

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 11/26/24

26-Nov 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	\$76,488.51
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE FUND	\$4,904.97
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$3,766.20
CAPITAL PROJECTS	\$150.00
WORKING CASH	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$85,309.68
AMOUNT DISPERSED - GRANTS	\$15,698.10

**Harlem School District 122
Check Summary**

Date: 11/26/2024

Warrant : 11/26/24

SARAH BARE

Check # 91070 Check Date: 11/26/2024

Acct: EP300000 53320 1100 TRAVEL - STAFF

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUGUST 2024*	VOID/REISSUE MILEAGE CLAIM		20.36

Check total: \$20.36

BMO HARRIS BANK N.A.

Check # 91071 Check Date: 11/26/2024

Acct: TG255100 53000 PURCHASED SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/24- WEST	NOVEMBER 2024 CHARGES- D.W.		75.00

Acct: EA221062 53103 0962 PROFESSIONAL & TECHNICAL SERV.

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/24- LANGE	NOVEMBER 2024 CHARGES- H.L.L		195.00

Acct: EH221062 53103 0962 PROFESSIONAL & TECHNICAL SERV.

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/24- LANGE	NOVEMBER 2024 CHARGES- H.L.L		870.61

12/10/24- RICE	NOVEMBER 2024 CHARGES- S.R.		60.00
----------------	-----------------------------	--	-------

12/10/24- RICE	NOVEMBER 2024 CHARGES- S.R.		62.46
----------------	-----------------------------	--	-------

12/10/24- RICE	NOVEMBER 2024 CHARGES- S.R.		103.72
----------------	-----------------------------	--	--------

Acct: EM112000 53103 0110 PROFESSIONAL & TECHNICAL SERV.

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/24- CURLESS	NOVEMBER 2024 CHARGES- J.C.		800.00

Acct: EO221062 53103 0962 PROFESSIONAL & TECHNICAL SERV.

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/24- LANGE	NOVEMBER 2024 CHARGES- H.L.L		489.00

Acct: EP221062 53103 0962 PROFESSIONAL & TECHNICAL SERV.

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/24- LANGE	NOVEMBER 2024 CHARGES- H.L.L		188.10

Acct: EQ221062 53103 0962 PROFESSIONAL & TECHNICAL SERV.

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/24- LANGE	NOVEMBER 2024 CHARGES- H.L.L		195.00

Acct: EB261052 53190 HAC/DIR CNTL SUP SERV/OTH PROF

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/24- AURAND	NOVEMBER 2024 CHARGES- J.A.		350.00

12/10/24- WAGNER S	NOVEMBER 2024 CHARGES- S.W.		400.00
--------------------	-----------------------------	--	--------

Acct: ED125000 53190 1500 OTHER PROFESSIONAL & TECH. SER

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/24- TUCKER	NOVEMBER 2024 CHARGES- S.T.		130.00

Acct: EH113000 53198 0719 PURCHASED SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/24- HUBERT	NOVEMBER 2024 CHARGES- J.H.		55.00

Acct: EA241000 53321 0020 TRAVEL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/24- POOLE	NOVEMBER 2024 CHARGES- T.P.		489.00

Acct: EB231012 53321 TRAVEL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/24- YARBROUGH	NOVEMBER 2024 CHARGES- T.Y.		5,747.07

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>
12/10/24- DOMINGUEZ	NOVEMBER 2024 CHARGES- A.D.		69.41

12/10/24- WAGNER S	NOVEMBER 2024 CHARGES- S.W.		1,518.53
--------------------	-----------------------------	--	----------

Acct: ED256047 53321 FD SERV/TRAVEL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
-----------------------	----------------------------	--------------------	---------------

**Harlem School District 122
Check Summary**

Date: 11/26/2024

Warrant : 11/26/24

BMO HARRIS BANK N.A.

