

# HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 08/30/2024

30-Aug 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	\$127,999.24
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE FUND	\$35,696.96
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$1,148.66
CAPITAL PROJECTS	\$1,119.43
WORKING CASH	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$165,964.29
AMOUNT DISPERSED - GRANTS	\$43,518.50

Harlem School District 122  
Check Summary

Date: 8/30/2024

Warrant : 08/30/24

REED ALLISON

Check # 1015006 Check Date: 08/30/2024  
Acct: OD254000 53402 CELL PHONE STIPEND

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2137241*	REISSUE CELL PHONE REIMBURSEMENT		47.00
2137242*	REISSUE CELL PHONE REIMBURSEMENT		47.00
<b>Check total:</b>			<b>\$94.00</b>

ANTIOCH COMMUNITY HIGH SCHOOL

Check # 90158 Check Date: 08/30/2024  
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/24/2024	GIRLS GOLF INVITE		325.00
<b>Check total:</b>			<b>\$325.00</b>

BECKER'S SCHOOL SUPPLY

Check # 90159 Check Date: 08/30/2024  
Acct: EA111000 54103 1180 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1994525-IN	MATERIALS FOR PFA CLSRMS / GRANT	20250379	2,014.13
1991722-IN	CLASSROOM MATERIALS / GRANT	20250312	1,501.67
Acct: EP111000 54103 1180	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1994525-IN	MATERIALS FOR PFA CLSRMS / GRANT	20250379	2,448.83
1991722-IN	CLASSROOM MATERIALS / GRANT	20250312	2,136.19
<b>Check total:</b>			<b>\$8,100.82</b>

BELVIDERE HIGH SCHOOL

Check # 90160 Check Date: 08/30/2024  
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/16/2024	GIRLS GOLF INVITE		425.00
<b>Check total:</b>			<b>\$425.00</b>

BELVIDERE NORTH

Check # 90161 Check Date: 08/30/2024  
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/19/2024	BOYS GOLF INVITE		375.00
<b>Check total:</b>			<b>\$375.00</b>

**Harlem School District 122  
Check Summary**

Date: 8/30/2024

Warrant : 08/30/24

**BMO HARRIS BANK N.A.**

<b>Check #</b> 90162	Check Date:	08/30/2024		
Acct: 10A00000 11700		INVENTORY / WAREHOUSE/UNDES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/10/2024- AURAND		AUGUST 2024 CHARGES- J.A.		59.23
Acct: 10A00000 11705		INVENTORY / WORKBOOKS		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/10/2024- ERB		AUGUST 2024 CHARGES- M.E.		500.00
9/10/2024- LOGAN		AUGUST 2024 CHARGES- R.L.		160.00
Acct: EM112002 53103 0110		PROF & TECHSERV ART		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/10/2024- HARRIS		AUGUST 2024 CHARGES- J.H.		175.33
Acct: EO221062 53103 0062		PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/10/2024- RICE		AUGUST 2024 CHARGES- S.R.		1,027.20
Acct: EP221062 53103 0962		PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/10/2024- LANGE		AUGUST 2024 CHARGES- H.L.		4,499.00
Acct: ED110065 53111 0719		BACKGROUND CHECKS		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/10/2024- HUBERT		AUGUST 2024 CHARGES- J.H.		90.00
Acct: EB232094 53321		HAC/SUPT OFFC/TRAVEL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/10/2024- YARBROUG		AUGUST 2024 CHARGES- T.Y.		-75.00
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>
9/10/2024- WAGNER S		AUGUST 2024 CHARGES- S.W.		1,620.90
Acct: ED256047 53321		FD SERV/TRAVEL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/10/2024- CAROLLO		AUGUST 2024 CHARGES- J.C.		28.43
9/10/2024- WAGNER J		AUGUST 2024 CHARGES- J.W.		27.15
Acct: EH113000 53322 0201		TRAVEL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/10/2024- HASTERT		AUGUST 2024 CHARGES- K.H.		439.00
Acct: EH221000 53322 5980		TRAVEL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/10/2024- ERB		AUGUST 2024 CHARGES- M.E.		-209.96
9/10/2024- ERB		AUGUST 2024 CHARGES- M.E.		932.00
Acct: EM112000 53322 0110		TRAVEL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/10/2024- CURLESS		AUGUST 2024 CHARGES- J.C.		669.02
Acct: ER241000 53411 0060		POSTAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/10/2024- ROLLINSON		AUGUST 2024 CHARGES- S.R.		29.20
Acct: ED110032 53414 9101		SHIPPING		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/10/2024- GUSKE		AUGUST 2024 CHARGES- A.G.		6.99
Acct: ED221396 53701		SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/10/2024- ERB		AUGUST 2024 CHARGES- M.E.		41.99
Acct: EM112000 53704 0110		SUBSCRIPTIONS		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/10/2024- HARRIS		AUGUST 2024 CHARGES- J.H.		165.24
Acct: CH253500 54101 2839		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>

