

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 08/30/21

30-Aug 2021

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 | \$172,523.58 |
| TORT FUND | \$0.00 |
| OPERATIONS/MAINTENANCE FUND | \$9,534.79 |
| DEBT SERVICE | \$0.00 |
| TRANSPORTATION FUND | \$1,202.35 |
| CAPITAL PROJECTS | \$170,790.10 |
| LIFE SAFETY FUND | <u>\$0.00</u> |
| TOTAL AMOUNT: | \$354,050.82 |

AMOUNT DISPERSED - GRANTS \$246,733.27

**Harlem School District 122
Check Summary**

Date: 9/1/2021

Warrant : 08/30/21

ASSOCIATED BANK, N.A.

| | | | |
|-----------------------|-------------------------------|--------------------|--------------------------------|
| Check # 81621 | Check Date: 08/30/2021 | | |
| Acct: 10A00000 11205 | PTO/OTHER REIMBURSEMENTS/UN | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 8/27/2021 | START UP MONEY FOR GATE MONEY | | 2,800.00 |
| | | | Check total: \$2,800.00 |

BARNES & NOBLE BOOKSTORE

| | | | |
|---------------------------|--------------------------------|--------------------|-----------------------------|
| Check # 81622 | Check Date: 08/30/2021 | | |
| Acct: EC125000 54106 3200 | GENERAL SUPPLIES | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 4156741 | ROCK CUT TITLE 1 WISH LIST - G | 20220043 | 13.92 |
| | | | Check total: \$13.92 |

BMO HARRIS BANK N.A.

| | | | |
|---------------------------|--------------------------------|--------------------|---------------|
| Check # 81623 | Check Date: 08/30/2021 | | |
| Acct: 10A00000 11705 | INVENTORY / WORKBOOKS | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 9/10/2021- ERB | AUGUST 2021 CHARGES- M.E. | | 102.33 |
| Acct: ED263329 53100 | PROFESSIONAL & TECHNICAL SERV. | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 9/10/2021- BLUME | AUGUST 2021 CHARGES- J.B. | | 383.62 |
| Acct: EC221062 53103 0062 | PROFESSIONAL & TECHNICAL SERV. | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 9/10/2021- LANGE | AUGUST 2021 CHARGES- H.L. | | 250.00 |
| Acct: EP221062 53103 0062 | PROFESSIONAL & TECHNICAL SERV. | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 9/10/2021- LANGE | AUGUST 2021 CHARGES- H.L. | | 1,150.00 |
| Acct: EQ221062 53103 0062 | PROFESSIONAL & TECHNICAL SERV. | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 9/10/2021- LANGE | AUGUST 2021 CHARGES- H.L. | | 250.00 |
| Acct: EB251014 53111 | HAC/BUS SUPP SERV/PSADM | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 9/10/2021- AURAND | AUGUST 2021 CHARGES- J.A. | | 560.00 |
| 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> |
| 9/10/2021- WAGNER S | AUGUST 2021 CHARGES- S.W. | | 219.00 |
| Acct: ED222308 53231 | REP & MAINT | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 9/10/2021- LANGE | AUGUST 2021 CHARGES- H.L. | | 568.51 |
| Acct: EB231012 53321 | TRAVEL | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 9/10/2021- YARBROUG | AUGUST 2021 CHARGES- T.Y. | | 432.60 |
| Acct: EH241000 53321 0201 | TRAVEL | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 9/10/2021- COBERT | AUGUST 2021 CHARGES- K.C. | | 395.00 |
| Acct: EA221000 53322 5900 | TRAVEL | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 9/10/2021- ERB | AUGUST 2021 CHARGES- M.E. | | 1,407.00 |
| 9/10/2021- LOGAN | AUGUST 2021 CHARGES- R.L. | | 469.00 |
| Acct: EC221000 53322 5900 | TRAVEL | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 9/10/2021- AURAND | AUGUST 2021 CHARGES- J.A. | | 649.00 |
| 9/10/2021- ERB | AUGUST 2021 CHARGES- M.E. | | 938.00 |
| 9/10/2021- LOGAN | AUGUST 2021 CHARGES- R.L. | | 289.00 |

**Harlem School District 122
Check Summary**

Date: 9/1/2021

Warrant : 08/30/21

BMO HARRIS BANK N.A.

