

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 10/29/24

29-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	\$74,498.61
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE FUND	\$1,841.66
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$2,823.47
CAPITAL PROJECTS	\$0.00
WORKING CASH	\$0.00
LIFE SAFETY FUND	<u>\$0.00</u>
TOTAL AMOUNT:	\$79,163.74
AMOUNT DISPERSED - GRANTS	\$14,280.73

Harlem School District 122
Check Summary

Date: 10/30/2024

Warrant : 10/29/24

DEARBORN LIFE INSURANCE COMPANY

Check # 90849 Check Date: 10/29/2024

Acct: 10L00000 24860	BOARD LIFE INSURANCE CONTRI		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCTOBER 2024	OCTOBER 2024 PREMIUMS		5,729.63
Acct: 20L00000 24860	BOARD LIFE INSURANCE CONTRI		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCTOBER 2024	OCTOBER 2024 PREMIUMS		182.07
Acct: 40L00000 24860	BOARD LIFE INSURANCE CONTRI		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCTOBER 2024	OCTOBER 2024 PREMIUMS		216.02
Acct: 10L00000 24861	SUN LIFE VOLUNTARY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCTOBER 2024	OCTOBER 2024 PREMIUMS		8,685.78
Acct: 20L00000 24861	SUN LIFE VOLUNTARY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCTOBER 2024	OCTOBER 2024 PREMIUMS		112.82
Acct: 40L00000 24861	SUN LIFE VOLUNTARY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCTOBER 2024	OCTOBER 2024 PREMIUMS		846.67
Acct: 10L00000 24880	BOARD LONG TERM DISABILITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCTOBER 2024	OCTOBER 2024 PREMIUMS		659.68
Acct: 20L00000 24880	BOARD LONG TERM DISABILITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCTOBER 2024	OCTOBER 2024 PREMIUMS		23.69
Acct: 40L00000 24880	BOARD LONG TERM DISABILITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCTOBER 2024	OCTOBER 2024 PREMIUMS		25.69

Check total: \$16,482.05

Harlem School District 122 Check Summary

Date: 10/30/2024

Warrant : 10/29/24

BMO HARRIS BANK N.A.

Check #	90850	Check Date:	10/29/2024
Acct: EH221062 53103 0962	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/24- LANGE	OCTOBER 2024 CHARGES- H.L.		169.00
11/10/24- LANGE	OCTOBER 2024 CHARGES- H.L.		1,500.00
11/10/24- RICE	OCTOBER 2024 CHARGES- S.R.		921.12
Acct: EM112000 53103 0110	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/24- CURLESS	OCTOBER 2024 CHARGES- J.C.		195.00
11/10/24- HARRIS	OCTOBER 2024 CHARGES- J.H.		200.00
Acct: EM221062 53103 0962	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/24- LANGE	OCTOBER 2024 CHARGES- H.L.		340.00
Acct: EP215062 53103 0962	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/24- LANGE	OCTOBER 2024 CHARGES- H.L.		5,390.00
Acct: EP221062 53103 0962	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/24- LANGE	OCTOBER 2024 CHARGES- H.L.		572.05
Acct: ER221062 53103 0962	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/24- LANGE	OCTOBER 2024 CHARGES- H.L.		200.00
Acct: EH113000 53232 0201	REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/24- BOIS	OCTOBER 2024 CHARGES- J.B.		329.99
Acct: EB231012 53321	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/24- YARBROUGH	OCTOBER 2024 CHARGES- T.Y.		169.95
Acct: EB232094 53321	HAC/SUPT OFFC/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/24- BLUME	OCTOBER 2024 CHARGES- J.B.		437.38
11/10/24- YARBROUGH	OCTOBER 2024 CHARGES- T.Y.		614.16
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>
11/10/24- WAGNER S	OCTOBER 2024 CHARGES- S.W.		120.45
Acct: ED221000 53322 5301	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/24- DOMINGUEZ	OCTOBER 2024 CHARGES- A.D.		218.75
Acct: ED221396 53322	STAFF DEV/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/24- ERB	OCTOBER 2024 CHARGES- M.E.		228.00
Acct: EH113000 53322 0201	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/24- ZANONI	OCTOBER 2024 CHARGES- M.Z.		159.00
Acct: EL221000 53322 5900	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/24- ERB	OCTOBER 2024 CHARGES- M.E.		172.50
Acct: EM221000 53322 8700	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/24- ERB	OCTOBER 2024 CHARGES- M.E.		-1,060.00
11/10/24- ERB	OCTOBER 2024 CHARGES- M.E.		6,410.00
Acct: EP221000 53322 0040	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/24- ANDERSON	OCTOBER 2024 CHARGES- E.A.		40.00