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**BMO HARRIS BANK N.A.**

<b>Check #</b> 90162	Check Date:	08/30/2024		
9/10/2024- AURAND		AUGUST 2024 CHARGES- J.A.		439.44
Acct: EA111000 54101 1180		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/10/2024- ERB		AUGUST 2024 CHARGES- M.E.		-183.66
9/10/2024- ERB		AUGUST 2024 CHARGES- M.E.		-15.49
9/10/2024- ERB		AUGUST 2024 CHARGES- M.E.		1,709.13
Acct: EA221000 54101 5900		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/10/2024- ERB		AUGUST 2024 CHARGES- M.E.		273.45
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>
9/10/2024- WAGNER S		AUGUST 2024 CHARGES- S.W.		235.09
Acct: ED110032 54101 9101		EQUIPMENT/NETWORK		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/10/2024- GUSKE		AUGUST 2024 CHARGES- A.G.		383.02
Acct: ED110065 54101		REG PGM/ASSMT/GEN SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/10/2024- LOGAN		AUGUST 2024 CHARGES- R.L.		47.21
Acct: ED221000 54101 5900		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/10/2024- ERB		AUGUST 2024 CHARGES- M.E.		20.97
Acct: EH150070 54101		HHS/INTERSCHOL/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/10/2024- ALLISON		AUGUST 2024 CHARGES- A.R.		2,938.77
9/10/2024- HOFFMANN		AUGUST 2024 CHARGES- R.H.		-59.88
Acct: EL221000 54101 8700		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/10/2024- ERB		AUGUST 2024 CHARGES- M.E.		399.60
Acct: EM241000 54101 0110		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/10/2024- CURLESS		AUGUST 2024 CHARGES- J.C.		86.62
9/10/2024- HARRIS		AUGUST 2024 CHARGES- J.H.		79.21
Acct: EP111000 54101 1180		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/10/2024- ERB		AUGUST 2024 CHARGES- M.E.		2,641.63
9/10/2024- WAGNER J		AUGUST 2024 CHARGES- J.W.		206.64
Acct: EP221000 54101 5900		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/10/2024- ERB		AUGUST 2024 CHARGES- M.E.		273.45
Acct: EQ241000 54101 0030		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/10/2024- MORLAN		AUGUST 2024 CHARGES- B.M.		1,010.00
Acct: EA111000 54102 0020		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/10/2024- POOLE		AUGUST 2024 CHARGES- T.P.		1,494.39
Acct: EA122062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/10/2024- LANGE		AUGUST 2024 CHARGES- H.L.		111.00
Acct: EA222200 54102 0020		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/10/2024- POOLE		AUGUST 2024 CHARGES- T.P.		288.01
Acct: EC111000 54102 0070		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: 8/30/2024

