

# HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 04/29/21

29-April 2021

In accordance with Section 7-22 of the school code and on the motion of member \_\_\_\_\_ and seconded by member \_\_\_\_\_ approved by \_\_\_\_\_ yeas and by \_\_\_\_\_ nays votes at a regular scheduled meeting of the Board of Education of School District #122 held to issue checks in payment of the bills and amounts listed herein.

ATTEST: \_\_\_\_\_ ATTEST: \_\_\_\_\_  
President Secretary

EDUCATIONAL FUND	\$60,302.91
TORT FUND	\$15.14
OPERATIONS/MAINTENANCE FUND	\$16,403.15
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$1,371.49
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$78,092.69
AMOUNT DISPERSED - GRANTS	\$10,811.20

**Harlem School District 122  
Check Summary**

Date: 4/29/2021

Warrant : 04/29/21

**ARBITERPAY TRUST ACCOUNT**

**Check # 1010655** Check Date: 04/29/2021  
 Acct: EH150074 53192 HHS/INTERSCHOL/OTH PROF/TECH S  
Invoice Number Invoice Description  
 4/26/2021 SPORTS ACCT # 7700372743

<u>P.O. Number</u>	<u>Amount</u>
	6,000.00
<b>Check total:</b>	<b>\$6,000.00</b>

**BMO HARRIS BANK N.A.**

**Check # 80661** Check Date: 04/29/2021  
 Acct: ED263329 53100 PROFESSIONAL & TECHNICAL SERV.  
Invoice Number Invoice Description  
 5/10/2021- BLUME APRIL 2021 CHARGES- J.B.  
 Acct: EM221062 53103 0962 PROFESSIONAL & TECHNICAL SERV.  
Invoice Number Invoice Description  
 5/10/2021- LANGE APRIL 2021 CHARGES- H.L.  
 Acct: EP221062 53103 0962 PROFESSIONAL & TECHNICAL SERV.  
Invoice Number Invoice Description  
 5/10/2021- LANGE APRIL 2021 CHARGES- H.L.  
 5/10/2021- LANGE APRIL 2021 CHARGES- H.L.  
 Acct: EB231012 53140 PROF SERV INST  
Invoice Number Invoice Description  
 5/10/2021- BLUME APRIL 2021 CHARGES- J.B.  
 Acct: EB261052 53195 HAC/DIR CNTL SUP SERV/PS SEC  
Invoice Number Invoice Description  
 5/10/2021- ROLLINSON APRIL 2021 CHARGES- S.R.  
 Acct: EA221000 53322 3200 TRAVEL  
Invoice Number Invoice Description  
 5/10/2021- ERB APRIL 2021 CHARGES- M.E.  
 Acct: EC221000 53322 5900 TRAVEL  
Invoice Number Invoice Description  
 5/10/2021- ERB APRIL 2021 CHARGES- M.E.  
 Acct: EL221000 53322 3200 TRAVEL  
Invoice Number Invoice Description  
 5/10/2021- ERB APRIL 2021 CHARGES- M.E.  
 Acct: EM221062 53322 0962 TRAVEL  
Invoice Number Invoice Description  
 5/10/2021- LANGE APRIL 2021 CHARGES- H.L.  
 Acct: EN221000 53322 3200 TRAVEL  
Invoice Number Invoice Description  
 5/10/2021- ERB APRIL 2021 CHARGES- M.E.  
 Acct: EQ221000 53322 3200 TRAVEL  
Invoice Number Invoice Description  
 5/10/2021- ERB APRIL 2021 CHARGES- M.E.  
 Acct: EW221000 53322 3200 TRAVEL  
Invoice Number Invoice Description  
 5/10/2021- ERB APRIL 2021 CHARGES- M.E.  
 Acct: EW221062 53322 0962 TRAVEL  
Invoice Number Invoice Description  
 5/10/2021- LANGE APRIL 2021 CHARGES- H.L.  
 Acct: ED110032 53414 9101 SHIPPING  
Invoice Number Invoice Description  
 5/10/2021- GUSKE APRIL 2021 CHARGES- A.G.  
 Acct: EA122062 53701 0962 SOFTWARE LICENSE AGREEMENT  
Invoice Number Invoice Description  
 5/10/2021- LANGE APRIL 2021 CHARGES- H.L.