Check # 91071	Check Date:	11/26/2024		
12/10/24- CAROLLO		NOVEMBER 2024 CHARGES- J.C.		826.50
12/10/24- WAGNER J		NOVEMBER 2024 CHARGES- J.W.		495.90
Acct: ED263329 53321		TRAVEL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/24- BLUME		NOVEMBER 2024 CHARGES- J.B.		50.00
Acct: ED221000 53322 5301		TRAVEL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/24- DOMINGUEZ		NOVEMBER 2024 CHARGES- A.D.		523.99
Acct: ED221000 53322 5900		IMPR INSTR/TRAVEL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/24- ERB		NOVEMBER 2024 CHARGES- M.E.		142.50
Acct: ED221396 53322		STAFF DEV/TRAVEL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/24- ERB		NOVEMBER 2024 CHARGES- M.E.		-179.56
12/10/24- ERB		NOVEMBER 2024 CHARGES- M.E.		540.88
Acct: EH113000 53322 0201		TRAVEL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/24- ZANONI		NOVEMBER 2024 CHARGES- M.Z.		266.56
Acct: EH221000 53322 5900		TRAVEL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/24- BOIS		NOVEMBER 2024 CHARGES- J.B.		479.94
Acct: EH221062 53322 0962		TRAVEL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/24- LANGE		NOVEMBER 2024 CHARGES- H.L.L		48.00
Acct: EL221000 53322 4100		TRAVEL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/24- ERB		NOVEMBER 2024 CHARGES- M.E.		295.00
Acct: EL221000 53322 5900		TRAVEL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/24- VALENTINE		NOVEMBER 2024 CHARGES- M.V.		443.98
Acct: EM112000 53322 0110		TRAVEL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/24- CURLLESS		NOVEMBER 2024 CHARGES- J.C.		930.31
Acct: EM221000 53322 5301		TRAVEL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/24- DOMINGUEZ		NOVEMBER 2024 CHARGES- A.D.		190.00
Acct: EM221000 53322 5900		TRAVEL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/24- HARRIS		NOVEMBER 2024 CHARGES- J.H.		559.98
Acct: EM221000 53322 8700		TRAVEL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/24- ERB		NOVEMBER 2024 CHARGES- M.E.		7,863.88
12/10/24- HUBERT		NOVEMBER 2024 CHARGES- J.H.		848.17
Acct: EN221000 53322 5301		TRAVEL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/24- DOMINGUEZ		NOVEMBER 2024 CHARGES- A.D.		190.00
Acct: EN221000 53322 5900		TRAVEL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/24- EDWARDS		NOVEMBER 2024 CHARGES- A.E.		410.13
Acct: EO221000 53322 4100		TRAVEL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/24- ERB		NOVEMBER 2024 CHARGES- M.E.		2,638.10

**Harlem School District 122
Check Summary**

Date: 11/26/2024

Warrant : 11/26/24

BMO HARRIS BANK N.A.