Warrant : 08/30/24

**BMO HARRIS BANK N.A.**

<b>Check #</b> 90162	Check Date:	08/30/2024		
9/10/2024- REINECKE		AUGUST 2024 CHARGES- R.R.		2,194.53
Acct: ED180000 54102		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/10/2024- DOMINGUE		AUGUST 2024 CHARGES- A.D.		281.74
Acct: ED221000 54102 5980		IMPR INSTR/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/10/2024- ERB		AUGUST 2024 CHARGES- M.E.		-71.34
9/10/2024- ERB		AUGUST 2024 CHARGES- M.E.		886.77
Acct: ED221396 54102		STAFF DEV/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/10/2024- ERB		AUGUST 2024 CHARGES- M.E.		547.28
Acct: ED263329 54102		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/10/2024- BLUME		AUGUST 2024 CHARGES- J.B.		632.99
Acct: EH113000 54102 0201		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/10/2024- BOIS		AUGUST 2024 CHARGES- J.B.		4,985.82
9/10/2024- COUNCIL		AUGUST 2024 CHARGES- COUNCIL		1,184.04
9/10/2024- HASTERT		AUGUST 2024 CHARGES- K.H.		3,925.30
9/10/2024- ZANONI		AUGUST 2024 CHARGES- M.Z.		2,413.25
Acct: EH113003 54102 0201		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/10/2024- ZANONI		AUGUST 2024 CHARGES- M.Z.		396.95
Acct: EH113008 54102 0201		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/10/2024- ZANONI		AUGUST 2024 CHARGES- M.Z.		195.04
Acct: EH113009 54102 0201		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/10/2024- CONSUMEF		AUGUST 2024 CHARGES- CONSUMER		457.46
Acct: EH113010 54102 0201		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/10/2024- ZANONI		AUGUST 2024 CHARGES- M.Z.		76.38
Acct: EH113013 54102 0201		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/10/2024- ZANONI		AUGUST 2024 CHARGES- M.Z.		1,180.54
Acct: EH113015 54102 0201		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/10/2024- ZANONI		AUGUST 2024 CHARGES- M.Z.		245.17
Acct: EH122062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/10/2024- LANGE		AUGUST 2024 CHARGES- H.L.		671.73
Acct: EH212200 54102 0201		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/10/2024- ZANONI		AUGUST 2024 CHARGES- M.Z.		304.61
Acct: EL111000 54102 0010		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/10/2024- VALENTINE		AUGUST 2024 CHARGES- M.V.		1,229.84
Acct: EL122062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/10/2024- LANGE		AUGUST 2024 CHARGES- H.L.		100.31
Acct: EL256062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/10/2024- LANGE		AUGUST 2024 CHARGES- H.L.		109.73

**Harlem School District 122  
Check Summary**

Date: 8/30/2024

Warrant : 08/30/24

**BMO HARRIS BANK N.A.**

<b>Check #</b> 90162	Check Date:	08/30/2024		
Acct: EM112000 54102 0110		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/10/2024- CURLESS		AUGUST 2024 CHARGES- J.C.		257.94
9/10/2024- HARRIS		AUGUST 2024 CHARGES- J.H.		286.82
Acct: EM112000 54102 2840		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/10/2024- CURLESS		AUGUST 2024 CHARGES- J.C.		392.20
9/10/2024- ERB		AUGUST 2024 CHARGES- M.E.		5,206.81
9/10/2024- HARRIS		AUGUST 2024 CHARGES- J.H.		827.11
Acct: EM122062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/10/2024- RICE		AUGUST 2024 CHARGES- S.R.		349.38
Acct: EN111000 54102 0090		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/10/2024- EDWARDS		AUGUST 2024 CHARGES- A.E.		1,336.36
Acct: EN122062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/10/2024- RICE		AUGUST 2024 CHARGES- S.R.		412.73
Acct: EO111000 54102 0050		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/10/2024- NELSON		AUGUST 2024 CHARGES- M.N.		1,434.80
Acct: EP111000 54102 0040		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/10/2024- ANDERSON		AUGUST 2024 CHARGES- E.A.		2,707.11
Acct: EP122062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/10/2024- LANGE		AUGUST 2024 CHARGES- H.L.		383.31
Acct: EP122062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/10/2024- RICE		AUGUST 2024 CHARGES- S.R.		792.06
Acct: EP180000 54102 5381		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/10/2024- DOMINGUE,		AUGUST 2024 CHARGES- A.D.		294.65
Acct: EP215062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/10/2024- LANGE		AUGUST 2024 CHARGES- H.L.		41.40
Acct: EP256062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/10/2024- LANGE		AUGUST 2024 CHARGES- H.L.		65.24
Acct: EW111000 54102 0080		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/10/2024- KOSINSKI		AUGUST 2024 CHARGES- K.K.		1,459.39
Acct: EW122062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/10/2024- LANGE		AUGUST 2024 CHARGES- H.L.		632.09
Acct: EW122062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/10/2024- RICE		AUGUST 2024 CHARGES- S.R.		1,494.11
Acct: EW256062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/10/2024- LANGE		AUGUST 2024 CHARGES- H.L.		241.47
Acct: EA111000 54103 1180		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>

