

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 02/02/22

02-Feb 2022

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	\$46,133.26
TORT FUND	\$19.94
OPERATIONS/MAINTENANCE FUND	\$2,289.63
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$3,227.29
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	<u>\$0.00</u>
TOTAL AMOUNT:	\$51,670.12
AMOUNT DISPERSED - GRANTS	\$7,067.20

**Harlem School District 122
Check Summary**

Date: 2/2/2022

Warrant : 02/02/22

BMO HARRIS BANK N.A.

Check # 82907	Check Date:	02/02/2022		
Acct: ED263329 53100		PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/10/2022-BLUME		JANUARY 2022 CHARGES- J.B.		413.49
Acct: EA221062 53103 0062		PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/10/2022-LANGE		JANUARY 2022 CHARGES- H.L.		1,298.00
Acct: EH221062 53103 0062		PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/10/2022-LANGE		JANUARY 2022 CHARGES- H.L.		150.00
Acct: EQ221062 53103 0062		PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/10/2022-LANGE		JANUARY 2022 CHARGES- H.L.		200.00
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>
2/10/2022-WAGNER S		JANUARY 2022 CHARGES- S.W.		425.00
Acct: ED180000 53190		OTHER PROFESSIONAL & TECH. SER		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/10/2022- DOMINGUE:		JANUARY 2022 CHARGES- A.L.		60.00
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>
2/10/2022-WAGNER S		JANUARY 2022 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>
2/10/2022-YARBROUGI		JANUARY 2022 CHARGES-T.Y.		682.17
Acct: ED180000 53322		TRAVEL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/10/2022- DOMINGUE:		JANUARY 2022 CHARGES- A.L.		60.00
Acct: EH150070 53322		HHS/INTERSCHOL/TRAVEL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/10/2022-HOFFMANN		JANUARY 2022 CHARGES- R.H.		601.75
Acct: ED232418 53701		SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/10/2022-ERB		JANUARY 2022 CHARGES- M.E.		175.00
Acct: EN125000 53702 3280		SOFTWARE MAINT		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/10/2022-ERB		JANUARY 2022 CHARGES- M.E.		175.00
Acct: EA254000 54101 1180		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/10/2022-ERB		JANUARY 2022 CHARGES- M.E.		31.99
Acct: EB231012 54101		GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/10/2022-WAGNER S		JANUARY 2022 CHARGES- S.W.		168.00
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>
2/10/2022-LANGE		JANUARY 2022 CHARGES- H.L.		79.93
Acct: EB251014 54101		HAC/BUS SUPP SERV/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/10/2022-AURAND		JANUARY 2022 CHARGES- J.A.		958.93
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>
2/10/2022-WAGNER S		JANUARY 2022 CHARGES- S.W.		875.75
Acct: EH150070 54101		HHS/INTERSCHOL/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>

**Harlem School District 122
Check Summary**

Date: 2/2/2022

Warrant : 02/02/22

BMO HARRIS BANK N.A.

Check # 82907	Check Date:	02/02/2022		
2/10/2022-HOFFMANN		JANUARY 2022 CHARGES- R.H.		1,497.65
Acct: EA111000 54102 0020		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/10/2022-POOLE		JANUARY 2022 CHARGES- T.P.		160.62
Acct: EA300000 54102 1180		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/10/2022-ERB		JANUARY 2022 CHARGES- M.E.		47.93
Acct: EC111000 54102 0070		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/10/2022-REINECKE		JANUARY 2022 CHARGES- R.R.		495.31
Acct: ED180000 54102		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/10/2022- DOMINGUE;		JANUARY 2022 CHARGES- A.L.		427.22
Acct: ED221000 54102 5980		IMPR INSTR/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/10/2022-LOGAN		JANUARY 2022 CHARGES- R.L.		25.95
Acct: ED221396 54102		STAFF DEV/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/10/2022-ERB		JANUARY 2022 CHARGES- M.E.		90.65
Acct: ED232418 54102		GRANTS & ENTITLE/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/10/2022-TUCKER		JANUARY 2022 CHARGES- S.T		216.48
Acct: ED290000 54102 1580		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/10/2022-TUCKER		JANUARY 2022 CHARGES- S.T		83.45
Acct: EH113000 54102 0201		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<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		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/10/2022-HASTERT		JANUARY 2022 CHARGES- K.H.		93.80
Acct: EH113009 54102 0201		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/10/2022-CONSUMER		JANUARY 2022 CHARGES- F.C.		795.15
Acct: EH122062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/10/2022-LANGE		JANUARY 2022 CHARGES- H.L.		797.34
Acct: EH180000 54102 5381		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<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		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/10/2022-CLARK		JANUARY 2022 CHARGES- L.C.		516.96
Acct: EL122062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<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		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/10/2022-CLARK		JANUARY 2022 CHARGES- L.C.		337.25

Harlem School District 122 Check Summary

Date: 2/2/2022

Warrant : 02/02/22

BMO HARRIS BANK N.A.

