

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 05/02/25

01-May 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	\$63,205.03
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE	\$1,737.41
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$3,004.16
CAPITAL PROJECTS	\$0.00
WORKING CASH	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$67,946.60
AMOUNT DISPERSED - GRANTS	\$17,516.29

Harlem School District 122 Check Summary

Date: 5/1/2025

Warrant : 05/02/25

BMO HARRIS BANK N.A.

Check # 92150	Check Date: 05/01/2025		
Acct: TG255100 53000	PURCHASED SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/25- WEST	APRIL 2025 CHARGES- D.W.		840.00
Acct: ED122062 53103 0962	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/25- LANGE	APRIL 2025 CHARGES- H.L.		370.98
Acct: ED221062 53103 0962	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/25- LANGE	APRIL 2025 CHARGES- H.L.		50.00
6/10/25- LOGAN	APRIL 2025 CHARGES- R.L.		895.84
6/10/25- RICE	APRIL 2025 CHARGES- S.R.		1,533.15
Acct: EM221062 53103 0962	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/25- LANGE	APRIL 2025 CHARGES- H.L.		106.09
Acct: EN221062 53103 0962	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/25- LANGE	APRIL 2025 CHARGES- H.L.		249.99
Acct: EB261052 53111	HAC/DIR CNTL SUP SERV/PSADM		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/25- WAGNER S	APRIL 2025 CHARGES- S.W.		22.00
Acct: ED125000 53190 1500	OTHER PROFESSIONAL & TECH. SER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/25- TUCKER	APRIL 2025 CHARGES- S.T.		593.85
Acct: EB231012 53321	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/25- YARBROUGH	APRIL 2025 CHARGES- T.Y.		2,800.00
Acct: EB232094 53321	HAC/SUPT OFFC/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/25- YARBROUGH	APRIL 2025 CHARGES- T.Y.		395.00
Acct: EB251014 53321	HAC/BUS SUPP SERV/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/25- AURAND	APRIL 2025 CHARGES- J.A.		656.64
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>
6/10/25- WAGNER S	APRIL 2025 CHARGES- S.W.		-38.99
Acct: EP241000 53321 0040	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/25- ANDERSON	APRIL 2025 CHARGES- A.E.		50.00
Acct: EA221000 53322 4100	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/25- ERB	APRIL 2025 CHARGES- M.E.		149.00
Acct: EC221000 53322 4100	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/25- ERB	APRIL 2025 CHARGES- M.E.		149.00
Acct: ED221396 53322	STAFF DEV/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/25- ERB	APRIL 2025 CHARGES- M.E.		1,091.94
Acct: EH113000 53322 0201	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/25- HASTERT	APRIL 2025 CHARGES- K.H.		3,304.40
Acct: EH150070 53322	HHS/INTERSCHOL/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/25- ALLISON	APRIL 2025 CHARGES- R.A.		382.56

Harlem School District 122 Check Summary

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BMO HARRIS BANK N.A.

Check # 92150 Check Date: 05/01/2025

Acct: EH221000 53322 4100	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/25- ERB	APRIL 2025 CHARGES- M.E.		799.00
Acct: EL221000 53322 4100	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/25- ERB	APRIL 2025 CHARGES- M.E.		149.00
Acct: EM112000 53322 0110	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/25- HARRIS	APRIL 2025 CHARGES- J.H.		883.72
Acct: EM221000 53322 8700	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/25- ERB	APRIL 2025 CHARGES- M.E.		678.08
Acct: EN221000 53322 4100	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/25- ERB	APRIL 2025 CHARGES- M.E.		149.00
Acct: EO221000 53322 4100	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/25- ERB	APRIL 2025 CHARGES- M.E.		149.00
Acct: EP221000 53322 4100	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/25- ERB	APRIL 2025 CHARGES- M.E.		149.00
Acct: EP221061 53322 0961	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/25- LANGE	APRIL 2025 CHARGES- H.L.		32.59
Acct: EQ221000 53322 4100	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/25- ERB	APRIL 2025 CHARGES- M.E.		149.00
Acct: ER221000 53322 4100	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/25- ERB	APRIL 2025 CHARGES- M.E.		149.00
Acct: EW221000 53322 4100	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/25- ERB	APRIL 2025 CHARGES- M.E.		149.00
Acct: ED370000 53324 5900	ST BRIDGET - PURCHASE SERVICE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/25- ERB	APRIL 2025 CHARGES- M.E.		935.00
Acct: EB251014 53501	HAC/BUS SUPP SERV/ADVERTISING		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/25- AURAND	APRIL 2025 CHARGES- J.A.		196.75
Acct: ED221396 53701	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/25- ERB	APRIL 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>
6/10/25- HARRIS	APRIL 2025 CHARGES- J.H.		21.24
Acct: EP111000 54100 1000	GENERAL SUPPLIES-TEACHER OF YR		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/25- ERB	APRIL 2025 CHARGES- M.E.		-269.00
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>
6/10/25- ERB	APRIL 2025 CHARGES- M.E.		252.37
Acct: EA241000 54101 0020	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: 5/1/2025