**Harlem School District 122  
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**BMO HARRIS BANK N.A.**

<b>Check #</b> 90162	Check Date:	08/30/2024		
9/10/2024- ERB		AUGUST 2024 CHARGES- M.E.		992.10
Acct: EP111000 54103 1180		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/10/2024- ERB		AUGUST 2024 CHARGES- M.E.		1,197.08
Acct: EP213400 54103 0040		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/10/2024- ANDERSON		AUGUST 2024 CHARGES- E.A.		43.96
Acct: EW213400 54103 0080		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/10/2024- LANGE		AUGUST 2024 CHARGES- H.L.		60.40
Acct: ED111000 54104 3801		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/10/2024- TUCKER		AUGUST 2024 CHARGES- S.T.		776.92
Acct: ED256047 54104		MISC GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/10/2024- CAROLLO		AUGUST 2024 CHARGES- J.C.		176.08
9/10/2024- WAGNER J		AUGUST 2024 CHARGES- J.W.		2,615.80
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>
9/10/2024- WEST		AUGUST 2024 CHARGES- D.W.		236.15
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>
9/10/2024- WEST		AUGUST 2024 CHARGES- D.W.		472.46
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>
9/10/2024- CHANDLER		AUGUST 2024 CHARGES- M.C.		436.88
Acct: OO254000 54109		OP/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/10/2024- NELSON		AUGUST 2024 CHARGES- M.N.		381.00
Acct: EM112000 54112 0110		HEALTH SCI/BUS SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/10/2024- HARRIS		AUGUST 2024 CHARGES- J.H.		175.96
Acct: EP121461 54112 0961		INSTRUCTIONAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/10/2024- LANGE		AUGUST 2024 CHARGES- H.L.		64.83
9/10/2024- RICE		AUGUST 2024 CHARGES- S.R.		315.36
Acct: EQ111000 54114 0030		SPECIAL ED		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/10/2024- MORLAN		AUGUST 2024 CHARGES- B.M.		63.88
Acct: ER111000 54118 0060		PHYSICAL EDUCATION		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/10/2024- ROLLINSON		AUGUST 2024 CHARGES- S.R.		824.31
Acct: EN110000 54214		WORKBOOKS		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/10/2024- LOGAN		AUGUST 2024 CHARGES- R.L.		95.00
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>
9/10/2024- WEST		AUGUST 2024 CHARGES- D.W.		338.05
Acct: EA241000 56401 0020		DUES AND FEES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/10/2024- POOLE		AUGUST 2024 CHARGES- T.P.		300.00
Acct: ED256047 56401		FD SERV/DUES & FEES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>

**Harlem School District 122  
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**BMO HARRIS BANK N.A.**

<b>Check #</b> 90162	Check Date: 08/30/2024			
9/10/2024- CAROLLO	AUGUST 2024 CHARGES- J.C.		500.00	
9/10/2024- WAGNER J	AUGUST 2024 CHARGES- J.W.		815.00	
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
9/10/2024- WEST	AUGUST 2024 CHARGES- D.W.		42.00	
Acct: CH253500 57602 2839	EQUIPMENT			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
9/10/2024- AURAND	AUGUST 2024 CHARGES- J.A.		679.99	
Acct: ED221396 57602	EQUIPMENT			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
9/10/2024- ERB	AUGUST 2024 CHARGES- M.E.		599.99	
			<b>Check total:</b>	<b>\$75,330.64</b>

**JOHN BOGDONAS**

<b>Check #</b> 90163	Check Date: 08/30/2024			
Acct: EM150074 53192	HMS/INTERSCHOL/OFFICIALS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
8/17/2024	HMS FOOTBALL		120.00	
			<b>Check total:</b>	<b>\$120.00</b>

**BOOKS BY THE BUSHEL LLC**

<b>Check #</b> 90164	Check Date: 08/30/2024			
Acct: EA180000 54102 5382	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
38219*	REOPEN 20241743- BY THE BUSHEL / GRANT	20250080	6.75	
			<b>Check total:</b>	<b>\$6.75</b>

**BOYLAN HIGH SCHOOL**

<b>Check #</b> 90165	Check Date: 08/30/2024			
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
8/15/2024	BOYS GOLF INVITE		350.00	
			<b>Check total:</b>	<b>\$350.00</b>