Check # 81623 Check Date: 08/30/2021

| | | | |
|---------------------------|--------------------------------|--------------------|---------------|
| Acct: EC221000 53322 5980 | TRAVEL | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 9/10/2021- ERB | AUGUST 2021 CHARGES- M.E. | | 595.00 |
| Acct: EH150070 53322 | HHS/INTERSCHOL/TRAVEL | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 9/10/2021- HOFFMANN | AUGUST 2021 CHARGES- R.H. | | 210.80 |
| Acct: EL221000 53322 5900 | TRAVEL | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 9/10/2021- ERB | AUGUST 2021 CHARGES- M.E. | | 1,407.00 |
| 9/10/2021- LOGAN | AUGUST 2021 CHARGES- R.L. | | 469.00 |
| Acct: EM112000 53322 0110 | TRAVEL | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 9/10/2021- HARRIS | AUGUST 2021 CHARGES- J.H. | | 450.00 |
| Acct: EN221000 53322 5900 | TRAVEL | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 9/10/2021- ERB | AUGUST 2021 CHARGES- M.E. | | 938.00 |
| 9/10/2021- LOGAN | AUGUST 2021 CHARGES- R.L. | | 1,407.00 |
| Acct: EO221000 53322 5900 | TRAVEL | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 9/10/2021- ERB | AUGUST 2021 CHARGES- M.E. | | 938.00 |
| 9/10/2021- LOGAN | AUGUST 2021 CHARGES- R.L. | | 469.00 |
| Acct: EP221061 53322 0061 | TRAVEL | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 9/10/2021- LANGE | AUGUST 2021 CHARGES- H.L. | | 350.00 |
| Acct: EQ221000 53322 5900 | TRAVEL | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 9/10/2021- ERB | AUGUST 2021 CHARGES- M.E. | | 938.00 |
| Acct: ER221000 53322 5900 | TRAVEL | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 9/10/2021- ERB | AUGUST 2021 CHARGES- M.E. | | 938.00 |
| 9/10/2021- LOGAN | AUGUST 2021 CHARGES- R.L. | | 469.00 |
| Acct: EW221000 53322 5900 | TRAVEL | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 9/10/2021- ERB | AUGUST 2021 CHARGES- M.E. | | 938.00 |
| 9/10/2021- LOGAN | AUGUST 2021 CHARGES- R.L. | | 469.00 |
| Acct: EA122062 53701 0062 | SOFTWARE LICENSE AGREEMENT | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 9/10/2021- LANGE | AUGUST 2021 CHARGES- H.L. | | 599.98 |
| Acct: EM122062 53701 0062 | SOFTWARE LICENSE AGREEMENT | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 9/10/2021- LANGE | AUGUST 2021 CHARGES- H.L. | | 299.99 |
| Acct: EP122062 53701 0062 | SOFTWARE LICENSE AGREEMENT | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 9/10/2021- LANGE | AUGUST 2021 CHARGES- H.L. | | 599.98 |
| Acct: EC125000 54100 4100 | GENERAL SUPPLIES-TEACHER OF YR | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 9/10/2021- LOGAN | AUGUST 2021 CHARGES- R.L. | | 950.00 |
| Acct: EN125000 54100 4100 | GENERAL SUPPLIES-TEACHER OF YR | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 9/10/2021- LOGAN | AUGUST 2021 CHARGES- R.L. | | 275.00 |
| Acct: EB251014 54101 | HAC/BUS SUPP SERV/GEN SUPPL | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 9/10/2021- AURAND | AUGUST 2021 CHARGES- J.A. | | 46.24 |

**Harlem School District 122
Check Summary**

Date: 9/1/2021

Warrant : 08/30/21

BMO HARRIS BANK N.A.

