

# HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 03/31/21

31-Mar 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	\$56,546.37
TORT FUND	\$15.14
OPERATIONS/MAINTENANCE FUND	\$1,646.37
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$5,058.73
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	<u>\$0.00</u>
TOTAL AMOUNT:	\$63,266.61
AMOUNT DISPERSED - GRANTS	\$16,450.19

# Harlem School District 122 Check Summary

Date: 4/1/2021

Warrant : 03/31/21

## PAYTON BARGER

**Check # 80433** Check Date: 03/31/2021  
Acct: EM150074 53192 HMS/INTERSCHOL/OTH PROF/TECH S  
Invoice Number Invoice Description  
3/27/2021- BARGER HMS VOLLEYBALL- TABLE WORKER

<u>P.O. Number</u>	<u>Amount</u>
	75.00
<b>Check total:</b>	<b>\$75.00</b>

## BMO HARRIS BANK N.A.

**Check # 80434** Check Date: 03/31/2021  
Acct: 10R00000 41920 0601 HOMELESS DONATIONS  
Invoice Number Invoice Description  
4/10/2021- TUCKER MARCH 2021 CHARGES S.T.  
Acct: TG255100 53000 PURCHASED SERVICES  
Invoice Number Invoice Description  
4/10/2021- WEST MARCH 2021 CHARGES D.W.  
Acct: ED263329 53100 PROFESSIONAL & TECHNICAL SERV.  
Invoice Number Invoice Description  
4/10/2021- BLUME MARCH 2021 CHARGES J.B.  
Acct: EA221062 53103 0962 PROFESSIONAL & TECHNICAL SERV.  
Invoice Number Invoice Description  
4/10/2021- LANGE MARCH 2021 CHARGES H.L.  
Acct: EM221062 53103 0962 PROFESSIONAL & TECHNICAL SERV.  
Invoice Number Invoice Description  
4/10/2021- LANGE MARCH 2021 CHARGES H.L.  
Acct: EN221062 53103 0962 PROFESSIONAL & TECHNICAL SERV.  
Invoice Number Invoice Description  
4/10/2021- LANGE MARCH 2021 CHARGES H.L.  
Acct: EB232094 53191 HAC/SUPT OFFC/OTH PROF/TECH SE  
Invoice Number Invoice Description  
4/10/2021- AURAND MARCH 2021 CHARGES J.A.  
Acct: EA241000 53321 0020 TRAVEL  
Invoice Number Invoice Description  
4/10/2021- POOLE MARCH 2021 CHARGES T.P.  
Acct: EH241000 53321 0201 TRAVEL  
Invoice Number Invoice Description  
4/10/2021-YARBROUGH MARCH 2021 CHARGES T.Y.  
Acct: ED221396 53322 STAFF DEV/TRAVEL  
Invoice Number Invoice Description  
4/10/2021- ERB MARCH 2021 CHARGES M.E.  
Acct: EM112000 53322 0110 TRAVEL  
Invoice Number Invoice Description  
4/10/2021- COLEMAN MARCH 2021 CHARGES R.C.  
Acct: ED370000 53324 5900 ST BRIDGET - PURCHASE SERVICE  
Invoice Number Invoice Description  
4/10/2021- ERB MARCH 2021 CHARGES M.E.  
Acct: EP241000 53411 0040 POSTAGE  
Invoice Number Invoice Description  
4/10/2021- ANDERSON MARCH 2021 CHARGES E.A.  
Acct: EN122062 53701 0962 SOFTWARE LICENSE AGREEMENT  
Invoice Number Invoice Description  
4/10/2021- LANGE MARCH 2021 CHARGES H.L.  
Acct: EW122062 53701 0962 SOFTWARE LICENSE AGREEMENT  
Invoice Number Invoice Description  
4/10/2021- LANGE MARCH 2021 CHARGES H.L.

