

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 03/29/22

29-MAR 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	\$62,249.65
TORT FUND	\$19.94
OPERATIONS/MAINTENANCE FUND	\$972.19
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$1,566.60
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	<u>\$0.00</u>
TOTAL AMOUNT:	\$64,808.38

AMOUNT DISPERSED - GRANTS	\$11,533.90
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Harlem School District 122 Check Summary

Date: 3/29/2022

Warrant : 03/29/22

BMO HARRIS BANK N.A.

Check # 83452	Check Date: 03/29/2022		
Acct: ED263329 53100	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2022-BLUME	MARCH 2022 CHARGES- J.B.		106.61
Acct: EA221062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2022-LANGE	MARCH 2022 CHARGES- H.L.		35.99
Acct: EC221062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2022-LANGE	MARCH 2022 CHARGES- H.L.		71.98
Acct: EH221062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2022-LANGE	MARCH 2022 CHARGES- H.L.		35.99
4/10/2022-LANGE	MARCH 2022 CHARGES- H.L.		143.96
4/10/2022-LANGE	MARCH 2022 CHARGES- H.L.		263.98
Acct: EL221062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2022-LANGE	MARCH 2022 CHARGES- H.L.		35.99
Acct: EM221062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2022-LANGE	MARCH 2022 CHARGES- H.L.		71.98
Acct: EN221062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2022-LANGE	MARCH 2022 CHARGES- H.L.		35.99
Acct: EO221062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2022-LANGE	MARCH 2022 CHARGES- H.L.		35.99
Acct: EP221062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2022-LANGE	MARCH 2022 CHARGES- H.L.		143.96
4/10/2022-LANGE	MARCH 2022 CHARGES- H.L.		460.00
Acct: EQ221062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2022-LANGE	MARCH 2022 CHARGES- H.L.		35.99
Acct: ER221062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2022-LANGE	MARCH 2022 CHARGES- H.L.		35.99
4/10/2022-LANGE	MARCH 2022 CHARGES- H.L.		129.98
Acct: EW221062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2022-LANGE	MARCH 2022 CHARGES- H.L.		71.98
Acct: EB251014 53111	HAC/BUS SUPP SERV/PSADM		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2022-AURAND	MARCH 2022 CHARGES- J.A.		60.00
Acct: EB261052 53111	HAC/DIR CNTL SUP SERV/PSADM		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2022-WAGNER S	MARCH 2022 CHARGES- S.W.		60.00
Acct: EB231012 53190	OTH PROF/TECH SER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2022-YARBROUGH	MARCH 2022 CHARGES- T.Y.		100.00
Acct: EB232094 53191	HAC/SUPT OFFC/OTH PROF/TECH SE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2022-YARBROUGH	MARCH 2022 CHARGES- T.Y.		985.00

Harlem School District 122 Check Summary

Date: 3/29/2022

Warrant : 03/29/22

BMO HARRIS BANK N.A.

Check # 83452	Check Date: 03/29/2022		
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>
4/10/2022-WAGNER S	MARCH 2022 CHARGES- S.W.		12.99
Acct: EO111000 53232 0050	REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2022-NELSON	MARCH 2022 CHARGES- M.N.		54.52
Acct: EB231012 53321	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2022-YARBROUGH	MARCH 2022 CHARGES- T.Y.		2,790.00
Acct: EC221000 53322 5381	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2022-DOMINGUEZ	MARCH 2022 CHARGES- A.D.		636.66
Acct: ED221000 53322 5381	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2022-DOMINGUEZ	MARCH 2022 CHARGES- A.D.		154.78
Acct: ED221396 53322	STAFF DEV/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2022-ERB	MARCH 2022 CHARGES- M.E.		533.40
Acct: ED232418 53322	GRANTS & ENTITLE/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2022-TUCKER	MARCH 2022 CHARGES- S.T.		514.33
Acct: ED370000 53324 5980	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2022-ERB	MARCH 2022 CHARGES- M.E.		1,315.00
Acct: TG255200 53411	TR/VEHCL OP SERV/POSTAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2022-WEST	MARCH 2022 CHARGES- D.W.		20.50
Acct: EW122062 53701 0062	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2022-LANGE	MARCH 2022 CHARGES- H.L.		899.97
Acct: EC222000 54100 3280	GENERAL SUPPLIES-TEACHER OF YR		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2022-ERB	MARCH 2022 CHARGES- M.E.		17.97
Acct: EP300000 54100 1182	GENERAL SUPPLIES-TEACHER OF YR		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2022-ERB	MARCH 2022 CHARGES- M.E.		5.98
Acct: EB231012 54101	GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2022-AURAND	MARCH 2022 CHARGES- J.A.		115.97
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>
4/10/2022-LANGE	MARCH 2022 CHARGES- H.L.		19.69
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>
4/10/2022-AURAND	MARCH 2022 CHARGES- J.A.		29.52
Acct: ED110065 54101	REG PGM/ASSMT/GEN SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2022-LOGAN	MARCH 2022 CHARGES- R.L.		35.98
Acct: ED213036 54101 3600	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2022-AURAND	MARCH 2022 CHARGES- J.A.		956.00
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: 3/29/2022

