

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 09/30/21

30-Sept 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	\$73,015.87
TORT FUND	\$19.94
OPERATIONS/MAINTENANCE FUND	\$11,110.62
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$4,039.26
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$88,185.69

AMOUNT DISPERSED - GRANTS \$18,191.04

Harlem School District 122 Check Summary

Date: 9/30/2021

Warrant : 09/30/21

BMO HARRIS BANK N.A.

Check #	Check Date:	Invoice Description	P.O. Number	Amount
81914	09/30/2021	INVENTORY / WORKBOOKS		
Acct: 10A00000 11705				
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/13/2021- ERB		SEPTEMBER 2021 CHARGES- M.E.		212.43
Acct: ED263329 53100		PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/13/2021- BLUME		SEPTEMBER 2021 CHARGES- J.B.		108.62
Acct: EA221062 53103 0062		PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/13/2021- LANGE		SEPTEMBER 2021 CHARGES- H.L.		1,229.13
Acct: EC221062 53103 0062		PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/13/2021- LANGE		SEPTEMBER 2021 CHARGES- H.L.		380.00
Acct: EH221062 53103 0062		PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/13/2021- LANGE		SEPTEMBER 2021 CHARGES- H.L.		1,114.99
Acct: EL221062 53103 0062		PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/13/2021- LANGE		SEPTEMBER 2021 CHARGES- H.L.		850.00
Acct: EM221062 53103 0062		PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/13/2021- LANGE		SEPTEMBER 2021 CHARGES- H.L.		50.00
Acct: EN221062 53103 0062		PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/13/2021- LANGE		SEPTEMBER 2021 CHARGES- H.L.		400.00
Acct: EO221062 53103 0062		PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/13/2021- LANGE		SEPTEMBER 2021 CHARGES- H.L.		400.00
Acct: EP221062 53103 0062		PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/13/2021- LANGE		SEPTEMBER 2021 CHARGES- H.L.		100.00
Acct: EQ221062 53103 0062		PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/13/2021- LANGE		SEPTEMBER 2021 CHARGES- H.L.		50.00
Acct: ER221062 53103 0062		PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/13/2021- LANGE		SEPTEMBER 2021 CHARGES- H.L.		1,000.00
Acct: EW221062 53103 0062		PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/13/2021- LANGE		SEPTEMBER 2021 CHARGES- H.L.		300.00
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>
10/13/2021- WAGNER S		SEPTEMBER 2021 CHARGES- S.W.		790.00
Acct: ED264036 53190 3600		RECRUITING		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/13/2021- AURAND		SEPTEMBER 2021 CHARGES- J.A.		3,000.00
Acct: EB261052 53195		HAC/DIR CNTL SUP SERV/PS SEC		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/13/2021- WAGNER S		SEPTEMBER 2021 CHARGES- S.W.		12.99
Acct: EB231012 53321		TRAVEL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/13/2021-YARBROUC		SEPTEMBER 2021 CHARGES- T.Y.		150.00
10/13/2021-YARBROUC		SEPTEMBER 2021 CHARGES- T.Y.		405.00

**Harlem School District 122
Check Summary**

Date: 9/30/2021

Warrant : 09/30/21

BMO HARRIS BANK N.A.