**BRAINPOP LLC**

<b>Check #</b> 90166	Check Date: 08/30/2024			
Acct: EW111000 53701 8780	SOFTWARE LICENSE AGREEMENT			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
US523036	ONLINE LICENSE STUDENT / GRANT	20250503	4,095.00	
			<b>Check total:</b>	<b>\$4,095.00</b>

**BRIGHT SOLUTIONS FOR DYSLEXIA**

<b>Check #</b> 90167	Check Date: 08/30/2024			
Acct: EW111000 54103 8780	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
88-108738	TUTORING SYSTEM / GRANT	20250481	4,279.40	
			<b>Check total:</b>	<b>\$4,279.40</b>



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**BYRON HIGH SCHOOL**

<b>Check #</b> 90168	Check Date: 08/30/2024		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/31/2024	BOYS SOCCER INVITE		150.00
			<b>Check total: \$150.00</b>

<b>Check #</b> 90169	Check Date: 08/30/2024		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/28/2024	GIRLS VOLLEYBALL INVITE		250.00
			<b>Check total: \$250.00</b>

**CDW-G**

<b>Check #</b> 90170	Check Date: 08/30/2024		
Acct: EH113000 57601 4180	Non-Cap Equip-Devices		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AA3FW3B	SREOPEN 20241817- SWITCHES / GRANT	20250041	1,852.59
			<b>Check total: \$1,852.59</b>

**COMCAST HOLDINGS CORPORATION**

<b>Check #</b> 90171	Check Date: 08/30/2024		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/16/2024- 0651169	PHONE SERVICES		208.86
9/3/2024- 0648629	PHONE SERVICES		125.86
9/6/2024- 0648926	PHONE SERVICES		125.86
9/13/2024- 0498712	PHONE SERVICES		240.64
9/13/2024- 0525332	PHONE SERVICES		78.86
9/7/2024- 0498340	PHONE SERVICES		214.55
			<b>Check total: \$994.63</b>

**JAMES B. CONANT HIGH SCHOOL**

<b>Check #</b> 90172	Check Date: 08/30/2024		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/6/2024	GIRLS VOLLEYBALL INVITE		400.00
			<b>Check total: \$400.00</b>

**CRYSTAL LAKE CENTRAL HS**

<b>Check #</b> 90173	Check Date: 08/30/2024		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/20/2024	BOYS SOCCER INVITE		350.00
			<b>Check total: \$350.00</b>

<b>Check #</b> 90174	Check Date: 08/30/2024		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/28/2024	GIRLS TENNIS INVITE		80.00
			<b>Check total: \$80.00</b>

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EAST HIGH SCHOOL

<b>Check #</b> 90175	Check Date: 08/30/2024		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/7/2024	BOYS GOLF INVITE		350.00
			<b>Check total: \$350.00</b>
<hr/>			
<b>Check #</b> 90176	Check Date: 08/30/2024		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/3/2024	GIRLS SWIM INVITE		250.00
			<b>Check total: \$250.00</b>
<hr/>			

**Harlem School District 122  
Check Summary**

Date: 8/30/2024

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**FOUR RIVERS SANITATION AUTHORITY**

<b>Check #</b> 90177	Check Date: 08/30/2024		
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>
9/6/2024	WASTE		1,398.90
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>
9/6/2024	WASTE		174.19
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>
9/6/2024	WASTE		2,991.36
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>
9/6/2024	WASTE		751.88
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>
9/6/2024	WASTE		143.93
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>
9/6/2024	WASTE		3,069.55
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>
9/6/2024	WASTE		437.04
9/6/2024	WASTE		4,059.01
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>
9/6/2024	WASTE		2,405.60
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>
9/6/2024	WASTE		1,184.31
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>
9/6/2024	WASTE		726.24
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>
9/6/2024	WASTE		1,892.29
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>
9/6/2024	WASTE		2,840.06
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>
9/6/2024	WASTE		544.27
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>
9/6/2024	WASTE		788.61
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>
9/6/2024	WASTE		5,452.86
<b>Check total:</b>			<b>\$28,860.10</b>

**Harlem School District 122  
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**FREEMPORT HIGH SCHOOL**

<b>Check #</b> 90178	Check Date: 08/30/2024		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/14/2024	GIRLS VOLLEYBALL INVITE		250.00
<b>Check total:</b>			<b>\$250.00</b>

