

# HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 04/03/25

04-April 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	\$69,020.90
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE	\$15,187.79
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$4,318.67
CAPITAL PROJECTS	\$464.30
WORKING CASH	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$88,991.66
AMOUNT DISPERSED - GRANTS	\$8,760.84

**Harlem School District 122  
Check Summary**

Date: 4/8/2025

Warrant : 04/03/25

**DEARBORN LIFE INSURANCE COMPANY**

<b>Check #</b> 1015865	Check Date: 04/04/2025		
Acct: 10L00000 24860	BOARD LIFE INSURANCE CONTRI		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MARCH 2025	MARCH 2025 PREMIUMS		5,731.38
Acct: 20L00000 24860	BOARD LIFE INSURANCE CONTRI		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MARCH 2025	MARCH 2025 PREMIUMS		176.12
Acct: 40L00000 24860	BOARD LIFE INSURANCE CONTRI		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MARCH 2025	MARCH 2025 PREMIUMS		205.22
Acct: 10L00000 24861	SUN LIFE VOLUNTARY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MARCH 2025	MARCH 2025 PREMIUMS		9,106.56
Acct: 20L00000 24861	SUN LIFE VOLUNTARY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MARCH 2025	MARCH 2025 PREMIUMS		100.22
Acct: 40L00000 24861	SUN LIFE VOLUNTARY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MARCH 2025	MARCH 2025 PREMIUMS		980.72
Acct: 10L00000 24880	BOARD LONG TERM DISABILITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MARCH 2025	MARCH 2025 PREMIUMS		666.23
Acct: 20L00000 24880	BOARD LONG TERM DISABILITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MARCH 2025	MARCH 2025 PREMIUMS		23.69
Acct: 40L00000 24880	BOARD LONG TERM DISABILITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MARCH 2025	MARCH 2025 PREMIUMS		25.69
<b>Check total:</b>			<b>\$17,015.83</b>