Check # 82907	Check Date:	02/02/2022		
Acct: EM112000 54102 0110	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
2/10/2022-CURLESS	JANUARY 2022 CHARGES- J.C.		15.93	
2/10/2022-HARRIS	JANUARY 2022 CHARGES- J.H.		267.79	
Acct: EM112002 54102 0110	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
2/10/2022-HARRIS	JANUARY 2022 CHARGES- J.H.		16.29	
Acct: EM112011 54102 0110	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
2/10/2022-HARRIS	JANUARY 2022 CHARGES- J.H.		146.94	
Acct: EM122062 54102 0062	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
2/10/2022-LANGE	JANUARY 2022 CHARGES- H.L.		102.94	
Acct: EM215062 54102 0062	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
2/10/2022-LANGE	JANUARY 2022 CHARGES- H.L.		37.53	
Acct: EM256062 54102 0062	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
2/10/2022-LANGE	JANUARY 2022 CHARGES- H.L.		67.74	
Acct: EN111000 54102 0090	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
2/10/2022-EDWARDS	JANUARY 2022 CHARGES- A.E.		45.28	
Acct: EN122062 54102 0062	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
2/10/2022-LANGE	JANUARY 2022 CHARGES- H.L.		279.33	
Acct: EN300000 54102 3280	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
2/10/2022-ERB	JANUARY 2022 CHARGES- M.E.		175.89	
Acct: EO111000 54102 0050	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
2/10/2022-NELSON	JANUARY 2022 CHARGES- M.N.		42.00	
Acct: EP111000 54102 0040	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
2/10/2022-ANDERSON	JANUARY 2022 CHARGES- E.A.		857.72	
Acct: EP111000 54102 1180	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
2/10/2022-LOGAN	JANUARY 2022 CHARGES- R.L.		243.68	
Acct: EP122062 54102 0062	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
2/10/2022-LANGE	JANUARY 2022 CHARGES- H.L.		687.05	
Acct: EP230000 54102 1182	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
2/10/2022-ERB	JANUARY 2022 CHARGES- M.E.		41.82	
Acct: EQ111000 54102 0030	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
2/10/2022-MORLAN	JANUARY 2022 CHARGES- B.M.		850.51	
Acct: ER111000 54102 0060	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
2/10/2022-ROLLINSON	JANUARY 2022 CHARGES- J.R.		335.75	
Acct: ER111002 54102 0060	2ND GRADE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
2/10/2022-ROLLINSON	JANUARY 2022 CHARGES- J.R.		30.37	

**Harlem School District 122
Check Summary**

Date: 2/2/2022

Warrant : 02/02/22

BMO HARRIS BANK N.A.

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

Harlem School District 122
Check Summary

Date: 2/2/2022

Warrant : 02/02/22

BMO HARRIS BANK N.A.

Check total: \$32,094.29

BOYLAN HIGH SCHOOL

Check # 82908	Check Date: 02/02/2022		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/2/2022*	BOYS BOWLING REGIONAL		150.00
			Check total: \$150.00

Check # 82909	Check Date: 02/02/2022		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/2/2022	BOYS SWIM ON DEC. 28TH		225.00
			Check total: \$225.00

COMCAST HOLDINGS CORPORATION

Check # 82910	Check Date: 02/02/2022		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/22/2022- 0668619	PHONE SERVICES		230.96
			Check total: \$230.96

**Harlem School District 122
Check Summary**

Date: 2/2/2022

Warrant : 02/02/22

NORTH PARK WATER DEPT

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

**Harlem School District 122
Check Summary**

Date: 2/2/2022

Warrant : 02/02/22

RELIANCE STANDARD

Check # 82912	Check Date: 02/02/2022		
Acct: 10L00000 24860	BOARD LIFE INSURANCE CONTRI		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEBRUARY 2022	FEBRUARY 2022 PREIMIUMS		5,632.90
Acct: 11L00000 24860	BOARD LIFE INSURANCE CONTRI		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEBRUARY 2022	FEBRUARY 2022 PREIMIUMS		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>
FEBRUARY 2022	FEBRUARY 2022 PREIMIUMS		178.95
Acct: 40L00000 24860	BOARD LIFE INSURANCE CONTRI		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEBRUARY 2022	FEBRUARY 2022 PREIMIUMS		232.74
Acct: 10L00000 24861	SUN LIFE VOLUNTARY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEBRUARY 2022	FEBRUARY 2022 PREIMIUMS		7,767.69
Acct: 20L00000 24861	SUN LIFE VOLUNTARY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEBRUARY 2022	FEBRUARY 2022 PREIMIUMS		122.16
Acct: 40L00000 24861	SUN LIFE VOLUNTARY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEBRUARY 2022	FEBRUARY 2022 PREIMIUMS		740.81
Acct: 10L00000 24880	BOARD LONG TERM DISABILITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEBRUARY 2022	FEBRUARY 2022 PREIMIUMS		596.52
Acct: 11L00000 24880	BOARD LONG TERM DISABILITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
FEBRUARY 2022	FEBRUARY 2022 PREIMIUMS		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>
FEBRUARY 2022	FEBRUARY 2022 PREIMIUMS		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>
FEBRUARY 2022	FEBRUARY 2022 PREIMIUMS		23.98
Check total:			\$15,338.14

T-MOBILE USA, INC.

Check # 82913	Check Date: 02/02/2022		
Acct: TG255100 53103	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/13/22	TABLETS (DEC-JAN)		1,896.62
Check total:			\$1,896.62

**Harlem School District 122
Check Summary**

Date: 2/2/2022

Warrant : 02/02/22

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