Check # 81914	Check Date:	09/30/2021		
Acct: EB251014 53321		HAC/BUS SUPP SERV/TRAVEL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/13/2021- AURAND		SEPTEMBER 2021 CHARGES- J.A.		218.30
Acct: ED221000 53322 4180		IMPR INSTR/TRAVEL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/13/2021- ERB		SEPTEMBER 2021 CHARGES- M.E.		290.00
Acct: EH150070 53322		HHS/INTERSCHOL/TRAVEL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/13/2021- HOFFMANI		SEPTEMBER 2021 CHARGES- R.H.		500.46
Acct: EO221000 53322 4180		TRAVEL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/13/2021- ERB		SEPTEMBER 2021 CHARGES- M.E.		1,160.00
Acct: TG255200 53411		TR/VEHCL OP SERV/POSTAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/13/2021- WEST		SEPTEMBER 2021 CHARGES- D.W.		34.88
Acct: EB232094 54101		HAC/SUPT OFFC/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/13/2021-YARBROUC		SEPTEMBER 2021 CHARGES- T.Y.		91.27
10/13/2021-YARBROUC		SEPTEMBER 2021 CHARGES- T.Y.		719.97
Acct: EB233075 54101		HAC/SPEC AREA ADMIN/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/13/2021- LANGE		SEPTEMBER 2021 CHARGES- H.L.		59.59
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>
10/13/2021- GUSKE		SEPTEMBER 2021 CHARGES- A.G.		219.95
10/13/2021- WAGNER S		SEPTEMBER 2021 CHARGES- S.W.		34.99
Acct: ED110065 54101		REG PGM/ASSMT/GEN SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/13/2021- LOGAN		SEPTEMBER 2021 CHARGES- R.L.		52.82
Acct: EH113000 54101 4180		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/13/2021- LOGAN		SEPTEMBER 2021 CHARGES- R.L.		194.85
10/13/2021- WAGNER S		SEPTEMBER 2021 CHARGES- S.W.		1,588.20
Acct: EH150070 54101		HHS/INTERSCHOL/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/13/2021- HOFFMANI		SEPTEMBER 2021 CHARGES- R.H.		4,458.79
Acct: EH241000 54101 0201		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/13/2021- BOIS		SEPTEMBER 2021 CHARGES- J.B.		193.60
Acct: EA111000 54102 0020		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/13/2021- POOLE		SEPTEMBER 2021 CHARGES- T.P.		937.15
Acct: EA122062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/13/2021- LANGE		SEPTEMBER 2021 CHARGES- H.L.		179.98
Acct: EC111000 54102 0070		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/13/2021- REINECKE		SEPTEMBER 2021 CHARGES- R.R.		-333.78
10/13/2021- REINECKE		SEPTEMBER 2021 CHARGES- R.R.		1,295.21
Acct: ED110032 54102 9101		OFFICE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/13/2021- GUSKE		SEPTEMBER 2021 CHARGES- A.G.		-139.98
10/13/2021- GUSKE		SEPTEMBER 2021 CHARGES- A.G.		465.70

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Check Summary**

Date: 9/30/2021

Warrant : 09/30/21

BMO HARRIS BANK N.A.

Check # 81914	Check Date: 09/30/2021		
Acct: ED125000 54102 1580	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/13/2021- TUCKER	SEPTEMBER 2021 CHARGES- S.T.		523.75
Acct: ED213475 54102	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/13/2021- LANGE	SEPTEMBER 2021 CHARGES- H.L.		184.80
Acct: ED221000 54102 5980	IMPR INSTR/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/13/2021- LOGAN	SEPTEMBER 2021 CHARGES- R.L.		107.84
Acct: ED221396 54102	STAFF DEV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/13/2021- ERB	SEPTEMBER 2021 CHARGES- M.E.		523.15
Acct: ED230062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/13/2021- LANGE	SEPTEMBER 2021 CHARGES- H.L.		176.72
Acct: ED232418 54102	GRANTS & ENTITLE/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/13/2021- TUCKER	SEPTEMBER 2021 CHARGES- S.T.		197.27
Acct: ED290000 54102 1580	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/13/2021- TUCKER	SEPTEMBER 2021 CHARGES- S.T.		574.44
Acct: EH113000 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/13/2021- COBERT	SEPTEMBER 2021 CHARGES- K.C.		179.95
10/13/2021- COUNCIL	SEPTEMBER 2021 CHARGES- S.C.		548.39
10/13/2021- HASTERT	SEPTEMBER 2021 CHARGES- K.H.		6,448.49
Acct: EH113002 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/13/2021- COBERT	SEPTEMBER 2021 CHARGES- K.C.		57.01
Acct: EH113003 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/13/2021- COBERT	SEPTEMBER 2021 CHARGES- K.C.		805.49
Acct: EH113006 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/13/2021- HASTERT	SEPTEMBER 2021 CHARGES- K.H.		59.88
Acct: EH113008 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/13/2021- COBERT	SEPTEMBER 2021 CHARGES- K.C.		134.20
Acct: EH113009 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/13/2021- CONSUME	SEPTEMBER 2021 CHARGES- F.C.		1,005.62
Acct: EH113011 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/13/2021- COBERT	SEPTEMBER 2021 CHARGES- K.C.		178.07
Acct: EH113015 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/13/2021- COBERT	SEPTEMBER 2021 CHARGES- K.C.		96.64
Acct: EH122062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/13/2021- LANGE	SEPTEMBER 2021 CHARGES- H.L.		890.21
Acct: EL111000 54102 0010	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/13/2021- CLARK	SEPTEMBER 2021 CHARGES- L.C.		761.17