<b>Check #</b> 90179	Check Date: 08/30/2024		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/28/2024	GIRLS SWIM INVITE		250.00
<b>Check total:</b>			<b>\$250.00</b>

<b>Check #</b> 90180	Check Date: 08/30/2024		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/21/2024	BOYS GOLF INVITE		250.00
<b>Check total:</b>			<b>\$250.00</b>

**GLENROCK CONSULTING LLC**

<b>Check #</b> 90181	Check Date: 08/30/2024		
Acct: EW221000 53702 8780	SOFTWARE MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
23588	ONLINE ACCESS SELF PACED WORKSHOPS	20250515	2,070.00
<b>Check total:</b>			<b>\$2,070.00</b>

**GUILFORD HIGH SCHOOL**

<b>Check #</b> 90182	Check Date: 08/30/2024		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/19/2024*	GIRLS GOLF INVITE		300.00
<b>Check total:</b>			<b>\$300.00</b>

<b>Check #</b> 90183	Check Date: 08/30/2024		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/21/2024	GIRLS GOLF INVITE		300.00
<b>Check total:</b>			<b>\$300.00</b>

**LITERACY RESOURCES, LLC**

<b>Check #</b> 90184	Check Date: 08/30/2024		
Acct: EA111000 54102 1180	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
364519	REOPEN 20241767- CLASSROOM MATERIALS	20250364	876.96
Acct: EP111000 54102 1180	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
364519	REOPEN 20241767- CLASSROOM MATERIALS	20250364	1,096.20
<b>Check total:</b>			<b>\$1,973.16</b>

**HEIDY LAFLEUR**

<b>Check #</b> 90185	Check Date: 08/30/2024		
Acct: EW221000 53701 8780	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1115	ONLINE LICENSE STUDENT AND TEACHER	20250516	3,500.00
Acct: EW111000 53702 8780	SOFTWARE MAINT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1115	ONLINE LICENSE STUDENT AND TEACHER	20250516	3,000.00
<b>Check total:</b>			<b>\$6,500.00</b>

Harlem School District 122  
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**GREENWOOD PUBLISHING GROUP, LLC**

**HEINEMANN**

Check # 90186 Check Date: 08/30/2024

Acct: EW111000 54100 8780 GENERAL SUPPLIES-TEACHER OF YR

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
956146126	REOPEN 20241724-SUPPLEMENTAL MATER	20250099	379.04

**Check total: \$379.04**

**DANIEL HEINEN**

Check # 90187 Check Date: 08/30/2024

Acct: EM150074 53192 HMS/INTERSCHOL/OFFICIALS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/17/2024	HMS FOOTBALL		120.00

**Check total: \$120.00**

**ACADEMIC THERAPY PUBLICATIONS**

Check # 90188 Check Date: 08/30/2024

Acct: EW111000 54100 8780 GENERAL SUPPLIES-TEACHER OF YR

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
331343	REOPEN 20241695- SUPPLEMENTAL MATER	20250529	2,502.00

**Check total: \$2,502.00**

**HONONEGAH HIGH SCHOOL**

Check # 90189 Check Date: 08/30/2024

Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/21/2024	GIRLS SWIM INVITE		275.00

**Check total: \$275.00**

Check # 90190 Check Date: 08/30/2024

Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/27/2024	BOYS SOCCER INVITE		525.00

**Check total: \$525.00**

**JEFFERSON HIGH SCHOOL**

Check # 90191 Check Date: 08/30/2024

Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/16/2024	BOYS GOLF INVITE		375.00

**Check total: \$375.00**

Check # 90192 Check Date: 08/30/2024

Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/31/2024	BOYS CROSS COUNTRY INVITE		150.00

**Check total: \$150.00**

**KAPLAN EARLY LEARNING COMPANY**

Check # 90193 Check Date: 08/30/2024

Acct: EA111000 54103 1180 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0006983698	MATERIALS PFA / GRANT	20250396	601.67

Acct: EP111000 54103 1180 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0006983698	MATERIALS PFA / GRANT	20250396	752.11

**Check total: \$1,353.78**

**Harlem School District 122  
Check Summary**

Date: 8/30/2024

Warrant : 08/30/24

**JAMES KIDD**

<b>Check #</b> 90194	Check Date: 08/30/2024		
Acct: EM150074 53192	HMS/INTERSCHOL/OFFICIALS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/17/2024	HMS FOOTBALL		120.00
<b>Check total:</b>			<b>\$120.00</b>