Warrant : 05/02/25

BMO HARRIS BANK N.A.

Check # 92150	Check Date: 05/01/2025		
6/10/25- POOLE	APRIL 2025 CHARGES- T.P.		320.00
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>
6/10/25- LANGE	APRIL 2025 CHARGES- H.L.		44.10
Acct: ED222308 54101	GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/25- ERB	APRIL 2025 CHARGES- M.E.		710.46
Acct: EH150070 54101	HHS/INTERSCHOL/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/25- ALLISON	APRIL 2025 CHARGES- R.A.		2,319.20
Acct: EH219100 54101 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/25- ZANONI	APRIL 2025 CHARGES- M.Z.		132.00
Acct: EN300000 54101 3200	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/25- EDWARDS	APRIL 2025 CHARGES- A.E.		150.41
6/10/25- ERB	APRIL 2025 CHARGES- M.E.		1,370.06
Acct: EP300000 54101 1102	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/25- ERB	APRIL 2025 CHARGES- M.E.		316.69
Acct: EQ241000 54101 0030	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/25- MORLAN	APRIL 2025 CHARGES- B.M.		712.23
Acct: EA111000 54102 0020	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/25- POOLE	APRIL 2025 CHARGES- T.P.		1,037.42
Acct: EA122062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/25- LANGE	APRIL 2025 CHARGES- H.L.		17.44
Acct: EC111000 54102 0070	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/25- REINECKE	APRIL 2025 CHARGES- R.R.		352.25
Acct: EC122062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/25- LANGE	APRIL 2025 CHARGES- H.L.		107.12
Acct: EC215062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/25- LANGE	APRIL 2025 CHARGES- H.L.		99.93
Acct: ED110032 54102 9101	OFFICE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/25- GUSKE	APRIL 2025 CHARGES- A.G.		92.97
Acct: ED180000 54102	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/25- DOMINGUEZ	APRIL 2025 CHARGES- A.D.		111.10
Acct: ED180000 54102 5302	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/25- DOMINGUEZ	APRIL 2025 CHARGES- A.D.		65.95
Acct: ED221396 54102	STAFF DEV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/25- ERB	APRIL 2025 CHARGES- M.E.		100.00
Acct: ED263329 54102	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/25- BLUME	APRIL 2025 CHARGES- J.B.		166.99

Harlem School District 122 Check Summary

Date: 5/1/2025

Warrant : 05/02/25

BMO HARRIS BANK N.A.