Harlem School District 122 Check Summary

Date: 9/30/2021

Warrant : 09/30/21

BMO HARRIS BANK N.A.

Check # 81914	Check Date:	09/30/2021		
Acct: EL122062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/13/2021- LANGE		SEPTEMBER 2021 CHARGES- H.L.		78.19
10/13/2021- RICE		SEPTEMBER 2021 CHARGES- S.R.		24.94
Acct: EL222200 54102 0010		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/13/2021- CLARK		SEPTEMBER 2021 CHARGES- L.C.		228.41
Acct: EM112000 54102 0110		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/13/2021- CURLESS		SEPTEMBER 2021 CHARGES- J.C.		336.71
10/13/2021- HARRIS		SEPTEMBER 2021 CHARGES- J.H.		1,355.01
Acct: EM112002 54102 0110		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/13/2021- HARRIS		SEPTEMBER 2021 CHARGES- J.H.		584.83
Acct: EM122062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/13/2021- LANGE		SEPTEMBER 2021 CHARGES- H.L.		145.42
10/13/2021- RICE		SEPTEMBER 2021 CHARGES- S.R.		1,406.04
Acct: EM211062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/13/2021- LANGE		SEPTEMBER 2021 CHARGES- H.L.		122.86
Acct: EM256062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/13/2021- LANGE		SEPTEMBER 2021 CHARGES- H.L.		54.79
Acct: EN111000 54102 0090		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/13/2021- EDWARDS		SEPTEMBER 2021 CHARGES- A.E.		804.04
Acct: EN122062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/13/2021- LANGE		SEPTEMBER 2021 CHARGES- H.L.		135.48
Acct: EN256062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/13/2021- LANGE		SEPTEMBER 2021 CHARGES- H.L.		158.89
Acct: EO111000 54102 0050		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/13/2021- BLUME		SEPTEMBER 2021 CHARGES- J.B.		684.23
Acct: EO211062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/13/2021- LANGE		SEPTEMBER 2021 CHARGES- H.L.		37.25
Acct: EP111000 54102 0040		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/13/2021-ANDERSON		SEPTEMBER 2021 CHARGES- E.A.		877.56
Acct: EP122062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/13/2021- LANGE		SEPTEMBER 2021 CHARGES- H.L.		494.76
Acct: EP221000 54102 5980		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/13/2021- LOGAN		SEPTEMBER 2021 CHARGES- R.L.		570.25
Acct: EP230000 54102 1182		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/13/2021- ERB		SEPTEMBER 2021 CHARGES- M.E.		340.28
Acct: EP256062 54102 0062		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: 9/30/2021

Warrant : 09/30/21

BMO HARRIS BANK N.A.

