HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 02/02/22

02-Feb 2022

n accordance with Section 7-22 of the school code and on the motion of memberand seconded by memberapproved byyea votes and bynay 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 TORT FUND OPERATIONS/MAINTENANC	E FUND	\$46,133.26 \$19.94 \$2,289.63	
	DEBT SERVICE TRANSPORTATION FUND CAPITAL PROJECTS LIFE SAFETY FUND		\$0.00 \$3,227.29 \$0.00 \$ <u>0.00</u>	
		TOTAL AMOUNT:	\$51,670.12	
	AMOUNT DISPERSED - GRAN	ITS	\$7,067.20	

Warrant: 02/02/22

BMO HARRIS BANK N.A.

Check # 82907 Check Det 02/02/2022 Che				
Invoice Number				
ACCL EA221062 53103 0062			D.O. Number	Amount
Acct. EA221062 53103 0062			P.O. Number	
Invoice Number				110.10
Acct. EH221082 53103 0062		20 At 1921 BS 40	P.O. Number	Amount
Invoice Dumber				
2710/2022-LANGE	Acct: EH221062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		
Acct: EQ221062 53103 0062			P.O. Number	
Invoice Number				150.00
2710/2022-LANGE			D.O. Neurahan	A
Acct: EB261052 53190			P.O. Number	
Invoice Number Invoice Description Year Yea				200.00
ACCL: ED180000 53190			P.O. Number	Amount
Invoice Number				
ANUARY 2022 CHARGES- A.L. 60.00	Acct: ED180000 53190	OTHER PROFESSIONAL & TECH. SER		
Acct: EB261052 53195			P.O. Number	
Invoice Number				60.00
2/10/2022-WAGNER S JANUARY 2022 CHARGES- S.W. 12.99			D.O. Mussala an	A
Acct			P.O. Number	
Invoice Number				12.33
Acct: ED180000 53322			P.O. Number	Amount
Invoice Number				
Acct: EH150070 53322	Acct: ED180000 53322	TRAVEL		
Acct: EH150070 53322			P.O. Number	
Invoice Number				60.00
Act: ED232418 53701 SOFTWARE LICENSE AGREEMENT Invoice Number JANUARY 2022 CHARGES- M.E. Act: EN25000 53702 3280 SOFTWARE MAINT Invoice Number Invoice Description JANUARY 2022 CHARGES- M.E. 175.00			D.O. Number	Amount
Acct: ED232418 53701 SOFTWARE LICENSE AGREEMENT Invoice Number Invoice Description JANUARY 2022 CHARGES- M.E. Amount 175.00			P.O. Number	
Invoice Number				001.10
Act: EN25000 53702 3280 SOFTWARE MAINT			P.O. Number	Amount
Invoice Number				
2/10/2022-ERB JANUARY 2022 CHARGES- M.E. 175.00 Acct: EA254000 54101 1180 GENERAL SUPPLIES Invoice Description P.O. Number Amount 2/10/2022-ERB JANUARY 2022 CHARGES- M.E. 31.99 Acct: EB231012 54101 GEN SUPPL Invoice Description P.O. Number Amount 2/10/2022-WAGNER S JANUARY 2022 CHARGES- S.W. 168.00 Acct: EB233075 54101 HAC/SPEC AREA ADMIN/GEN SUPPL P.O. Number Amount 1nvoice Number Invoice Description P.O. Number Amount 2/10/2022-LANGE JANUARY 2022 CHARGES- H.L. 79.93 Acct: EB251014 54101 HAC/BUS SUPP SERV/GEN SUPPL P.O. Number Amount 1nvoice Number Invoice Description P.O. Number Amount 2/10/2022-AURAND JANUARY 2022 CHARGES- J.A. 958.93 Acct: EB261052 54101 HAC/DIR CNTL SUP SERV/GEN SUPP P.O. Number Amount 1nvoice Number Invoice Description P.O. Number Amount 2/10/2022-WAGNER S JANUARY 2022 CHARGES- S.W. 875.75 Acct: EH150070 54101 HHS/INTERSC	Acct: EN125000 53702 3280			
Acct: EA254000 54101 1180 GENERAL SUPPLIES Invoice Number			P.O. Number	
Invoice Number				175.00
2/10/2022-ERB JANUARY 2022 CHARGES- M.E. 31.99 Acct: EB231012 54101 GEN SUPPL Invoice Number Invoice Description P.O. Number Amount 2/10/2022-WAGNER S JANUARY 2022 CHARGES- S.W. 168.00 Acct: EB233075 54101 HAC/SPEC AREA ADMIN/GEN SUPPL P.O. Number Amount Invoice Number JANUARY 2022 CHARGES- H.L. 79.93 Acct: EB251014 54101 HAC/BUS SUPP SERV/GEN SUPPL P.O. Number Amount Invoice Number Invoice Description P.O. Number Amount 2/10/2022-AURAND JANUARY 2022 CHARGES- J.A. 958.93 Acct: EB261052 54101 HAC/DIR CNTL SUP SERV/GEN SUPP P.O. Number Amount Invoice Number Invoice Description P.O. Number Amount 2/10/2022-WAGNER S JANUARY 2022 CHARGES- S.W. 875.75 Acct: EH150070 54101 HHS/INTERSCHOL/GEN SUPPL			P O Number	Amount