**SCOTT KRIEG**

<b>Check #</b> 90195	Check Date: 08/30/2024		
Acct: EM150074 53192	HMS/INTERSCHOL/OFFICIALS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/17/2024	HMS FOOTBALL		120.00
<b>Check total:</b>			<b>\$120.00</b>

**LAKE PARK HIGH SCHOOL**

<b>Check #</b> 90196	Check Date: 08/30/2024		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/14/2024	GIRLS CROSS COUNTRY INVITE		150.00
<b>Check total:</b>			<b>\$150.00</b>

<b>Check #</b> 90197	Check Date: 08/30/2024		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/14/2024*	BOYS CROSS COUNTRY INVITE		150.00
<b>Check total:</b>			<b>\$150.00</b>

**LAKESHORE EQUIPMENT COMPANY**

**LAKESHORE LEARNING MATERIALS**

<b>Check #</b> 90198	Check Date: 08/30/2024		
Acct: EW110000 54101 3280	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
607757062124	REOPEN 20241792 STUDENT MATERIALS /	20250501	718.52
Acct: EA111000 54103 1180	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
704172081324	CLASSROOM MATERIALS / GRANT	20250306	425.63
Acct: EP111000 54103 1180	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
704172081324	CLASSROOM MATERIALS / GRANT	20250306	681.64
<b>Check total:</b>			<b>\$1,825.79</b>

**LANGUAGE TESTING INTERNATIONAL, INC.**

<b>Check #</b> 1015007	Check Date: 08/30/2024		
Acct: ED223000 53190 4180	OTHER PROFESSIONAL & TECH. SER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
L82487-IN	REOPEN 20241674- ASSESSMENT OF PER	20250530	60.00
<b>Check total:</b>			<b>\$60.00</b>

**LAZEL, INC.**

<b>Check #</b> 90199	Check Date: 08/30/2024		
Acct: EW111000 53701 8780	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8120065	RAZ KIDS TEACHER LICENSE / GRANT	20250513	3,133.00
<b>Check total:</b>			<b>\$3,133.00</b>

**Harlem School District 122  
Check Summary**

Date: 8/30/2024

Warrant : 08/30/24

**PAUL H. BROOKES PUBLISHING CO., INC.**

**Check # 1015008** Check Date: 08/30/2024  
Acct: EP300000 53193 1182 OTHER PROFESSIONAL & TECH SERV

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1295928	ASQ ONLINE SCREENS		213.00
<b>Check total:</b>			<b>\$213.00</b>

**PEORIA NOTRE DAME**

**Check # 90200** Check Date: 08/30/2024  
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/21/2024	GIRLS CROSS COUNTRY INVITE		400.00
9/21/2024*	BOYS CROSS COUNTRY INVITE		400.00
<b>Check total:</b>			<b>\$800.00</b>

**PERRY WEATHER**

**Check # 90201** Check Date: 08/30/2024  
Acct: OD254000 57601 4100 Non-Cap Equip-Devices

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7476	WEATHER WARNING SYSTEM / GRANT	20250518	3,950.00
<b>Check total:</b>			<b>\$3,950.00</b>

**BERTELSMANN PUBLISHING GROUP INC**

**Check # 90202** Check Date: 08/30/2024  
Acct: ED370000 54104 4180 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
472409	REOPEN 20241825- PLAYAWAY BOOKS / GRANT	20250081	94.98
<b>Check total:</b>			<b>\$94.98</b>

**REALITYWORKS, INC.**

**Check # 90203** Check Date: 08/30/2024  
Acct: EM112000 57600 4180 NON-CAPITALIZED EQUIPMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
57730	REOPEN 20241678	20250466	2,089.10
<b>Check total:</b>			<b>\$2,089.10</b>

**ALECK RINALDO**

**Check # 90204** Check Date: 08/30/2024  
Acct: TG255100 53232 CDL NON-CLAIMABLE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
213222*	REISSUE CDL REIMBURSEMENT		60.00
<b>Check total:</b>			<b>\$60.00</b>

**SCHOLASTIC READING CLUB**

**Check # 90205** Check Date: 08/30/2024  
Acct: EW110000 54101 3280 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10434344	REOPEN 20241803- BOOKS FOR STUDENTS	20250502	229.74
<b>Check total:</b>			<b>\$229.74</b>