**Harlem School District 122  
Check Summary**

Date: 4/8/2025

Warrant : 04/03/25

**BMO HARRIS BANK N.A.**

Check #	1015866	Check Date:	04/04/2025				
Acct:	ED221062 53103 0962	PROFESSIONAL & TECHNICAL SERV.					
<u>Invoice Number</u>	<u>5/10/25- RICE</u>	<u>Invoice Description</u>	<u>MARCH 2025 CHARGES- S.R.</u>	<u>P.O. Number</u>	<u>Amount</u>		
Acct:	EB261052 53190	HAC/DIR CNTL SUP SERV/OTH PROF					460.39
<u>Invoice Number</u>	<u>5/10/25- AURAND</u>	<u>Invoice Description</u>	<u>MARCH 2025 CHARGES- J.A.</u>	<u>P.O. Number</u>	<u>Amount</u>		
Acct:	ED125000 53190 1500	MARCH 2025 CHARGES- S.W.					995.00
<u>Invoice Number</u>	<u>5/10/25- TUCKER</u>	<u>Invoice Description</u>	<u>MARCH 2025 CHARGES- S.T.</u>	<u>P.O. Number</u>	<u>Amount</u>		
Acct:	EH113010 53232 0201	OTHER PROFESSIONAL & TECH. SER					350.00
<u>Invoice Number</u>	<u>5/10/25- HASTERT</u>	<u>Invoice Description</u>	<u>MARCH 2025 CHARGES- S.T.</u>	<u>P.O. Number</u>	<u>Amount</u>		
Acct:	OD254000 53239	REPAIR & MAINTENANCE SERVICES					20.00
<u>Invoice Number</u>	<u>5/10/25- CHANDLER</u>	<u>Invoice Description</u>	<u>MARCH 2025 CHARGES- K.H.</u>	<u>P.O. Number</u>	<u>Amount</u>		
Acct:	EB251014 53321	OP MNT PLNT SRV/REP & MAINT					784.40
<u>Invoice Number</u>	<u>5/10/25- AURAND</u>	<u>Invoice Description</u>	<u>MARCH 2025 CHARGES- M.C.</u>	<u>P.O. Number</u>	<u>Amount</u>		
Acct:	EB261052 53321	HAC/BUS SUPP SERV/TRAVEL					700.00
<u>Invoice Number</u>	<u>5/10/25- AURAND</u>	<u>Invoice Description</u>	<u>MARCH 2025 CHARGES- J.A.</u>	<u>P.O. Number</u>	<u>Amount</u>		
Acct:	ED256047 53321	HAC/DIR CNTL SUP SERV/TRAVEL					327.63
<u>Invoice Number</u>	<u>5/10/25- AURAND</u>	<u>Invoice Description</u>	<u>MARCH 2025 CHARGES- J.A.</u>	<u>P.O. Number</u>	<u>Amount</u>		
Acct:	ED256047 53321	MARCH 2025 CHARGES- S.W.					327.62
<u>Invoice Number</u>	<u>5/10/25- CAROLLO</u>	<u>Invoice Description</u>	<u>MARCH 2025 CHARGES- J.A.</u>	<u>P.O. Number</u>	<u>Amount</u>		
Acct:	ED262232 53321	FD SERV/TRAVEL					1,350.03
<u>Invoice Number</u>	<u>5/10/25- GUSKE</u>	<u>Invoice Description</u>	<u>MARCH 2025 CHARGES- J.C.</u>	<u>P.O. Number</u>	<u>Amount</u>		
Acct:	ED221000 53322 1500	TECH STF DEV/TRAVEL					481.22
<u>Invoice Number</u>	<u>5/10/25- TUCKER</u>	<u>Invoice Description</u>	<u>MARCH 2025 CHARGES- A.G.</u>	<u>P.O. Number</u>	<u>Amount</u>		
Acct:	ED221396 53322	TRAVEL					700.44
<u>Invoice Number</u>	<u>5/10/25- ERB</u>	<u>Invoice Description</u>	<u>MARCH 2025 CHARGES- S.T.</u>	<u>P.O. Number</u>	<u>Amount</u>		
Acct:	ED300000 53322 5301	MARCH 2025 CHARGES- S.T.					618.32
<u>Invoice Number</u>	<u>5/10/25- DOMINGUEZ</u>	<u>Invoice Description</u>	<u>MARCH 2025 CHARGES- M.E.</u>	<u>P.O. Number</u>	<u>Amount</u>		
Acct:	EM112000 53322 0110	STAFF DEV/TRAVEL					423.88
<u>Invoice Number</u>	<u>5/10/25- HARRIS</u>	<u>Invoice Description</u>	<u>MARCH 2025 CHARGES- A.D.</u>	<u>P.O. Number</u>	<u>Amount</u>		
Acct:	EM221000 53322 8700	TRAVEL					180.00
<u>Invoice Number</u>	<u>5/10/25- ERB</u>	<u>Invoice Description</u>	<u>MARCH 2025 CHARGES- J.H.</u>	<u>P.O. Number</u>	<u>Amount</u>		
Acct:	TG255200 53327	MARCH 2025 CHARGES- M.E.					349.00
<u>Invoice Number</u>	<u>5/10/25- TUCKER</u>	<u>Invoice Description</u>	<u>MARCH 2025 CHARGES- S.T.</u>	<u>P.O. Number</u>	<u>Amount</u>		
Acct:	EB251014 53501	TR/VEHCL OP SERV/TRAVEL					100.00
<u>Invoice Number</u>	<u>5/10/25- AURAND</u>	<u>Invoice Description</u>	<u>MARCH 2025 CHARGES- J.A.</u>	<u>P.O. Number</u>	<u>Amount</u>		
Acct:	ED221396 53701	HAC/BUS SUPP SERV/ADVERTISING					320.00
<u>Invoice Number</u>	<u>5/10/25- ERB</u>	<u>Invoice Description</u>	<u>MARCH 2025 CHARGES- J.A.</u>	<u>P.O. Number</u>	<u>Amount</u>		
Acct:	ED221396 53701	SOFTWARE LICENSE AGREEMENT					372.59
<u>Invoice Number</u>	<u>5/10/25- ERB</u>	<u>Invoice Description</u>	<u>MARCH 2025 CHARGES- M.E.</u>	<u>P.O. Number</u>	<u>Amount</u>		
Acct:							20.00