Check # 91071 Check Date: 11/26/2024

Acct: EP221000 53322 4100	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/24- ERB	NOVEMBER 2024 CHARGES- M.E.		295.00
Acct: EP221000 53322 5900	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/24- ANDERSON	NOVEMBER 2024 CHARGES- E.A.		438.27
Acct: EW221000 53322 4100	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/24- ERB	NOVEMBER 2024 CHARGES- M.E.		295.00
Acct: ED370000 53324 5900	ST BRIDGET - PURCHASE SERVICE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/24- ERB	NOVEMBER 2024 CHARGES- M.E.		1,540.00
Acct: TG255200 53327	TR/VEHCL OP SERV/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/24- TUCKER	NOVEMBER 2024 CHARGES- S.T.		825.00
12/10/24- WEST	NOVEMBER 2024 CHARGES- D.W.		686.16
Acct: ED110032 53701 9101	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/24- GUSKE	NOVEMBER 2024 CHARGES- A.G.		899.98
Acct: ED221396 53701	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/24- ERB	NOVEMBER 2024 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>
12/10/24- HARRIS	NOVEMBER 2024 CHARGES- J.H.		21.24
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>
12/10/24- ERB	NOVEMBER 2024 CHARGES- M.E.		707.31
Acct: CH253500 54101 2839	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/24- HUBERT	NOVEMBER 2024 CHARGES- J.H.		150.00
Acct: EB231012 54101	GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/24- WAGNER J	NOVEMBER 2024 CHARGES- J.W.		281.35
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>
12/10/24- LANGE	NOVEMBER 2024 CHARGES- H.L.L		73.83
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>
12/10/24- AURAND	NOVEMBER 2024 CHARGES- J.A.		203.42
12/10/24- WAGNER S	NOVEMBER 2024 CHARGES- S.W.		45.07
Acct: ED110065 54101	REG PGM/ASSMT/GEN SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/24- HUBERT	NOVEMBER 2024 CHARGES- J.H.		180.91
Acct: EH150070 54101	HHS/INTERSCHOL/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/24- ALLISON	NOVEMBER 2024 CHARGES- R.A.		3,760.55
Acct: EM150074 54101	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/24- HARRIS	NOVEMBER 2024 CHARGES- J.H.		103.03
Acct: EP241000 54101 0040	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/24- ANDERSON	NOVEMBER 2024 CHARGES- E.A.		244.98

**Harlem School District 122
Check Summary**

Date: 11/26/2024

Warrant : 11/26/24

BMO HARRIS BANK N.A.

Check # 91071	Check Date:	11/26/2024		
Acct: EQ241000 54101 0030	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12/10/24- MORLAN	NOVEMBER 2024 CHARGES- B.M.		1,618.11	
Acct: EW300000 54101 3200	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12/10/24- ERB	NOVEMBER 2024 CHARGES- M.E.		798.27	
Acct: EA111000 54102 0020	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12/10/24- POOLE	NOVEMBER 2024 CHARGES- T.P.		902.76	
Acct: EC111000 54102 0070	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12/10/24- REINECKE	NOVEMBER 2024 CHARGES- R.R.		1,313.04	
Acct: EC122062 54102 0962	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12/10/24- LANGE	NOVEMBER 2024 CHARGES- H.L.L		29.95	
Acct: ED180000 54102	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12/10/24- DOMINGUEZ	NOVEMBER 2024 CHARGES- A.D.		60.69	
Acct: ED180000 54102 5301	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12/10/24- DOMINGUEZ	NOVEMBER 2024 CHARGES- A.D.		227.68	
Acct: ED221396 54102	STAFF DEV/GEN SUPPL			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12/10/24- ERB	NOVEMBER 2024 CHARGES- M.E.		-47.83	
12/10/24- ERB	NOVEMBER 2024 CHARGES- M.E.		237.59	
Acct: ED263329 54102	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12/10/24- BLUME	NOVEMBER 2024 CHARGES- J.B.		385.99	
Acct: ED300000 54102 5301	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12/10/24- DOMINGUEZ	NOVEMBER 2024 CHARGES- A.D.		618.36	
Acct: EH113000 54102 0201	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12/10/24- BOIS	NOVEMBER 2024 CHARGES- J.B.		1,153.20	
12/10/24- COUNCIL	NOVEMBER 2024 CHARGES- COUNCIL		14.99	
12/10/24- HASTERT	NOVEMBER 2024 CHARGES- K.H.		2,287.00	
12/10/24- ZANONI	NOVEMBER 2024 CHARGES- M.Z.		3,369.22	
Acct: EH113009 54102 0201	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12/10/24- CONSUMER	NOVEMBER 2024 CHARGES- CONSUMER		2,544.22	
Acct: EH113010 54102 0201	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12/10/24- ZANONI	NOVEMBER 2024 CHARGES- M.Z.		608.25	
Acct: EH113071 54102 0201	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12/10/24- ZANONI	NOVEMBER 2024 CHARGES- M.Z.		38.78	
Acct: EH122062 54102 0962	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12/10/24- LANGE	NOVEMBER 2024 CHARGES- H.L.L		1,414.32	
Acct: EH215062 54102 0962	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12/10/24- LANGE	NOVEMBER 2024 CHARGES- H.L.L		69.59	

**Harlem School District 122
Check Summary**

Date: 11/26/2024

Warrant : 11/26/24

BMO HARRIS BANK N.A.