<u>P.O. Number</u>	<u>Amount</u>
	87.10
	319.00
	722.99
	1,190.00
	1,800.97
	219.99
	1,675.50
	150.00
	150.00
	395.00
	585.00
	2,991.00
	55.00
	300.00
	1,199.96

# Harlem School District 122 Check Summary

Date: 4/1/2021

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## BMO HARRIS BANK N.A.

<b>Check #</b> 80434	<b>Check Date:</b> 03/31/2021		
Acct: EP300000 54100 1102	GENERAL SUPPLIES-TEACHER OF YR		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2021- ERB	MARCH 2021 CHARGES M.E.		222.86
Acct: EB231012 54101	GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2021- MORRIS	MARCH 2021 CHARGES J.M.		179.81
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>
4/10/2021- ROLLINSON	MARCH 2021 CHARGES S.R.		12.99
Acct: ED110065 54101	REG PGM/ASSMT/GEN SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2021- WAGNER S	MARCH 2021 CHARGES S.W.		-6.19
4/10/2021- WAGNER S	MARCH 2021 CHARGES S.W.		115.18
Acct: EH150070 54101	HHS/INTERSCHOL/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2021- HOFFMANN	MARCH 2021 CHARGES R.H.		2,461.96
Acct: EH219100 54101 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2021-YARBROUGI	MARCH 2021 CHARGES T.Y.		208.68
Acct: EH241000 54101 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2021- COBERT	MARCH 2021 CHARGES K.C.		217.84
Acct: ER241000 54101 0060	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2021- BROWN	MARCH 2021 CHARGES C.B.		350.51
Acct: EA111000 54102 0020	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2021- POOLE	MARCH 2021 CHARGES T.P.		1,152.47
Acct: EA122062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2021- LANGE	MARCH 2021 CHARGES H.L.		71.94
Acct: EA256000 54102 1180	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2021- RICE	MARCH 2021 CHARGES S.R.		112.50
Acct: EB232094 54102	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2021- MORRIS	MARCH 2021 CHARGES J.M.		43.38
Acct: EC111000 54102 0070	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2021- REINECKE	MARCH 2021 CHARGES R.R.		1,022.47
Acct: EC125000 54102 0580	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2021- ERB	MARCH 2021 CHARGES M.E.		39.99
Acct: EC125000 54102 4100	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2021- LOGAN	MARCH 2021 CHARGES R.L.		159.97
Acct: ED110032 54102 9101	OFFICE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2021- GUSKE	MARCH 2021 CHARGES A.G.		603.87
Acct: ED125000 54102 1500	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2021- TUCKER	MARCH 2021 CHARGES S.T.		649.74

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Date: 4/1/2021

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## BMO HARRIS BANK N.A.

<b>Check #</b> 80434	Check Date: 03/31/2021		
Acct: ED180000 54102	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2021-DOMINGUEZ	MARCH 2021 CHARGES		36.27
Acct: ED221300 54102 0602	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2021- WAGNER S	MARCH 2021 CHARGES S.W.		715.15
Acct: ED221396 54102	STAFF DEV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2021- ERB	MARCH 2021 CHARGES M.E.		20.81
Acct: ED232418 54102	GRANTS & ENTITLE/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2021- TUCKER	MARCH 2021 CHARGES S.T.		148.48
Acct: ED290000 54102 1500	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2021- TUCKER	MARCH 2021 CHARGES S.T.		2,653.12
Acct: EH113000 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2021- COBERT	MARCH 2021 CHARGES K.C.		-108.74
4/10/2021- COBERT	MARCH 2021 CHARGES K.C.		269.98
4/10/2021- COBERT	MARCH 2021 CHARGES K.C.		769.93
4/10/2021- COUNCIL	MARCH 2021 CHARGES COUNCIL		162.68
4/10/2021- HASTERT	MARCH 2021 CHARGES K.H.		686.46
4/10/2021- HOFFMANN	MARCH 2021 CHARGES R.H.		735.00
4/10/2021-YARBROUGI	MARCH 2021 CHARGES T.Y.		332.48
Acct: EH113002 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2021-YARBROUGI	MARCH 2021 CHARGES T.Y.		20.55
Acct: EH113003 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2021-YARBROUGI	MARCH 2021 CHARGES T.Y.		631.28
Acct: EH113008 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2021- COBERT	MARCH 2021 CHARGES K.C.		185.85
4/10/2021-YARBROUGI	MARCH 2021 CHARGES T.Y.		260.38
Acct: EH113009 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2021- CONSUMER	MARCH 2021 CHARGES CONSUMER		635.44
Acct: EH113010 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2021- COBERT	MARCH 2021 CHARGES K.C.		127.20
4/10/2021-YARBROUGI	MARCH 2021 CHARGES T.Y.		506.07
Acct: EH113011 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2021-YARBROUGI	MARCH 2021 CHARGES T.Y.		203.58
Acct: EH113013 54102 1000	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2021-YARBROUGI	MARCH 2021 CHARGES T.Y.		410.81
Acct: EH122062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2021- LANGE	MARCH 2021 CHARGES H.L.		114.57
Acct: EH180000 54102 5302	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2021-DOMINGUEZ	MARCH 2021 CHARGES		63.92