<u>P.O. Number</u>	<u>Amount</u>
	105.23
	79.00
	-30.00
	128.00
	603.00
	12.99
	250.00
	125.00
	248.00
	111.79
	250.00
	299.00
	299.00
	118.16
	4.00
	149.99

**Harlem School District 122  
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Date: 4/29/2021

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**BMO HARRIS BANK N.A.**

<u>Check #</u>	<u>Check Date:</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
80661	04/29/2021	SOFTWARE LICENSE AGREEMENT		
Acct: EH122062 53701 0962		APRIL 2021 CHARGES- H.L.		149.99
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2021- LANGE		SOFTWARE LICENSE AGREEMENT		
Acct: EM122062 53701 0962		APRIL 2021 CHARGES- H.L.		149.99
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2021- LANGE		SOFTWARE LICENSE AGREEMENT		
Acct: EP122062 53701 0962		APRIL 2021 CHARGES- H.L.		449.97
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2021- LANGE		SOFTWARE LICENSE AGREEMENT		
Acct: EQ122062 53701 0962		APRIL 2021 CHARGES- H.L.		149.99
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2021- LANGE		SOFTWARE LICENSE AGREEMENT		
Acct: ER122062 53701 0962		APRIL 2021 CHARGES- H.L.		149.99
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2021- LANGE		SOFTWARE LICENSE AGREEMENT		
Acct: EW122062 53701 0962		APRIL 2021 CHARGES- H.L.		149.99
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2021- LANGE		GENERAL SUPPLIES-TEACHER OF YR		
Acct: ED125000 54100 3200		APRIL 2021 CHARGES-		251.85
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2021- TUCKER		GEN SUPPL		
Acct: EB231012 54101		APRIL 2021 CHARGES- J.M.		952.09
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2021- MORRIS		HAC/SPEC AREA ADMIN/GEN SUPPL		
Acct: EB233075 54101		APRIL 2021 CHARGES- H.L.		16.91
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2021- LANGE		APRIL 2021 CHARGES- S.R.		19.98
5/10/2021- RICE		APRIL 2021 CHARGES- S.R.		29.06
5/10/2021- RICE		HAC/BUS SUPP SERV/GEN SUPPL		
Acct: EB251014 54101		APRIL 2021 CHARGES- J.A.		199.90
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2021- AURAND		HAC/DIR CNTL SUP SERV/GEN SUPP		
Acct: EB261052 54101		APRIL 2021 CHARGES- S.R.		13.60
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2021- ROLLINSON		REG PGM/ASSMT/GEN SUPPLIES		
Acct: ED110065 54101		APRIL 2021 CHARGES- R.L.		1,184.23
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2021- LOGAN		APRIL 2021 CHARGES- S.W.		43.26
5/10/2021- WAGNER S		GENERAL SUPPLIES		
Acct: ED290000 54101 3200		APRIL 2021 CHARGES-		251.41
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2021- TUCKER		HHS/INTERSCHOL/GEN SUPPL		
Acct: EH150070 54101		APRIL 2021 CHARGES- R.H.		1,750.38
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2021- HOFFMANN		GENERAL SUPPLIES		
Acct: EA111000 54102 0020		APRIL 2021 CHARGES- T.P.		832.02
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2021- POOLE		GENERAL SUPPLIES		
Acct: EA221000 54102 5900		APRIL 2021 CHARGES- R.L.		22.17
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2021- LOGAN				

