

# HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 01/30/25

30-Jan 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	\$68,455.51
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE	\$7,853.01
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$3,736.15
CAPITAL PROJECTS	\$0.00
WORKING CASH	\$0.00
LIFE SAFETY FUND	<u>\$0.00</u>
TOTAL AMOUNT:	\$80,044.67
AMOUNT DISPERSED - GRANTS	\$8,218.95

**Harlem School District 122  
Check Summary**

Date: 1/30/2025

Warrant : 01/30/25

**BELVIDERE NORTH**

**Check # 91494**      Check Date: 01/30/2025  
 Acct: EH150070 56402      HHS/INTERSCHOL/DUES & FEES  
Invoice Number      Invoice Description  
 2/8/25      GIRLS BOWLING REGIONALS

<u>P.O. Number</u>	<u>Amount</u>
	250.00
<b>Check total:</b>	<b>\$250.00</b>

**DEARBORN LIFE INSURANCE COMPANY**

**Check # 91495**      Check Date: 01/30/2025  
 Acct: 10L00000 24860      BOARD LIFE INSURANCE CONTRI  
Invoice Number      Invoice Description  
 JANUARY 2025      JANUARY 2025 PREMIUMS  
 Acct: 20L00000 24860      BOARD LIFE INSURANCE CONTRI  
Invoice Number      Invoice Description  
 JANUARY 2025      JANUARY 2025 PREMIUMS  
 Acct: 40L00000 24860      BOARD LIFE INSURANCE CONTRI  
Invoice Number      Invoice Description  
 JANUARY 2025      JANUARY 2025 PREMIUMS  
 Acct: 10L00000 24861      SUN LIFE VOLUNTARY  
Invoice Number      Invoice Description  
 JANUARY 2025      JANUARY 2025 PREMIUMS  
 Acct: 20L00000 24861      SUN LIFE VOLUNTARY  
Invoice Number      Invoice Description  
 JANUARY 2025      JANUARY 2025 PREMIUMS  
 Acct: 40L00000 24861      SUN LIFE VOLUNTARY  
Invoice Number      Invoice Description  
 JANUARY 2025      JANUARY 2025 PREMIUMS  
 Acct: 10L00000 24880      BOARD LONG TERM DISABILITY  
Invoice Number      Invoice Description  
 JANUARY 2025      JANUARY 2025 PREMIUMS  
 Acct: 20L00000 24880      BOARD LONG TERM DISABILITY  
Invoice Number      Invoice Description  
 JANUARY 2025      JANUARY 2025 PREMIUMS  
 Acct: 40L00000 24880      BOARD LONG TERM DISABILITY  
Invoice Number      Invoice Description  
 JANUARY 2025      JANUARY 2025 PREMIUMS

<u>P.O. Number</u>	<u>Amount</u>
	5,722.23
<u>P.O. Number</u>	<u>Amount</u>
	177.67
<u>P.O. Number</u>	<u>Amount</u>
	201.15
<u>P.O. Number</u>	<u>Amount</u>
	9,426.11
<u>P.O. Number</u>	<u>Amount</u>
	115.03
<u>P.O. Number</u>	<u>Amount</u>
	1,009.46
<u>P.O. Number</u>	<u>Amount</u>
	666.23
<u>P.O. Number</u>	<u>Amount</u>
	23.69
<u>P.O. Number</u>	<u>Amount</u>
	25.69
<b>Check total:</b>	<b>\$17,367.26</b>