Harlem School District 122 Check Summary

Date: 10/30/2024

Warrant : 10/29/24

BMO HARRIS BANK N.A.

Check # 90850 Check Date: 10/29/2024

Acct: ER221000 53322 5900

TRAVEL

Invoice Number

Invoice Description

P.O. Number

Amount

11/10/24- ERB

OCTOBER 2024 CHARGES- M.E.

172.50

Acct: TG255200 53327

TR/VEHCL OP SERV/TRAVEL

Invoice Number

Invoice Description

P.O. Number

Amount

11/10/24- TUCKER

OCTOBER 2024 CHARGES- S.T.

310.00

11/10/24- WEST

OCTOBER 2024 CHARGES- D.W.

678.13

Acct: ED221396 53701

SOFTWARE LICENSE AGREEMENT

Invoice Number

Invoice Description

P.O. Number

Amount

11/10/24- ERB

OCTOBER 2024 CHARGES- M.E.

20.00

Acct: EM112000 53704 0110

SUBSCRIPTIONS

Invoice Number

Invoice Description

P.O. Number

Amount

11/10/24- HARRIS

OCTOBER 2024 CHARGES- J.H.

21.24

Acct: EP300000 54100 1101

GENERAL SUPPLIES-TEACHER OF YR

Invoice Number

Invoice Description

P.O. Number

Amount

11/10/24- ERB

OCTOBER 2024 CHARGES- M.E.

980.97

Acct: EB251014 54101

HAC/BUS SUPP SERV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

11/10/24- AURAND

OCTOBER 2024 CHARGES- J.A.

119.24

Acct: EB261052 54101

HAC/DIR CNTL SUP SERV/GEN SUPP

Invoice Number

Invoice Description

P.O. Number

Amount

11/10/24- WAGNER S

OCTOBER 2024 CHARGES- S.W.

1,256.28

Acct: ED110065 54101

REG PGM/ASSMT/GEN SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

11/10/24- HUBERT

OCTOBER 2024 CHARGES- J.H.

103.34

Acct: ED221000 54101 5900

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

11/10/24- ERB

OCTOBER 2024 CHARGES- M.E.

189.60

Acct: EH150070 54101

HHS/INTERSCHOL/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

11/10/24- ALLISON

OCTOBER 2024 CHARGES- R.A.

630.65

Acct: EM241000 54101 0110

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

11/10/24- HARRIS

OCTOBER 2024 CHARGES- J.H.

4.99

Acct: EA111000 54102 0020

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

11/10/24- POOLE

OCTOBER 2024 CHARGES- T.P.

1,288.22

Acct: EA122062 54102 0962

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

11/10/24- LANGE

OCTOBER 2024 CHARGES- H.L.

33.53

Acct: EA211062 54102 0962

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

11/10/24- LANGE

OCTOBER 2024 CHARGES- H.L.

15.18

Acct: EC111000 54102 0070

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

11/10/24- REINECKE

OCTOBER 2024 CHARGES- R.R.

774.25

Acct: EC122062 54102 0962

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

11/10/24- LANGE

OCTOBER 2024 CHARGES- H.L.

183.40

Acct: EC211062 54102 0962

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

11/10/24- LANGE

OCTOBER 2024 CHARGES- H.L.

13.89

Harlem School District 122 Check Summary

Date: 10/30/2024

Warrant : 10/29/24

BMO HARRIS BANK N.A.