Acct: EB231012 54101 GEN SUPPL Invoice Number Invoice Description P.O. Number Amount 2/10/2022-WAGNER S JANUARY 2022 CHARGES- S.W. 168.00 Acct: EB233075 54101 HAC/SPEC AREA ADMIN/GEN SUPPL Invoice Number Invoice Description P.O. Number Amount 2/10/2022-LANGE JANUARY 2022 CHARGES- H.L. 79.93 Acct: EB251014 54101 HAC/BUS SUPP SERV/GEN SUPPL Invoice Number Invoice Description P.O. Number Amount 2/10/2022-AURAND JANUARY 2022 CHARGES- J.A. 958.93 Acct: EB261052 54101 HAC/DIR CNTL SUP SERV/GEN SUPP Invoice Number Invoice Description P.O. Number Amount 2/10/2022-WAGNER S JANUARY 2022 CHARGES- S.W. P.O. Number Amount 2/10/2022-WAGNER S JANUARY 2022 CHARGES- S.W. 875.75 Acct: EH150070 54101 HHS/INTERSCHOL/GEN SUPPL			1.O. Namber	
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Acct: EB233075 54101 HAC/SPEC AREA ADMIN/GEN SUPPL Invoice Number Invoice Description P.O. Number Amount 2/10/2022-LANGE JANUARY 2022 CHARGES- H.L. 79.93 Acct: EB251014 54101 HAC/BUS SUPP SERV/GEN SUPPL Invoice Number Invoice Description P.O. Number Amount 2/10/2022-AURAND JANUARY 2022 CHARGES- J.A. 958.93 Acct: EB261052 54101 HAC/DIR CNTL SUP SERV/GEN SUPP Invoice Number Invoice Description P.O. Number Amount 2/10/2022-WAGNER S JANUARY 2022 CHARGES- S.W. 875.75 Acct: EH150070 54101 HHS/INTERSCHOL/GEN SUPPL		Invoice Description	P.O. Number	
Invoice Number Invoice Description P.O. Number Amount 2/10/2022-LANGE JANUARY 2022 CHARGES- H.L. 79.93 Acct: EB251014 54101 HAC/BUS SUPP SERV/GEN SUPPL P.O. Number Amount Invoice Number Invoice Description P.O. Number Amount 2/10/2022-AURAND JANUARY 2022 CHARGES- J.A. 958.93 Acct: EB261052 54101 HAC/DIR CNTL SUP SERV/GEN SUPP Invoice Number Invoice Description P.O. Number Amount 2/10/2022-WAGNER S JANUARY 2022 CHARGES- S.W. 875.75 Acct: EH150070 54101 HHS/INTERSCHOL/GEN SUPPL	2/10/2022-WAGNER S			168.00
2/10/2022-LANGE JANUARY 2022 CHARGES- H.L. 79.93 Acct: EB251014 54101 HAC/BUS SUPP SERV/GEN SUPPL Invoice Number Invoice Description P.O. Number Amount 2/10/2022-AURAND JANUARY 2022 CHARGES- J.A. 958.93 Acct: EB261052 54101 HAC/DIR CNTL SUP SERV/GEN SUPP Invoice Number Invoice Description P.O. Number Amount 2/10/2022-WAGNER S JANUARY 2022 CHARGES- S.W. 875.75 Acct: EH150070 54101 HHS/INTERSCHOL/GEN SUPPL				
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Invoice Number Invoice Description P.O. Number Amount 2/10/2022-AURAND JANUARY 2022 CHARGES- J.A. 958.93 Acct: EB261052 54101 HAC/DIR CNTL SUP SERV/GEN SUPP Invoice Number Invoice Description P.O. Number Amount 2/10/2022-WAGNER S JANUARY 2022 CHARGES- S.W. 875.75 Acct: EH150070 54101 HHS/INTERSCHOL/GEN SUPPL				79.93
2/10/2022-AURAND JANUARY 2022 CHARGES- J.A. 958.93 Acct: EB261052 54101 HAC/DIR CNTL SUP SERV/GEN SUPP Invoice Number Invoice Description P.O. Number Amount 2/10/2022-WAGNER S JANUARY 2022 CHARGES- S.W. 875.75 Acct: EH150070 54101 HHS/INTERSCHOL/GEN SUPPL			P O Number	Amount
Acct: EB261052 54101 HAC/DIR CNTL SUP SERV/GEN SUPP Invoice Number Invoice Description P.O. Number Amount 2/10/2022-WAGNER S JANUARY 2022 CHARGES- S.W. 875.75 Acct: EH150070 54101 HHS/INTERSCHOL/GEN SUPPL			I.O. Humber	
Invoice NumberInvoice DescriptionP.O. NumberAmount2/10/2022-WAGNER SJANUARY 2022 CHARGES- S.W.875.75Acct: EH150070 54101HHS/INTERSCHOL/GEN SUPPL				
Acct: EH150070 54101 HHS/INTERSCHOL/GEN SUPPL	Invoice Number		P.O. Number	
Ø 16 inns 16 en				875.75
Invoice Number Invoice Description P.O. Number Amount			D C 11	Α
	Invoice Number	Invoice Description	P.O. Number	Amount

