

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 02/27/25

05-Mar 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	\$74,708.06
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE	\$9,314.78
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$3,017.06
CAPITAL PROJECTS	\$0.00
WORKING CASH	\$0.00
LIFE SAFETY FUND	<u>\$0.00</u>
TOTAL AMOUNT:	\$87,039.90
AMOUNT DISPERSED - GRANTS	\$16,953.84

Harlem School District 122 Check Summary

Date: 3/4/2025

Warrant : 02/27/25

ARBITERPAY TRUST ACCOUNT

Check # 1015783 Check Date: 03/05/2025
Acct: EH150074 53192 HHS/INTERSCHOL/OFFICIALS
Invoice Number Invoice Description
2/27/25 HHS SPORTS ACCT #7700372743

<u>P.O. Number</u>	<u>Amount</u>
	10,000.00
Check total: \$10,000.00	

BMO HARRIS BANK N.A.

Check # 91716 Check Date: 03/04/2025
Acct: ED263329 53100 PROFESSIONAL & TECHNICAL SERV.
Invoice Number Invoice Description
4/10/25- ERB MARCH 2025 CHARGES- M.E.
Acct: ED122062 53103 0962 PROFESSIONAL & TECHNICAL SERV.
Invoice Number Invoice Description
4/10/25- LANGE MARCH 2025 CHARGES- H.L.
Acct: ED221062 53103 0962 PROFESSIONAL & TECHNICAL SERV.
Invoice Number Invoice Description
4/10/25- LANGE MARCH 2025 CHARGES- H.L.
4/10/25- RICE MARCH 2025 CHARGES- S.R.
Acct: EB251014 53110 PROFESSIONAL SERVICES - ADMIN.
Invoice Number Invoice Description
4/10/25- ERB MARCH 2025 CHARGES- M.E.
Acct: EB251014 53111 HAC/BUS SUPP SERV/PSADM
Invoice Number Invoice Description
4/10/25- AURAND MARCH 2025 CHARGES- J.A.
Acct: EB251014 53190 OTHER PROFESSIONAL & TECH. SER
Invoice Number Invoice Description
4/10/25- ERB MARCH 2025 CHARGES- M.E.
Acct: EB261052 53190 HAC/DIR CNTL SUP SERV/OTH PROF
Invoice Number Invoice Description
4/10/25- WAGNER S MARCH 2025 CHARGES- S.W.
Acct: EB231012 53321 TRAVEL
Invoice Number Invoice Description
4/10/25- YARBROUGH MARCH 2025 CHARGES- T.Y.
Acct: EB232094 53321 HAC/SUPT OFFC/TRAVEL
Invoice Number Invoice Description
4/10/25- BLUME MARCH 2025 CHARGES- J.B.
4/10/25- YARBROUGH MARCH 2025 CHARGES- T.Y.
Acct: EB261052 53321 HAC/DIR CNTL SUP SERV/TRAVEL
Invoice Number Invoice Description
4/10/25- WAGNER S MARCH 2025 CHARGES- S.W.
Acct: EA221000 53322 4100 TRAVEL
Invoice Number Invoice Description
4/10/25- ERB MARCH 2025 CHARGES- M.E.
Acct: ED232418 53322 GRANTS & ENTITLE/TRAVEL
Invoice Number Invoice Description
4/10/25- ERB MARCH 2025 CHARGES- M.E.
Acct: EL221000 53322 4100 TRAVEL
Invoice Number Invoice Description
4/10/25- ERB MARCH 2025 CHARGES- M.E.
Acct: EM112000 53322 0110 TRAVEL
Invoice Number Invoice Description
4/10/25- HARRIS MARCH 2025 CHARGES- J.H.
Acct: EN111000 53322 0090 TRAVEL
Invoice Number Invoice Description

<u>P.O. Number</u>	<u>Amount</u>
	15.44
	45.00
	250.00
	883.71
	15.44
	42.49
	15.44
	1,745.00
	2,500.00
	288.96
	2,564.29
	6.33
	91.84
	-75.00
	91.84
	383.04
<u>P.O. Number</u>	<u>Amount</u>

Harlem School District 122 Check Summary

Date: 3/4/2025

Warrant : 02/27/25

BMO HARRIS BANK N.A.