Check # 81914	Check Date:	09/30/2021		
10/13/2021- LANGE		SEPTEMBER 2021 CHARGES- H.L.		139.82
Acct: EP300000 54102 1182		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/13/2021- ERB		SEPTEMBER 2021 CHARGES- M.E.		176.17
Acct: EQ111000 54102 0030		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/13/2021- MORLAN		SEPTEMBER 2021 CHARGES- B.M.		893.88
Acct: ER111000 54102 0060		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/13/2021- BLUME		SEPTEMBER 2021 CHARGES- J.B.		177.02
10/13/2021-ROLLINSO		SEPTEMBER 2021 CHARGES- S.R.		224.99
Acct: EW111000 54102 0080		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/13/2021- YUSKA		SEPTEMBER 2021 CHARGES- M.Y.		1,864.54
Acct: EW122062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/13/2021- LANGE		SEPTEMBER 2021 CHARGES- H.L.		496.21
Acct: EW256062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/13/2021- LANGE		SEPTEMBER 2021 CHARGES- H.L.		185.49
Acct: EL213400 54103 0010		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/13/2021- CLARK		SEPTEMBER 2021 CHARGES- L.C.		56.07
Acct: EQ213400 54103 0030		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/13/2021- LANGE		SEPTEMBER 2021 CHARGES- H.L.		119.99
Acct: ED256047 54104		MISC GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/13/2021- MOSHER		SEPTEMBER 2021 CHARGES- J.M.		127.77
10/13/2021- WAGNER		SEPTEMBER 2021 CHARGES- J.W.		745.04
Acct: EP300000 54106 1182		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/13/2021- AURAND		SEPTEMBER 2021 CHARGES- J.A.		948.36
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>
10/13/2021- WEST		SEPTEMBER 2021 CHARGES- D.W.		444.06
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>
10/13/2021- WEST		SEPTEMBER 2021 CHARGES- D.W.		546.53
Acct: OH254000 54109		HHS/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/13/2021- CHANDLEF		SEPTEMBER 2021 CHARGES- M.C.		64.17
Acct: EM112000 54112 0110		INSTRUCTIONAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/13/2021- CURLESS		SEPTEMBER 2021 CHARGES- J.C.		274.08
Acct: EP121461 54112 0061		INSTRUCTIONAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/13/2021- LANGE		SEPTEMBER 2021 CHARGES- H.L.		155.96
Acct: EW111000 54112 0080		INSTRUCTIONAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/13/2021- YUSKA		SEPTEMBER 2021 CHARGES- M.Y.		547.97
Acct: EN111000 54114 0090		TEACHER BUDGET		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>

**Harlem School District 122
Check Summary**

Date: 9/30/2021

Warrant : 09/30/21

BMO HARRIS BANK N.A.

Check # 81914	Check Date: 09/30/2021		
10/13/2021- EDWARDS	SEPTEMBER 2021 CHARGES- A.E.		125.00
Acct: EN110000 54214	WORKBOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/13/2021- AURAND	SEPTEMBER 2021 CHARGES- J.A.		-1,182.00
10/13/2021- ERB	SEPTEMBER 2021 CHARGES- M.E.		1,457.80
Acct: EP110000 54214	WORKBOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/13/2021- ERB	SEPTEMBER 2021 CHARGES- M.E.		493.92
Acct: EC222200 54302 0070	LIBRARY BOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/13/2021- REINECKE	SEPTEMBER 2021 CHARGES- R.R.		99.72
Acct: EH222200 54302 0201	LIBRARY BOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/13/2021- COBERT	SEPTEMBER 2021 CHARGES- K.C.		16.98
Acct: EC222000 54311 0700	LIBRARY GRANT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/13/2021- ERB	SEPTEMBER 2021 CHARGES- M.E.		55.77
Acct: EP254000 55409 1182	BUILDING EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/13/2021- ERB	SEPTEMBER 2021 CHARGES- M.E.		810.00
Acct: EA221000 56400 5980	DUES AND FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/13/2021- ERB	SEPTEMBER 2021 CHARGES- M.E.		47.00
Acct: ER221000 56400 5980	DUES AND FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/13/2021- ERB	SEPTEMBER 2021 CHARGES- M.E.		47.00
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/13/2021- HOFFMANI	SEPTEMBER 2021 CHARGES- R.H.		409.00
Acct: EB261052 57600	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/13/2021- GUSKE	SEPTEMBER 2021 CHARGES- A.G.		2,184.81
			Check total: \$57,421.26

COMCAST HOLDINGS CORPORATION

Check # 81915	Check Date: 09/30/2021		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/14/2021- 0498712	PHONE SERVICES		389.08
10/17/2021- 0651169	PHONE SERVICE		183.78
			Check total: \$572.86