Warrant: 02/02/22

BMO HARRIS BANK N.A.

Check # 82907 Check Dat	e: 02/02/2022		
2/10/2022-HOFFMANN	JANUARY 2022 CHARGES- R.H.		1,497.65
Acct: EA111000 54102 0020	GENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount
2/10/2022-POOLE	JANUARY 2022 CHARGES- T.P.		160.62
Acct: EA300000 54102 1180 Invoice Number	GENERAL SUPPLIES Invoice Description	P.O. Number	Amount
2/10/2022-ERB	JANUARY 2022 CHARGES- M.E.	1.0. Hamber	47.93
Acct: EC111000 54102 0070	GENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount
2/10/2022-REINECKE	JANUARY 2022 CHARGES- R.R.		495.31
Acct: ED180000 54102	GENERAL SUPPLIES Invoice Description	P.O. Number	Amount
Invoice Number 2/10/2022- DOMINGUE	JANUARY 2022 CHARGES- A.L.	r.o. Number	427.22
Acct: ED221000 54102 5980	IMPR INSTR/GEN SUPPL		
Invoice Number	Invoice Description	P.O. Number	<u>Amount</u>
2/10/2022-LOGAN	JANUARY 2022 CHARGES- R.L.		25.95
Acct: ED221396 54102	STAFF DEV/GEN SUPPL	D.O. Number	Amazint
Invoice Number 2/10/2022-ERB	Invoice Description JANUARY 2022 CHARGES- M.E.	P.O. Number	<u>Amount</u> 90.65
Acct: ED232418 54102	GRANTS & ENTITLE/GEN SUPPL		00.00
Invoice Number	Invoice Description	P.O. Number	<u>Amount</u>
2/10/2022-TUCKER	JANUARY 2022 CHARGES- S.T		216.48
Acct: ED290000 54102 1580	GENERAL SUPPLIES	D.O. Number	Amazint
Invoice Number 2/10/2022-TUCKER	Invoice Description JANUARY 2022 CHARGES- S.T	P.O. Number	<u>Amount</u> 83.45
Acct: EH113000 54102 0201	GENERAL SUPPLIES		00.40
Invoice Number	Invoice Description	P.O. Number	<u>Amount</u>
2/10/2022-BOIS	JANUARY 2022 CHARGES- J.B.		2,293.15
2/10/2022-HASTERT	JANUARY 2022 CHARGES- K.H.		7,142.67
Acct: EH113003 54102 0201	GENERAL SUPPLIES	D.O. Number	Amount
Invoice Number 2/10/2022-HASTERT	Invoice Description JANUARY 2022 CHARGES- K.H.	P.O. Number	<u>Amount</u> 93.80
Acct: EH113009 54102 0201	GENERAL SUPPLIES		• • • • • • • • • • • • • • • • • • • •
Invoice Number	Invoice Description	P.O. Number	<u>Amount</u>
2/10/2022-CONSUMER	JANUARY 2022 CHARGES- F.C.		795.15
Acct: EH122062 54102 0062	GENERAL SUPPLIES	D.O. Niverskan	A
Invoice Number 2/10/2022-LANGE	Invoice Description JANUARY 2022 CHARGES- H.L.	P.O. Number	<u>Amount</u> 797.34
Acct: EH180000 54102 5381	GENERAL SUPPLIES		707.01
Invoice Number	Invoice Description	P.O. Number	<u>Amount</u>
2/10/2022- DOMINGUE:	JANUARY 2022 CHARGES- A.L.		40.77
2/10/2022- DOMINGUE	JANUARY 2022 CHARGES- A.L.		68.97
Acct: EL111000 54102 0010	GENERAL SUPPLIES	D.O. Number	Amount
Invoice Number 2/10/2022-CLARK	Invoice Description JANUARY 2022 CHARGES- L.C.	P.O. Number	<u>Amount</u> 516.96
Acct: EL122062 54102 0062	GENERAL SUPPLIES		010.00
Invoice Number	Invoice Description	P.O. Number	<u>Amount</u>
2/10/2022-LANGE	JANUARY 2022 CHARGES- H.L.		122.27
2/10/2022-WAGNER J	JANUARY 2022 CHARGES- J.W.		117.56
Acct: EL222200 54102 0010	GENERAL SUPPLIES Invoice Description	P.O. Number	<u>Amount</u>
Invoice Number 2/10/2022-CLARK	JANUARY 2022 CHARGES- L.C.	I.O. Number	337.25
L. TOLOZZ GW WWW			