**Harlem School District 122  
Check Summary**

Date: 1/30/2025

Warrant : 01/30/25

**BMO HARRIS BANK N.A.**

<b>Check #</b> 91496	Check Date:	01/30/2025		
Acct: EH221062 53103 0962			PROFESSIONAL & TECHNICAL SERV.	
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u> <u>Amount</u>
2/10/25- LANGE		JANUARY 2025 CHARGES- H.L.		1,313.00
2/10/25- RICE		JANUARY 2025 CHARGES- S.R.		679.92
Acct: EM221062 53103 0962		PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u> <u>Amount</u>
2/10/25- LANGE		JANUARY 2025 CHARGES- H.L.		116.45
Acct: EB251014 53111		HAC/BUS SUPP SERV/PSADM		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u> <u>Amount</u>
2/10/25- AURAND		JANUARY 2025 CHARGES- J.A.		1,275.00
Acct: EB231012 53321		TRAVEL		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u> <u>Amount</u>
2/10/25- YARBROUGH		JANUARY 2025 CHARGES- T.Y.		37.00
Acct: EB232094 53321		HAC/SUPT OFFC/TRAVEL		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u> <u>Amount</u>
2/10/25- YARBROUGH		JANUARY 2025 CHARGES- T.Y.		618.00
Acct: EB251014 53321		HAC/BUS SUPP SERV/TRAVEL		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u> <u>Amount</u>
2/10/25- AURAND		JANUARY 2025 CHARGES- J.A.		1,223.15
Acct: EA221000 53322 4100		TRAVEL		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u> <u>Amount</u>
2/10/25- ERB		JANUARY 2025 CHARGES- M.E.		50.00
Acct: ED221000 53322 4100		IMPR INSTR/TRAVEL		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u> <u>Amount</u>
2/10/25- ERB		JANUARY 2025 CHARGES- M.E.		249.00
Acct: ED232418 53322		GRANTS & ENTITLE/TRAVEL		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u> <u>Amount</u>
2/10/25- ERB		JANUARY 2025 CHARGES- M.E.		75.00
Acct: EL221000 53322 4100		TRAVEL		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u> <u>Amount</u>
2/10/25- ERB		JANUARY 2025 CHARGES- M.E.		50.00
Acct: EN111000 53322 0090		TRAVEL		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u> <u>Amount</u>
2/10/25- EDWARDS		JANUARY 2025 CHARGES- A.E.		100.00
Acct: EP221000 53322 4100		TRAVEL		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u> <u>Amount</u>
2/10/25- ERB		JANUARY 2025 CHARGES- M.E.		50.00
Acct: ER221000 53322 4100		TRAVEL		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u> <u>Amount</u>
2/10/25- ERB		JANUARY 2025 CHARGES- M.E.		50.00
Acct: TG255200 53327		TR/VEHCL OP SERV/TRAVEL		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u> <u>Amount</u>
2/10/25- TUCKER		JANUARY 2025 CHARGES- S.T.		360.00
Acct: EB251014 53501		HAC/BUS SUPP SERV/ADVERTISING		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u> <u>Amount</u>
2/10/25- AURAND		JANUARY 2025 CHARGES- J.A.		185.31
Acct: ED221396 53701		SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u> <u>Amount</u>
2/10/25- ERB		JANUARY 2025 CHARGES- M.E.		20.00
Acct: EH113000 53701 1000		SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u> <u>Amount</u>
2/10/25- ERB		JANUARY 2025 CHARGES- M.E.		110.00