Check # 91716	Check Date: 03/04/2025		
4/10/25- EDWARDS	MARCH 2025 CHARGES- A.E.		-100.00
4/10/25- EDWARDS	MARCH 2025 CHARGES- A.E.		45.99
Acct: EP221000 53322 4100	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/25- ERB	MARCH 2025 CHARGES- M.E.		91.84
Acct: ER221000 53322 4100	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/25- ERB	MARCH 2025 CHARGES- M.E.		91.84
Acct: ED370000 53324 5900	ST BRIDGET - PURCHASE SERVICE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/25- ERB	MARCH 2025 CHARGES- M.E.		2,020.00
Acct: TG255200 53327	TR/VEHCL OP SERV/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/25- TUCKER	MARCH 2025 CHARGES- S.T.		700.00
Acct: TG255200 53411	TR/VEHCL OP SERV/POSTAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/25- WEST	MARCH 2025 CHARGES- D.W.		10.00
Acct: EB251014 53501	HAC/BUS SUPP SERV/ADVERTISING		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/25- AURAND	MARCH 2025 CHARGES- J.A.		149.75
Acct: ED110032 53701 9101	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/25- GUSKE	MARCH 2025 CHARGES- A.G.		132.00
Acct: ED221396 53701	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/25- ERB	MARCH 2025 CHARGES- M.E.		20.00
Acct: EM112000 53701 1000	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/25- ERB	MARCH 2025 CHARGES- M.E.		216.00
Acct: EM122062 53701 0962	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/25- LANGE	MARCH 2025 CHARGES- H.L.		12.99
Acct: EM112000 53704 0110	SUBSCRIPTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/25- HARRIS	MARCH 2025 CHARGES- J.H.		21.24
Acct: EM112011 53704 0110	SUBSCRIPTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/25- CURLESS	MARCH 2025 CHARGES- J.C.		71.97
4/10/25- HARRIS	MARCH 2025 CHARGES- J.H.		157.95
Acct: EA111000 54100 0500	GENERAL SUPPLIES-TEACHER OF YR		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/25- ERB	MARCH 2025 CHARGES- M.E.		244.14
Acct: EL111000 54100 0500	GENERAL SUPPLIES-TEACHER OF YR		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/25- ERB	MARCH 2025 CHARGES- M.E.		210.92
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>
4/10/25- ERB	MARCH 2025 CHARGES- M.E.		345.04
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>
4/10/25- ERB	MARCH 2025 CHARGES- M.E.		15.44
4/10/25- LANGE	MARCH 2025 CHARGES- H.L.		18.99

Harlem School District 122 Check Summary

Date: 3/4/2025

Warrant : 02/27/25

BMO HARRIS BANK N.A.

Check # 91716	Check Date: 03/04/2025		
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>
4/10/25- ERB	MARCH 2025 CHARGES- M.E.		15.44
4/10/25- WAGNER S	MARCH 2025 CHARGES- S.W.		111.06
Acct: ED110065 54101	REG PGM/ASSMT/GEN SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/25- ERB	MARCH 2025 CHARGES- M.E.		15.44
4/10/25- HUBERT	MARCH 2025 CHARGES- J.H.		18.56
4/10/25- LOGAN	MARCH 2025 CHARGES- R.L.		43.99
Acct: ED222000 54101 0261	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/25- ERB	MARCH 2025 CHARGES- M.E.		924.12
Acct: ED256047 54101	FOX FOODS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/25- ERB	MARCH 2025 CHARGES- M.E.		15.44
Acct: EH150070 54101	HHS/INTERSCHOL/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/25- ALLISON	MARCH 2025 CHARGES- R.A.		1,681.76
Acct: EL300000 54101 3200	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/25- ERB	MARCH 2025 CHARGES- M.E.		1,999.26
Acct: EM112000 54101 1000	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/25- ERB	MARCH 2025 CHARGES- M.E.		308.43
Acct: EO300000 54101 3200	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/25- ERB	MARCH 2025 CHARGES- M.E.		1,922.59
Acct: EP111000 54101 1000	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/25- ERB	MARCH 2025 CHARGES- M.E.		26.68
Acct: EP300000 54101 1102	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/25- ERB	MARCH 2025 CHARGES- M.E.		418.87
Acct: EQ241000 54101 0030	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/25- MORLAN	MARCH 2025 CHARGES- B.M.		349.46
Acct: EQ300000 54101 3200	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/25- ERB	MARCH 2025 CHARGES- M.E.		686.27
Acct: EA111000 54102 0020	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/25- POOLE	MARCH 2025 CHARGES- T.P.		922.77
Acct: EA122062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/25- LANGE	MARCH 2025 CHARGES- H.L.		1,201.60
Acct: EA256000 54102 1100	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/25- RICE	MARCH 2025 CHARGES- S.R.		224.82
Acct: EC111000 54102 0070	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/25- REINECKE	MARCH 2025 CHARGES- R.R.		519.09
Acct: ED180000 54102	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: 3/4/2025