# Harlem School District 122 Check Summary

Date: 4/1/2021

Warrant : 03/31/21

## BMO HARRIS BANK N.A.

Check # 80434 Check Date: 03/31/2021

Acct: EL111000 54102 0010	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2021- CLARK	MARCH 2021 CHARGES L.C.		524.62
Acct: EM112000 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2021- COLEMAN	MARCH 2021 CHARGES R.C.		322.16
4/10/2021- CURLESS	MARCH 2021 CHARGES J.C.		142.92
Acct: EM122062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2021- LANGE	MARCH 2021 CHARGES H.L.		50.12
Acct: EN111000 54102 0090	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2021- EDWARDS	MARCH 2021 CHARGES A.E.		118.05
Acct: EN122062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2021- LANGE	MARCH 2021 CHARGES H.L.		145.70
Acct: EN125000 54102 4100	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2021- LOGAN	MARCH 2021 CHARGES R.L.		159.97
Acct: EO111000 54102 0050	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2021- JOHNSON	MARCH 2021 CHARGES D.J.		772.01
Acct: EP111000 54102 0040	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2021- ANDERSON	MARCH 2021 CHARGES E.A.		128.42
Acct: EP122062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2021- LANGE	MARCH 2021 CHARGES H.L.		210.84
Acct: EP221000 54102 1182	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2021- ERB	MARCH 2021 CHARGES M.E.		175.15
Acct: EP230000 54102 1182	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2021- ERB	MARCH 2021 CHARGES M.E.		39.99
Acct: EP256000 54102 1180	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2021- ERB	MARCH 2021 CHARGES M.E.		7.93
4/10/2021- RICE	MARCH 2021 CHARGES S.R.		95.94
Acct: EP300000 54102 1182	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2021- ERB	MARCH 2021 CHARGES M.E.		334.49
Acct: EQ111000 54102 0030	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2021- MORLAN	MARCH 2021 CHARGES B.M.		983.14
Acct: ER111000 54102 0060	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2021- BROWN	MARCH 2021 CHARGES C.B.		867.76
Acct: ER125000 54102 4100	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2021- LOGAN	MARCH 2021 CHARGES R.L.		159.97
Acct: EW111000 54102 0080	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: 4/1/2021