| | | | |
|---------------------------|----------------------------|--------------------|---------------|
| Check # 81623 | Check Date: 08/30/2021 | | |
| Acct: ED110065 54101 | REG PGM/ASSMT/GEN SUPPLIES | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 9/10/2021- LOGAN | AUGUST 2021 CHARGES- R.L. | | 28.99 |
| Acct: EH150070 54101 | HHS/INTERSCHOL/GEN SUPPL | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 9/10/2021- HOFFMANN | AUGUST 2021 CHARGES- R.H. | | 5,604.28 |
| Acct: EH241000 54101 0201 | GENERAL SUPPLIES | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 9/10/2021- BOIS | AUGUST 2021 CHARGES- J.B. | | 177.07 |
| Acct: EA111000 54102 0020 | GENERAL SUPPLIES | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 9/10/2021- POOLE | AUGUST 2021 CHARGES- T.P. | | 1,571.01 |
| Acct: EA223061 54102 0061 | GENERAL SUPPLIES | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 9/10/2021- LANGE | AUGUST 2021 CHARGES- H.L. | | 147.24 |
| 9/10/2021- RICE | AUGUST 2021 CHARGES- S.R. | | 71.98 |
| Acct: EC111000 54102 0070 | GENERAL SUPPLIES | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 9/10/2021- REINECKE | AUGUST 2021 CHARGES- R.R. | | 1,717.69 |
| Acct: ED110032 54102 9101 | OFFICE | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 9/10/2021- GUSKE | AUGUST 2021 CHARGES- A.G. | | 571.25 |
| Acct: ED125000 54102 1580 | GENERAL SUPPLIES | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 9/10/2021- TUCKER | AUGUST 2021 CHARGES- S.T. | | 359.56 |
| Acct: ED180000 54102 | GENERAL SUPPLIES | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 9/10/2021- DOMINGUE | AUGUST 2021 CHARGES- A.D. | | 235.10 |
| Acct: ED213475 54102 0063 | GENERAL SUPPLIES | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 9/10/2021- CHANDLER | AUGUST 2021 CHARGES- M.C. | | 499.76 |
| Acct: ED221396 54102 | STAFF DEV/GEN SUPPL | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 9/10/2021- ERB | AUGUST 2021 CHARGES- M.E. | | 360.00 |
| 9/10/2021- ERB | AUGUST 2021 CHARGES- M.E. | | 1,417.68 |
| Acct: ED230062 54102 0062 | GENERAL SUPPLIES | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 9/10/2021- RICE | AUGUST 2021 CHARGES- S.R. | | 18.99 |
| Acct: ED257000 54102 1580 | GENERAL SUPPLIES | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 9/10/2021- TUCKER | AUGUST 2021 CHARGES- S.T. | | 68.94 |
| Acct: ED290000 54102 1580 | GENERAL SUPPLIES | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 9/10/2021- TUCKER | AUGUST 2021 CHARGES- S.T. | | 570.51 |
| Acct: ED370000 54102 4100 | GENERAL SUPPLIES | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 9/10/2021- ERB | AUGUST 2021 CHARGES- M.E. | | 33.98 |
| Acct: EH113000 54102 0201 | GENERAL SUPPLIES | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 9/10/2021- BOIS | AUGUST 2021 CHARGES- J.B. | | 1,041.03 |
| 9/10/2021- COBERT | AUGUST 2021 CHARGES- K.C. | | 285.60 |
| 9/10/2021- HASTERT | AUGUST 2021 CHARGES- K.H. | | 1,513.45 |

**Harlem School District 122
Check Summary**

Date: 9/1/2021

Warrant : 08/30/21

BMO HARRIS BANK N.A.