Warrant : 02/27/25

BMO HARRIS BANK N.A.

Check # 91716	Check Date: 03/04/2025		
4/10/25- DOMINGUEZ	MARCH 2025 CHARGES- A.D.		7.51
Acct: ED221396 54102	STAFF DEV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/25- ERB	MARCH 2025 CHARGES- M.E.		158.39
Acct: ED257000 54102 1500	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/25- TUCKER	MARCH 2025 CHARGES- S.T.		36.64
Acct: ED263329 54102	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/25- BLUME	MARCH 2025 CHARGES- J.B.		855.31
Acct: ED290000 54102 1500	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/25- TUCKER	MARCH 2025 CHARGES- S.T.		13.57
Acct: EH113000 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/25- BOIS	MARCH 2025 CHARGES- J.B.		1,730.40
4/10/25- COUNCIL	MARCH 2025 CHARGES- COUNCIL		2,733.58
4/10/25- HASTERT	MARCH 2025 CHARGES- K.H.		4,286.95
4/10/25- ZANONI	MARCH 2025 CHARGES- M.Z.		3,234.67
Acct: EH113002 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/25- HASTERT	MARCH 2025 CHARGES- K.H.		62.55
Acct: EH113003 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/25- ZANONI	MARCH 2025 CHARGES- M.Z.		548.22
Acct: EH113006 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/25- HASTERT	MARCH 2025 CHARGES- K.H.		225.56
Acct: EH113009 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/25- CONSUMER	MARCH 2025 CHARGES- CONSUMER		1,824.66
Acct: EH113010 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/25- HASTERT	MARCH 2025 CHARGES- K.H.		329.96
4/10/25- ZANONI	MARCH 2025 CHARGES- M.Z.		25.11
Acct: EH113011 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/25- ZANONI	MARCH 2025 CHARGES- M.Z.		73.76
Acct: EH113013 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/25- ZANONI	MARCH 2025 CHARGES- M.Z.		321.05
Acct: EH113015 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/25- ZANONI	MARCH 2025 CHARGES- M.Z.		39.00
Acct: EH122062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/25- LANGE	MARCH 2025 CHARGES- H.L.		471.64
4/10/25- WAGNER S	MARCH 2025 CHARGES- S.W.		144.34
Acct: EH215062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/25- LANGE	MARCH 2025 CHARGES- H.L.		498.63
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: 3/4/2025

Warrant : 02/27/25

BMO HARRIS BANK N.A.