Warrant : 03/29/22

BMO HARRIS BANK N.A.

Check # 83452	Check Date: 03/29/2022		
4/10/2022-HOFFMANN	MARCH 2022 CHARGES- R.H.		1,588.11
Acct: EH241000 54101 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2022-BOIS	MARCH 2022 CHARGES- J.B.		10.39
Acct: EP111000 54101 1000	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2022-ANDERSON	MARCH 2022 CHARGES- E.A.		151.49
Acct: EA111000 54102 0020	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2022-POOLE	MARCH 2022 CHARGES- T.P.		568.23
Acct: EA111000 54102 1180	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2022-LOGAN	MARCH 2022 CHARGES- R.L.		209.84
Acct: EA180000 54102 5381	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2022-DOMINGUEZ	MARCH 2022 CHARGES- A.D.		16.82
Acct: EA221000 54102 5980	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2022-LOGAN	MARCH 2022 CHARGES- R.L.		17.50
Acct: EA222200 54102 0020	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2022-POOLE	MARCH 2022 CHARGES- T.P.		85.12
Acct: EA300000 54102 1180	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2022-ERB	MARCH 2022 CHARGES- M.E.		30.86
4/10/2022-ERB	MARCH 2022 CHARGES- M.E.		43.98
Acct: EA300000 54102 3280	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2022-ERB	MARCH 2022 CHARGES- M.E.		230.10
4/10/2022-ERB	MARCH 2022 CHARGES- M.E.		1,378.28
Acct: EC111000 54102 0070	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2022-REINECKE	MARCH 2022 CHARGES- R.R.		1,284.21
Acct: EC180000 54102 5381	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2022-DOMINGUEZ	MARCH 2022 CHARGES- A.D.		50.46
Acct: EC221000 54102 5980	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2022-LOGAN	MARCH 2022 CHARGES- R.L.		17.50
Acct: EC300000 54102 3280	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2022-ERB	MARCH 2022 CHARGES- M.E.		225.66
Acct: ED110032 54102 9101	OFFICE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2022-GUSKE	MARCH 2022 CHARGES- A.G.		376.85
Acct: ED111000 54102 3801	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2022-TUCKER	MARCH 2022 CHARGES- S.T.		620.00
Acct: ED180000 54102	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2022-DOMINGUEZ	MARCH 2022 CHARGES- A.D.		33.98
Acct: ED180000 54102 5381	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: 3/29/2022

Warrant : 03/29/22

BMO HARRIS BANK N.A.