JEFFREY J. FAGO

Check # 81916	Check Date: 09/30/2021		
Acct: EM150074 53192	HMS/INTERSCHOL/OFFICIALS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/2/2021- FAGO	HMS FOOTBALL		50.00
8/24/2021- FAGO	HMS FOOTBALL		50.00
			Check total: \$100.00

**Harlem School District 122
Check Summary**

Date: 9/30/2021

Warrant : 09/30/21

VONDA FOREMAN

Check # 81917	Check Date: 09/30/2021		
Acct: EM150074 53192	HMS/INTERSCHOL/OFFICIALS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/27/2021- FOREMAN \	HMS VOLLEYBALL		60.00
			Check total: \$60.00

JORGE GIH

Check # 81918	Check Date: 09/30/2021		
Acct: EM150074 53192	HMS/INTERSCHOL/OFFICIALS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/16/2021- GIH	HMS SOCCER		60.00
			Check total: \$60.00

GUILFORD HIGH SCHOOL

Check # 81919	Check Date: 09/30/2021		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/23/2021	GIRLS GOLF		250.00
			Check total: \$250.00

JAMES KIDD

Check # 81920	Check Date: 09/30/2021		
Acct: EM150074 53192	HMS/INTERSCHOL/OFFICIALS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/25/2021- KIDD	HMS FOOTBALL		100.00
			Check total: \$100.00

JOHN KONOPA

Check # 81921	Check Date: 09/30/2021		
Acct: EM150074 53192	HMS/INTERSCHOL/OFFICIALS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/25/2021- KONOPA	HMS FOOTBALL		100.00
			Check total: \$100.00

JASON LIGHTHEART

Check # 81922	Check Date: 09/30/2021		
Acct: EM150074 53192	HMS/INTERSCHOL/OFFICIALS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/25/2021-LIGHTHEAR	HMS FOOTBALL		100.00
			Check total: \$100.00

JANEA LINDSEY

Check # 81923	Check Date: 09/30/2021		
Acct: EM150074 53192	HMS/INTERSCHOL/OFFICIALS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/27/2021- LINDSEY	HMS VOLLEYBALL		60.00
			Check total: \$60.00

**Harlem School District 122
Check Summary**

Date: 9/30/2021

Warrant : 09/30/21

RELIANCE STANDARD

Check # 81924	Check Date:	09/30/2021		
Acct: 10L00000 24860		BOARD LIFE INSURANCE CONTRI		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCTOBER 2021		OCTOBER 2021 PREMIUMS		5,647.03
Acct: 11L00000 24860		BOARD LIFE INSURANCE CONTRI		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCTOBER 2021		OCTOBER 2021 PREMIUMS		15.32
Acct: 20L00000 24860		BOARD LIFE INSURANCE CONTRI		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCTOBER 2021		OCTOBER 2021 PREMIUMS		191.97
Acct: 40L00000 24860		BOARD LIFE INSURANCE CONTRI		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCTOBER 2021		OCTOBER 2021 PREMIUMS		244.01
Acct: 10L00000 24861		SUN LIFE VOLUNTARY		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCTOBER 2021		OCTOBER 2021 PREMIUMS		7,221.43
Acct: 20L00000 24861		SUN LIFE VOLUNTARY		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCTOBER 2021		OCTOBER 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>
OCTOBER 2021		OCTOBER 2021 PREMIUMS		674.64
Acct: 10L00000 24880		BOARD LONG TERM DISABILITY		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCTOBER 2021		OCTOBER 2021 PREMIUMS		585.79
Acct: 11L00000 24880		BOARD LONG TERM DISABILITY		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCTOBER 2021		OCTOBER 2021 PREMIUMS		4.62
Acct: 20L00000 24880		BOARD LONG TERM DISABILITY		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCTOBER 2021		OCTOBER 2021 PREMIUMS		22.45
Acct: 40L00000 24880		BOARD LONG TERM DISABILITY		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
OCTOBER 2021		OCTOBER 2021 PREMIUMS		23.98