Warrant : 03/31/21

## BMO HARRIS BANK N.A.

<b>Check #</b> 80434	Check Date:	03/31/2021		
4/10/2021- YUSKA		MARCH 2021 CHARGES M.Y.		-264.38
4/10/2021- YUSKA		MARCH 2021 CHARGES M.Y.		488.33
Acct: EW122062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2021- LANGE		MARCH 2021 CHARGES H.L.		588.43
Acct: EW222200 54102 0080		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2021- YUSKA		MARCH 2021 CHARGES M.Y.		277.99
Acct: EP300000 54103 1182		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2021- ERB		MARCH 2021 CHARGES M.E.		315.78
Acct: ED256047 54104		MISC GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2021- MOSHER		MARCH 2021 CHARGES J.M.		211.32
4/10/2021- WAGNER J		MARCH 2021 CHARGES J.W.		583.77
Acct: EP300000 54105 1182		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2021- ERB		MARCH 2021 CHARGES M.E.		1,803.60
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>
4/10/2021- WEST		MARCH 2021 CHARGES D.W.		303.69
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>
4/10/2021- WEST		MARCH 2021 CHARGES D.W.		140.99
Acct: OP254000 54109		PC/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2021- CHANDLER		MARCH 2021 CHARGES M.C.		75.64
Acct: EA121461 54112 0961		INSTRUCTIONAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2021- LANGE		MARCH 2021 CHARGES H.L.		13.99
Acct: EM112000 54112 0110		INSTRUCTIONAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2021- CURLESS		MARCH 2021 CHARGES J.C.		759.18
Acct: EP121461 54112 0961		INSTRUCTIONAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2021- LANGE		MARCH 2021 CHARGES H.L.		123.77
Acct: EW111000 54112 0080		INSTRUCTIONAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2021- YUSKA		MARCH 2021 CHARGES M.Y.		204.87
Acct: EN111000 54114 0090		TEACHER BUDGET		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2021- EDWARDS		MARCH 2021 CHARGES A.E.		60.85
Acct: EL111000 54118 0010		PHYSICAL EDUCATION		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2021- CLARK		MARCH 2021 CHARGES L.C.		506.44
Acct: EH113012 54122 0201		VOCAL MUSIC SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2021- COBERT		MARCH 2021 CHARGES K.C.		9.78
4/10/2021-YARBROUGH		MARCH 2021 CHARGES T.Y.		217.76
Acct: EP111000 54132 0040		MUSIC SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2021- ANDERSON		MARCH 2021 CHARGES E.A.		476.12

Harlem School District 122  
Check Summary

Date: 4/1/2021

Warrant : 03/31/21

**BMO HARRIS BANK N.A.**

Check # 80434 Check Date: 03/31/2021

Acct: EC222200 54302 0070

LIBRARY BOOKS

Invoice Number

Invoice Description

P.O. Number

Amount

4/10/2021- REINECKE

MARCH 2021 CHARGES R.R.

12.03

Acct: EH222200 54302 0201

LIBRARY BOOKS

Invoice Number

Invoice Description

P.O. Number

Amount

4/10/2021- COBERT

MARCH 2021 CHARGES K.C.

13.11

Acct: ED221300 57600 0602

NON-CAPITALIZED EQUIPMENT

Invoice Number

Invoice Description

P.O. Number

Amount

4/10/2021- WAGNER S

MARCH 2021 CHARGES S.W.