**Harlem School District 122  
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Date: 1/30/2025

Warrant : 01/30/25

**BMO HARRIS BANK N.A.**

<b>Check #</b> 91496	Check Date:	01/30/2025		
Acct: EH113015 53701 0201		SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/10/25- ERB		JANUARY 2025 CHARGES- M.E.		9.00
Acct: EM112000 53704 0110		SUBSCRIPTIONS		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/10/25- HARRIS		JANUARY 2025 CHARGES- J.H.		21.24
Acct: EM112000 54100 1000		GENERAL SUPPLIES-TEACHER OF YR		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/10/25- ERB		JANUARY 2025 CHARGES- M.E.		303.84
Acct: EO111000 54100 1000		GENERAL SUPPLIES-TEACHER OF YR		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/10/25- ERB		JANUARY 2025 CHARGES- M.E.		10.00
Acct: EP300000 54100 1101		GENERAL SUPPLIES-TEACHER OF YR		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/10/25- ERB		JANUARY 2025 CHARGES- M.E.		2,138.84
Acct: ER111000 54100 1000		GENERAL SUPPLIES-TEACHER OF YR		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/10/25- ERB		JANUARY 2025 CHARGES- M.E.		449.84
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>
2/10/25- WAGNER S		JANUARY 2025 CHARGES- S.W.		10.99
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>
2/10/25- AURAND		JANUARY 2025 CHARGES- J.A.		90.74
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>
2/10/25- WAGNER S		JANUARY 2025 CHARGES- S.W.		206.05
Acct: EC300000 54101 3200		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/10/25- ERB		JANUARY 2025 CHARGES- M.E.		97.56
Acct: ED110065 54101		REG PGM/ASSMT/GEN SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/10/25- LOGAN		JANUARY 2025 CHARGES- R.L.		461.04
Acct: EH122062 54101 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/10/25- WAGNER S		JANUARY 2025 CHARGES- S.W.		46.44
Acct: EH150070 54101		HHS/INTERSCHOL/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/10/25- ALLISON		JANUARY 2025 CHARGES- R.A.		3,316.52
Acct: EL300000 54101 3200		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/10/25- ERB		JANUARY 2025 CHARGES- M.E.		53.99
Acct: EP111000 54101 1000		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/10/25- ANDERSON		JANUARY 2025 CHARGES- E.A.		424.04
Acct: EP300000 54101 1102		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/10/25- ERB		JANUARY 2025 CHARGES- M.E.		-111.96
2/10/25- ERB		JANUARY 2025 CHARGES- M.E.		272.34
Acct: EQ241000 54101 0030		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/10/25- MORLAN		JANUARY 2025 CHARGES- B.M.		698.32

**Harlem School District 122  
Check Summary**

Date: 1/30/2025

Warrant : 01/30/25

**BMO HARRIS BANK N.A.**

<b>Check #</b>	<b>91496</b>	<b>Check Date:</b>	<b>01/30/2025</b>				
Acct: ER300000 54101 3200				GENERAL SUPPLIES			
<u>Invoice Number</u>				<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
2/10/25- ERB				JANUARY 2025 CHARGES- M.E.		725.22	
Acct: EA111000 54102 0020				GENERAL SUPPLIES			
<u>Invoice Number</u>				<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
2/10/25- POOLE				JANUARY 2025 CHARGES- T.P.		606.62	
Acct: EC111000 54102 0070				GENERAL SUPPLIES			
<u>Invoice Number</u>				<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
2/10/25- REINECKE				JANUARY 2025 CHARGES- R.R.		720.43	
Acct: ED125000 54102 1500				GENERAL SUPPLIES			
<u>Invoice Number</u>				<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
2/10/25- TUCKER				JANUARY 2025 CHARGES- S.T.		124.20	
Acct: ED180000 54102				GENERAL SUPPLIES			
<u>Invoice Number</u>				<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
2/10/25- DOMINGUEZ				JANUARY 2025 CHARGES- A.D.		163.99	
Acct: ED221396 54102				STAFF DEV/GEN SUPPL			
<u>Invoice Number</u>				<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
2/10/25- ERB				JANUARY 2025 CHARGES- M.E.		150.76	
Acct: ED230062 54102 0962				GENERAL SUPPLIES			
<u>Invoice Number</u>				<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
2/10/25- LANGE				JANUARY 2025 CHARGES- H.L.		76.30	
Acct: ED262232 54102 9101				GENERAL SUPPLIES			
<u>Invoice Number</u>				<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
2/10/25- GUSKE				JANUARY 2025 CHARGES- A.G.		395.90	
Acct: ED263329 54102				GENERAL SUPPLIES			
<u>Invoice Number</u>				<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
2/10/25- BLUME				JANUARY 2025 CHARGES- J.B.		166.99	
Acct: ED290000 54102 1500				GENERAL SUPPLIES			
<u>Invoice Number</u>				<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
2/10/25- TUCKER				JANUARY 2025 CHARGES- S.T.		92.38	
Acct: EH113000 54102 0201				GENERAL SUPPLIES			
<u>Invoice Number</u>				<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
2/10/25- BOIS				JANUARY 2025 CHARGES- J.B.		3,684.27	
2/10/25- COUNCIL				JANUARY 2025 CHARGES- COUNCIL		14.99	
2/10/25- HASTERT				JANUARY 2025 CHARGES- K.H.		1,574.51	
2/10/25- ZANONI				JANUARY 2025 CHARGES- M.Z.		3,359.97	
Acct: EH113008 54102 0201				GENERAL SUPPLIES			
<u>Invoice Number</u>				<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
2/10/25- ZANONI				JANUARY 2025 CHARGES- M.Z.		259.92	
Acct: EH113009 54102 0201				GENERAL SUPPLIES			
<u>Invoice Number</u>				<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
2/10/25- CONSUMER				JANUARY 2025 CHARGES- CONSUMER		467.32	
Acct: EH113010 54102 0201				GENERAL SUPPLIES			
<u>Invoice Number</u>				<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
2/10/25- ZANONI				JANUARY 2025 CHARGES- M.Z.		661.35	
Acct: EH113011 54102 0201				GENERAL SUPPLIES			
<u>Invoice Number</u>				<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
2/10/25- ZANONI				JANUARY 2025 CHARGES- M.Z.		215.70	
Acct: EH122062 54102 0962				GENERAL SUPPLIES			
<u>Invoice Number</u>				<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
2/10/25- WAGNER S				JANUARY 2025 CHARGES- S.W.		56.96	
Acct: EH256062 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: 1/30/2025