Check # 91071	Check Date:	11/26/2024		
Acct: EH256062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/24- LANGE		NOVEMBER 2024 CHARGES- H.L.L		700.00
Acct: EL111000 54102 0010		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/24- VALENTINE		NOVEMBER 2024 CHARGES- M.V.		11.83
Acct: EL122062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/24- LANGE		NOVEMBER 2024 CHARGES- H.L.L		91.34
12/10/24- RICE		NOVEMBER 2024 CHARGES- S.R.		25.76
Acct: EM112000 54102 0110		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/24- CURLLESS		NOVEMBER 2024 CHARGES- J.C.		434.49
12/10/24- HARRIS		NOVEMBER 2024 CHARGES- J.H.		463.31
12/10/24- HARRIS		NOVEMBER 2024 CHARGES- J.H.		467.41
Acct: EM112008 54102 0110		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/24- HARRIS		NOVEMBER 2024 CHARGES- J.H.		148.05
Acct: EM112009 54102 0110		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/24- HARRIS		NOVEMBER 2024 CHARGES- J.H.		100.84
Acct: EM112011 54102 0110		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/24- HARRIS		NOVEMBER 2024 CHARGES- J.H.		217.46
Acct: EM112035 54102 0110		READING SKILL BUILDING SUPPLIE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/24- HARRIS		NOVEMBER 2024 CHARGES- J.H.		33.92
Acct: EM122062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/24- LANGE		NOVEMBER 2024 CHARGES- H.L.L		-29.99
12/10/24- LANGE		NOVEMBER 2024 CHARGES- H.L.L		504.50
12/10/24- WAGNER S		NOVEMBER 2024 CHARGES- S.W.		125.42
Acct: EM222200 54102 0110		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/24- HARRIS		NOVEMBER 2024 CHARGES- J.H.		38.49
Acct: EN111000 54102 0090		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/24- EDWARDS		NOVEMBER 2024 CHARGES- A.E.		203.23
Acct: EO111000 54102 0050		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/24- NELSON		NOVEMBER 2024 CHARGES- M.N.		392.33
Acct: EP111000 54102 0040		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/24- ANDERSON		NOVEMBER 2024 CHARGES- E.A.		382.84
Acct: EP122062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/24- LANGE		NOVEMBER 2024 CHARGES- H.L.L		27.98
12/10/24- RICE		NOVEMBER 2024 CHARGES- S.R.		42.53
Acct: EP215062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/24- LANGE		NOVEMBER 2024 CHARGES- H.L.L		14.98
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: 11/26/2024

Warrant : 11/26/24

BMO HARRIS BANK N.A.