Warrant: 02/02/22

BMO HARRIS BANK N.A.

Acct: EM112000 54102 0110 GENERAL SUPPLIES Invoice Number Invoice Description P.O. Number Ar	nount
2/10/2022-CURLESS JANUARY 2022 CHARGES- J.C.	15.93
El follocat (il titto	67.79
Acct: EM112002 54102 0110 GENERAL SUPPLIES	
	<u>nount</u> 16.29
Acct: EM112011 54102 0110 GENERAL SUPPLIES	10.20
	nount
2/10/2022-HARRIS JANUARY 2022 CHARGES- J.H. 1	46.94
Acct: EM122062 54102 0062 GENERAL SUPPLIES	
	<u>nount</u> 02.94
Acct: EM215062 54102 0062 GENERAL SUPPLIES	02.04
G G THE A SAV	nount
2/10/2022-LANGE JANUARY 2022 CHARGES- H.L.	37.53
Acct: EM256062 54102 0062 GENERAL SUPPLIES	
	<u>nount</u> 67,74
Acct: EN111000 54102 0090 GENERAL SUPPLIES	01.14
	nount
	45.28
Acct: EN122062 54102 0062 GENERAL SUPPLIES	
	<u>nount</u> 79.33
2/10/2022-LANGE JANUARY 2022 CHARGES- H.L. 2 Acct: EN300000 54102 3280 GENERAL SUPPLIES	18.55
	nount
	75.89
Acct: EO111000 54102 0050 GENERAL SUPPLIES	
The state of the s	<u>nount</u> 42.00
2/10/2022-NELSON JANUARY 2022 CHARGES- M.N. Acct: EP111000 54102 0040 GENERAL SUPPLIES	42.00
The state of the s	nount
2/10/2022-ANDERSON JANUARY 2022 CHARGES- E.A. 8	57.72
Acct: EP111000 54102 1180 GENERAL SUPPLIES	
111101001111111111111111111111111111111	<u>nount</u> 43.68
2/10/2022-LOGAN JANUARY 2022 CHARGES- R.L. 2 Acct: EP122062 54102 0062 GENERAL SUPPLIES	40.00
, 100th = 1 1 move 0 1 1 1 move 0 1 1 move 0 1 m	<u>nount</u>
	87.05
Acct: EP230000 54102 1182 GENERAL SUPPLIES	
	<u>nount</u> 41.82
2/10/2022-ERB JANUARY 2022 CHARGES- M.E. Acct: EQ111000 54102 0030 GENERAL SUPPLIES	41.02
	nount
	50.51
Acct: ER111000 54102 0060 GENERAL SUPPLIES	,
	<u>mount</u> 35.75
2/10/2022-ROLLINSON JANUARY 2022 CHARGES- J.R. 3 Acct: ER111002 54102 0060 2ND GRADE	00.70
AND THE DESCRIPTION OF THE PROPERTY OF THE PRO	nount
	30.37