| | | | | |
|---------------------------|----------------------------|--------------------|---------------|--|
| Check # 81623 | Check Date: | 08/30/2021 | | |
| Acct: EH113003 54102 0201 | GENERAL SUPPLIES | | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> | |
| 9/10/2021- COBERT | AUGUST 2021 CHARGES- K.C. | | 88.06 | |
| Acct: EH113005 54102 0201 | GENERAL SUPPLIES | | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> | |
| 9/10/2021- COBERT | AUGUST 2021 CHARGES- K.C. | | 9.78 | |
| Acct: EH113006 54102 0201 | GENERAL SUPPLIES | | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> | |
| 9/10/2021- COBERT | AUGUST 2021 CHARGES- K.C. | | 10.86 | |
| Acct: EH113009 54102 0201 | GENERAL SUPPLIES | | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> | |
| 9/10/2021- CONSUMER | AUGUST 2021 CHARGES- F.C. | | 94.83 | |
| Acct: EH113011 54102 0201 | GENERAL SUPPLIES | | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> | |
| 9/10/2021- COBERT | AUGUST 2021 CHARGES- K.C. | | 425.19 | |
| Acct: EH122062 54102 0062 | GENERAL SUPPLIES | | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> | |
| 9/10/2021- LANGE | AUGUST 2021 CHARGES- H.L. | | 244.71 | |
| Acct: EH256062 54102 0062 | GENERAL SUPPLIES | | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> | |
| 9/10/2021- LANGE | AUGUST 2021 CHARGES- H.L. | | 107.71 | |
| Acct: EL111000 54102 0010 | GENERAL SUPPLIES | | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> | |
| 9/10/2021- CLARK | AUGUST 2021 CHARGES- L.C. | | 1,642.29 | |
| Acct: EM112000 54102 0110 | GENERAL SUPPLIES | | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> | |
| 9/10/2021- CURLESS | AUGUST 2021 CHARGES- J.C. | | 167.70 | |
| 9/10/2021- HARRIS | AUGUST 2021 CHARGES- J.H. | | 369.53 | |
| Acct: EM112002 54102 0110 | GENERAL SUPPLIES | | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> | |
| 9/10/2021- HARRIS | AUGUST 2021 CHARGES- J.H. | | 457.44 | |
| Acct: EN122062 54102 0062 | GENERAL SUPPLIES | | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> | |
| 9/10/2021- LANGE | AUGUST 2021 CHARGES- H.L. | | 493.68 | |
| Acct: EN256062 54102 0062 | GENERAL SUPPLIES | | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> | |
| 9/10/2021- LANGE | AUGUST 2021 CHARGES- H.L. | | 210.38 | |
| Acct: EO111000 54102 0050 | GENERAL SUPPLIES | | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> | |
| 9/10/2021- ERB | AUGUST 2021 CHARGES- M.E. | | 349.08 | |
| Acct: EP111000 54102 0040 | GENERAL SUPPLIES | | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> | |
| 9/10/2021- ANDERSON | AUGUST 2021 CHARGES- E.A. | | 1,708.68 | |
| Acct: EP122062 54102 0062 | GENERAL SUPPLIES | | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> | |
| 9/10/2021- LANGE | AUGUST 2021 CHARGES- H.L. | | 260.40 | |
| Acct: EP254000 54102 1102 | GENERAL SUPPLIES | | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> | |
| 9/10/2021- WAGNER S | AUGUST 2021 CHARGES- S.W. | | 894.00 | |
| Acct: EQ111000 54102 0030 | GENERAL SUPPLIES | | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> | |
| 9/10/2021- MORLAN | AUGUST 2021 CHARGES- B.M. | | 1,990.59 | |

**Harlem School District 122
Check Summary**

Date: 9/1/2021

Warrant : 08/30/21

BMO HARRIS BANK N.A.