Check # 91071	Check Date:	11/26/2024		
12/10/24- ERB		NOVEMBER 2024 CHARGES- M.E.		759.54
Acct: ER111000 54102 0060		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/24- ROLLINSON		NOVEMBER 2024 CHARGES- S.R.		108.61
Acct: ER111001 54102 0060		1ST GRADE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/24- ROLLINSON		NOVEMBER 2024 CHARGES- S.R.		85.53
Acct: ER111004 54102 0060		4TH GRADE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/24- ROLLINSON		NOVEMBER 2024 CHARGES- S.R.		148.72
Acct: EW111000 54102 0080		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/24- KOSINSKI		NOVEMBER 2024 CHARGES- K.K.		1,351.44
Acct: EW122062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/24- LANGE		NOVEMBER 2024 CHARGES- H.L.L		83.27
Acct: EH213400 54103 0201		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/24- ZANONI		NOVEMBER 2024 CHARGES- M.Z.		197.68
Acct: ER213400 54103 0060		NURSE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/24- ROLLINSON		NOVEMBER 2024 CHARGES- S.R.		53.02
Acct: ED256047 54104		MISC GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/24- CAROLLO		NOVEMBER 2024 CHARGES- J.C.		453.10
12/10/24- WAGNER J		NOVEMBER 2024 CHARGES- J.W.		1,431.88
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>
12/10/24- WEST		NOVEMBER 2024 CHARGES- D.W.		712.36
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>
12/10/24- WEST		NOVEMBER 2024 CHARGES- D.W.		1,406.67
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>
12/10/24- AURAND		NOVEMBER 2024 CHARGES- J.A.		136.04
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>
12/14/24- CHANDLER		NOVEMBER 2024 CHARGES- M.C.		3,901.55
Acct: EN111000 54114 0090		TEACHER BUDGET		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/24- EDWARDS		NOVEMBER 2024 CHARGES- A.E.		48.52
Acct: ED264500 54116		WELLNESS SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/24- DISCH		NOVEMBER 2024 CHARGES- D.D.		131.89
Acct: EW111000 54119		ART BUDGET		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/24- LOGAN		NOVEMBER 2024 CHARGES- R.L.		552.73
Acct: EC111000 54120		ART BUDGET		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/24- LOGAN		NOVEMBER 2024 CHARGES- R.L.		14.99
Acct: EM112012 54132 0110		INSTRUMENTAL MUSIC SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/24- CURLESS		NOVEMBER 2024 CHARGES- J.C.		131.11

**Harlem School District 122
Check Summary**

Date: 11/26/2024

Warrant : 11/26/24

BMO HARRIS BANK N.A.

Check # 91071	Check Date:	11/26/2024		
12/10/24- HARRIS		NOVEMBER 2024 CHARGES- J.H.		96.63
Acct: ER111000 54132 0060		MUSIC SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/24- ROLLINSON		NOVEMBER 2024 CHARGES- S.R.		94.44
Acct: ED256047 54191		EDIBLE SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/24- CAROLLO		NOVEMBER 2024 CHARGES- J.C.		247.64
12/10/24- WAGNER J		NOVEMBER 2024 CHARGES- J.W.		121.09
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>
12/10/24- WAGNER S		NOVEMBER 2024 CHARGES- S.W.		952.00
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>
12/10/24- WAGNER S		NOVEMBER 2024 CHARGES- S.W.		590.00
Acct: ED221396 56401		STAFF DEV/DUES & FEES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/24- ERB		NOVEMBER 2024 CHARGES- M.E.		97.00
Acct: EM241000 56401 0110		DUES AND FEES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/24- HARRIS		NOVEMBER 2024 CHARGES- J.H.		439.00
Acct: EH113000 56402 0201		DUES AND FEES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/24- HASTERT		NOVEMBER 2024 CHARGES- K.H.		-288.00
12/10/24- ZANONI		NOVEMBER 2024 CHARGES- M.Z.		1,112.00
Acct: EH150070 56402		HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/24- ALLISON		NOVEMBER 2024 CHARGES- R.A.		1,822.00
Acct: TG255100 56404		DUES AND FEES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/24- WEST		NOVEMBER 2024 CHARGES- D.W.		10.00
Acct: TG255100 56801		TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/24- WEST		NOVEMBER 2024 CHARGES- D.W.		13.00
				Check total: \$79,189.61

SHARON CANONIGO

Check # 91072	Check Date:	11/26/2024		
Acct: 10L00000 24710		FOOD SERVICE ADVANCE PAYMEN		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
204223*		VOID/REISSUE LUNCH REFUND		14.35
				Check total: \$14.35