Check #	90850	Check Date:	10/29/2024
Acct: ED110000 54102	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/24- BLUME	OCTOBER 2024 CHARGES- J.B.		14.99
Acct: ED110032 54102 9101	OFFICE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/24- GUSKE	OCTOBER 2024 CHARGES- A.G.		44.80
Acct: ED180000 54102	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/24- ERB	OCTOBER 2024 CHARGES- M.E.		49.95
Acct: ED221396 54102	STAFF DEV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/24- ERB	OCTOBER 2024 CHARGES- M.E.		61.86
Acct: ED263329 54102	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/24- BLUME	OCTOBER 2024 CHARGES- J.B.		251.00
Acct: ED290000 54102 1500	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/24- TUCKER	OCTOBER 2024 CHARGES- S.T.		583.01
Acct: ED300000 54102 5301	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/24- ERB	OCTOBER 2024 CHARGES- M.E.		363.32
Acct: EH113000 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/24- BOIS	OCTOBER 2024 CHARGES- J.B.		3,161.50
11/10/24- COUNCIL	OCTOBER 2024 CHARGES- COUNCIL		3,442.31
11/10/24- HASTERT	OCTOBER 2024 CHARGES- K.H.		2,129.00
11/10/24- ZANONI	OCTOBER 2024 CHARGES- M.Z.		2,455.69
Acct: EH113008 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/24- ZANONI	OCTOBER 2024 CHARGES- M.Z.		196.25
Acct: EH113009 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/24- CONSUMER	OCTOBER 2024 CHARGES- CONSUMER		2,339.88
Acct: EH113010 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/24- ZANONI	OCTOBER 2024 CHARGES- M.Z.		860.20
Acct: EH113011 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/24- ZANONI	OCTOBER 2024 CHARGES- M.Z.		525.13
Acct: EH113013 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/24- ZANONI	OCTOBER 2024 CHARGES- M.Z.		23.27
Acct: EH113015 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/24- ZANONI	OCTOBER 2024 CHARGES- M.Z.		33.98
Acct: EH113021 54102	HHS/HS/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/24- AURAND	OCTOBER 2024 CHARGES- J.A.		154.40
Acct: EH122062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/24- LANGE	OCTOBER 2024 CHARGES- H.L.		556.79
Acct: EH215062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>

Harlem School District 122 Check Summary

Date: 10/30/2024

Warrant : 10/29/24

BMO HARRIS BANK N.A.

Check # 90850	Check Date: 10/29/2024		
11/10/24- LANGE	OCTOBER 2024 CHARGES- H.L.		50.29
Acct: EH256062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/24- LANGE	OCTOBER 2024 CHARGES- H.L.		700.00
11/10/24- RICE	OCTOBER 2024 CHARGES- S.R.		400.00
Acct: EL111000 54102 0010	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/24- VALENTINE	OCTOBER 2024 CHARGES- M.V.		849.79
Acct: EL122062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/24- LANGE	OCTOBER 2024 CHARGES- H.L.		32.88
Acct: EM112000 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/24- CURLESS	OCTOBER 2024 CHARGES- J.C.		800.59
11/10/24- HARRIS	OCTOBER 2024 CHARGES- J.H.		424.30
Acct: EM112008 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/24- HARRIS	OCTOBER 2024 CHARGES- J.H.		589.85
Acct: EM112011 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/24- HARRIS	OCTOBER 2024 CHARGES- J.H.		12.99
Acct: EM122062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/24- LANGE	OCTOBER 2024 CHARGES- H.L.		277.77
Acct: EM215062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/24- LANGE	OCTOBER 2024 CHARGES- H.L.		80.37
Acct: EM241000 54102 0110	SUPERVISORS GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/24- HARRIS	OCTOBER 2024 CHARGES- J.H.		127.48
Acct: EN111000 54102 0090	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/24- EDWARDS	OCTOBER 2024 CHARGES- A.E.		330.54
Acct: EN122062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/24- LANGE	OCTOBER 2024 CHARGES- H.L.		87.48
Acct: EO111000 54102 0050	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/24- NELSON	OCTOBER 2024 CHARGES- M.N.		141.69
Acct: EP111000 54102 0040	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/24- ANDERSON	OCTOBER 2024 CHARGES- E.A.		139.97
Acct: EP122062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/24- LANGE	OCTOBER 2024 CHARGES- H.L.		227.69
Acct: EP211062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/24- LANGE	OCTOBER 2024 CHARGES- H.L.		261.42
Acct: EP215062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/24- RICE	OCTOBER 2024 CHARGES- S.R.		20.25
Acct: EP300000 54102 1101	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>

Harlem School District 122 Check Summary

Date: 10/30/2024

Warrant : 10/29/24

BMO HARRIS BANK N.A.

