

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 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	\$84,938.04
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE	\$16,489.27
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$3,976.14
CAPITAL PROJECTS	\$0.00
WORKING CASH	\$0.00
LIFE SAFETY FUND	<u>\$0.00</u>
TOTAL AMOUNT:	\$105,403.45

AMOUNT DISPERSED - GRANTS	\$9,409.52
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Harlem School District 122
Check Summary

Date: 7/31/2025

Warrant : 07/30/25

BERTEL PETERSON COMPANY, INC.

Check # 1016316 Check Date: 07/31/2025
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
D2523F* VOID/REISSUE

<u>P.O. Number</u>	<u>Amount</u>
	610.00
Check total:	\$610.00

DEARBORN LIFE INSURANCE COMPANY

Check # 92835 Check Date: 07/31/2025
Acct: 10L00000 24860 BOARD LIFE INSURANCE CONTRI
Invoice Number Invoice Description
JULY 2025 JULY 2025 PREMIUMS
Acct: 20L00000 24860 BOARD LIFE INSURANCE CONTRI
Invoice Number Invoice Description
JULY 2025 JULY 2025 PREMIUMS
Acct: 40L00000 24860 BOARD LIFE INSURANCE CONTRI
Invoice Number Invoice Description
JULY 2025 JULY 2025 PREMIUMS
Acct: 10L00000 24861 SUN LIFE VOLUNTARY
Invoice Number Invoice Description
JULY 2025 JULY 2025 PREMIUMS
Acct: 20L00000 24861 SUN LIFE VOLUNTARY
Invoice Number Invoice Description
JULY 2025 JULY 2025 PREMIUMS
Acct: 40L00000 24861 SUN LIFE VOLUNTARY
Invoice Number Invoice Description
JULY 2025 JULY 2025 PREMIUMS
Acct: 10L00000 24880 BOARD LONG TERM DISABILITY
Invoice Number Invoice Description
JULY 2025 JULY 2025 PREMIUMS
Acct: 20L00000 24880 BOARD LONG TERM DISABILITY
Invoice Number Invoice Description
JULY 2025 JULY 2025 PREMIUMS
Acct: 40L00000 24880 BOARD LONG TERM DISABILITY
Invoice Number Invoice Description
JULY 2025 JULY 2025 PREMIUMS

<u>P.O. Number</u>	<u>Amount</u>
	5,624.82
	168.35
	204.48
	8,896.79
	114.10
	977.02
	637.94
	23.69
	25.69
Check total:	\$16,672.88

Harlem School District 122 Check Summary

Date: 7/31/2025

Warrant : 07/30/25

BMO HARRIS BANK N.A.

Check # 92836	Check Date: 07/31/2025		
Acct: 10A00000 11794	INVENTORY/WORKBOOKS/MIDDLE SCH		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY 2025- HUBERT	JULY 2025 CHARGES- J.H.		1,577.31
Acct: 10A00000 11796	INVENTORY/WORKBOOKS/HHS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY 2025- HUBERT	JULY 2025 CHARGES- J.H.		578.80
Acct: ED221062 53103 0962	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY 2025- RICE	JULY 2025 CHARGES- S.R.		42.78
Acct: EP221062 53103 0962	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY 2025- LANGE	JULY 2025 CHARGES- H.L.		20.00
Acct: ED110065 53111 0719	BACKGROUND CHECKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY 2025- HUBERT	JULY 2025 CHARGES- J.H.		90.00
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>
JULY 2025- WAGNER S	JULY 2025 CHARGES- S.W.		900.00
Acct: EB261052 53195	HAC/DIR CNTL SUP SERV/PS SEC		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY 2025- WAGNER S	JULY 2025 CHARGES- S.W.		-151.86
JULY 2025- WAGNER S	JULY 2025 CHARGES- S.W.		201.85
Acct: EA241000 53321 0020	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY 2025- POOLE	JULY 2025 CHARGES- T.P.		225.00
Acct: ED256047 53321	FD SERV/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY 2025- CAROLLO	JULY 2025 CHARGES- J.C.		-429.33
JULY 2025- WAGNER J	JULY 2025 CHARGES- J.W.		650.00
Acct: EA221061 53322 0961	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY 2025- LANGE	JULY 2025 CHARGES- H.L.		248.64
Acct: EH113000 53322 0201	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY 2025- CONSUME	JULY 2025 CHARGES- CONSUMER		1,389.98
Acct: EH221000 53322 5301	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY 2025- DOMINGUE	JULY 2025 CHARGES- A.D.		450.00
Acct: EM112000 53322 0110	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY 2025- HARRIS	JULY 2025 CHARGES- J.H.		520.64
Acct: ED370000 53324 5900	ST BRIDGET - PURCHASE SERVICE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY 2025- ERB	JULY 2025 CHARGES- M.E.		545.00
Acct: ED221396 53701	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY 2025- ERB	JULY 2025 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>
JULY 2025- HARRIS	JULY 2025 CHARGES- J.H.		21.74
Acct: EB232094 54101	HAC/SUPT OFFC/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY 2025- ERB	JULY 2025 CHARGES- M.E.		49.99

Harlem School District 122 Check Summary

Date: 7/31/2025

Warrant : 07/30/25

BMO HARRIS BANK N.A.