Warrant: 02/02/22

BMO HARRIS BANK N.A.

Check # 82907 Check Dat Acct: ER111007 54102 0060	e: 02/02/2022 SPECIAL ED		
Invoice Number 2/10/2022-ROLLINSON	Invoice Description JANUARY 2022 CHARGES- J.R.	P.O. Number	Amount 9.00
Acct: ER221000 54102 5980	GENERAL SUPPLIES		0.00
Invoice Number 2/10/2022-LOGAN	Invoice Description JANUARY 2022 CHARGES- R.L.	P.O. Number	<u>Amount</u> 558.00
Acct: ER222200 54102 0060	LIBRARY SUPPLIES		
Invoice Number 2/10/2022-ROLLINSON	Invoice Description JANUARY 2022 CHARGES- J.R.	P.O. Number	<u>Amount</u> 13.58
Acct: EW111000 54102 0080	GENERAL SUPPLIES	D.O. Number	Amazint
Invoice Number 2/10/2022-YUSKA	Invoice Description JANUARY 2022 CHARGES-M.Y.	P.O. Number	<u>Amount</u> 473.97
Acct: EW122062 54102 0062	GENERAL SUPPLIES Invoice Description	P.O. Number	Amount
Invoice Number 2/10/2022-LANGE	JANUARY 2022 CHARGES- H.L.	F.O. Number	82.51
Acct: EA300000 54103 1180 Invoice Number	GENERAL SUPPLIES Invoice Description	P.O. Number	Amount
2/10/2022-ERB Acct: EH113000 54103 4180	JANUARY 2022 CHARGES- M.E. GENERAL SUPPLIES	1.O. Number	89.96
Invoice Number	Invoice Description	P.O. Number	Amount
2/10/2022-ERB Acct: ED256047 54104	JANUARY 2022 CHARGES- M.E. MISC GENERAL SUPPLIES		1,316.77
Invoice Number	Invoice Description	P.O. Number	Amount
2/10/2022-MOSHER	JANUARY 2022 CHARGES- J.M.	1.0.11011	17.28
2/10/2022-WAGNER J	JANUARY 2022 CHARGES- J.W.		296.30
Acct: EP300000 54107 1182	GENERAL SUPPLIES		
Invoice Number 2/10/2022-ERB	Invoice Description JANUARY 2022 CHARGES- M.E.	P.O. Number	<u>Amount</u> 224.75
Acct: TG255200 54107	TR/VEHCL OP SERV/GEN SUPPL		
Invoice Number 2/10/2022-WEST	Invoice Description JANUARY 2022 CHARGES-D.W.	P.O. Number	<u>Amount</u> 333.14
Acct: EW111000 54112 0080	INSTRUCTIONAL SUPPLIES	50.11	
Invoice Number 2/10/2022-YUSKA	Invoice Description JANUARY 2022 CHARGES-M.Y.	P.O. Number	<u>Amount</u> 887.65
Acct: EC111000 54118 0070	PHYSICAL EDUCATION	50 W	
Invoice Number 2/10/2022-REINECKE	Invoice Description JANUARY 2022 CHARGES- R.R.	P.O. Number	<u>Amount</u> 334.79
Acct: EC222200 54302 0070	LIBRARY BOOKS	D.O. Namelana	A t
Invoice Number 2/10/2022-REINECKE	Invoice Description JANUARY 2022 CHARGES- R.R.	P.O. Number	<u>Amount</u> 175.96
Acct: ER222200 54302 0060 Invoice Number	LIBRARY BOOKS	P.O. Number	Amount
2/10/2022-ROLLINSON	Invoice Description JANUARY 2022 CHARGES- J.R.	F.O. Number	46.20
Acct: EB261052 56401	HAC/DIR CNTL SUP SERV/DUES & F	D.O. Niveshan	A
Invoice Number 2/10/2022-WAGNER S	Invoice Description JANUARY 2022 CHARGES- S.W.	P.O. Number	<u>Amount</u> 219.00
Acct: ED256047 56401	FD SERV/DUES & FEES	D.O. Noveles	A
Invoice Number 2/10/2022-MOSHER	Invoice Description JANUARY 2022 CHARGES- J.M.	P.O. Number	<u>Amount</u> 9.97
2/10/2022-WOSHER 2/10/2022-WAGNER J	JANUARY 2022 CHARGES- J.W.		30.00
Acct: EH113000 56402 0201	DUES AND FEES		55.00
Invoice Number	Invoice Description	P.O. Number	<u>Amount</u>
2/10/2022-BOIS	JANUARY 2022 CHARGES- J.B.		991.75