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**BMO HARRIS BANK N.A.**

<b>Check #</b> 80661	Check Date: 04/29/2021		
Acct: EA222200 54102 0020	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2021- POOLE	APRIL 2021 CHARGES- T.P.		395.64
Acct: EA223061 54102 0961	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2021- RICE	APRIL 2021 CHARGES- S.R.		29.92
Acct: EA256000 54102 1180	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2021- RICE	APRIL 2021 CHARGES- S.R.		22.86
Acct: EC111000 54102 0070	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2021- REINECKE	APRIL 2021 CHARGES- R.R.		5,264.09
Acct: EC122062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2021- LANGE	APRIL 2021 CHARGES- H.L.		24.97
Acct: ED110032 54102 9101	OFFICE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2021- GUSKE	APRIL 2021 CHARGES- A.G.		-159.36
5/10/2021- GUSKE	APRIL 2021 CHARGES- A.G.		45.00
Acct: ED180000 54102 5301	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2021- DOMINGUE	APRIL 2021 CHARGES- A.D.		113.46
Acct: ED221396 54102	STAFF DEV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2021- ERB	APRIL 2021 CHARGES- M.E.		328.99
Acct: ED232418 54102	GRANTS & ENTITLE/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2021- ERB	APRIL 2021 CHARGES- M.E.		73.86
Acct: ED257000 54102 1500	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2021- TUCKER	APRIL 2021 CHARGES-		137.11
Acct: ED263329 54102	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2021- BLUME	APRIL 2021 CHARGES- J.B.		316.98
Acct: ED290000 54102 1500	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2021- TUCKER	APRIL 2021 CHARGES-		484.60
Acct: ED290031 54102 3100	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2021- ERB	APRIL 2021 CHARGES- M.E.		63.92
5/10/2021- HOFFMANN	APRIL 2021 CHARGES- R.H.		912.04
Acct: EH113000 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2021- COBERT	APRIL 2021 CHARGES- K.C.		14.13
5/10/2021- COUNCIL	APRIL 2021 CHARGES- S.C.		159.69
5/10/2021- HASTERT	APRIL 2021 CHARGES- K.H.		79.77
Acct: EH113002 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2021- COBERT	APRIL 2021 CHARGES- K.C.		74.26
Acct: EH113009 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2021- CONSUMER	APRIL 2021 CHARGES- F.C.		538.46

**Harlem School District 122  
Check Summary**

Date: 4/29/2021

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**BMO HARRIS BANK N.A.**

<u>Check #</u>	<u>Check Date:</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
80661	04/29/2021	GENERAL SUPPLIES		
Acct: EH113010 54102 0201		APRIL 2021 CHARGES- K.C.		137.85
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2021- COBERT		GENERAL SUPPLIES		
Acct: EH113013 54102 1000		APRIL 2021 CHARGES- T.Y.		-60.08
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2021-YARBROUGH		GENERAL SUPPLIES		
Acct: EH113015 54102 0201		APRIL 2021 CHARGES- K.C.		11.95
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2021- COBERT		GENERAL SUPPLIES		
Acct: EH122062 54102 0962		APRIL 2021 CHARGES- H.L.		53.97
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2021- LANGE		GENERAL SUPPLIES		
Acct: EL111000 54102 0010		APRIL 2021 CHARGES- L.C.		714.45
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2021- CLARK		GENERAL SUPPLIES		
Acct: EL122062 54102 0962		APRIL 2021 CHARGES- H.L.		25.99
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2021- LANGE		GENERAL SUPPLIES		
Acct: EM112000 54102 0110		APRIL 2021 CHARGES- R.C.		1,851.68
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2021- COLEMAN		GENERAL SUPPLIES		1,343.45
5/10/2021- CURLESS		APRIL 2021 CHARGES- J.C.		
Acct: EM256062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2021- LANGE		APRIL 2021 CHARGES- H.L.		182.48
Acct: EN111000 54102 0090		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2021- EDWARDS		APRIL 2021 CHARGES- A.E.		898.04
Acct: EN221000 54102 5900		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2021- LOGAN		APRIL 2021 CHARGES- R.L.		22.17
Acct: EO111000 54102 0050		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2021- JOHNSON		APRIL 2021 CHARGES- D.J.		1,494.43
Acct: EO122062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2021- LANGE		APRIL 2021 CHARGES- H.L.		9.99
Acct: EP111000 54102 0040		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2021- ANDERSON		APRIL 2021 CHARGES- E.A.		1,476.50
Acct: EP122062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2021- LANGE		APRIL 2021 CHARGES- H.L.		46.54
Acct: EP221000 54102 5900		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2021- LOGAN		APRIL 2021 CHARGES- R.L.		17.69
Acct: EP223061 54102 0961		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2021- RICE		APRIL 2021 CHARGES- S.R.		29.92
Acct: EP256000 54102 1180		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2021- RICE		APRIL 2021 CHARGES- S.R.		22.86