Check # 92150	Check Date: 05/01/2025		
Acct: ED290000 54102 1500	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/25- TUCKER	APRIL 2025 CHARGES- S.T.		-31.24
6/10/25- TUCKER	APRIL 2025 CHARGES- S.T.		499.90
Acct: EH113000 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/25- BOIS	APRIL 2025 CHARGES- J.B.		454.32
6/10/25- HASTERT	APRIL 2025 CHARGES- K.H.		360.10
6/10/25- ZANONI	APRIL 2025 CHARGES- M.Z.		2,550.30
Acct: EH113002 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/25- ZANONI	APRIL 2025 CHARGES- M.Z.		198.98
Acct: EH113009 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/25- CONSUMER	APRIL 2025 CHARGES- CONSUMER		980.26
Acct: EH113010 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/25- ZANONI	APRIL 2025 CHARGES- M.Z.		431.74
Acct: EH113011 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/25- ZANONI	APRIL 2025 CHARGES- M.Z.		221.37
Acct: EH113012 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/25- ZANONI	APRIL 2025 CHARGES- M.Z.		156.04
Acct: EH113013 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/25- ZANONI	APRIL 2025 CHARGES- M.Z.		188.92
Acct: EH113015 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/25- ZANONI	APRIL 2025 CHARGES- M.Z.		197.96
Acct: EH122000 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/25- ZANONI	APRIL 2025 CHARGES- M.Z.		220.75
Acct: EH122062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/25- LANGE	APRIL 2025 CHARGES- H.L.		107.12
Acct: EH212200 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/25- ZANONI	APRIL 2025 CHARGES- M.Z.		626.11
Acct: EL122062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/25- LANGE	APRIL 2025 CHARGES- H.L.		107.13
6/10/25- LANGE	APRIL 2025 CHARGES- H.L.		191.30
Acct: EL215062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/25- LANGE	APRIL 2025 CHARGES- H.L.		99.93
Acct: EL222200 54102 0010	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/25- VALENTINE	APRIL 2025 CHARGES- M.V.		378.11
Acct: EM112000 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/25- CURLESS	APRIL 2025 CHARGES- J.H.		695.40
6/10/25- HARRIS	APRIL 2025 CHARGES- J.H.		1,998.52

Harlem School District 122 Check Summary

Date: 5/1/2025

Warrant : 05/02/25

BMO HARRIS BANK N.A.

Check # 92150	Check Date: 05/01/2025		
Acct: EM112002 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/25- HARRIS	APRIL 2025 CHARGES- J.H.		302.86
Acct: EM112008 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/25- HARRIS	APRIL 2025 CHARGES- J.H.		55.88
Acct: EM112009 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/25- HARRIS	APRIL 2025 CHARGES- J.H.		354.29
Acct: EM112011 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/25- CURLESS	APRIL 2025 CHARGES- J.H.		146.86
6/10/25- HARRIS	APRIL 2025 CHARGES- J.H.		851.68
Acct: EM112013 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/25- HARRIS	APRIL 2025 CHARGES- J.H.		22.99
Acct: EM112015 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/25- CURLESS	APRIL 2025 CHARGES- J.H.		199.97
6/10/25- HARRIS	APRIL 2025 CHARGES- J.H.		256.87
Acct: EM122062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/25- LANGE	APRIL 2025 CHARGES- H.L.		107.13
6/10/25- LANGE	APRIL 2025 CHARGES- H.L.		281.67
Acct: EM180000 54102 5301	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/25- DOMINGUEZ	APRIL 2025 CHARGES- A.D.		633.61
Acct: EN111000 54102 0090	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/25- EDWARDS	APRIL 2025 CHARGES- A.E.		54.38
Acct: EN122062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/25- LANGE	APRIL 2025 CHARGES- H.L.		107.13
6/10/25- LANGE	APRIL 2025 CHARGES- H.L.		199.92
Acct: EN215062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/25- LANGE	APRIL 2025 CHARGES- H.L.		99.93
Acct: EO111000 54102 0050	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/25- NELSON	APRIL 2025 CHARGES- M.N.		302.84
Acct: EO122062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/25- LANGE	APRIL 2025 CHARGES- H.L.		107.12
6/10/25- LANGE	APRIL 2025 CHARGES- H.L.		107.13
6/10/25- LANGE	APRIL 2025 CHARGES- H.L.		196.98
Acct: EO215062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/25- LANGE	APRIL 2025 CHARGES- H.L.		99.93
Acct: EP111000 54102 0040	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/25- ANDERSON	APRIL 2025 CHARGES- A.E.		1,534.87
Acct: EP122062 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: 5/1/2025

Warrant : 05/02/25

BMO HARRIS BANK N.A.