| | | | |
|---------------------------|--------------------------------|--------------------|---------------|
| Check # 81623 | Check Date: | 08/30/2021 | |
| Acct: ER111000 54102 0060 | GENERAL SUPPLIES | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 9/10/2021- ROLLINSON | AUGUST 2021 CHARGES- S.R. | | 1,233.41 |
| Acct: EW111000 54102 0080 | GENERAL SUPPLIES | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 9/10/2021- YUSKA | AUGUST 2021 CHARGES- M.Y. | | 1,551.84 |
| Acct: EW256062 54102 0062 | GENERAL SUPPLIES | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 9/10/2021- LANGE | AUGUST 2021 CHARGES- H.L. | | 81.53 |
| Acct: OD254036 54102 3600 | GENERAL SUPPLIES | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 9/10/2021- AURAND | AUGUST 2021 CHARGES- J.A. | | 232.56 |
| Acct: ED370000 54103 4100 | GENERAL SUPPLIES | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 9/10/2021- ERB | AUGUST 2021 CHARGES- M.E. | | 859.98 |
| Acct: EH113000 54103 4100 | GENERAL SUPPLIES | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 9/10/2021- AURAND | AUGUST 2021 CHARGES- J.A. | | 4,682.13 |
| Acct: EP300000 54103 1102 | GENERAL SUPPLIES | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 9/10/2021- WAGNER S | AUGUST 2021 CHARGES- S.W. | | 399.61 |
| Acct: ED256047 54104 | MISC GENERAL SUPPLIES | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 9/10/2021- MOSHER | AUGUST 2021 CHARGES- J.M. | | 93.97 |
| 9/10/2021- WAGNER J | AUGUST 2021 CHARGES- J.W. | | 730.14 |
| Acct: ED370000 54104 5900 | ST BRIDGET - SUPPLIES | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 9/10/2021- ERB | AUGUST 2021 CHARGES- M.E. | | 3,045.06 |
| 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> |
| 9/10/2021- WEST | AUGUST 2021 CHARGES- D.W. | | 660.58 |
| 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> |
| 9/10/2021- WEST | AUGUST 2021 CHARGES- D.W. | | 412.61 |
| 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> |
| 9/10/2021- CHANDLER | AUGUST 2021 CHARGES- M.C. | | 77.99 |
| Acct: EM112000 54112 0110 | INSTRUCTIONAL SUPPLIES | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 9/10/2021- CURLESS | AUGUST 2021 CHARGES- J.C. | | 529.15 |
| 9/10/2021- HARRIS | AUGUST 2021 CHARGES- J.H. | | 119.98 |
| Acct: EP121461 54112 0061 | INSTRUCTIONAL SUPPLIES | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 9/10/2021- LANGE | AUGUST 2021 CHARGES- H.L. | | 27.00 |
| Acct: EW111000 54112 0080 | INSTRUCTIONAL SUPPLIES | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 9/10/2021- YUSKA | AUGUST 2021 CHARGES- M.Y. | | -68.98 |
| Acct: ED264500 54116 1001 | WELLNESS SUPPLIES | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 9/10/2021- DISCH | AUGUST 2021 CHARGES- D.D. | | 553.58 |
| Acct: ED110000 54203 | REG PGM/TEXTBOOKS/WORKING CASH | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 9/10/2021- WAGNER S | AUGUST 2021 CHARGES- S.W. | | 99.95 |

**Harlem School District 122
Check Summary**

Date: 9/1/2021

Warrant : 08/30/21

BMO HARRIS BANK N.A.

| | | | |
|-----------------------|--------------------------------|--------------------|--------------------|
| Check # 81623 | Check Date: 08/30/2021 | | |
| Acct: EC110000 54214 | WORKBOOKS | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 9/10/2021- ERB | AUGUST 2021 CHARGES- M.E. | | 90.00 |
| 9/10/2021- LANGE | AUGUST 2021 CHARGES- H.L. | | 3,499.00 |
| 9/10/2021- LOGAN | AUGUST 2021 CHARGES- R.L. | | 1,189.31 |
| Acct: EL110000 54214 | WORKBOOKS | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 9/10/2021- ERB | AUGUST 2021 CHARGES- M.E. | | 334.42 |
| Acct: EN110000 54214 | WORKBOOKS | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 9/10/2021- AURAND | AUGUST 2021 CHARGES- J.A. | | 1,182.00 |
| Acct: EQ110000 54214 | WORKBOOKS | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 9/10/2021- ERB | AUGUST 2021 CHARGES- M.E. | | 90.00 |
| 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> |
| 9/10/2021- WEST | AUGUST 2021 CHARGES- D.W. | | 129.16 |
| Acct: EB232094 56401 | HAC/SUPT OFFC/DUES & FEES | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 9/10/2021- AURAND | AUGUST 2021 CHARGES- J.A. | | 175.00 |
| Acct: ED256047 56401 | FD SERV/DUES & FEES | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 9/10/2021- WAGNER J | AUGUST 2021 CHARGES- J.W. | | 58.00 |
| Check total: | | | \$69,708.05 |