Check # 83452	Check Date: 03/29/2022		
4/10/2022-DOMINGUEZ	MARCH 2022 CHARGES- A.D.		16.82
Acct: ED221000 54102 5980	IMPR INSTR/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2022-LOGAN	MARCH 2022 CHARGES- R.L.		35.00
Acct: ED221396 54102	STAFF DEV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2022-ERB	MARCH 2022 CHARGES- M.E.		265.73
Acct: ED232418 54102	GRANTS & ENTITLE/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2022-ERB	MARCH 2022 CHARGES- M.E.		78.45
Acct: ED263329 54102	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2022-BLUME	MARCH 2022 CHARGES- J.B.		550.26
Acct: EH113000 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2022-BOIS	MARCH 2022 CHARGES- J.B.		9.89
4/10/2022-COUNCIL	MARCH 2022 CHARGES- S.C.		56.95
4/10/2022- HASTERT	MARCH 2022 CHARGES- K.H.		4,719.59
4/10/2022-ZANONI	MARCH 2022 CHARGES- M.Z.		1,455.42
Acct: EH113005 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2022- HASTERT	MARCH 2022 CHARGES- K.H.		1,327.63
Acct: EH113006 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2022- HASTERT	MARCH 2022 CHARGES- K.H.		137.28
Acct: EH113008 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2022- HASTERT	MARCH 2022 CHARGES- K.H.		296.57
Acct: EH113009 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2022-CONSUMER	MARCH 2022 CHARGES- F.C.		940.43
Acct: EH113013 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2022- HASTERT	MARCH 2022 CHARGES- K.H.		412.87
Acct: EH122062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2022-LANGE	MARCH 2022 CHARGES- H.L.		456.41
Acct: EH180000 54102 5381	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2022-DOMINGUEZ	MARCH 2022 CHARGES- A.D.		48.46
Acct: EH215062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2022-LANGE	MARCH 2022 CHARGES- H.L.		50.65
Acct: EL111000 54102 0010	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2022-CLARK	MARCH 2022 CHARGES- L.C.		1,577.12
Acct: EL122062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2022-LANGE	MARCH 2022 CHARGES- H.L.		991.93
Acct: EL180000 54102 5381	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2022-DOMINGUEZ	MARCH 2022 CHARGES- A.D.		16.82

Harlem School District 122 Check Summary

Date: 3/29/2022

Warrant : 03/29/22

BMO HARRIS BANK N.A.

Check # 83452 Check Date: 03/29/2022

Acct: EL221000 54102 5980

Invoice Number

4/10/2022-LOGAN

Acct: EL222200 54102 0010

Invoice Number

4/10/2022-CLARK

Acct: EM112000 54102 0110

Invoice Number

4/10/2022-CURLESS

4/10/2022-HARRIS

Acct: EM112002 54102 0110

Invoice Number

4/10/2022-HARRIS

Acct: EM112013 54102 0110

Invoice Number

4/10/2022-HARRIS

Acct: EM112035 54102 0110

Invoice Number

4/10/2022-HARRIS

Acct: EM122062 54102 0062

Invoice Number

4/10/2022-LANGE

Acct: EM180000 54102 5381

Invoice Number

4/10/2022-DOMINGUEZ

Acct: EN111000 54102 0090

Invoice Number

4/10/2022-EDWARDS

Acct: EN122062 54102 0062

Invoice Number

4/10/2022-LANGE

Acct: EN221000 54102 5980

Invoice Number

4/10/2022-LOGAN

Acct: EO111000 54102 0050

Invoice Number

4/10/2022-NELSON

Acct: EP111000 54102 0040

Invoice Number

4/10/2022-ANDERSON

Acct: EP111000 54102 1180

Invoice Number

4/10/2022-LOGAN

Acct: EP122062 54102 0062

Invoice Number

4/10/2022-LANGE

Acct: EP180000 54102 5381

Invoice Number

4/10/2022-DOMINGUEZ

Acct: EP221000 54102 5980

Invoice Number

4/10/2022-LOGAN

GENERAL SUPPLIES

Invoice Description

MARCH 2022 CHARGES- R.L.

GENERAL SUPPLIES

Invoice Description

MARCH 2022 CHARGES- L.C.

GENERAL SUPPLIES

Invoice Description

MARCH 2022 CHARGES- J.C.

MARCH 2022 CHARGES- J.H.

GENERAL SUPPLIES

Invoice Description

MARCH 2022 CHARGES- J.H.

GENERAL SUPPLIES

Invoice Description

MARCH 2022 CHARGES- J.H.

GENERAL SUPPLIES

Invoice Description

MARCH 2022 CHARGES- J.H.

GENERAL SUPPLIES

Invoice Description

MARCH 2022 CHARGES- H.L.

GENERAL SUPPLIES

Invoice Description

MARCH 2022 CHARGES- A.D.