Check # 91716	Check Date:	03/04/2025		
4/10/25- LANGE	Acct:	EL111000 54102 0010	MARCH 2025 CHARGES- H.L. GENERAL SUPPLIES	600.00
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
4/10/25- VALENTINE	Acct:	EL122062 54102 0962	MARCH 2025 CHARGES- M.V. GENERAL SUPPLIES	577.20
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
4/10/25- LANGE	Acct:	EM112000 54102 0110	MARCH 2025 CHARGES- H.L. GENERAL SUPPLIES	438.89
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
4/10/25- CURLESS	Acct:	EM112008 54102 0110	MARCH 2025 CHARGES- J.C. GENERAL SUPPLIES	132.98
4/10/25- HARRIS	Acct:	EM112015 54102 0110	MARCH 2025 CHARGES- J.H. GENERAL SUPPLIES	55.42
4/10/25- HARRIS	Acct:	EM122062 54102 0962	MARCH 2025 CHARGES- J.H. GENERAL SUPPLIES	237.84
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
4/10/25- CURLESS	Acct:	EM122062 54102 0962	MARCH 2025 CHARGES- J.C. GENERAL SUPPLIES	430.41
4/10/25- HARRIS	Acct:	EM122062 54102 0962	MARCH 2025 CHARGES- J.H. GENERAL SUPPLIES	582.60
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
4/10/25- LANGE	Acct:	EM180000 54102 5301	MARCH 2025 CHARGES- H.L. GENERAL SUPPLIES	47.10
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
4/10/25- DOMINGUEZ	Acct:	EN111000 54102 0090	MARCH 2025 CHARGES- A.D. GENERAL SUPPLIES	521.73
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
4/10/25- EDWARDS	Acct:	EN122062 54102 0962	MARCH 2025 CHARGES- A.E. GENERAL SUPPLIES	71.96
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
4/10/25- RICE	Acct:	EO111000 54102 0050	MARCH 2025 CHARGES- S.R. GENERAL SUPPLIES	599.56
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
4/10/25- NELSON	Acct:	EP111000 54102 0040	MARCH 2025 CHARGES- M.N. GENERAL SUPPLIES	1,034.33
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
4/10/25- ANDERSON	Acct:	EP111000 54102 1000	MARCH 2025 CHARGES- E.A. GENERAL SUPPLIES	103.43
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
4/10/25- ERB	Acct:	EP122062 54102 0962	MARCH 2025 CHARGES- M.E. GENERAL SUPPLIES	368.56
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
4/10/25- LANGE	Acct:	EP215062 54102 0962	MARCH 2025 CHARGES- H.L. GENERAL SUPPLIES	244.05
4/10/25- LANGE	Acct:	EP215062 54102 0962	MARCH 2025 CHARGES- H.L. GENERAL SUPPLIES	2,039.87
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
4/10/25- LANGE	Acct:	EP300000 54102 1101	MARCH 2025 CHARGES- H.L. GENERAL SUPPLIES	65.94
4/10/25- RICE	Acct:	EP300000 54102 1101	MARCH 2025 CHARGES- S.R. GENERAL SUPPLIES	69.99
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
4/10/25- ERB	Acct:	EP300000 54102 1101	MARCH 2025 CHARGES- M.E. GENERAL SUPPLIES	53.30
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
4/10/25- ERB	Acct:	EP300000 54102 1101	MARCH 2025 CHARGES- M.E. GENERAL SUPPLIES	10.97
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
4/10/25- ERB	Acct:	EP300000 54102 1101	MARCH 2025 CHARGES- M.E. GENERAL SUPPLIES	659.19
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>

Harlem School District 122 Check Summary

Date: 3/4/2025

Warrant : 02/27/25

BMO HARRIS BANK N.A.

Check # 91716 Check Date: 03/04/2025

Acct: EP300000 54102 1102	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/25- ERB	MARCH 2025 CHARGES- M.E.		744.12
Acct: EQ111000 54102 0030	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/25- MORLAN	MARCH 2025 CHARGES- B.M.		167.68
Acct: ER111000 54102 0060	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/25- ROLLINSON	MARCH 2025 CHARGES- S.R.		409.43
Acct: ER111007 54102 0060	SPECIAL ED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/25- ROLLINSON	MARCH 2025 CHARGES- S.R.		135.00
Acct: ER222200 54102 0060	LIBRARY SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/25- ROLLINSON	MARCH 2025 CHARGES- S.R.		238.62
Acct: EW111000 54102 0080	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/25- KOSINSKI	MARCH 2025 CHARGES- K.K.		862.43
Acct: EW122062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/25- LANGE	MARCH 2025 CHARGES- H.L.		106.89
4/10/25- RICE	MARCH 2025 CHARGES- S.R.		91.84
Acct: EH213400 54103 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/25- ZANONI	MARCH 2025 CHARGES- M.Z.		187.76
Acct: EP300000 54103 1101	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/25- ERB	MARCH 2025 CHARGES- M.E.		234.66
Acct: ED256047 54104	MISC GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/25- CAROLLO	MARCH 2025 CHARGES- J.C.		134.83
4/10/25- WAGNER J	MARCH 2025 CHARGES- J.W.		3,999.09
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>
4/10/25- WEST	MARCH 2025 CHARGES- D.W.		273.64
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>
4/10/25- WEST	MARCH 2025 CHARGES- D.W.		123.80
Acct: EM112000 54109 0110	MULTI CUL/CAREER GEN SUPP		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/25- CURLESS	MARCH 2025 CHARGES- J.C.		26.99
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>
4/10/25- CHANDLER	MARCH 2025 CHARGES- M.C.		661.13
4/10/25- ERB	MARCH 2025 CHARGES- M.E.		15.44
Acct: OM254000 54109	HMS/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/25- AURAND	MARCH 2025 CHARGES- J.A.		51.96
Acct: EM112000 54112 0110	HEALTH SCI/BUS SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/25- CURLESS	MARCH 2025 CHARGES- J.C.		167.53
4/10/25- HARRIS	MARCH 2025 CHARGES- J.H.		24.65