BSN SPORTS

| | | | |
|-----------------------|----------------------------|--------------------|-----------------|
| Check # 81624 | Check Date: 08/30/2021 | | |
| Acct: EH150070 54101 | HHS/INTERSCHOL/GEN SUPPL | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 912945883 | GOAL | | 314.69 |
| Check total: | | | \$314.69 |

| | | | |
|-----------------------|--------------------------------|--------------------|-------------------|
| Check # 81625 | Check Date: 08/30/2021 | | |
| Acct: EH150070 54101 | HHS/INTERSCHOL/GEN SUPPL | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 912717759 | WEIGHT ROOM PLATFORMS, PLYO CU | 20220046 | 598.39 |
| 912723963 | SHIRTS | | 821.37 |
| 913064720 | BASKETBALLS | | 1,180.13 |
| Acct: EH150073 54102 | HHS/INTERSCHOL/UNIFORMS | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 912881467 | BOYS BASKETBALL UNIFORMS | 20220465 | 2,561.29 |
| Check total: | | | \$5,161.18 |

COMCAST HOLDINGS CORPORATION

| | | | |
|-----------------------|----------------------------|--------------------|-------------------|
| Check # 81626 | Check Date: 08/30/2021 | | |
| Acct: OB254000 53401 | DISTRICT TELEPHONE | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 9/16/2021- 0651169 | PHONE SERVICES | | 182.08 |
| 9/8/2021- 0498340 | PHONE SERVICES | | 471.74 |
| 9/13/2021- 0498712 | PHONE SERVICES | | 385.72 |
| Check total: | | | \$1,039.54 |

**Harlem School District 122
Check Summary**

Date: 9/1/2021

Warrant : 08/30/21

DEMCO MEDIA

| | | | |
|---------------------------|----------------------------|--------------------|-----------------|
| Check # 81627 | Check Date: 08/30/2021 | | |
| Acct: EQ111000 54102 0030 | GENERAL SUPPLIES | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 6954165 | LEARNING CENTER SUPPLIES | 20220454 | 95.25 |
| Acct: EQ222200 54102 0030 | GENERAL SUPPLIES | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 6954165 | LEARNING CENTER SUPPLIES | 20220454 | 500.00 |
| Check total: | | | \$595.25 |

FOLLETT SCHOOL SOLUTIONS, INC.

| | | | |
|---------------------------|----------------------------|--------------------|-------------------|
| Check # 81628 | Check Date: 08/30/2021 | | |
| Acct: EQ222200 54302 0030 | LIBRARY BOOKS | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 891194 | LIBRARY BOOKS | 20220461 | 1,365.74 |
| Check total: | | | \$1,365.74 |

GUZZARDO SCHOOL OF MUSIC AND STORE

| | | | |
|---------------------------|----------------------------|--------------------|-------------------|
| Check # 81629 | Check Date: 08/30/2021 | | |
| Acct: EH113000 54105 4100 | GENERAL SUPPLIES | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 961120 | MUSIC RESOURCES / GRANT | 20220356 | 633.49 |
| 961143 | MUSIC RESOURCES / GRANT | 20220356 | 499.00 |
| Acct: EM125000 54105 4100 | GENERAL SUPPLIES | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 961146 | MUSIC RESOURCES / GRANT | 20220055 | 940.00 |
| Check total: | | | \$2,072.49 |

HONONEGAH HIGH SCHOOL

| | | | |
|-----------------------|----------------------------|--------------------|----------------|
| Check # 81630 | Check Date: 08/30/2021 | | |
| Acct: EH150070 56402 | HHS/INTERSCHOL/DUES & FEES | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 9/18/2021* | SWIM INVITE | | 60.00 |
| Check total: | | | \$60.00 |