GENERAL SUPPLIES

Invoice Description

MARCH 2022 CHARGES- A.E.

GENERAL SUPPLIES

Invoice Description

MARCH 2022 CHARGES- H.L.

GENERAL SUPPLIES

Invoice Description

MARCH 2022 CHARGES- R.L.

GENERAL SUPPLIES

Invoice Description

MARCH 2022 CHARGES- M.N.

GENERAL SUPPLIES

Invoice Description

MARCH 2022 CHARGES- E.A.

GENERAL SUPPLIES

Invoice Description

MARCH 2022 CHARGES- R.L.

GENERAL SUPPLIES

Invoice Description

MARCH 2022 CHARGES- H.L.

GENERAL SUPPLIES

Invoice Description

MARCH 2022 CHARGES- A.D.

GENERAL SUPPLIES

Invoice Description

MARCH 2022 CHARGES- R.L.

P.O. Number

Amount

17.50

P.O. Number

Amount

91.00

P.O. Number

Amount

220.92

1,137.29

P.O. Number

Amount

84.80

P.O. Number

Amount

31.98

P.O. Number

Amount

80.59

P.O. Number

Amount

123.01

P.O. Number

Amount

115.60

P.O. Number

Amount

465.04

P.O. Number

Amount

422.82

P.O. Number

Amount

17.50

P.O. Number

Amount

352.42

P.O. Number

Amount

463.54

P.O. Number

Amount

659.96

P.O. Number

Amount

253.56

P.O. Number

Amount

229.30

P.O. Number

Amount

35.00

Harlem School District 122 Check Summary

Date: 3/29/2022

Warrant : 03/29/22

BMO HARRIS BANK N.A.

Check # 83452	Check Date:	03/29/2022		
Acct: EP300000 54102 1180	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
4/10/2022-ERB	MARCH 2022 CHARGES- M.E.		30.87	
Acct: EQ111000 54102 0030	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
4/10/2022-MORLAN	MARCH 2022 CHARGES- B.M.		716.49	
Acct: EQ221000 54102 5980	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
4/10/2022-LOGAN	MARCH 2022 CHARGES- R.L.		17.50	
Acct: ER111000 54102 0060	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
4/10/2022-ROLLINSON	MARCH 2022 CHARGES- S.R.		689.40	
Acct: ER111007 54102 0060	SPECIAL ED			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
4/10/2022-ROLLINSON	MARCH 2022 CHARGES- S.R.		8.00	
Acct: ER221000 54102 5980	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
4/10/2022-LOGAN	MARCH 2022 CHARGES- R.L.		17.50	
Acct: ER222200 54102 0060	LIBRARY SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
4/10/2022-ROLLINSON	MARCH 2022 CHARGES- S.R.		42.97	
Acct: EW111000 54102 0080	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
4/10/2022-YUSKA	MARCH 2022 CHARGES- M.Y.		-31.52	
4/10/2022-YUSKA	MARCH 2022 CHARGES- M.Y.		-12.00	
4/10/2022-YUSKA	MARCH 2022 CHARGES- M.Y.		268.74	
Acct: EW122062 54102 0062	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
4/10/2022-LANGE	MARCH 2022 CHARGES- H.L.		42.45	
Acct: EA111000 54103 1180	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
4/10/2022-ERB	MARCH 2022 CHARGES- M.E.		806.09	
Acct: EA300000 54103 1180	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
4/10/2022-ERB	MARCH 2022 CHARGES- M.E.		8.37	
Acct: EP300000 54103 1180	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
4/10/2022-ERB	MARCH 2022 CHARGES- M.E.		8.38	
Acct: ED256047 54104	MISC GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
4/10/2022-MOSHER	MARCH 2022 CHARGES- J.M.		35.88	
4/10/2022-WAGNER J	MARCH 2022 CHARGES- J.W.		1,319.92	
Acct: EA125000 54106 3280	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
4/10/2022-LOGAN	MARCH 2022 CHARGES- R.L.		24.95	
Acct: EL125000 54106 3280	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
4/10/2022-LOGAN	MARCH 2022 CHARGES- R.L.		24.95	
Acct: EQ125000 54106 3280	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
4/10/2022-LOGAN	MARCH 2022 CHARGES- R.L.		24.95	
Acct: EW125000 54106 3280	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
4/10/2022-LOGAN	MARCH 2022 CHARGES- R.L.		24.95	
Acct: EW125000 54106 3280	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: 3/29/2022

Warrant : 03/29/22

BMO HARRIS BANK N.A.