Warrant : 01/30/25

**BMO HARRIS BANK N.A.**

<b>Check #</b> 91496	Check Date:	01/30/2025		
2/10/25- LANGE		JANUARY 2025 CHARGES- H.L.		800.00
Acct: EL111000 54102 0010		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/10/25- VALENTINE		JANUARY 2025 CHARGES- M.V.		669.12
Acct: EL122062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/10/25- LANGE		JANUARY 2025 CHARGES- H.L.		201.85
2/10/25- WAGNER S		JANUARY 2025 CHARGES- S.W.		30.97
Acct: EM112000 54102 0110		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/10/25- CURLLESS		JANUARY 2025 CHARGES- J.C.		572.99
2/10/25- HARRIS		JANUARY 2025 CHARGES- J.H.		776.27
Acct: EM112002 54102 0110		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/10/25- CURLLESS		JANUARY 2025 CHARGES- J.C.		41.98
Acct: EM112008 54102 0110		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/10/25- HARRIS		JANUARY 2025 CHARGES- J.H.		53.07
Acct: EM112013 54102 0110		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/10/25- HARRIS		JANUARY 2025 CHARGES- J.H.		781.14
Acct: EM122062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/10/25- LANGE		JANUARY 2025 CHARGES- H.L.		-99.86
2/10/25- LANGE		JANUARY 2025 CHARGES- H.L.		220.80
2/10/25- WAGNER S		JANUARY 2025 CHARGES- S.W.		199.99
Acct: EM222200 54102 0110		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/10/25- HARRIS		JANUARY 2025 CHARGES- J.H.		46.24
Acct: EN111000 54102 0090		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/10/25- EDWARDS		JANUARY 2025 CHARGES- A.E.		159.95
Acct: EO111000 54102 0050		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/10/25- NELSON		JANUARY 2025 CHARGES- M.N.		485.74
Acct: EP111000 54102 0040		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/10/25- ANDERSON		JANUARY 2025 CHARGES- E.A.		167.76
Acct: EP300000 54102 1102		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/10/25- ERB		JANUARY 2025 CHARGES- M.E.		583.23
Acct: ER111000 54102 0060		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/10/25- ROLLINSON		JANUARY 2025 CHARGES- S.R.		67.37
Acct: EW111000 54102 0080		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/10/25- KOSINSKI		JANUARY 2025 CHARGES- K.K.		1,090.36
Acct: EW122062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/10/25- RICE		JANUARY 2025 CHARGES- S.R.		45.46
Acct: EM112011 54103 0110		MATH SKILL BUILDING SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/10/25- HARRIS		JANUARY 2025 CHARGES- J.H.		133.92