Check # 92836	Check Date: 07/31/2025		
JULY 2025- YARBROUC	JULY 2025 CHARGES- T.Y.		-34.99
JULY 2025- YARBROUC	JULY 2025 CHARGES- T.Y.		577.28
Acct: EB233075 54101	HAC/SPEC AREA ADMIN/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY 2025- LANGE	JULY 2025 CHARGES- H.L.		133.29
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>
JULY 2025- AURAND	JULY 2025 CHARGES- J.A.		549.97
JULY 2025- YARBROUC	JULY 2025 CHARGES- T.Y.		38.98
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>
JULY 2025- WAGNER S	JULY 2025 CHARGES- S.W.		60.98
Acct: ED110065 54101	REG PGM/ASSMT/GEN SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY 2025- LOGAN	JULY 2025 CHARGES- R.L.		79.99
Acct: ED221000 54101 5900	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY 2025- ERB	JULY 2025 CHARGES- M.E.		819.42
Acct: ED370000 54101 5900	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY 2025- ERB	JULY 2025 CHARGES- M.E.		389.54
Acct: EH150070 54101	HHS/INTERSCHOL/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY 2025- ALLISON	JULY 2025 CHARGES- R.A.		2,946.59
Acct: EM241000 54101 0110	PRINCIPAL OFFIGENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY 2025- HARRIS	JULY 2025 CHARGES- J.H.		238.41
Acct: EQ241000 54101 0030	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY 2025- MORLAN	JULY 2025 CHARGES- B.M.		668.24
Acct: EA111000 54102 0020	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY 2025- POOLE	JULY 2025 CHARGES- T.P.		163.36
Acct: EA211062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY 2025- LANGE	JULY 2025 CHARGES- H.L.		38.19
Acct: EA215062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY 2025- LANGE	JULY 2025 CHARGES- H.L.		310.33
Acct: EC111000 54102 0070	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY 2025- REINECKE	JULY 2025 CHARGES- R.R.		32.61
Acct: EC122062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY 2025- ERB	JULY 2025 CHARGES- M.E.		51.15
JULY 2025- LANGE	JULY 2025 CHARGES- H.L.		181.59
Acct: ED221396 54102	STAFF DEV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY 2025- ERB	JULY 2025 CHARGES- M.E.		31.98
Acct: ED263329 54102	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY 2025- BLUME	JULY 2025 CHARGES- J.B.		731.60

Harlem School District 122 Check Summary

Date: 7/31/2025

Warrant : 07/30/25

BMO HARRIS BANK N.A.

Check # 92836	Check Date: 07/31/2025		
Acct: EH113000 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY 2025- COUNCIL	JULY 2025 CHARGES- COUNCIL		719.58
JULY 2025- ZANONI	JULY 2025 CHARGES- M.Z.		1,633.31
Acct: EH113003 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY 2025- ZANONI	JULY 2025 CHARGES- M.Z.		427.22
Acct: EH113013 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY 2025- ZANONI	JULY 2025 CHARGES- M.Z.		94.18
Acct: EH113015 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY 2025- ZANONI	JULY 2025 CHARGES- M.Z.		568.87
Acct: EH122062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY 2025- LANGE	JULY 2025 CHARGES- H.L.		990.73
Acct: EH211062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY 2025- LANGE	JULY 2025 CHARGES- H.L.		132.54
Acct: EH215062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY 2025- LANGE	JULY 2025 CHARGES- H.L.		187.42
Acct: EH223062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY 2025- LANGE	JULY 2025 CHARGES- H.L.		19.98
Acct: EL122062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY 2025- LANGE	JULY 2025 CHARGES- H.L.		105.98
Acct: EL211062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY 2025- LANGE	JULY 2025 CHARGES- H.L.		77.95
Acct: EL215062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY 2025- LANGE	JULY 2025 CHARGES- H.L.		44.97
Acct: EM112000 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY 2025- HARRIS	JULY 2025 CHARGES- J.H.		826.10
Acct: EM112002 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY 2025- HARRIS	JULY 2025 CHARGES- J.H.		145.66
Acct: EM112005 54102 0110	ELA GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY 2025- HARRIS	JULY 2025 CHARGES- J.H.		16.99
Acct: EM112008 54102 0110	PE GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY 2025- HARRIS	JULY 2025 CHARGES- J.H.		207.52
Acct: EM112013 54102 0110	SCIENCE GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY 2025- HARRIS	JULY 2025 CHARGES- J.H.		173.94
Acct: EM112015 54102 0110	SOCIAL STUDIESGENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY 2025- HARRIS	JULY 2025 CHARGES- J.H.		368.58