Check # 92150	Check Date: 05/01/2025		
6/10/25- LANGE	APRIL 2025 CHARGES- H.L.		107.13
6/10/25- LANGE	APRIL 2025 CHARGES- H.L.		379.23
Acct: EP215062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/25- LANGE	APRIL 2025 CHARGES- H.L.		99.92
Acct: EP222200 54102 0040	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/25- ANDERSON	APRIL 2025 CHARGES- A.E.		23.99
Acct: EP300000 54102 1102	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/25- ERB	APRIL 2025 CHARGES- M.E.		4,453.95
Acct: EQ122062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/25- LANGE	APRIL 2025 CHARGES- H.L.		107.13
6/10/25- LANGE	APRIL 2025 CHARGES- H.L.		169.99
Acct: EQ215062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/25- LANGE	APRIL 2025 CHARGES- H.L.		99.93
Acct: ER111000 54102 0060	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/25- ROLLINSON	APRIL 2025 CHARGES- S.R.		1,441.91
Acct: ER111005 54102 0060	5TH GRADE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/25- ROLLINSON	APRIL 2025 CHARGES- S.R.		46.32
Acct: ER111007 54102 0060	SPECIAL ED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/25- ROLLINSON	APRIL 2025 CHARGES- S.R.		130.22
Acct: ER122062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/25- LANGE	APRIL 2025 CHARGES- H.L.		107.13
6/10/25- LANGE	APRIL 2025 CHARGES- H.L.		169.99
Acct: ER215062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/25- LANGE	APRIL 2025 CHARGES- H.L.		99.93
Acct: EW111000 54102 0080	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/25- KOSINSKI	APRIL 2025 CHARGES- K.K.		787.08
Acct: EW122062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/25- LANGE	APRIL 2025 CHARGES- H.L.		107.13
Acct: EH213400 54103 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/25- ZANONI	APRIL 2025 CHARGES- M.Z.		172.39
Acct: EM213400 54103 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/25- LANGE	APRIL 2025 CHARGES- H.L.		233.95
Acct: EP213400 54103 0040	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/25- ANDERSON	APRIL 2025 CHARGES- A.E.		15.66
6/10/25- LANGE	APRIL 2025 CHARGES- H.L.		41.44
Acct: EP300000 54103 1101	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/25- ERB	APRIL 2025 CHARGES- M.E.		365.88

Harlem School District 122 Check Summary

Date: 5/1/2025

Warrant : 05/02/25

BMO HARRIS BANK N.A.

Check # 92150 Check Date: 05/01/2025

Acct: ER213400 54103 0060

NURSE

Invoice Number

Invoice Description

P.O. Number

Amount

6/10/25- ROLLINSON

APRIL 2025 CHARGES- S.R.

58.77

Acct: ED256047 54104

MISC GENERAL SUPPLIES

P.O. Number

Amount

Invoice Number

Invoice Description

6/10/25- WAGNER J

APRIL 2025 CHARGES- J.W.

2,056.51

Acct: TG255400 54106

TR/VEHCL SERV MAINT SERV/GEN S

P.O. Number

Amount

Invoice Number

Invoice Description

6/10/25- WEST

APRIL 2025 CHARGES- D.W.

246.54

Acct: OD254000 54109

OP MNT PLNT SRV/GEN SUPPL

P.O. Number

Amount

Invoice Number

Invoice Description

6/10/25- CHANDLER

APRIL 2025 CHARGES- M.C.

1,428.50

Acct: EM112000 54112 0110

HEALTH SCI/BUS SUPPLIES

P.O. Number

Amount

Invoice Number

Invoice Description

6/10/25- HARRIS

APRIL 2025 CHARGES- J.H.

175.97

Acct: ED264500 54116

WELLNESS SUPPLIES

P.O. Number

Amount

Invoice Number

Invoice Description

6/10/25- DISCH

APRIL 2025 CHARGES- D.D.

6,078.15

Acct: EQ111000 54117 0030

PBIS

P.O. Number

Amount

Invoice Number

Invoice Description

6/10/25- MORLAN

APRIL 2025 CHARGES- B.M.

193.90

Acct: EO111000 54120

ART BUDGET

P.O. Number

Amount

Invoice Number

Invoice Description

6/10/25- LOGAN

APRIL 2025 CHARGES- R.L.