**Harlem School District 122  
Check Summary**

Date: 4/8/2025

Warrant : 04/03/25

**BMO HARRIS BANK N.A.**

<b>Check #</b> 1015866	Check Date:	04/04/2025		
Acct: EM180000 53701 5301		SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/25- DOMINGUEZ		MARCH 2025 CHARGES- A.D.		432.00
Acct: EM112000 53704 0110		SUBSCRIPTIONS		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/25- HARRIS		MARCH 2025 CHARGES- J.H.		21.24
Acct: EQ111000 53704 0030		SUBSCRIPTIONS		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/25- MORLAN		MARCH 2025 CHARGES- B.M.		179.95
Acct: EB231012 54100		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/25- BLUME		MARCH 2025 CHARGES- J.B.		285.39
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>
5/10/25- ERB		MARCH 2025 CHARGES- M.E.		39.98
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>
5/10/25- ERB		MARCH 2025 CHARGES- M.E.		294.99
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>
5/10/25- ERB		MARCH 2025 CHARGES- M.E.		425.87
Acct: EB232094 54101		HAC/SUPT OFFC/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/25- HUBERT		MARCH 2025 CHARGES- J.H.		240.00
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>
5/10/25- WAGNER S		MARCH 2025 CHARGES- S.W.		73.30
Acct: EC300000 54101 3200		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/25- ERB		MARCH 2025 CHARGES- M.E.		396.41
Acct: ED110065 54101		REG PGM/ASSMT/GEN SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/25- LOGAN		MARCH 2025 CHARGES- R.L.		15.98
Acct: ED222000 54101 0261		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/25- ERB		MARCH 2025 CHARGES- M.E.		1,780.31
Acct: EH150070 54101		HHS/INTERSCHOL/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/25- ALLISON		MARCH 2025 CHARGES- A.R.		2,684.93
Acct: EL221000 54101 5900		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/25- LOGAN		MARCH 2025 CHARGES- R.L.		80.00
Acct: EM112098 54101 0110		GRAPHIC ARTS GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/25- HARRIS		MARCH 2025 CHARGES- J.H.		1,409.68
Acct: EM241000 54101 0110		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/25- HARRIS		MARCH 2025 CHARGES- J.H.		32.20
Acct: EP300000 54101 1102		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/25- ERB		MARCH 2025 CHARGES- M.E.		16.23
Acct: EQ241000 54101 0030		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: 4/8/2025

Warrant : 04/03/25

**BMO HARRIS BANK N.A.**

<b>Check #</b> 1015866	Check Date: 04/04/2025		
5/10/25- MORLAN	MARCH 2025 CHARGES- B.M.		733.15
Acct: EQ300000 54101 3200	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/25- ERB	MARCH 2025 CHARGES- M.E.		311.39
Acct: ER221000 54101 5900	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/25- LOGAN	MARCH 2025 CHARGES- R.L.		80.01
Acct: EA111000 54102 0020	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/25- POOLE	MARCH 2025 CHARGES- T.P.		344.11
Acct: EC111000 54102 0070	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/25- REINECKE	MARCH 2025 CHARGES- R.R.		257.10
Acct: ED110032 54102 9101	OFFICE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/25- GUSKE	MARCH 2025 CHARGES- A.G.		26.79
Acct: ED221396 54102	STAFF DEV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/25- ERB	MARCH 2025 CHARGES- M.E.		48.05
Acct: ED232418 54102	GRANTS & ENTITLE/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/25- TUCKER	MARCH 2025 CHARGES- S.T.		-5.97
5/10/25- TUCKER	MARCH 2025 CHARGES- S.T.		74.05
Acct: ED290000 54102 1500	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/25- TUCKER	MARCH 2025 CHARGES- S.T.		663.27
Acct: ED300000 54102 5301	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/25- DOMINGUEZ	MARCH 2025 CHARGES- A.D.		208.93
Acct: EH113000 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/25- BOIS	MARCH 2025 CHARGES- J.B.		1,751.35
5/10/25- COUNCIL	MARCH 2025 CHARGES- COUNCIL		585.18
5/10/25- HASTERT	MARCH 2025 CHARGES- K.H.		2,858.53
5/10/25- ZANONI	MARCH 2025 CHARGES- M.Z.		4,635.26
Acct: EH113002 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/25- ZANONI	MARCH 2025 CHARGES- M.Z.		57.37
Acct: EH113008 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/25- HASTERT	MARCH 2025 CHARGES- K.H.		101.34
Acct: EH113009 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/25- CONSUMER	MARCH 2025 CHARGES- CONSUMER		1,737.95
Acct: EH113010 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/25- ZANONI	MARCH 2025 CHARGES- M.Z.		486.97
Acct: EH113013 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/25- HASTERT	MARCH 2025 CHARGES- K.H.		206.03
Acct: EH122062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/25- ERB	MARCH 2025 CHARGES- M.E.		156.48