**Harlem School District 122  
Check Summary**

Date: 4/29/2021

Warrant : 04/29/21

**BMO HARRIS BANK N.A.**

<b>Check #</b> 80661	Check Date:	04/29/2021		
Acct: EP256062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2021- LANGE		APRIL 2021 CHARGES- H.L.		54.52
Acct: EP300000 54102 1182		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2021- ERB		APRIL 2021 CHARGES- M.E.		34.85
Acct: EQ111000 54102 0030		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2021- MORLAN		APRIL 2021 CHARGES- B.M.		580.83
Acct: EQ221000 54102 5900		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2021- LOGAN		APRIL 2021 CHARGES- R.L.		22.17
Acct: ER111000 54102 0060		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2021- BROWN		APRIL 2021 CHARGES- C.B.		1,309.02
Acct: ER222200 54102 0060		LIBRARY SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2021- BROWN		APRIL 2021 CHARGES- C.B.		33.95
Acct: EW221000 54102 5900		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2021- LOGAN		APRIL 2021 CHARGES- R.L.		22.17
Acct: EW222200 54102 0080		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2021- YUSKA		APRIL 2021 CHARGES- M.Y.		58.73
Acct: EW256062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2021- LANGE		APRIL 2021 CHARGES- H.L.		-11.02
Acct: EP300000 54103 1102		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2021- ERB		APRIL 2021 CHARGES- M.E.		739.40
Acct: EP300000 54103 1182		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2021- ERB		APRIL 2021 CHARGES- M.E.		563.61
Acct: ER213400 54103 0060		NURSE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2021- BROWN		APRIL 2021 CHARGES- C.B.		45.99
Acct: EW111000 54103 8700		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2021- ERB		APRIL 2021 CHARGES- M.E.		1,871.25
Acct: ED256047 54104		MISC GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2021- MOSHER		APRIL 2021 CHARGES- J.M.		102.28
5/10/2021- WAGNER J		APRIL 2021 CHARGES- J.W.		103.26
Acct: EP300000 54105 1182		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2021- ERB		APRIL 2021 CHARGES- M.E.		-53.52
5/10/2021- ERB		APRIL 2021 CHARGES- M.E.		303.55
5/10/2021- MORRIS		APRIL 2021 CHARGES- J.M.		29.99
Acct: EN125000 54106 3200		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2021- LOGAN		APRIL 2021 CHARGES- R.L.		679.15
Acct: EP300000 54106 1182		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: 4/29/2021