565.99

Check total: \$41,770.98

**COMCAST HOLDINGS CORPORATION**

Check # 80435 Check Date: 03/31/2021

Acct: OB254000 53401

DISTRICT TELEPHONE

Invoice Number

Invoice Description

P.O. Number

Amount

4/16/2021- 0651169

PHONE SERVICES

182.43

4/13/2021- 0498712

PHONE SERVICES

383.48

4/7/2021- 0498340

PHONE SERVICES

470.22

Check total: \$1,036.13

**JASON DAHLE**

Check # 80436 Check Date: 03/31/2021

Acct: EM150074 53192

HMS/INTERSCHOL/OTH PROF/TECH S

Invoice Number

Invoice Description

P.O. Number

Amount

3/27/2021- DAHLE

HMS VOLLEYBALL- TABLE WORKER

100.00

Check total: \$100.00

**DAVE HEIDEMANN**

Check # 80437 Check Date: 03/31/2021

Acct: EM150074 53192

HMS/INTERSCHOL/OTH PROF/TECH S

Invoice Number

Invoice Description

P.O. Number

Amount

3/27/2021- HEIDEMANN

HMS VOLLEYBALL

90.00

Check total: \$90.00

**ILLINOIS STATE TOLL HIGHWAY AUTHORITY**

Check # 80438 Check Date: 03/31/2021

Acct: TG255200 53327

TR/VEHCL OP SERV/TRAVEL

Invoice Number

Invoice Description

P.O. Number

Amount

3/19/2021

UNPAID TOLLS

8.90

Check total: \$8.90

**JANEA LINDSEY**

Check # 80439 Check Date: 03/31/2021

Acct: EM150074 53192

HMS/INTERSCHOL/OTH PROF/TECH S

Invoice Number

Invoice Description

P.O. Number

Amount

3/27/2021- LINDSEY

HMS VOLLEYBALL

120.00

Check total: \$120.00

# Harlem School District 122 Check Summary

Date: 4/1/2021

Warrant : 03/31/21

## RELIANCE STANDARD

<b>Check #</b>	<b>80440</b>	<b>Check Date:</b>	03/31/2021
Acct: 10L00000 24860	BOARD LIFE INSURANCE CONTRI		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APRIL 2021	APRIL 2021 PREMIUMS		4,859.98
Acct: 11L00000 24860	BOARD LIFE INSURANCE CONTRI		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APRIL 2021	APRIL 2021 PREMIUMS		12.10
Acct: 20L00000 24860	BOARD LIFE INSURANCE CONTRI		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APRIL 2021	APRIL 2021 PREMIUMS		163.17
Acct: 40L00000 24860	BOARD LIFE INSURANCE CONTRI		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APRIL 2021	APRIL 2021 PREMIUMS		213.48
Acct: 10L00000 24861	SUN LIFE VOLUNTARY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APRIL 2021	APRIL 2021 PREMIUMS		7,396.69
Acct: 20L00000 24861	SUN LIFE VOLUNTARY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APRIL 2021	APRIL 2021 PREMIUMS		349.86
Acct: 40L00000 24861	SUN LIFE VOLUNTARY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APRIL 2021	APRIL 2021 PREMIUMS		692.40
Acct: 10L00000 24880	BOARD LONG TERM DISABILITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APRIL 2021	APRIL 2021 PREMIUMS		573.04
Acct: 11L00000 24880	BOARD LONG TERM DISABILITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APRIL 2021	APRIL 2021 PREMIUMS		3.04
Acct: 20L00000 24880	BOARD LONG TERM DISABILITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APRIL 2021	APRIL 2021 PREMIUMS		21.57
Acct: 40L00000 24880	BOARD LONG TERM DISABILITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
APRIL 2021	APRIL 2021 PREMIUMS		23.05

**Check total: \$14,308.38**

## T-MOBILE USA, INC.

<b>Check #</b>	<b>80441</b>	<b>Check Date:</b>	03/31/2021
Acct: ED110000 53190 2900	OTHER PROFESSIONAL & TECH. SER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/13/2021	HOT SPOTS		2,400.00
Acct: TG255100 53401	TR/SERV AREA DIRECN/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/13/21	TABLETS		1,936.10
Acct: TG255100 54101	TR/SERV AREA DIRECN/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/13/21	TABLETS		1,421.12

**Check total: \$5,757.22**



**Harlem School District 122**  
**Check Summary**

Date: 4/1/2021

Warrant : 03/31/21

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**Report Totals**

Total number of checks on this warrant: 9  
Total amount dispersed on this warrant: \$ 63,266.61  
Total amount dispersed Grants: 16,450.19  
Total amount of Fund 10 \$ 56,546.37  
Total amount of Fund 11 \$ 15.14  
Total amount of Fund 20 \$ 1,646.37  
Total amount of Fund 30 \$ 0.00  
Total amount of Fund 40 \$ 5,058.73  
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