**Harlem School District 122  
Check Summary**

Date: 8/30/2024

Warrant : 08/30/24

**SCHOLASTIC INC**

<b>Check #</b> 90206	Check Date: 08/30/2024		
Acct: EW111000 54100 8780	GENERAL SUPPLIES-TEACHER OF YR		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
61380727	REOPEN 20241693 SUPPLEMENTAL MATER	20250547	6.50
<b>Check total:</b>			<b>\$6.50</b>

**SCHOLASTIC, INC.**

<b>Check #</b> 90207	Check Date: 08/30/2024		
Acct: EW111000 54102 8780	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
M7547912	SCHOLASTIC MAGAZINE / GRANT	20250494	750.75
M7551062	SCHOLASTIC MAGAZINE / GRANT	20250494	3,449.95
M7550134	SCHOLASTIC NEWS SUBSCRIPTIONS / GR	20250470	1,656.48
<b>Check total:</b>			<b>\$5,857.18</b>

**STERLING HIGH SCHOOL**

<b>Check #</b> 90208	Check Date: 08/30/2024		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/21/2024	GIRLS TENNIS INVITE		100.00
<b>Check total:</b>			<b>\$100.00</b>

<b>Check #</b> 90209	Check Date: 08/30/2024		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/21/2024*	GIRLS VOLLEYBALL INVITE		200.00
<b>Check total:</b>			<b>\$200.00</b>

<b>Check #</b> 90210	Check Date: 08/30/2024		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/28/2024	GIRLS CROSS COUNTRY INVITE		100.00
<b>Check total:</b>			<b>\$100.00</b>

**STILLMAN VALLEY HIGH SCHOOL**

<b>Check #</b> 90211	Check Date: 08/30/2024		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/14/2024	GIRLS GOLF INVITE		265.00
<b>Check total:</b>			<b>\$265.00</b>

**HW HOLDINGS CORP.**

<b>Check #</b> 90212	Check Date: 08/30/2024		
Acct: OD254000 53199	OP MNT PLNT SRV/OTH PROF/TECH		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0319003-4076-6	30 YD ROLL OFF DUMPSTER		967.24
0318935-4076-0	GARBAGE		13.11
<b>Check total:</b>			<b>\$980.35</b>

**WHEATON WARREN SOUTH HIGH SCHOOL**

<b>Check #</b> 90213	Check Date: 08/30/2024		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/18/2024	GIRLS VOLLEYBALL INVITE		350.00
<b>Check total:</b>			<b>\$350.00</b>



Harlem School District 122  
Check Summary

Date: 8/30/2024

Warrant : 08/30/24

WILLIAM H SADLIER INC

Check #	90214	Check Date:	08/30/2024		
Acct:	EH180000 54102 5381	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
INV208008	VOCABULARY FOR SUCCESS STUDENT AND	20250244	397.74		
			<b>Check total:</b>		<b>\$397.74</b>

WINNEBAGO HIGH SCHOOL

Check #	90215	Check Date:	08/30/2024		
Acct:	EH150070 56402	HHS/INTERSCHOL/DUES & FEES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
9/28/2024	BOYS CROSS COUNTRY INVITE		100.00		
			<b>Check total:</b>		<b>\$100.00</b>

Report Totals

- Total number of checks on this warrant: 61
- Total amount dispersed on this warrant: \$ 165,964.29
- Total amount dispersed Grants: 43,518.50
- Total amount of Fund 10 \$ 127,999.24
- Total amount of Fund 11 \$ 0.00
- Total amount of Fund 20 \$ 35,696.96
- Total amount of Fund 30 \$ 0.00
- Total amount of Fund 40 \$ 1,148.66
- Total amount of Fund 50 \$ 0.00
- Total amount of Fund 60 \$ 1,119.43
- Total amount of Fund 70 \$ 0.00
- Total amount of Fund 90 \$ 0.00

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00017048	REED ALLISON	001015006	P	94.00
00016210	LANGUAGE TESTING INTERNATIONAL, INC.	001015007	P/E	60.00
00000904	PAUL H. BROOKES PUBLISHING CO., INC.	001015008	P/E	213.00

TOTAL: 367.00

\*\* END OF REPORT - Generated by Gail Aldrich \*\*