Check total: \$14,981.10

**Harlem School District 122
Check Summary**

Date: 9/30/2021

Warrant : 09/30/21

SYMMETRY ENERGY SOLUTIONS

Check #	81925	Check Date:	09/30/2021		
Acct:	OA254000 54659		MP/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>11783014</u>	<u>Invoice Description</u>	NATURAL GAS	<u>P.O. Number</u>	<u>Amount</u>
					564.86
Acct:	OB254000 54659		HAC/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>11783014</u>	<u>Invoice Description</u>	NATURAL GAS	<u>P.O. Number</u>	<u>Amount</u>
					150.42
Acct:	OC254000 54659		RC/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>11783014</u>	<u>Invoice Description</u>	NATURAL GAS	<u>P.O. Number</u>	<u>Amount</u>
					189.91
Acct:	OD254000 54659		OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>11783014</u>	<u>Invoice Description</u>	NATURAL GAS	<u>P.O. Number</u>	<u>Amount</u>
					151.33
	<u>11783014</u>	<u>Invoice Description</u>	NATURAL GAS		<u>Amount</u>
					165.85
Acct:	OF254000 54659		HOF/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>11783014</u>	<u>Invoice Description</u>	NATURAL GAS	<u>P.O. Number</u>	<u>Amount</u>
					663.71
Acct:	OG254000 54659		TR/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>11783014</u>	<u>Invoice Description</u>	NATURAL GAS	<u>P.O. Number</u>	<u>Amount</u>
					198.06
Acct:	OH254000 54659		HHS/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>11783014</u>	<u>Invoice Description</u>	NATURAL GAS	<u>P.O. Number</u>	<u>Amount</u>
					3,064.08
Acct:	OL254000 54659		LP/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>11783014</u>	<u>Invoice Description</u>	NATURAL GAS	<u>P.O. Number</u>	<u>Amount</u>
					552.08
Acct:	OM254000 54659		HMS/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>11783014</u>	<u>Invoice Description</u>	NATURAL GAS	<u>P.O. Number</u>	<u>Amount</u>
					1,837.89
Acct:	ON254000 54659		MC/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>11783014</u>	<u>Invoice Description</u>	NATURAL GAS	<u>P.O. Number</u>	<u>Amount</u>
					334.89
Acct:	OQ254000 54659		OP/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>11783014</u>	<u>Invoice Description</u>	NATURAL GAS	<u>P.O. Number</u>	<u>Amount</u>
					206.09
Acct:	OP254000 54659		PC/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>11783014</u>	<u>Invoice Description</u>	NATURAL GAS	<u>P.O. Number</u>	<u>Amount</u>
					623.27
Acct:	OQ254000 54659		MR/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>11783014</u>	<u>Invoice Description</u>	NATURAL GAS	<u>P.O. Number</u>	<u>Amount</u>
					176.12
Acct:	OR254000 54659		RA/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>11783014</u>	<u>Invoice Description</u>	NATURAL GAS	<u>P.O. Number</u>	<u>Amount</u>
					528.41
Acct:	OW254000 54659		WN/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>11783014</u>	<u>Invoice Description</u>	NATURAL GAS	<u>P.O. Number</u>	<u>Amount</u>
					502.34

Check total: \$9,909.31

Harlem School District 122
Check Summary

Date: 9/30/2021

Warrant : 09/30/21

T-MOBILE USA, INC.

Check # 81926	Check Date: 09/30/2021		
Acct: TG255100 53103	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/13/21	TABLETS		1,896.62
Acct: ED110000 53190 2900	OTHER PROFESSIONAL & TECH. SER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/13/2021	HOTSPOTS		2,400.00
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>
10/13/21	TABLETS		174.54
Check total:			\$4,471.16

Report Totals

Total number of checks on this warrant: 13
Total amount dispersed on this warrant: \$ 88,185.69
Total amount dispersed Grants: 18,191.04
Total amount of Fund 10 \$ 73,015.87
Total amount of Fund 11 \$ 19.94
Total amount of Fund 20 \$ 11,110.62
Total amount of Fund 30 \$ 0.00
Total amount of Fund 40 \$ 4,039.26
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