Harlem School District 122 Check Summary

Date: 7/31/2025

Warrant : 07/30/25

BMO HARRIS BANK N.A.

Check # 92836 Check Date: 07/31/2025

Acct: EM122062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY 2025- LANGE	JULY 2025 CHARGES- H.L.		1,425.14
Acct: EN211062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY 2025- LANGE	JULY 2025 CHARGES- H.L.		74.82
Acct: EN215062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY 2025- LANGE	JULY 2025 CHARGES- H.L.		10.79
Acct: EO111000 54102 0050	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY 2025- NELSON	JULY 2025 CHARGES- M.N.		130.17
Acct: EO211062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY 2025- LANGE	JULY 2025 CHARGES- H.L.		163.11
Acct: EP111000 54102 0040	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY 2025- ANDERSON	JULY 2025 CHARGES- E.A.		2,102.84
Acct: EP122062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY 2025- LANGE	JULY 2025 CHARGES- H.L.		784.56
Acct: EP215062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY 2025- LANGE	JULY 2025 CHARGES- H.L.		386.27
Acct: EP223062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY 2025- LANGE	JULY 2025 CHARGES- H.L.		208.96
Acct: EP300000 54102 1102	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY 2025- ERB	JULY 2025 CHARGES- M.E.		196.44
Acct: EQ215062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY 2025- LANGE	JULY 2025 CHARGES- H.L.		26.99
Acct: ER211062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY 2025- LANGE	JULY 2025 CHARGES- H.L.		53.31
Acct: ER215062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY 2025- LANGE	JULY 2025 CHARGES- H.L.		88.54
Acct: EW111000 54102 0080	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY 2025- KOSINSKI	JULY 2025 CHARGES- K.K.		1,488.98
Acct: EW122062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY 2025- LANGE	JULY 2025 CHARGES- H.L.		1,036.55
Acct: ED256047 54104	MISC GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY 2025- CAROLLO	JULY 2025 CHARGES- J.C.		76.09
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>
JULY 2025- WEST	JULY 2025 CHARGES- D.W.		477.45
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>

Harlem School District 122 Check Summary

Date: 7/31/2025

Warrant : 07/30/25

BMO HARRIS BANK N.A.

Check # 92836	Check Date: 07/31/2025		
JULY 2025- WEST	JULY 2025 CHARGES- D.W.		271.93
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>
JULY 2025- CHANDLEF	JULY 2025 CHARGES- M.C.		96.69
Acct: EM112000 54112 0110	HEALTH SCI/BUS SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY 2025- HARRIS	JULY 2025 CHARGES- J.H.		147.96
Acct: EP121461 54112 0061	INSTRUCTIONAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY 2025- LANGE	JULY 2025 CHARGES- H.L.		297.83
Acct: EQ111000 54113 0030	3RD GRADE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY 2025- MORLAN	JULY 2025 CHARGES- B.M.		179.95
Acct: ED264500 54116	WELLNESS SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY 2025- DISCH	JULY 2025 CHARGES- D.D.		49.98
Acct: EH113012 54122 0201	VOCAL MUSIC SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY 2025- ZANONI	JULY 2025 CHARGES- M.Z.		259.56
Acct: EM112012 54132 0110	INSTRUMENTAL MUSIC SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY 2025- HARRIS	JULY 2025 CHARGES- J.H.		35.19
Acct: EC110000 54214	WORKBOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY 2025- ERB	JULY 2025 CHARGES- M.E.		226.00
Acct: EH222200 54302 0201	LIBRARY BOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY 2025- ZANONI	JULY 2025 CHARGES- M.Z.		31.89
Acct: TG255400 54806	TR/VEHCL SERV MAINT SERV/TOOLS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY 2025- WEST	JULY 2025 CHARGES- D.W.		80.95
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>
JULY 2025- WAGNER S	JULY 2025 CHARGES- S.W.		20.00
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY 2025- ALLISON	JULY 2025 CHARGES- R.A.		156.00
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY 2025- WEST	JULY 2025 CHARGES- D.W.		42.00