**Harlem School District 122  
Check Summary**

Date: 4/8/2025

Warrant : 04/03/25

**BMO HARRIS BANK N.A.**

**Check # 1015866** Check Date: 04/04/2025

Acct: EH215062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/25- ERB	MARCH 2025 CHARGES- M.E.		19.99
Acct: EH256062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/25- WAGNER J	MARCH 2025 CHARGES- J.W.		400.00
5/10/25- LANGE	MARCH 2025 CHARGES- H.L.		100.00
Acct: EL111000 54102 0010	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/25- VALENTINE	MARCH 2025 CHARGES- M.V.		1,108.90
Acct: EL122062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/25- ERB	MARCH 2025 CHARGES- M.E.		13.40
Acct: EL211062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/25- RICE	MARCH 2025 CHARGES- S.R.		122.96
Acct: EL221062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/25- RICE	MARCH 2025 CHARGES- S.R.		87.98
Acct: EM112000 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/25- CURLESS	MARCH 2025 CHARGES- J.C.		1,442.02
5/10/25- HARRIS	MARCH 2025 CHARGES- J.H.		618.93
Acct: EM112000 54102 2840	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/25- HARRIS	MARCH 2025 CHARGES- J.H.		81.36
Acct: EM112008 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/25- CURLESS	MARCH 2025 CHARGES- J.C.		18.96
5/10/25- HARRIS	MARCH 2025 CHARGES- J.H.		18.96
Acct: EM112009 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/25- CURLESS	MARCH 2025 CHARGES- J.C.		4.98
Acct: EM112011 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/25- CURLESS	MARCH 2025 CHARGES- J.C.		129.90
5/10/25- HARRIS	MARCH 2025 CHARGES- J.H.		189.36
Acct: EM112013 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/25- CURLESS	MARCH 2025 CHARGES- J.C.		60.19
5/10/25- HARRIS	MARCH 2025 CHARGES- J.H.		78.12
Acct: EM112015 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/25- CURLESS	MARCH 2025 CHARGES- J.C.		67.55
5/10/25- HARRIS	MARCH 2025 CHARGES- J.H.		232.52
Acct: EM112035 54102 0110	READING SKILL BUILDING SUPPLIE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/25- HARRIS	MARCH 2025 CHARGES- J.H.		41.87
Acct: EM122062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/25- RICE	MARCH 2025 CHARGES- S.R.		20.99
Acct: EM180000 54102 5301	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: 4/8/2025