Check # 83452	Check Date: 03/29/2022		
4/10/2022-LOGAN	MARCH 2022 CHARGES- R.L.		24.95
Acct: TG255400 54106	TR/VEHCL SERV MAINT SERV/GEN S		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2022-WEST	MARCH 2022 CHARGES- D.W.		296.85
Acct: TG255200 54107	TR/VEHCL OP SERV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2022-WEST	MARCH 2022 CHARGES- D.W.		56.97
Acct: OM254000 54109	HMS/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2022-CHANDLER	MARCH 2022 CHARGES- M.C.		16.30
Acct: ED256047 54191	EDIBLE SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2022-MOSHER	MARCH 2022 CHARGES- J.M.		305.38
Acct: EO111000 54250 0050	TESTING SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2022-NELSON	MARCH 2022 CHARGES- M.N.		150.97
Acct: EC222200 54302 0070	LIBRARY BOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2022-REINECKE	MARCH 2022 CHARGES- R.R.		551.82
Acct: TG255200 54647	TR/VEHCL OP SERV/GAS-DIESEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2022-WEST	MARCH 2022 CHARGES- D.W.		100.00
Acct: ED256047 56401	FD SERV/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2022-WAGNER J	MARCH 2022 CHARGES- J.W.		1,410.00
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2022-HOFFMANN	MARCH 2022 CHARGES- R.H.		662.40
Acct: TG255100 56404	DUES AND FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2022-WEST	MARCH 2022 CHARGES- D.W.		67.25
Check total:			\$43,906.89

COMCAST HOLDINGS CORPORATION

Check # 83453	Check Date: 03/29/2022		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/16/22- 0651169	PHONE SERVICES		184.34
4/13/22- 0498712	PHONE SERVICES		384.68
4/13/22- 0525332	PHONE SERVICES		58.10
Check total:			\$627.12

CORWIN PRESS INC

Check # 83454	Check Date: 03/29/2022		
Acct: ED221396 53322	STAFF DEV/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
CIN0010878*	REGISTRATION	20221232	199.00
Check total:			\$199.00

Harlem School District 122
Check Summary

Date: 3/29/2022

Warrant : 03/29/22

ILLINOIS STATE POLICE

Check # 83455 Check Date: 03/29/2022
Acct: EB261052 53111 HAC/DIR CNTL SUP SERV/PSADM
Invoice Number Invoice Description
NOV 2021 CAST CENTER 07218

<u>P.O. Number</u>	<u>Amount</u>
	734.50
Check total:	\$734.50

RELIANCE STANDARD

Check # 83456 Check Date: 03/29/2022
Acct: 10L00000 24860 BOARD LIFE INSURANCE CONTRI
Invoice Number Invoice Description
APRIL 2022 APRIL 2022 PREMIUMS
APRIL 2022 APRIL 2022 PREMIUMS
Acct: 11L00000 24860 BOARD LIFE INSURANCE CONTRI
Invoice Number Invoice Description
APRIL 2022 APRIL 2022 PREMIUMS
Acct: 20L00000 24860 BOARD LIFE INSURANCE CONTRI
Invoice Number Invoice Description
APRIL 2022 APRIL 2022 PREMIUMS
Acct: 40L00000 24860 BOARD LIFE INSURANCE CONTRI
Invoice Number Invoice Description
APRIL 2022 APRIL 2022 PREMIUMS
Acct: 10L00000 24861 SUN LIFE VOLUNTARY
Invoice Number Invoice Description
APRIL 2022 APRIL 2022 PREMIUMS
Acct: 20L00000 24861 SUN LIFE VOLUNTARY
Invoice Number Invoice Description
APRIL 2022 APRIL 2022 PREMIUMS
Acct: 40L00000 24861 SUN LIFE VOLUNTARY
Invoice Number Invoice Description
APRIL 2022 APRIL 2022 PREMIUMS
Acct: 10L00000 24880 BOARD LONG TERM DISABILITY
Invoice Number Invoice Description
APRIL 2022 APRIL 2022 PREMIUMS
Acct: 11L00000 24880 BOARD LONG TERM DISABILITY
Invoice Number Invoice Description
APRIL 2022 APRIL 2022 PREMIUMS
Acct: 20L00000 24880 BOARD LONG TERM DISABILITY
Invoice Number Invoice Description
APRIL 2022 APRIL 2022 PREMIUMS
Acct: 40L00000 24880 BOARD LONG TERM DISABILITY
Invoice Number Invoice Description
APRIL 2022 APRIL 2022 PREMIUMS