**Harlem School District 122  
Check Summary**

Date: 1/30/2025

Warrant : 01/30/25

**BMO HARRIS BANK N.A.**

<b>Check #</b> 91496	Check Date: 01/30/2025		
Acct: ED256047 54104	MISC GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/10/25- WAGNER J	JANUARY 2025 CHARGES- J.W.		-15.98
2/10/25- WAGNER J	JANUARY 2025 CHARGES- J.W.		428.85
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>
2/10/25- WEST	JANUARY 2025 CHARGES- D.W.		230.23
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>
2/10/25- AURAND	JANUARY 2025 CHARGES- J.A.		122.44
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>
2/10/25- CHANDLER	JANUARY 2025 CHARGES- M.C.		188.51
Acct: EA121461 54112 0961	INSTRUCTIONAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/10/25- LANGE	JANUARY 2025 CHARGES- H.L.		168.92
Acct: EM112000 54112 0110	HEALTH SCI/BUS SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/10/25- HARRIS	JANUARY 2025 CHARGES- J.H.		205.88
Acct: EP121461 54112 0961	INSTRUCTIONAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/10/25- LANGE	JANUARY 2025 CHARGES- H.L.		129.07
Acct: ED264500 54116	WELLNESS SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/10/25- DISCH	JANUARY 2025 CHARGES- D.D.		166.44
Acct: EQ111000 54118 0030	PHYSICAL EDUCATION		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/10/25- MORLAN	JANUARY 2025 CHARGES- B.M.		56.85
Acct: EW111000 54119	ART BUDGET		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/10/25- LOGAN	JANUARY 2025 CHARGES- R.L.		135.27
Acct: EC111000 54120	ART BUDGET		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/10/25- LOGAN	JANUARY 2025 CHARGES- R.L.		83.67
Acct: EQ111000 54132 0030	MUSIC SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/10/25- MORLAN	JANUARY 2025 CHARGES- B.M.		14.90
Acct: ED256047 54190 9645	EDIBLE SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/10/25- WAGNER J	JANUARY 2025 CHARGES- J.W.		6,094.18
Acct: EO222200 54302 0050	LIBRARY BOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/10/25- NELSON	JANUARY 2025 CHARGES- M.N.		98.16
Acct: EB261052 55401	HAC/DIR CNTL SUP SERV/EQUIPMEN		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/10/25- WAGNER S	JANUARY 2025 CHARGES- S.W.		560.00
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/10/25- ALLISON	JANUARY 2025 CHARGES- R.A.		732.78
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/10/25- WEST	JANUARY 2025 CHARGES- D.W.		13.00

Harlem School District 122  
Check Summary

Date: 1/30/2025

Warrant : 01/30/25

**BMO HARRIS BANK N.A.**

**Check # 91496** Check Date: 01/30/2025  
Acct: EM112000 57600 1000 NON-CAPITALIZED EQUIPMENT  
Invoice Number Invoice Description  
2/10/25- ERB JANUARY 2025 CHARGES- M.E.

P.O. Number Amount  
649.00

**Check total: \$45,668.96**

**COMCAST HOLDINGS CORPORATION**

**Check # 91497** Check Date: 01/30/2025  
Acct: OB254000 53401 DISTRICT TELEPHONE  
Invoice Number Invoice Description  
2/13/25- 0498712 PHONE SERVICES

P.O. Number Amount  
235.53

**Check total: \$235.53**

**Check # 91498** Check Date: 01/30/2025  
Acct: OB254000 53401 DISTRICT TELEPHONE  
Invoice Number Invoice Description  
2/13/25- 0525332 PHONE SERVICES