Warrant : 04/03/25

**BMO HARRIS BANK N.A.**

<b>Check #</b> 1015866	Check Date:	04/04/2025		
5/10/25- DOMINGUEZ		MARCH 2025 CHARGES- A.D.		30.13
Acct: EM211062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/25- RICE		MARCH 2025 CHARGES- S.R.		33.99
Acct: EM215062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/25- ERB		MARCH 2025 CHARGES- M.E.		115.98
Acct: EM222200 54102 0110		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/25- CURLESS		MARCH 2025 CHARGES- J.C.		18.97
Acct: EN111000 54102 0090		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/25- EDWARDS		MARCH 2025 CHARGES- A.E.		891.77
Acct: EN122062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/25- ERB		MARCH 2025 CHARGES- M.E.		735.37
5/10/25- LANGE		MARCH 2025 CHARGES- H.L.		6.99
Acct: EO111000 54102 0050		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/25- NELSON		MARCH 2025 CHARGES- M.N.		962.78
Acct: EO122062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/25- LANGE		MARCH 2025 CHARGES- H.L.		144.37
Acct: EP111000 54102 0040		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/25- ANDERSON		MARCH 2025 CHARGES- E.A.		133.23
Acct: EP111000 54102 1000		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/25- ERB		MARCH 2025 CHARGES- M.E.		-66.16
5/10/25- ERB		MARCH 2025 CHARGES- M.E.		506.71
5/10/25- RICE		MARCH 2025 CHARGES- S.R.		31.98
Acct: EP122062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/25- ERB		MARCH 2025 CHARGES- M.E.		110.95
5/10/25- LANGE		MARCH 2025 CHARGES- H.L.		34.94
Acct: EP222200 54102 0040		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/25- ANDERSON		MARCH 2025 CHARGES- E.A.		80.80
Acct: EP300000 54102 1102		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/25- ERB		MARCH 2025 CHARGES- M.E.		1,390.11
Acct: ER111000 54102 0060		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/25- ROLLINSON		MARCH 2025 CHARGES- S.R.		555.59
Acct: ER111005 54102 0060		5TH GRADE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/25- ROLLINSON		MARCH 2025 CHARGES- S.R.		16.69
Acct: ER111007 54102 0060		SPECIAL ED		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/25- ROLLINSON		MARCH 2025 CHARGES- S.R.		97.44
Acct: EW111000 54102 0080		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/25- KOSINSKI		MARCH 2025 CHARGES- K.K.		368.81

**Harlem School District 122  
Check Summary**

Date: 4/8/2025

Warrant : 04/03/25

**BMO HARRIS BANK N.A.**

**Check # 1015866** Check Date: 04/04/2025

Acct: EW122062 54102 0962

Invoice Number

5/10/25- ERB

5/10/25- LANGE

Acct: ED221062 54103 0962

Invoice Number

5/10/25- RICE

Acct: ER213400 54103 0060

Invoice Number

5/10/25- ROLLINSON

Acct: ED256047 54104

Invoice Number

5/10/25- WAGNER J

Acct: EP300000 54104 1101

Invoice Number

5/10/25- ERB

Acct: ED300000 54105 3200

Invoice Number

5/10/25- ERB

Acct: TG255400 54106

Invoice Number

5/10/25- WEST

Acct: TG255200 54107

Invoice Number

5/10/25- WEST

Acct: OD254000 54109

Invoice Number

5/10/25- CHANDLER

Acct: OM254000 54109

Invoice Number

5/10/25- AURAND

Acct: EM112000 54112 0110

Invoice Number

5/10/25- CURLESS

5/10/25- HARRIS

Acct: ED264500 54116

Invoice Number

5/10/25- DISCH

Acct: EN111000 54118 0090

Invoice Number

5/10/25- EDWARDS

Acct: EW111000 54119

Invoice Number

5/10/25- LOGAN

Acct: EA111000 54132 0020

Invoice Number

5/10/25- POOLE

Acct: EM112012 54132 0110

Invoice Number

5/10/25- CURLESS

Acct: EM112000 54250 0110

Invoice Number

5/10/25- HARRIS

GENERAL SUPPLIES

Invoice Description

MARCH 2025 CHARGES- M.E.

MARCH 2025 CHARGES- H.L.

GENERAL SUPPLIES

Invoice Description

MARCH 2025 CHARGES- S.R.

NURSE

Invoice Description

MARCH 2025 CHARGES- S.R.

MISC GENERAL SUPPLIES

Invoice Description

MARCH 2025 CHARGES- J.W.

GENERAL SUPPLIES

Invoice Description

MARCH 2025 CHARGES- M.E.

GENERAL SUPPLIES

Invoice Description

MARCH 2025 CHARGES- M.E.

TR/VEHCL SERV MAINT SERV/GEN S

Invoice Description

MARCH 2025 CHARGES- D.W.

TR/VEHCL OP SERV/GEN SUPPL

Invoice Description

MARCH 2025 CHARGES- D.W.