Harlem School District 122
Check Summary

Date: 3/4/2025

Warrant : 02/27/25

BMO HARRIS BANK N.A.

Check # **91716** Check Date: 03/04/2025

Acct: EN111000 54114 0090

TEACHER BUDGET

Invoice Number

Invoice Description

P.O. Number Amount
43.49

4/10/25- EDWARDS

MARCH 2025 CHARGES- A.E.

Acct: ED264500 54116

WELLNESS SUPPLIES

Invoice Number

Invoice Description

P.O. Number Amount
856.55

4/10/25- DISCH

MARCH 2025 CHARGES- D.D.

Acct: EM112012 54132 0110

INSTRUMENTAL MUSIC SUPPLIES

Invoice Number

Invoice Description

P.O. Number Amount
8.00

4/10/25- CURLESS

MARCH 2025 CHARGES- J.C.

4/10/25- HARRIS

MARCH 2025 CHARGES- J.H.

Acct: EM112013 54132 0110

MUSIC SUPPLIES

Invoice Number

Invoice Description

P.O. Number Amount
56.71

4/10/25- HARRIS

MARCH 2025 CHARGES- J.H.

Acct: EO111000 54132 0050

MUSIC SUPPLIES

Invoice Number

Invoice Description

P.O. Number Amount
9.78

4/10/25- NELSON

MARCH 2025 CHARGES- M.N.

Acct: EL222200 54302 0010

LIBRARY BOOKS

Invoice Number

Invoice Description

P.O. Number Amount
54.60

4/10/25- VALENTINE

MARCH 2025 CHARGES- M.V.

Acct: EO222200 54302 0050

LIBRARY BOOKS

Invoice Number

Invoice Description

P.O. Number Amount
310.38

4/10/25- NELSON

MARCH 2025 CHARGES- M.N.

Acct: EB261052 56401

HAC/DIR CNTL SUP SERV/DUES & F

Invoice Number

Invoice Description

P.O. Number Amount
20.00

4/10/25- WAGNER S

MARCH 2025 CHARGES- S.W.

Acct: EH113000 56402 0201

DUES AND FEES

Invoice Number

Invoice Description

P.O. Number Amount
644.50

4/10/25- BOIS

MARCH 2025 CHARGES- J.B.

4/10/25- ZANONI

MARCH 2025 CHARGES- M.Z.

Acct: EH150070 56402

HHS/INTERSCHOL/DUES & FEES

Invoice Number

Invoice Description

P.O. Number Amount
2,834.13

4/10/25- ALLISON

MARCH 2025 CHARGES- R.A.

Acct: TG255100 56801

TR/SERV AREA DIRECN/LICENSE

Invoice Number

Invoice Description

P.O. Number Amount
13.00

4/10/25- WEST

MARCH 2025 CHARGES- D.W.

Acct: OD254000 57600

NON-CAPITALIZED EQUIPMENT

Invoice Number

Invoice Description

P.O. Number Amount
1,325.51

4/10/25- CHANDLER

MARCH 2025 CHARGES- M.C.