42.25

Acct: EA111000 54132 0020

MUSIC SUPPLIES

P.O. Number

Amount

Invoice Number

Invoice Description

6/10/25- POOLE

APRIL 2025 CHARGES- T.P.

159.35

Acct: EP111000 54132 0040

MUSIC SUPPLIES

P.O. Number

Amount

Invoice Number

Invoice Description

6/10/25- ANDERSON

APRIL 2025 CHARGES- A.E.

310.41

Acct: EM112000 54250 0110

TESTING SUPPLIES

P.O. Number

Amount

Invoice Number

Invoice Description

6/10/25- HARRIS

APRIL 2025 CHARGES- J.H.

12.22

Acct: EL222200 54302 0010

LIBRARY BOOKS

P.O. Number

Amount

Invoice Number

Invoice Description

6/10/25- VALENTINE

APRIL 2025 CHARGES- M.V.

13.72

Acct: EB261052 56401

HAC/DIR CNTL SUP SERV/DUES & F

P.O. Number

Amount

Invoice Number

Invoice Description

6/10/25- WAGNER S

APRIL 2025 CHARGES- S.W.

20.00

Acct: EH113000 56402 0201

DUES AND FEES

P.O. Number

Amount

Invoice Number

Invoice Description

6/10/25- ALLISON

APRIL 2025 CHARGES- R.A.

214.00

6/10/25- BOIS

APRIL 2025 CHARGES- J.B.

628.00

Acct: EH150070 56402

HHS/INTERSCHOL/DUES & FEES

P.O. Number

Amount

Invoice Number

Invoice Description

6/10/25- ALLISON

APRIL 2025 CHARGES- R.A.

353.90

Acct: TG255100 56801

TR/SERV AREA DIRECN/LICENSE

P.O. Number

Amount

Invoice Number

Invoice Description

6/10/25- WEST

APRIL 2025 CHARGES- D.W.

21.00

Acct: EO111000 57600 0050

NON-CAPITALIZED EQUIPMENT

P.O. Number

Amount

Invoice Number

Invoice Description

6/10/25- NELSON

APRIL 2025 CHARGES- M.N.

990.00

Check total: \$65,241.07

Harlem School District 122
Check Summary

Date: 5/1/2025

Warrant : 05/02/25

COMCAST HOLDINGS CORPORATION

Check # 92151	Check Date: 05/01/2025			
Acct: OB254000 53401	DISTRICT TELEPHONE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
5/14/25- 0525332	PHONE SERVICES		81.48	
			Check total:	\$81.48
Check # 92152	Check Date: 05/01/2025			
Acct: OB254000 53401	DISTRICT TELEPHONE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
5/17/25- 0651169	PHONE SERVICES		146.52	
			Check total:	\$146.52
Check # 92153	Check Date: 05/01/2025			
Acct: OB254000 53401	DISTRICT TELEPHONE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
5/14/25- 0498712	PHONE SERVICES		80.91	
			Check total:	\$80.91

GRAYSLAKE CENTRAL HIGH SCHOOL

Check # 92154	Check Date: 05/01/2025			
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
2/22/25	THROWS SHOWCASE		200.00	
			Check total:	\$200.00

T-MOBILE USA, INC.

Check # 92155	Check Date: 05/01/2025			
Acct: TG255100 53103	PROFESSIONAL & TECHNICAL SERV.			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
5/20/25	TABLETS		1,896.62	
			Check total:	\$1,896.62
Check # 92156	Check Date: 05/01/2025			
Acct: ED110000 53103	PROFESSIONAL & TECHNICAL SERV.			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
5/20/2025	HOTSPOTS		300.00	
			Check total:	\$300.00

Report Totals

Total number of checks on this warrant: 7
Total amount dispersed on this warrant: \$ 67,946.60
Total amount dispersed Grants: 17,516.29
Total amount of Fund 10 \$ 63,205.03
Total amount of Fund 11 \$ 0.00
Total amount of Fund 20 \$ 1,737.41
Total amount of Fund 30 \$ 0.00
Total amount of Fund 40 \$ 3,004.16
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