OP MNT PLNT SRV/GEN SUPPL

Invoice Description

MARCH 2025 CHARGES- M.C.

HMS/OP MNT PLNT SRV/GEN SUPPL

Invoice Description

MARCH 2025 CHARGES- J.A.

HEALTH SCI/BUS SUPPLIES

Invoice Description

MARCH 2025 CHARGES- J.C.

MARCH 2025 CHARGES- J.H.

WELLNESS SUPPLIES

Invoice Description

MARCH 2025 CHARGES- D.D.

PHYSICAL EDUCATION

Invoice Description

MARCH 2025 CHARGES- A.E.

ART BUDGET

Invoice Description

MARCH 2025 CHARGES- R.L.

MUSIC SUPPLIES

Invoice Description

MARCH 2025 CHARGES- T.P.

INSTRUMENTAL MUSIC SUPPLIES

Invoice Description

MARCH 2025 CHARGES- J.C.

TESTING SUPPLIES

Invoice Description

MARCH 2025 CHARGES- J.H.

P.O. Number

Amount

349.51

149.93

P.O. Number

Amount

471.39

P.O. Number

Amount

16.99

P.O. Number

Amount

1,681.69

P.O. Number

Amount

75.83

P.O. Number

Amount

30.91

P.O. Number

Amount

467.06

P.O. Number

Amount

328.41

P.O. Number

Amount

728.00

P.O. Number

Amount

136.04

P.O. Number

Amount

136.60

708.55

P.O. Number

Amount

1,412.82

P.O. Number

Amount

500.00

P.O. Number

Amount

367.28

P.O. Number

Amount

20.65

P.O. Number

Amount

73.61

P.O. Number

Amount

13.97



**Harlem School District 122  
Check Summary**

Date: 4/8/2025

Warrant : 04/03/25

**BMO HARRIS BANK N.A.**

**Check # 1015866** Check Date: 04/04/2025

Acct: EA222200 54302 0020	LIBRARY BOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/25- POOLE	MARCH 2025 CHARGES- T.P.		64.98
Acct: EO222200 54302 0050	LIBRARY BOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/25- NELSON	MARCH 2025 CHARGES- M.N.		35.32
Acct: TG255400 54806	TR/VEHCL SERV MAINT SERV/TOOLS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/25- WEST	MARCH 2025 CHARGES- D.W.		35.94
Acct: CO253500 55308 2841	IMPROVEMENT OF GROUNDS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/25- AURAND	MARCH 2025 CHARGES- J.A.		464.30
Acct: EB232094 56401	HAC/SUPT OFFC/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/25- AURAND	MARCH 2025 CHARGES- J.A.		995.00
5/10/25- YARBROUGH	MARCH 2025 CHARGES- T.Y.		351.00
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>
5/10/25- WAGNER S	MARCH 2025 CHARGES- S.W.		20.00
Acct: ED256047 56401	FD SERV/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/25- CAROLLO	MARCH 2025 CHARGES- J.C.		599.00
5/10/25- WAGNER J	MARCH 2025 CHARGES- J.W.		2,270.00
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/25- WEST	MARCH 2025 CHARGES- D.W.		21.00
Acct: OD254000 57600	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/25- CHANDLER	MARCH 2025 CHARGES- M.C.		2,125.00

**Check total: \$58,317.48**

Harlem School District 122  
Check Summary

Date: 4/8/2025

Warrant : 04/03/25

COMCAST HOLDINGS CORPORATION

<b>Check #</b> 1015867	Check Date: 04/04/2025		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/16/25- 0651169	PHONE SERVICES		93.49
<b>Check total:</b>			<b>\$93.49</b>
<b>Check #</b> 1015868	Check Date: 04/04/2025		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/13/25- 0525332	PHONE SERVICES		81.61
<b>Check total:</b>			<b>\$81.61</b>
<b>Check #</b> 1015869	Check Date: 04/04/2025		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/24/25- 0498472	PHONE SERVICES		91.93
<b>Check total:</b>			<b>\$91.93</b>
<b>Check #</b> 1015870	Check Date: 04/04/2025		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/24/25- 0499199	PHONE SERVICES		105.52
<b>Check total:</b>			<b>\$105.52</b>
<b>Check #</b> 1015871	Check Date: 04/04/2025		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/4/25- 0499157	PHONE SERVICES		105.52
<b>Check total:</b>			<b>\$105.52</b>