Check # 90850	Check Date: 10/29/2024		
11/10/24- ERB	OCTOBER 2024 CHARGES- M.E.		1,337.83
Acct: EP300000 54102 5301	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/24- ERB	OCTOBER 2024 CHARGES- M.E.		32.77
Acct: EQ111000 54102 0030	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/24- MORLAN	OCTOBER 2024 CHARGES- B.M.		535.51
Acct: ER111000 54102 0060	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/24- ROLLINSON	OCTOBER 2024 CHARGES- S.R.		217.49
Acct: ER111002 54102 0060	2ND GRADE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/24- ROLLINSON	OCTOBER 2024 CHARGES- S.R.		103.81
Acct: ER111003 54102 0060	3RD GRADE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/24- ROLLINSON	OCTOBER 2024 CHARGES- S.R.		169.21
Acct: ER111007 54102 0060	SPECIAL ED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/24- ROLLINSON	OCTOBER 2024 CHARGES- S.R.		61.17
Acct: ER122062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/24- LANGE	OCTOBER 2024 CHARGES- H.L.		65.98
Acct: EW111000 54102 0080	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/24- KOSINSKI	OCTOBER 2024 CHARGES- K.K.		1,036.67
Acct: EW122062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/24- LANGE	OCTOBER 2024 CHARGES- H.L.		336.31
Acct: EW215062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/24- LANGE	OCTOBER 2024 CHARGES- H.L.		60.93
Acct: EW300000 54102 3200	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/24- KOSINSKI	OCTOBER 2024 CHARGES- K.K.		51.95
Acct: EH213400 54103 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/24- ZANONI	OCTOBER 2024 CHARGES- M.Z.		209.41
Acct: ER213400 54103 0060	NURSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/24- ROLLINSON	OCTOBER 2024 CHARGES- S.R.		26.00
Acct: ED256047 54104	MISC GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/24- CAROLLO	OCTOBER 2024 CHARGES- J.C.		250.00
11/10/24- WAGNER J	OCTOBER 2024 CHARGES- J.W.		596.33
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>
11/10/24- WEST	OCTOBER 2024 CHARGES- D.W.		305.46
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>
11/10/24- WEST	OCTOBER 2024 CHARGES- D.W.		432.50
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>
11/10/24- CHANDLER	OCTOBER 2024 CHARGES- M.C.		425.62

Harlem School District 122 Check Summary

Date: 10/30/2024

Warrant : 10/29/24

BMO HARRIS BANK N.A.