Warrant : 04/29/21

**BMO HARRIS BANK N.A.**

<b>Check #</b> 80661	Check Date: 04/29/2021		
5/10/2021- ERB	APRIL 2021 CHARGES- M.E.		29.98
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>
5/10/2021- WEST	APRIL 2021 CHARGES- D.W.		27.06
Acct: ED370000 54107 3200	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2021- ERB	APRIL 2021 CHARGES- M.E.		1,719.96
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>
5/10/2021- WEST	APRIL 2021 CHARGES- D.W.		290.82
Acct: EM112000 54112 0110	INSTRUCTIONAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2021- CURLESS	APRIL 2021 CHARGES- J.C.		139.72
Acct: EW111000 54112 0080	INSTRUCTIONAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2021- YUSKA	APRIL 2021 CHARGES- M.Y.		241.95
Acct: EQ111000 54118 0030	PHYSICAL EDUCATION		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2021- MORLAN	APRIL 2021 CHARGES- B.M.		427.89
Acct: EC222200 54302 0070	LIBRARY BOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2021- REINECKE	APRIL 2021 CHARGES- R.R.		113.35
Acct: EH222200 54302 0201	LIBRARY BOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2021-YARBROUGH	APRIL 2021 CHARGES- T.Y.		42.22
Acct: TG255400 54806	TR/VEHCL SERV MAINT SERV/TOOLS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2021- WEST	APRIL 2021 CHARGES- D.W.		119.07
Acct: EA254000 57600 1180	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2021- ERB	APRIL 2021 CHARGES- M.E.		724.00
Acct: EP254000 57600 1180	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2021- ERB	APRIL 2021 CHARGES- M.E.		724.00
			<b>Check total: \$37,960.40</b>

**COMCAST HOLDINGS CORPORATION**

<b>Check #</b> 80662	Check Date: 04/29/2021		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/18/2021- 0651169	PHONE SERVICES		182.79
			<b>Check total: \$182.79</b>

**FIRST BOOK**

<b>Check #</b> 80663	Check Date: 04/29/2021		
Acct: EN222000 54100 3200	GENERAL SUPPLIES-TEACHER OF YR		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
700373051**	TITLE I LIBRARY BOOKS / GRANT	21000954	160.66
			<b>Check total: \$160.66</b>

Harlem School District 122  
Check Summary

Date: 4/29/2021

Warrant : 04/29/21

**GFC LEASING COMPANY**

Check # **80664** Check Date: 04/29/2021

Acct: EH241000 53231 0201

COPIERS

Invoice Number

Invoice Description

P.O. Number

Amount

I00653411

COPIER LEASE

673.90

Acct: EM241000 53231 0110

COPIERS

Invoice Number

Invoice Description

P.O. Number

Amount

I00653411

COPIER LEASE

507.02

Acct: EP241000 53231 0040

COPIERS

Invoice Number

Invoice Description

P.O. Number

Amount

I00653411

COPIER LEASE

134.08

**Check total: \$1,315.00**

**THE PARTY COMPANY, LLC**

Check # **80665** Check Date: 04/29/2021

Acct: EH219100 54101 0201

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

4/22/2021

GRADUATION 2021 DRIVE-IN MOVIE PACAKGE

2,500.00

**Check total: \$2,500.00**



**Harlem School District 122  
Check Summary**

Date: 4/29/2021

Warrant : 04/29/21

**RELIANCE STANDARD**

<b>Check #</b> 80666	Check Date: 04/29/2021		
Acct: 10L00000 24860	BOARD LIFE INSURANCE CONTRI		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2021	MAY 2021 PREMIUMS		4,840.63
Acct: 11L00000 24860	BOARD LIFE INSURANCE CONTRI		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2021	MAY 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>
MAY 2021	MAY 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>
MAY 2021	MAY 2021 PREMIUMS		214.98
Acct: 10L00000 24861	SUN LIFE VOLUNTARY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2021	MAY 2021 PREMIUMS		7,390.13
Acct: 20L00000 24861	SUN LIFE VOLUNTARY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2021	MAY 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>
MAY 2021	MAY 2021 PREMIUMS		696.51
Acct: 10L00000 24880	BOARD LONG TERM DISABILITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2021	MAY 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>
MAY 2021	MAY 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>
MAY 2021	MAY 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>
MAY 2021	MAY 2021 PREMIUMS		23.05