Check total: \$32,327.51

Harlem School District 122
Check Summary

Date: 7/31/2025

Warrant : 07/30/25

COMCAST HOLDINGS CORPORATION

Check #	92837	Check Date:	07/31/2025				
Acct:	OB254000 53401		DISTRICT TELEPHONE				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>		
8/6/25-0648926		PHONE SERVICES			91.73		
						Check total:	\$91.73
Check #	92838	Check Date:	07/31/2025				
Acct:	OB254000 53401		DISTRICT TELEPHONE				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>		
8/7/25- 0498340		PHONE SERVICES			116.29		
						Check total:	\$116.29
Check #	92839	Check Date:	07/31/2025				
Acct:	OB254000 53401		DISTRICT TELEPHONE				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>		
8/13/25- 0525332		PHONE SERVICES			82.13		
						Check total:	\$82.13
Check #	92840	Check Date:	07/31/2025				
Acct:	OB254000 53401		DISTRICT TELEPHONE				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>		
8/13/25- 0498712		PHONE SERVICES			93.37		
						Check total:	\$93.37
Check #	92841	Check Date:	07/31/2025				
Acct:	OB254000 53401		DISTRICT TELEPHONE				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>		
8/16/25- 0651169		PHONE CHARGES			36.80		
						Check total:	\$36.80

DOLAN EDUCATION CENTER

MARYVILLE FARM CAMPUS

Check #	92842	Check Date:	07/31/2025				
Acct:	ED422075 56712		DOLAN TUITION				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>		
5/22/25- M.S.*		4TH TUITION INSTALLMENT			12,500.00		
5/22/25- C.S.*		4TH TUITION INSTALLMENT			12,500.00		
5/22/25- C.C.*		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		RC/OP MNT PLNT SRV/WATER & SEW				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>		
8/7/25		WASTE WATER			3,695.00		
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>		
8/7/25		WASTE WATER			96.97		
8/7/25		WASTE WATER			558.54		
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>		
8/7/25		WASTE WATER			2,106.13		
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>		
8/7/25		WASTE WATER			2,744.74		
						Check total:	\$9,201.38

Harlem School District 122
Check Summary

Date: 7/31/2025

Warrant : 07/30/25

MIP V ONION PAREMT, LLC

Check # 92844 Check Date: 07/31/2025
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>
WA12764570	GARBAGE- PC		287.43
WA12764569	GARBAGE- OP		200.33
WA12764568	GARBAGE- MQ		209.04
WA12764567	GARBAGE- MP		200.33
WA12764571	GARBAGE- RA		209.04
WA12764563	GARBAGE- OPERATIONS		260.00
WA12764573	GARBAGE- WN		278.72
WA12764572	GARBAGE- RC		209.04
WA12764562	GARBAGE- HMS		725.04
WA12764559	GARBAGE- ADMIN		290.00
WA12764566	GARBAGE- MC		209.04
WA12764565	GARBAGE- LP		313.56
WA12764560	GARBAGE- HHS		1,480.70
WA12764561	GARBAGE		152.43
WA12764564	GARBAGE		87.10
PS666651	GARBAGE		230.00
Check total:			\$5,341.80

O'FALLON TOWNSHIP HIGH SCHOOL

Check # 92845 Check Date: 07/31/2025
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/11/25*	BOYS BOWLING INVITE- VOID/REISSUE		250.00
Check total:			\$250.00

POSTMASTER

Check # 92846 Check Date: 07/31/2025
Acct: EB231012 53411 POSTAGE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
BR3991-000	COST CENTER 1667800530		370.00
Check total:			\$370.00

THE SHERWIN-WILLIAMS CO. #1781

Check # 1016317 Check Date: 07/31/2025
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8324-6*	VOID/REISSUE		401.95
Check total:			\$401.95

SHERWIN-WILLIAMS

Check # 1016318 Check Date: 07/31/2025
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5675-8	VOID/REISSUE		110.99
Check total:			\$110.99

Harlem School District 122
Check Summary

Date: 7/31/2025

Warrant : 07/30/25

T-MOBILE USA, INC.

Check #	92847	Check Date:	07/31/2025		
Acct:	ED110000 53103		PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
8/19/25		HOTSPOTS			300.00
Check total:					\$300.00
Check #	92848	Check Date:	07/31/2025		
Acct:	TG255100 53103		PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
8/19/2025		TABLETS			1,896.62
Check total:					\$1,896.62

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

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 **