<u>P.O. Number</u>	<u>Amount</u>
	-127.28
	5,628.74
<u>P.O. Number</u>	<u>Amount</u>
	15.32
<u>P.O. Number</u>	<u>Amount</u>
	177.33
<u>P.O. Number</u>	<u>Amount</u>
	231.29
<u>P.O. Number</u>	<u>Amount</u>
	7,791.45
<u>P.O. Number</u>	<u>Amount</u>
	128.99
<u>P.O. Number</u>	<u>Amount</u>
	737.76
<u>P.O. Number</u>	<u>Amount</u>
	594.22
<u>P.O. Number</u>	<u>Amount</u>
	4.62
<u>P.O. Number</u>	<u>Amount</u>
	22.45
<u>P.O. Number</u>	<u>Amount</u>
	23.98
Check total:	\$15,228.87

Harlem School District 122
Check Summary

Date: 3/29/2022

Warrant : 03/29/22

SECRETARY OF STATE

Check # 83457	Check Date: 03/29/2022			
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
3/23/22- HILTON	BUS PERMIT		4.00	
Check total:				\$4.00
Check # 83458	Check Date: 03/29/2022			
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
3/23/22-NEUSCHWANE	BUS PERMIT		4.00	
Check total:				\$4.00
Check # 83459	Check Date: 03/29/2022			
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
3/23/22- TAORMINA	BUS PERMIT		4.00	
Check total:				\$4.00
Check # 83460	Check Date: 03/29/2022			
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
3/23/22- TELESO	BUS PERMIT		4.00	
Check total:				\$4.00
Check # 83461	Check Date: 03/29/2022			
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
3/23/22- BOGENRIEF	BUS PERMIT		4.00	
Check total:				\$4.00
Check # 83462	Check Date: 03/29/2022			
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
3/23/22- ANDRUS	BUS PERMIT		4.00	
Check total:				\$4.00
Check # 83463	Check Date: 03/29/2022			
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
3/23/22- BELK	BUS PERMIT		4.00	
Check total:				\$4.00
Check # 83464	Check Date: 03/29/2022			
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
3/23/22- SCHLAGEL	BUS PERMIT		4.00	
Check total:				\$4.00

STREAMWOOD HIGH SCHOOL

Check # 83465	Check Date: 03/29/2022			
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
4/16/2022	BOYS VOLLEYBALL- SABRE INVITE		350.00	
Check total:				\$350.00

UNITED STATES POSTAL SERVICE

Check # 83466	Check Date: 03/29/2022			
Acct: 10A00000 11206	POSTAGE METER/UNDESIGNATED			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
3/25/2022	POSTAGE FOR ACCT # 54232075		3,500.00	
Check total:				\$3,500.00

Harlem School District 122
Check Summary

Date: 3/29/2022

Warrant : 03/29/22

VERNON HILLS HIGH SCHOOL

Check # 83467 Check Date: 03/29/2022

Acct: EH150070 56402

HHS/INTERSCHOL/DUES & FEES

Invoice Number

Invoice Description

P.O. Number

Amount

12/4/21

JV BOYS BOWLING TOURNAMENT

230.00

Check total: \$230.00

Report Totals

Total number of checks on this warrant: 16

Total amount dispersed on this warrant: \$ 64,808.38

Total amount dispersed Grants: 11,533.90

Total amount of Fund 10 \$ 62,249.65

Total amount of Fund 11 \$ 19.94

Total amount of Fund 20 \$ 972.19

Total amount of Fund 30 \$ 0.00

Total amount of Fund 40 \$ 1,566.60

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