**Check total: \$14,288.08**

**Harlem School District 122  
Check Summary**

Date: 4/29/2021

Warrant : 04/29/21

**SYMMETRY ENERGY SOLUTIONS**

<b>Check #</b>	<b>80667</b>	<b>Check Date:</b>	04/29/2021		
Acct:	OA254000 54659		MP/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>10233874</u>	<u>Invoice Description</u>	NATURAL GAS	<u>P.O. Number</u>	<u>Amount</u>
					629.12
Acct:	OB254000 54659		HAC/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>10233874</u>	<u>Invoice Description</u>	NATURAL GAS	<u>P.O. Number</u>	<u>Amount</u>
					343.28
Acct:	OC254000 54659		RC/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>10233874</u>	<u>Invoice Description</u>	NATURAL GAS	<u>P.O. Number</u>	<u>Amount</u>
					934.16
Acct:	OD254000 54659		OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>10233874</u>	<u>Invoice Description</u>	NATURAL GAS	<u>P.O. Number</u>	<u>Amount</u>
					494.90
			NATURAL GAS		818.04
Acct:	OF254000 54659		HOF/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>10233874</u>	<u>Invoice Description</u>	NATURAL GAS	<u>P.O. Number</u>	<u>Amount</u>
					429.52
Acct:	OG254000 54659		TR/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>10233874</u>	<u>Invoice Description</u>	NATURAL GAS	<u>P.O. Number</u>	<u>Amount</u>
					740.78
Acct:	OH254000 54659		HHS/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>10233874</u>	<u>Invoice Description</u>	NATURAL GAS	<u>P.O. Number</u>	<u>Amount</u>
					3,142.61
Acct:	OL254000 54659		LP/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>10233874</u>	<u>Invoice Description</u>	NATURAL GAS	<u>P.O. Number</u>	<u>Amount</u>
					420.28
Acct:	OM254000 54659		HMS/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>10233874</u>	<u>Invoice Description</u>	NATURAL GAS	<u>P.O. Number</u>	<u>Amount</u>
					2,140.14
Acct:	ON254000 54659		MC/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>10233874</u>	<u>Invoice Description</u>	NATURAL GAS	<u>P.O. Number</u>	<u>Amount</u>
					1,568.13
Acct:	OO254000 54659		OP/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>10233874</u>	<u>Invoice Description</u>	NATURAL GAS	<u>P.O. Number</u>	<u>Amount</u>
					1,131.24
Acct:	OP254000 54659		PC/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>10233874</u>	<u>Invoice Description</u>	NATURAL GAS	<u>P.O. Number</u>	<u>Amount</u>
					1,169.06
Acct:	OQ254000 54659		MR/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>10233874</u>	<u>Invoice Description</u>	NATURAL GAS	<u>P.O. Number</u>	<u>Amount</u>
					740.62
Acct:	OR254000 54659		RA/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>10233874</u>	<u>Invoice Description</u>	NATURAL GAS	<u>P.O. Number</u>	<u>Amount</u>
					465.07
Acct:	OW254000 54659		WN/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>10233874</u>	<u>Invoice Description</u>	NATURAL GAS	<u>P.O. Number</u>	<u>Amount</u>
					518.81

**Check total: \$15,685.76**

**Harlem School District 122  
Check Summary**

Date: 4/29/2021

Warrant : 04/29/21

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**Report Totals**

Total number of checks on this warrant: 8  
Total amount dispersed on this warrant: \$ 78,092.69  
Total amount dispersed Grants: 10,811.20  
Total amount of Fund 10 \$ 60,302.91  
Total amount of Fund 11 \$ 15.14  
Total amount of Fund 20 \$ 16,403.15  
Total amount of Fund 30 \$ 0.00  
Total amount of Fund 40 \$ 1,371.49  
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

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00015158	ARBITERPAY TRUST ACCOUNT	001010655	P/E	6,000.00

TOTAL: 6,000.00

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