P.O. Number Amount  
81.61

**Check total: \$81.61**

**Check # 91499** Check Date: 01/30/2025  
Acct: OB254000 53401 DISTRICT TELEPHONE  
Invoice Number Invoice Description  
2/16/25- 0651169 PHONE SERVICES

P.O. Number Amount  
212.05

**Check total: \$212.05**



**Harlem School District 122  
Check Summary**

Date: 1/30/2025

Warrant : 01/30/25

**FOUR RIVERS SANITATION AUTHORITY**

<b>Check #</b> 91500	Check Date: 01/30/2025		
Acct: OA254000 53709	MP/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/16/25	WASTE WATER		505.24
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>
1/16/25	WASTE WATER		67.80
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>
1/16/25	WASTE WATER		202.81
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>
1/16/25	WASTE WATER		57.00
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>
1/16/25	WASTE WATER		2,244.22
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>
1/16/25	WASTE WATER		580.86
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>
1/16/25	WASTE WATER		467.45
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>
1/16/25	WASTE WATER		937.28
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>
1/16/25	WASTE WATER		737.47
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>
1/16/25	WASTE WATER		186.60
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>
1/16/25	WASTE WATER		148.81
<b>Check total:</b>			<b>\$6,135.54</b>

**HOME DEPOT CREDIT SERVICES**

<b>Check #</b> 91501	Check Date: 01/30/2025		
Acct: EH113010 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0142097*	VOID/REISSUE CHANGE OF ADDRESS		3,211.44
Acct: EM112000 54102 2840	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6141777*	VOID/REISSUE CHECK CHANGE ADDRESS		1,567.40
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>
2142086*	VOID/REISSUE CHANGE OF ADDRESS		29.97
4142151*	VOID/REISSUE CHANGE OF ADDRESS		29.97
<b>Check total:</b>			<b>\$4,838.78</b>

Harlem School District 122  
Check Summary

Date: 1/30/2025

Warrant : 01/30/25

PEORIA NOTRE DAME

Check # 91502 Check Date: 01/30/2025  
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES  
Invoice Number Invoice Description  
3213070 Entry Fee XC Girls

<u>P.O. Number</u>	<u>Amount</u>
20251261	400.00
<b>Check total:</b>	<b>\$400.00</b>

POPP BINDING AND LAMINATION INC.

Check # 91503 Check Date: 01/30/2025  
Acct: 10A00000 11700 INVENTORY / WAREHOUSE/UNDES  
Invoice Number Invoice Description  
FCHRG000000014191 FINANCE CHARGE  
16952 WAREHOUSE INVENTORY

<u>P.O. Number</u>	<u>Amount</u>
	36.32
20251128	2,421.00
<b>Check total:</b>	<b>\$2,457.32</b>

T-MOBILE USA, INC.

Check # 91504 Check Date: 01/30/2025  
Acct: TG255100 53103 PROFESSIONAL & TECHNICAL SERV.  
Invoice Number Invoice Description  
2/19/25 TABLETS

<u>P.O. Number</u>	<u>Amount</u>
	1,896.62
<b>Check total:</b>	<b>\$1,896.62</b>

HW HOLDINGS CORP.

Check # 91505 Check Date: 01/30/2025  
Acct: OD254000 53199 OP MNT PLNT SRV/OTH PROF/TECH  
Invoice Number Invoice Description  
0377409-4076-4 30 YD ROLL OFF DUMPSTER

<u>P.O. Number</u>	<u>Amount</u>
	501.00
<b>Check total:</b>	<b>\$501.00</b>

Report Totals

Total number of checks on this warrant: 12  
Total amount dispersed on this warrant: \$ 80,044.67  
Total amount dispersed Grants: 8,218.95  
Total amount of Fund 10 \$ 68,455.51  
Total amount of Fund 11 \$ 0.00  
Total amount of Fund 20 \$ 7,853.01  
Total amount of Fund 30 \$ 0.00  
Total amount of Fund 40 \$ 3,736.15  
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