4TH TUITION INSTALLMENT

12,500,00

Check total: \$37,500.00

FOUR RIVERS SANITATION AUTHORITY

Check # 92843 Check Date: 07/31/2025

Acct: OC254000 53709 Invoice Number

RC/OP MNT PLNT SRV/WATER & SEW Invoice Description

8/7/25

WASTE WATER

P.O. Number <u>Amount</u> 3,695.00

Acct: OL254000 53709 Invoice Number

Invoice Number

Invoice Number

LP/OP MNT PLNT SRV/WATER & SEW Invoice Description

P.O. Number

Amount 96.97

8/7/25 8/7/25 WASTE WATER WASTE WATER

558.54

Acct: OM254000 53709

HMS/OP MNT PLNT SRV/WATER & SE Invoice Description

P.O. Number

<u>Amount</u> 2,106.13

8/7/25

8/7/25

WASTE WATER WN/OP MNT PLNT SRV/WATER & SEW Acct: OW254000 53709

Invoice Description WASTE WATER

P.O. Number

Amount

2.744.74 Check total:

\$9,201.38

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Warrant: 07/30/25

MIP V ONION PAREMT, LLC

Check Date: 07/31/2025 Check # 92844 Acct: OD254000 53199 OP MNT PLNT SRV/OTH PROF/TECH P.O. Number Amount Invoice Description Invoice Number 287.43 GARBAGE-PC WA12764570 200.33 GARBAGE- OP WA12764569 209.04 GARBAGE- MQ WA12764568 200.33 **GARBAGE-MP** WA12764567 209.04 **GARBAGE-RA** WA12764571 260.00 **GARBAGE- OPERATIONS** WA12764563 278.72 GARBAGE- WN WA12764573 209.04 **GARBAGE-RC** WA12764572 725.04 WA12764562 GARBAGE- HMS **GARBAGE- ADMIN** 290.00 WA12764559 209.04 **GARBAGE-MC** WA12764566 313.56 WA12764565 GARBAGE- LP 1,480.70 GARBAGE- HHS WA12764560 152.43 **GARBAGE** WA12764561 87.10 **GARBAGE** WA12764564 230.00 PS666651 **GARBAGE** Check total: \$5,341.80 O'FALLON TOWNSHIP HIGH SCHOOL Check Date: 07/31/2025 Check # 92845 HHS/INTERSCHOL/DUES & FEES Acct: EH150070 56402 P.O. Number **Amount** Invoice Number Invoice Description 250.00 BOYS BOWLING INVITE- VOID/REISSUE 1/11/25* \$250.00 Check total: **POSTMASTER** 07/31/2025 Check Date: Check # 92846 Acct: EB231012 53411 **POSTAGE** P.O. Number Amount Invoice Description Invoice Number 370.00 COST CENTER 1667800530 BR3991-000 \$370.00 Check total: THE SHERWIN-WILLIAMS CO. #1781 Check # 1016317 Check Date: 07/31/2025 OP MNT PLNT SRV/GEN SUPPL Acct: OD254000 54109 <u>Amount</u> P.O. Number Invoice Number Invoice Description 401.95 8324-6* VOID/REISSUE Check total: \$401.95 SHERWIN-WILLIAMS 07/31/2025 1016318 Check Date: Check # OP MNT PLNT SRV/GEN SUPPL Acct: OD254000 54109 P.O. Number <u>Amount</u> Invoice Description Invoice Number 110.99 VOID/REISSUE 5675-8

Check total:

\$110.99

Date:

7/31/2025

Warrant: 07/30/25

T-MOBILE USA, INC.

92847 Check #

Check Date: 07/31/2025

Acct: ED110000 53103

PROFESSIONAL & TECHNICAL SERV.

Invoice Number

Invoice Description

P.O. Number

Amount 300.00

8/19/25

HOTSPOTS

\$300.00 Check total:

\$1,896.62

Date: 7/31/2025

Check # 92848

07/31/2025 Check Date:

Acct: TG255100 53103

PROFESSIONAL & TECHNICAL SERV.

Invoice Number

Invoice Description

P.O. Number

Amount

8/19/2025

TABLETS

1,896.62

Check total:

Report Totals

Total number of checks on this warrant: 17

Total amount dispersed on this warrant: \$ 105,403.45

Total amount dispersed Grants: 9,409.52 Total amount of Fund 10 \$ 84,938.04

Total amount of Fund 11 \$ 0.00

Total amount of Fund 20 \$ 16.489.27

Total amount of Fund 30 \$ 0.00

Total amount of Fund 40 \$ 3,976.14

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

|P 1 apeftran

07/31/2025 11:04 | HARLEM SCHOOL DISTRICT 122

Gail.Aldrich | VENDOR EFT REGISTER

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
			*****	*************
00000662	BERTEL PETERSON COMPANY, INC.	001016316	P/E	610.00
00014134	THE SHERWIN-WILLIAMS CO. #1781	001016317	P	401.95
00006757	SHERWIN-WILLIAMS	001016318	P/E	110.99

TOTAL: 1,122.94

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