

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 03/21/24

21-Mar 2024

In accordance with Section 7-22 of the school code and on the motion of member _____
and seconded by member _____ approved by _____ yeas votes and by
_____ nays 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	\$14,353.59
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE FUND	\$469.63
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$0.00
CAPITAL PROJECTS	\$0.00
WORKING CASH	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$14,823.22

AMOUNT DISPERSED - GRANTS	\$0.00
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Harlem School District 122
Check Summary

Date: 3/21/2024

Warrant : 03/21/24

AUBURN HIGH SCHOOL

Check # 89145 Check Date: 03/21/2024
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES
Invoice Number Invoice Description
2/3/2024 BOYS TRACK

P.O. Number Amount
240.00

Check total: \$240.00

COMCAST HOLDINGS CORPORATION

Check # 89146 Check Date: 03/21/2024
Acct: OB254000 53401 DISTRICT TELEPHONE
Invoice Number Invoice Description
4/7/2024- 0498340 PHONE SERVICES
4/6/2024- 0648926 PHONE SERVICES

P.O. Number Amount
354.13
115.50

Check total: \$469.63

CRYSTAL LAKE CENTRAL HS

ATHLETIC DIRECTOR

Check # 89147 Check Date: 03/21/2024
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES
Invoice Number Invoice Description
4/26/2024* BOYS TRACK

P.O. Number Amount
285.00

Check total: \$285.00

MIDWEST MACHINERY RESOURCES, LLC

Check # 89148 Check Date: 03/21/2024
Acct: EH113000 55400 9627 EQUIPMENT
Invoice Number Invoice Description
1ST INSTALLMENT VF-2 CNC WITH SIMULATOR

P.O. Number Amount
20241416 12,828.59

Check total: \$12,828.59

HONONEGAH HIGH SCHOOL

Check # 89149 Check Date: 03/21/2024
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES
Invoice Number Invoice Description
2/10/2024 BOYS TRACK

P.O. Number Amount
300.00

Check total: \$300.00

HUNTLEY HIGH SCHOOL

Check # 89150 Check Date: 03/21/2024
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES
Invoice Number Invoice Description
2/23/2024 BOYS TRACK

P.O. Number Amount
300.00

Check total: \$300.00

ROCK ISLAND HIGH SCHOOL

Check # 89151 Check Date: 03/21/2024
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES
Invoice Number Invoice Description
2/17/2024 BOYS TRACK

P.O. Number Amount
290.00

Check total: \$290.00

Harlem School District 122
Check Summary

Date: 3/21/2024

Warrant : 03/21/24

ADAM SANDERS

Check # 89152 Check Date: 03/21/2024

Acct: 10R00000 41982 ELEMENTARY FEES

Invoice Number Invoice Description P.O. Number Amount
10/1/2020* VOID/REISSUE REFUND CHECK

110.00
Check total: \$110.00

Report Totals

Total number of checks on this warrant: 8
Total amount dispersed on this warrant: \$ 14,823.22
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 14,353.59
Total amount of Fund 11 \$ 0.00
Total amount of Fund 20 \$ 469.63
Total amount of Fund 30 \$ 0.00
Total amount of Fund 40 \$ 0.00
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