**Harlem School District 122  
Check Summary**

Date: 4/8/2025

Warrant : 04/03/25

**FOUR RIVERS SANITATION AUTHORITY**

**Check # 1015872** Check Date: 04/04/2025

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>
4/10/25	WASTE WATER		543.04
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>
4/10/25	WASTE WATER		89.40
Acct: OC254000 53709	RC/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/25	WASTE WATER		467.10
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>
4/10/25	WASTE WATER		240.62
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>
4/10/25	WASTE WATER		78.60
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>
4/10/25	WASTE WATER		958.89
Acct: OL254000 53709	LP/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/25	WASTE WATER		100.83
4/10/25	WASTE WATER		311.45
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>
4/10/25	WASTE WATER		851.52
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>
4/10/25	WASTE WATER		559.25
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>
4/10/25	WASTE WATER		224.41
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>
4/10/25	WASTE WATER		510.64
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>
4/10/25	WASTE WATER		726.66
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>
4/10/25	WASTE WATER		197.41
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>
4/10/25	WASTE WATER		78.60
Acct: OW254000 53709	WN/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/25	WASTE WATER		1,838.83

**Check total: \$7,777.25**

**Harlem School District 122  
Check Summary**

Date: 4/8/2025

Warrant : 04/03/25

**NORTH PARK WATER DEPT**

<b>Check #</b> 1015873	Check Date: 04/04/2025		
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>
4/20/2025	WATER		281.88
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>
4/20/2025	WATER		88.18
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>
4/20/2025	WATER		207.26
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>
4/20/2025	WATER		79.90
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>
4/20/2025	WATER		59.94
4/20/2025	WATER		566.14
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>
4/20/2025	WATER		301.51
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>
4/20/2025	WATER		220.22
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>
4/20/2025	WATER		354.53
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>
4/20/2025	WATER		307.09
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>
4/20/2025	WATER		177.17
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>
4/20/2025	WATER		103.47
		<b>Check total:</b>	<b>\$2,747.29</b>

**ROCK ISLAND HIGH SCHOOL**

<b>Check #</b> 1015874	Check Date: 04/04/2025		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/25/25	BOYS TRACK		225.00
		<b>Check total:</b>	<b>\$225.00</b>

**Harlem School District 122  
Check Summary**

Date: 4/8/2025

Warrant : 04/03/25

**T-MOBILE USA, INC.**

<b>Check #</b> 1015875	Check Date: 04/04/2025		
Acct: TG255100 53103	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/19/25	TABLETS		1,896.62
			<b>Check total: \$1,896.62</b>

<b>Check #</b> 1015876	Check Date: 04/04/2025		
Acct: ED110000 53103	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/19/2025	HOTSPOTS		300.00
			<b>Check total: \$300.00</b>

**VERIZON WIRELESS**

<b>Check #</b> 1015877	Check Date: 04/04/2025		
Acct: OB231012 53401	HAC/BOE SERV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6107866857	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>
6107866857	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>
6107866857	PHONES		159.58
Acct: OM241000 53401	HMS/PRINC OFFC/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6107866857	PHONES		31.31
Acct: TG255100 53401	TR/SERV AREA DIRECN/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6107866857	PHONES		38.01
			<b>Check total: \$234.12</b>

**Report Totals**

- Total number of checks on this warrant: 13
- Total amount dispersed on this warrant: \$ 88,991.66
- Total amount dispersed Grants: 8,760.84
- Total amount of Fund 10 \$ 69,020.90
- Total amount of Fund 11 \$ 0.00
- Total amount of Fund 20 \$ 15,187.79
- Total amount of Fund 30 \$ 0.00
- Total amount of Fund 40 \$ 4,318.67
- Total amount of Fund 50 \$ 0.00
- Total amount of Fund 60 \$ 464.30
- Total amount of Fund 70 \$ 0.00
- Total amount of Fund 90 \$ 0.00