Check # 90850	Check Date: 10/29/2024		
Acct: EM112000 54112 0110	HEALTH SCI/BUS SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/24- HARRIS	OCTOBER 2024 CHARGES- J.H.		224.54
Acct: ED264500 54116	WELLNESS SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/24- DISCH	OCTOBER 2024 CHARGES- D.D.		2,681.69
Acct: EQ111000 54117 0030	PBIS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/24- MORLAN	OCTOBER 2024 CHARGES- B.M.		75.69
Acct: EL111000 54118 0010	PHYSICAL EDUCATION		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/24- VALENTINE	OCTOBER 2024 CHARGES- M.V.		406.13
Acct: EW111000 54119	ART BUDGET		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/24- LOGAN	OCTOBER 2024 CHARGES- R.L.		18.80
Acct: EC111000 54120	ART BUDGET		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/24- LOGAN	OCTOBER 2024 CHARGES- R.L.		377.30
Acct: EH113012 54122 0201	VOCAL MUSIC SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/24- ZANONI	OCTOBER 2024 CHARGES- M.Z.		317.30
Acct: EM112012 54132 0110	INSTRUMENTAL MUSIC SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/24- CURLESS	OCTOBER 2024 CHARGES- J.C.		9.90
Acct: EQ111000 54132 0030	MUSIC SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/24- MORLAN	OCTOBER 2024 CHARGES- B.M.		15.99
Acct: ER222200 54302 0060	LIBRARY BOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/24- ROLLINSON	OCTOBER 2024 CHARGES- S.R.		11.69
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>
11/10/24- WAGNER S	OCTOBER 2024 CHARGES- S.W.		275.00
Acct: ED110065 56401	DUES AND FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/24- HUBERT	OCTOBER 2024 CHARGES- J.H.		-200.00
11/10/24- HUBERT	OCTOBER 2024 CHARGES- J.H.		590.00
11/10/24- LOGAN	OCTOBER 2024 CHARGES- R.L.		59.00
Acct: ED256047 56401	FD SERV/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/24- CAROLLO	OCTOBER 2024 CHARGES- J.C.		144.95
11/10/24- WAGNER J	OCTOBER 2024 CHARGES- J.W.		-250.00
Acct: EH113000 56402 0201	DUES AND FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/24- HASTERT	OCTOBER 2024 CHARGES- K.H.		819.75
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/24- ALLISON	OCTOBER 2024 CHARGES- R.A.		860.32
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/24- WEST	OCTOBER 2024 CHARGES- D.W.		9.00
Acct: OD254000 57600	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>

Harlem School District 122
Check Summary

Date: 10/30/2024

Warrant : 10/29/24

BMO HARRIS BANK N.A.

Check # **90850** Check Date: 10/29/2024
11/10/24- CHANDLER OCTOBER 2024 CHARGES- M.C.

567.97

Check total: \$60,195.41

COMCAST HOLDINGS CORPORATION

Check # **90851** Check Date: 10/29/2024
Acct: OB254000 53401 DISTRICT TELEPHONE
Invoice Number Invoice Description
11/16/24- 0651169 PHONE SERVICES

P.O. Number Amount
209.32

Check total: \$209.32

Check # **90852** Check Date: 10/29/2024
Acct: OB254000 53401 DISTRICT TELEPHONE
Invoice Number Invoice Description
11/13/24- 0525332 PHONE SERVICES

P.O. Number Amount
78.96

Check total: \$78.96

Check # **90853** Check Date: 10/29/2024
Acct: OB254000 53401 DISTRICT TELEPHONE
Invoice Number Invoice Description
11/13/24- 0498712 PHONE SERVICES

P.O. Number Amount
241.21

Check total: \$241.21

ILLINOIS STATE TREASURER'S OFFICE

Check # **90854** Check Date: 10/29/2024
Acct: 10L00000 24991 UNCLAIMED CHECKS/SEND TO STATE
Invoice Number Invoice Description
10/23/24 UNCLAIMED PROPERTY- UNCLAIMED CASH

P.O. Number Amount
1,456.79

Check total: \$1,456.79

LINCOLN-WAY CENTRAL

Check # **90855** Check Date: 10/29/2024
Acct: EM150070 56402 DUES AND FEES
Invoice Number Invoice Description
12/14/24 PAY FEE FOR CHEER COMP

P.O. Number Amount
20250907 250.00

Check total: \$250.00

ROLLING MEADOWS HIGH SCHOOL

Check # **90856** Check Date: 10/29/2024
Acct: EM150070 56402 DUES AND FEES
Invoice Number Invoice Description
12/21/24 PAY FEE & SEND CONTRACT FOR CHEER

P.O. Number Amount
20250902 250.00

Check total: \$250.00

Harlem School District 122
Check Summary

Date: 10/30/2024

Warrant : 10/29/24

Report Totals

Total number of checks on this warrant: 8
Total amount dispersed on this warrant: \$ 79,163.74
Total amount dispersed Grants: 14,280.73
Total amount of Fund 10 \$ 74,498.61
Total amount of Fund 11 \$ 0.00
Total amount of Fund 20 \$ 1,841.66
Total amount of Fund 30 \$ 0.00
Total amount of Fund 40 \$ 2,823.47
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