Warrant: 02/02/22

BMO HARRIS BANK N.A.

Check total: \$32,094.29

Date: 2/2/2022

BOYLAN HIGH SCHOOL

Check # 82908 Check Date: 02/02/2022

Acct: EH150070 56402

HHS/INTERSCHOL/DUES & FEES

Invoice Number

Invoice Number

Invoice Description **BOYS BOWLING REGIONAL**

P.O. Number <u>Amount</u>

150.00

2/2/2022* Check #

2/2/2022

Check Date: 02/02/2022

HHS/INTERSCHOL/DUES & FEES

Acct: EH150070 56402

Invoice Description

BOYS SWIM ON DEC. 28TH

P.O. Number

<u>Amount</u>

Check total:

225.00

Check total: \$225.00

COMCAST HOLDINGS CORPORATION

Check #

82910

82909

Check Date: 02/02/2022

Acct: OB254000 53401

DISTRICT TELEPHONE

Invoice Number 2/22/2022-0668619 Invoice Description

PHONE SERVICES

P.O. Number

Amount

230.96 Check total:

\$230.96

\$150.00

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Warrant: 02/02/22

NORTH PARK WATER DEPT

Check # 82911	Check Date: 02/02/2022			
Acct: OA254000 53709 Invoice Number	MP/OP MNT PLNT SRV/WATER & SEW Invoice Description	P.O. Number	Amount	
2/21/2022	WATER	P.O. Number	151.85	
Acct: OB254000 53709	HAC/OP MNT PLNT SRV/WATER & SE			
Invoice Number	Invoice Description	P.O. Number	Amount	
2/21/2022	WATER		37.06	
Acct: OF254000 53709 Invoice Number	HOF/OP MNT PLNT SRV/WATER & SE	P.O. Number	Amount	
2/21/2022	Invoice Description WATER	r.O. Number	82.99	
Acct: OG254000 53709				
Invoice Number	Invoice Description	P.O. Number	<u>Amount</u>	
2/21/2022	WATER		42.15	
Acct: OH254000 53709	HHS/OP MNT PLNT SRV/WATER & SE	P.O. Number	Amount	
Invoice Number 2/21/2022	Invoice Description WATER	P.O. Number	<u>Amount</u> 45.10	
2/21/2022	WATER		430.90	
Acct: ON254000 53709	MC/OP MNT PLNT SRV/WATER & SEW			
Invoice Number	Invoice Description	P.O. Number	Amount	
2/21/2022	WATER OP/OP MNT PLNT SRV/WATER & SEW		269.82	
Acct: OO254000 53709 Invoice Number	Invoice Description	P.O. Number	Amount	
2/21/2022	WATER	<u>I .O. ITAIIIDOI</u>	178.61	
Acct: OP254000 53709	PC/OP MNT PLNT SRV/WATER & SEW			
Invoice Number	Invoice Description	P.O. Number	Amount	
2/21/2022	WATER		186.44	
Acct: OQ254000 53709 Invoice Number	MR/OP MNT PLNT SRV/WATER & SEW Invoice Description	P.O. Number	Amount	
2/21/2022	WATER	1.O. Number	179.62	
Acct: OR254000 53709	RA/OP MNT PLNT SRV/WATER & SEW			
Invoice Number	Invoice Description	P.O. Number	Amount	
2/21/2022	WATER		80.42	
Acct: OS254000 53709 Invoice Number	AUTO/OP MNT PLNT SRV/WATER & S Invoice Description	P.O. Number	Amount	
2/21/2022	WATER	1.O. Namber	50.15	
7			Check total:	\$1,735.11