ILLINOIS STATE BOARD OF ED

| | | | |
|---------------------------|------------------------------|--------------------|--------------------|
| Check # 81631 | Check Date: 08/30/2021 | | |
| Acct: 10R00000 43705 1100 | PRESCHOOL AT RISK/UNDESIGNA | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 2020-3705-00-04-101 | EARLY CHILDHOOD BLOCK GRANT | | 912.00 |
| Acct: 10R00000 43705 1102 | PRESCHOOL AT RISK | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 2020-3705-01-04-101 | EARLY CHILDHOOD- BLOCK GRANT | | 28,776.00 |
| Acct: 10R00000 43999 | OTHER RESTRICTED GRANTS-IN- | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 2021-399-AD-04-101 | OTHER STATE PROGRAMS | | 31,617.00 |
| 2020-3999-AD-04-101 | OTHER STATE PROGRAMS | | 17,696.00 |
| Check total: | | | \$79,001.00 |

Harlem School District 122
Check Summary

Date: 9/1/2021

Warrant : 08/30/21

KNOWBUDDY RESOURCES

| | | | |
|---------------------------|----------------------------|--------------------|-----------------|
| Check # 81632 | Check Date: 08/30/2021 | | |
| Acct: EQ111000 54102 0030 | GENERAL SUPPLIES | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| ARU0303955 | ANIMALS | | 45.24 |
| Acct: EQ222200 54302 0030 | LIBRARY BOOKS | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| ARU0303955 | ANIMALS | | 134.26 |
| Check total: | | | \$179.50 |

LAKE PARK HIGH SCHOOL

| | | | |
|-----------------------|----------------------------|--------------------|-----------------|
| Check # 81633 | Check Date: 08/30/2021 | | |
| Acct: EH150070 56402 | HHS/INTERSCHOL/DUES & FEES | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 9/11/2021* | CROSS COUNTRY BOYS | | 125.00 |
| Check total: | | | \$125.00 |

SHI INTERNATIONAL CORP.

| | | | |
|---------------------------|----------------------------|--------------------|--------------------|
| Check # 81634 | Check Date: 08/30/2021 | | |
| Acct: ED221000 57600 5900 | NON-CAPITALIZED EQUIPMENT | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| B13486859A | PROMETHEAN BOARDS / GRANT | 20220112 | 12,600.66 |
| Check total: | | | \$12,600.66 |