COMCAST HOLDINGS CORPORATION

Check # 91073	Check Date:	11/26/2024		
Acct: OB254000 53401		DISTRICT TELEPHONE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/14/24- 0498712		PHONE SERVICES		470.76
				Check total: \$470.76

Check # 91074	Check Date:	11/26/2024		
Acct: OB254000 53401		DISTRICT TELEPHONE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/14/24- 0525332		PHONE SERVICES		147.61
				Check total: \$147.61

Harlem School District 122
Check Summary

Date: 11/26/2024

Warrant : 11/26/24

FREERPORT HIGH SCHOOL

Check # 91075	Check Date: 11/26/2024			
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
10/5/24	B XC INVITE		200.00	
			Check total:	\$200.00

HONONEGAH HIGH SCHOOL

Check # 91076	Check Date: 11/26/2024			
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
11/9/2024	BOYS BOWLING		275.00	
			Check total:	\$275.00

LIFESTYLE-GARAGE INC.

Check # 91077	Check Date: 11/26/2024			
Acct: EH150070 57600	NON-CAPITALIZED EQUIPMENT			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
11/7/2023*	VOID/REISSUE LOST CHECK (20240798)		3,500.00	
			Check total:	\$3,500.00

LOCKPORT TOWNSHIP HIGH SCHOOL DISTRICT 205

Check # 91078	Check Date: 11/26/2024			
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12/21/2024	GIRLS BOWLING		300.00	
			Check total:	\$300.00

NAPERVILLE NORTH HIGH SCHOOL

Check # 91079	Check Date: 11/26/2024			
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
11/30/2024	WRESTLING		100.00	
			Check total:	\$100.00

ORIENTAL TRADING CO

Check # 91080	Check Date: 11/26/2024			
Acct: EP111000 54102 0040	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
73209095301*	VOID/REISSUE LOST CHECK (20250326)		21.97	
			Check total:	\$21.97

ROCK ISLAND HIGH SCHOOL

Check # 91081	Check Date: 11/26/2024			
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
11/30/2024	GIRLS BOWLING JV		200.00	
			Check total:	\$200.00

Check # 91082	Check Date: 11/26/2024			
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
11/30/2024*	GIRLS BOWLING V		200.00	
			Check total:	\$200.00

**Harlem School District 122
Check Summary**

Date: 11/26/2024

Warrant : 11/26/24

BENJAMIN RUNGE

Check # 91083	Check Date: 11/26/2024		
Acct: 10R00000 41982	ELEMENTARY FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/24/2023*	VOID/REISSUE LOST CHECK		33.00
			Check total: \$33.00

VERIZON WIRELESS

Check # 91084	Check Date: 11/26/2024		
Acct: OB231012 53401	HAC/BOE SERV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9978104050	PHONES		3.48
Acct: OD221396 53401	STAFF DEV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9978104050	PHONES		1.74
Acct: OD254000 53401	OP MNT PLNT SRV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9978104050	PHONES		182.24
Acct: OM241000 53401	HMS/PRINC OFFC/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9978104050	PHONES		61.55
Acct: TG255100 53401	TR/SERV AREA DIRECN/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9978104050	PHONES		38.01
			Check total: \$287.02

WHEATON NORTH HIGH SCHOOL

Check # 91085	Check Date: 11/26/2024		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/14/2024	WRESTLING		350.00
			Check total: \$350.00

Report Totals

Total number of checks on this warrant: 16
Total amount dispersed on this warrant: \$ 85,309.68
Total amount dispersed Grants: 15,698.10
Total amount of Fund 10 \$ 76,488.51
Total amount of Fund 11 \$ 0.00
Total amount of Fund 20 \$ 4,904.97
Total amount of Fund 30 \$ 0.00
Total amount of Fund 40 \$ 3,766.20
Total amount of Fund 50 \$ 0.00
Total amount of Fund 60 \$ 150.00
Total amount of Fund 70 \$ 0.00
Total amount of Fund 90 \$ 0.00