Check total: **\$66,359.86**

COMCAST HOLDINGS CORPORATION

Check # **91717** Check Date: 03/04/2025

Acct: OB254000 53401

DISTRICT TELEPHONE

Invoice Number

Invoice Description

P.O. Number Amount
212.05

2/19/25- 0651169

PHONE SERVICES

Check total: **\$212.05**

EAST HIGH SCHOOL

Check # **91718** Check Date: 03/04/2025

Acct: EH150070 56402

HHS/INTERSCHOL/DUES & FEES

Invoice Number

Invoice Description

P.O. Number Amount
275.00

12/21/24

BOYS BOWLING INVITE

Check total: **\$275.00**

Harlem School District 122
Check Summary

Date: 3/4/2025

Warrant : 02/27/25

BRENDA ESTRADA

Check # 91719 Check Date: 03/04/2025

Acct: EN221000 53322 5301 TRAVEL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/7/24*	VOID/REISSUE (BILITERACY COHORT LAB)		208.68
Check total:			\$208.68

FOUR RIVERS SANITATION AUTHORITY

Check # 91720 Check Date: 03/04/2025

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>
2/21/25	WASTE		310.83

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>
2/21/25	WASTE		40.79

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>
2/21/25	WASTE		105.60

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>
2/21/25	WASTE		35.39

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>
2/21/25	WASTE		586.24

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>
2/21/25	WASTE		240.62

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>
2/21/25	WASTE		100.21

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>
2/21/25	WASTE		235.20

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>
2/21/25	WASTE		408.03

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>
2/21/25	WASTE		105.60

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>
2/21/25	WASTE		57.00

Check total: \$2,225.51

LAKE ZURICH HIGH SCHOOL

Check # 91721 Check Date: 03/04/2025

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*	VARSITY CHEER		225.00

Check total: \$225.00

Harlem School District 122
Check Summary

Date: 3/4/2025

Warrant : 02/27/25

THE LARSON EQUIPMENT & FURNITURE COMPANY

Check # 91722 Check Date: 03/04/2025

Acct: EM112000 54102 2840 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9308*	LOCKER NUMBER TAGS		214.00

Check total: \$214.00

NORTH PARK WATER DEPT

Check # 91723 Check Date: 03/04/2025

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>
3/21/25	WATER		331.59

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>
3/21/25	WATER		112.53

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>
3/21/25	WATER		238.58

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>
3/21/25	WATER		107.65

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>
3/21/25	WATER		59.94

3/21/25 WATER 649.99

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>
3/21/25	WATER		370.61

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>
3/21/25	WATER		266.76

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>
3/21/25	WATER		407.97

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>
3/21/25	WATER		397.45

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>
3/21/25	WATER		192.38

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>
3/21/25	WATER		90.73

Check total: \$3,226.18

O'FALLON TOWNSHIP HIGH SCHOOL

Check # 91724 Check Date: 03/04/2025

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		250.00

Check total: \$250.00

Harlem School District 122
Check Summary

Date: 3/4/2025

Warrant : 02/27/25

SKYWARD INC

Check #	1015784	Check Date:	03/05/2025		
Acct:	ED221396 53322		STAFF DEV/TRAVEL		
Invoice Number		Invoice Description	P.O. Number	Amount	
0000235337*		REGISTRATION FOR STAFF	20251045	350.00	
				Check total:	\$350.00

T-MOBILE USA, INC.

Check #	91725	Check Date:	03/04/2025		
Acct:	TG255100 53103		PROFESSIONAL & TECHNICAL SERV.		
Invoice Number		Invoice Description	P.O. Number	Amount	
3/22/25		TABLETS		1,896.62	
				Check total:	\$1,896.62

UNITED LABORATORIES, INC.

Check #	91726	Check Date:	03/04/2025		
Acct:	OD254000 53199		OP MNT PLNT SRV/OTH PROF/TECH		
Invoice Number		Invoice Description	P.O. Number	Amount	
2495*		VOID/REISSUE QUARTERLY WATER TREATMENT	20250653	1,597.00	
				Check total:	\$1,597.00

Report Totals

Total number of checks on this warrant: 13
Total amount dispersed on this warrant: \$ 87,039.90
Total amount dispersed Grants: 16,953.84
Total amount of Fund 10 \$ 74,708.06
Total amount of Fund 11 \$ 0.00
Total amount of Fund 20 \$ 9,314.78
Total amount of Fund 30 \$ 0.00
Total amount of Fund 40 \$ 3,017.06
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

03/04/2025 13:53 | HARLEM SCHOOL DISTRICT 122
Gail.Aldrich | VENDOR EFT REGISTER

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VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00015158	ARBITERPAY TRUST ACCOUNT	001015783	P/E	10,000.00
00006826	SKYWARD INC	001015784	P/E	350.00

TOTAL: 10,350.00

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