**Harlem School District 122
Check Summary**

Date: 9/1/2021

Warrant : 08/30/21

SYMMETRY ENERGY SOLUTIONS

| | | | | |
|-----------------------|-------------|------------------------------|--------------------|---------------|
| Check # 81635 | Check Date: | 08/30/2021 | | |
| Acct: OA254000 54659 | | MP/OP MNT PLNT SRV/NATL GAS | | |
| <u>Invoice Number</u> | | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 11412904 | | NATURAL GAS | | 458.75 |
| Acct: OB254000 54659 | | HAC/OP MNT PLNT SRV/NATL GAS | | |
| <u>Invoice Number</u> | | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 11412904 | | NATURAL GAS | | 152.94 |
| Acct: OC254000 54659 | | RC/OP MNT PLNT SRV/NATL GAS | | |
| <u>Invoice Number</u> | | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 11412904 | | NATURAL GAS | | 196.46 |
| Acct: OD254000 54659 | | OP MNT PLNT SRV/NATL GAS | | |
| <u>Invoice Number</u> | | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 11412904 | | NATURAL GAS | | 151.14 |
| 11412904 | | NATURAL GAS | | 166.64 |
| Acct: OF254000 54659 | | HOF/OP MNT PLNT SRV/NATL GAS | | |
| <u>Invoice Number</u> | | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 11412904 | | NATURAL GAS | | 533.90 |
| Acct: OG254000 54659 | | TR/OP MNT PLNT SRV/NATL GAS | | |
| <u>Invoice Number</u> | | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 11412904 | | NATURAL GAS | | 272.50 |
| Acct: OH254000 54659 | | HHS/OP MNT PLNT SRV/NATL GAS | | |
| <u>Invoice Number</u> | | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 11412904 | | NATURAL GAS | | 2,236.46 |
| Acct: OL254000 54659 | | LP/OP MNT PLNT SRV/NATL GAS | | |
| <u>Invoice Number</u> | | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 11412904 | | NATURAL GAS | | 445.69 |
| Acct: OM254000 54659 | | HMS/OP MNT PLNT SRV/NATL GAS | | |
| <u>Invoice Number</u> | | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 11412904 | | NATURAL GAS | | 1,481.36 |
| Acct: ON254000 54659 | | MC/OP MNT PLNT SRV/NATL GAS | | |
| <u>Invoice Number</u> | | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 11412904 | | NATURAL GAS | | 345.24 |
| Acct: OO254000 54659 | | OP/OP MNT PLNT SRV/NATL GAS | | |
| <u>Invoice Number</u> | | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 11412904 | | NATURAL GAS | | 209.78 |
| Acct: OP254000 54659 | | PC/OP MNT PLNT SRV/NATL GAS | | |
| <u>Invoice Number</u> | | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 11412904 | | NATURAL GAS | | 504.59 |
| Acct: OQ254000 54659 | | MR/OP MNT PLNT SRV/NATL GAS | | |
| <u>Invoice Number</u> | | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 11412904 | | NATURAL GAS | | 177.24 |
| Acct: OR254000 54659 | | RA/OP MNT PLNT SRV/NATL GAS | | |
| <u>Invoice Number</u> | | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 11412904 | | NATURAL GAS | | 424.48 |
| Acct: OW254000 54659 | | WN/OP MNT PLNT SRV/NATL GAS | | |
| <u>Invoice Number</u> | | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 11412904 | | NATURAL GAS | | 427.53 |

Check total: \$8,184.70

**Harlem School District 122
Check Summary**

Date: 9/1/2021

Warrant : 08/30/21

WILLIAM CHARLES CONSTRUCTION CO.,LLC

| | | | | |
|---------------------------|-------------|------------------------------|---------------------|-------------------|
| Check # 81636 | Check Date: | 08/30/2021 | | |
| Acct: CG253500 55308 2835 | | IMPROVEMENT OF GROUNDS | | |
| <u>Invoice Number</u> | | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 7/19/2021- APP 1 | | 2021 PAVEMENT REHABILITATION | | 118,806.10 |
| Acct: CP253500 55308 2835 | | IMPROVEMENT OF GROUNDS | | |
| <u>Invoice Number</u> | | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 7/19/2021- APP 1 | | 2021 PAVEMENT REHABILITATION | | 22,410.00 |
| Acct: CR253500 55308 2835 | | IMPROVEMENT OF GROUNDS | | |
| <u>Invoice Number</u> | | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 7/19/2021- APP 1 | | 2021 PAVEMENT REHABILITATION | | 29,574.00 |
| | | | Check total: | 170,790.10 |

WINNEBAGO COUNTY CLERK

| | | | | |
|---------------------------|-------------|--------------------------------|---------------------|----------------|
| Check # 81637 | Check Date: | 08/30/2021 | | |
| Acct: EP300000 53190 1182 | | OTHER PROFESSIONAL & TECH. SER | | |
| <u>Invoice Number</u> | | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 8/23/2021 | | BIRTH CERTIFICATES | | 39.00 |
| | | | Check total: | \$39.00 |

Report Totals

- Total number of checks on this warrant: 17
- Total amount dispersed on this warrant: \$ 354,050.82
- Total amount dispersed Grants: 246,733.27
- Total amount of Fund 10 \$ 172,523.58
- Total amount of Fund 11 \$ 0.00
- Total amount of Fund 20 \$ 9,534.79
- Total amount of Fund 30 \$ 0.00
- Total amount of Fund 40 \$ 1,202.35
- Total amount of Fund 50 \$ 0.00
- Total amount of Fund 60 \$ 170,790.10
- Total amount of Fund 70 \$ 0.00
- Total amount of Fund 90 \$ 0.00