Warrant: 02/02/22

RELIANCE STANDARD

Check # 82912	Check Date: 02/02/2022			
Acct: 10L00000 24860 Invoice Number	BOARD LIFE INSURANCE CONTRI Invoice Description	P.O. Number	Amount	
FEBRUARY 2022	FEBRUARY 2022 PREIMIUMS	1.0.110.110.01	5,632.90	
Acct: 11L00000 24860	BOARD LIFE INSURANCE CONTRI			
Invoice Number FEBRUARY 2022	Invoice Description FEBRUARY 2022 PREIMIUMS	P.O. Number	<u>Amount</u> 15.32	
Acct: 20L00000 24860	BOARD LIFE INSURANCE CONTRI		10.02	
Invoice Number	Invoice Description	P.O. Number	<u>Amount</u>	
FEBRUARY 2022	FEBRUARY 2022 PREIMIUMS		178.95	
Acct: 40L00000 24860	BOARD LIFE INSURANCE CONTRI	D 0 N 1		
Invoice Number FEBRUARY 2022	Invoice Description FEBRUARY 2022 PREIMIUMS	P.O. Number	<u>Amount</u> 232.74	
Acct: 10L00000 24861	SUN LIFE VOLUNTARY		202.71	
Invoice Number	Invoice Description	P.O. Number	<u>Amount</u>	
FEBRUARY 2022	FEBRUARY 2022 PREIMIUMS		7,767.69	
Acct: 20L00000 24861	SUN LIFE VOLUNTARY	D.O. Niverskaan	A	
Invoice Number FEBRUARY 2022	Invoice Description FEBRUARY 2022 PREIMIUMS	P.O. Number	<u>Amount</u> 122,16	
Acct: 40L00000 24861	SUN LIFE VOLUNTARY			
Invoice Number	Invoice Description	P.O. Number	<u>Amount</u>	
FEBRUARY 2022	FEBRUARY 2022 PREIMIUMS		740.81	
Acct: 10L00000 24880	BOARD LONG TERM DISABILITY	D.O. Niverska	A	
Invoice Number FEBRUARY 2022	Invoice Description FEBRUARY 2022 PREIMIUMS	P.O. Number	<u>Amount</u> 596.52	
Acct: 11L00000 24880	BOARD LONG TERM DISABILITY		000.02	
Invoice Number	Invoice Description	P.O. Number	<u>Amount</u>	
FEBRUARY 2022	FEBRUARY 2022 PREIMIUMS		4.62	
Acct: 20L00000 24880	BOARD LONG TERM DISABILITY	D.O. Nilianahan	A ma a u m t	
Invoice Number FEBRUARY 2022	Invoice Description FEBRUARY 2022 PREIMIUMS	P.O. Number	<u>Amount</u> 22.45	
Acct: 40L00000 24880	BOARD LONG TERM DISABILITY		22.10	
Invoice Number	Invoice Description	P.O. Number	<u>Amount</u>	
FEBRUARY 2022	FEBRUARY 2022 PREIMIUMS		23.98	
T MODILE LIGATING			Check total:	\$15,338.14
T-MOBILE USA, INC.				
Check # 82913	Check Date: 02/02/2022			
Acct: TG255100 53103				
Invoice Number	Invoice Description TABLETS (DEC-JAN)	P.O. Number	<u>Amount</u> 1,896.62	
2/13/22	IABLE 19 (DEC-JAN)		1,090.02	£4 000 C0

\$1,896.62

Check total:

Warrant: 02/02/22

Date: 2/2/2022

Report Totals

Total number of checks on this warrant: 7

Total amount dispersed on this warrant: \$ 51,670.12

Total amount dispersed Grants: 7,067.20

Total amount of Fund 10 \$ 46,133.26

Total amount of Fund 11 \$ 19.94

Total amount of Fund 20 \$ 2,289.63

Total amount of Fund 30 \$ 0.00

Total amount of Fund 40 \$ 3,227.29

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