

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 05/28/21

28-May 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	\$69,341.74
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE FUND	\$33,883.00
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$911.75
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$104,136.49
AMOUNT DISPERSED - GRANTS	\$30,323.05

**Harlem School District 122
Check Summary**

Date: 5/28/2021

Warrant : 05/28/21

INTERNATIONAL ARTISTS LEAGUE, INC.

Check # 80912	Check Date: 05/28/2021		
Acct: EH219100 54101 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/28/2021	BAND FOR GRADUATION		4,176.00
			Check total: \$4,176.00

BMO HARRIS BANK N.A.

Check # 80913	Check Date: 05/28/2021		
Acct: ED263329 53100	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2021- BLUME	MAY 2021 CHARGES J.B.		96.61
Acct: EM221062 53103 0962	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2021- LANGE	MAY 2021 CHARGES H.L.		138.00
Acct: EB251014 53111	HAC/BUS SUPP SERV/PSADM		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2021- AURAND	MAY 2021 CHARGES J.A.		615.00
Acct: EB231012 53140	PROF SERV INST		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2021- BLUME	MAY 2021 CHARGES J.B.		238.50
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>
6/10/2021-ROLLINSON	MAY 2021 CHARGES S.R.		12.99
Acct: EB231012 53321	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2021- MORRIS	MAY 2021 CHARGES J.M.		300.00
Acct: EA221000 53322 1100	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2021- ERB	MAY 2021 CHARGES M.E.		1,554.00
Acct: ED221396 53322	STAFF DEV/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2021- ERB	MAY 2021 CHARGES M.E.		45.00
Acct: EN221000 53322 4100	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2021- AURAND	MAY 2021 CHARGES J.A.		1,390.00
Acct: EP221000 53322 1100	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2021- ERB	MAY 2021 CHARGES M.E.		1,295.00
Acct: EP221000 53322 1182	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2021- WAGNER S	MAY 2021 CHARGES S.W.		84.00
Acct: EP221000 53322 5900	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2021- ERB	MAY 2021 CHARGES M.E.		2,331.00
Acct: TG255200 53327	TR/VEHCL OP SERV/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2021- TUCKER	MAY 2021 CHARGES S.T.		400.00
Acct: EB231012 54100	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2021- BLUME	MAY 2021 CHARGES J.B.		40.00
Acct: EP300000 54100 1102	GENERAL SUPPLIES-TEACHER OF YR		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2021- ERB	MAY 2021 CHARGES M.E.		118.34

**Harlem School District 122
Check Summary**

Date: 5/28/2021

Warrant : 05/28/21

BMO HARRIS BANK N.A.

Check # 80913	Check Date:	05/28/2021		
Acct: EA241000 54101 0020		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2021- POOLE		MAY 2021 CHARGES T.P.		1,308.81
Acct: EB231012 54101		GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2021- AURAND		MAY 2021 CHARGES J.A.		65.76
Acct: EB232094 54101		HAC/SUPT OFFC/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2021- MOSHER		MAY 2021 CHARGES J.M.		42.79
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>
6/10/2021- AURAND		MAY 2021 CHARGES J.A.		60.10
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>
6/10/2021-ROLLINSON		MAY 2021 CHARGES S.R.		390.98
Acct: ED110065 54101		REG PGM/ASSMT/GEN SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2021- LOGAN		MAY 2021 CHARGES R.L.		126.97
6/10/2021- WAGNER S		MAY 2021 CHARGES S.W.		22.86
Acct: ED160000 54101 3600		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2021- AURAND		MAY 2021 CHARGES J.A.		95.90
6/10/2021- WAGNER S		MAY 2021 CHARGES S.W.		427.93
Acct: EH150070 54101		HHS/INTERSCHOL/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2021- HOFFMANN		MAY 2021 CHARGES R.H.		4,346.82
Acct: EH219100 54101 0201		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2021- COUNCIL		MAY 2021 CHARGES S.C.		232.39
6/10/2021- HASTERT		MAY 2021 CHARGES K.H.		1,244.00
Acct: EH241000 54101 0201		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2021- COBERT		MAY 2021 CHARGES K.C.		130.82
6/10/2021-YARBROUGH		MAY 2021 CHARGES T.Y.		95.02
Acct: EP241000 54101 0040		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2021- ANDERSON		MAY 2021 CHARGES E.A.		1,375.32
Acct: EQ221000 54101 3200		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2021- LOGAN		MAY 2021 CHARGES R.L.		360.43
Acct: ER241000 54101 0060		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2021- BROWN		MAY 2021 CHARGES C.B.		149.49
Acct: EC111000 54102 0070		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2021- REINECKE		MAY 2021 CHARGES R.R.		2,643.34
Acct: ED110032 54102 9101		OFFICE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2021- GUSKE		MAY 2021 CHARGES A.G.		319.91
Acct: ED125000 54102 1500		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2021- TUCKER		MAY 2021 CHARGES S.T.		2,562.56

**Harlem School District 122
Check Summary**

Date: 5/28/2021

Warrant : 05/28/21

BMO HARRIS BANK N.A.

Check # 80913	Check Date:	05/28/2021		
Acct: ED180000 54102		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2021- DOMINGUE		MAY 2021 CHARGES A.D.		29.95
Acct: ED180000 54102 5301		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2021- DOMINGUE		MAY 2021 CHARGES A.D.		361.12
Acct: ED213475 54102 0063		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2021- CHANDLER		MAY 2021 CHARGES M.C.		510.27
Acct: ED221396 54102		STAFF DEV/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2021- ERB		MAY 2021 CHARGES M.E.		13.79
Acct: ED257000 54102 1500		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2021- TUCKER		MAY 2021 CHARGES S.T.		81.48
Acct: ED263329 54102		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2021- BLUME		MAY 2021 CHARGES J.B.		346.08
Acct: ED290000 54102 1500		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2021- TUCKER		MAY 2021 CHARGES S.T.		1,924.85
Acct: ED300000 54102 3200		COM SERV/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2021- LOGAN		MAY 2021 CHARGES R.L.		3,238.52
Acct: EH113000 54102 0201		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2021- COBERT		MAY 2021 CHARGES K.C.		170.39
6/10/2021- COUNCIL		MAY 2021 CHARGES S.C.		1,470.85
6/10/2021- HASTERT		MAY 2021 CHARGES K.H.		338.33
6/10/2021- HASTERT		MAY 2021 CHARGES K.H.		2,629.25
Acct: EH113006 54102 0201		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2021- COBERT		MAY 2021 CHARGES K.C.		73.95
Acct: EH113009 54102 0201		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2021- CONSUMER		MAY 2021 CHARGES F.C.		1,241.81
Acct: EL111000 54102 0010		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2021- CLARK		MAY 2021 CHARGES L.C.		47.16
Acct: EM112000 54102 0110		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2021- COLEMAN		MAY 2021 CHARGES R.C.		859.43
6/10/2021- CURLESS		MAY 2021 CHARGES J.C.		382.73
Acct: EM112009 54102 0110		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2021- COLEMAN		MAY 2021 CHARGES R.C.		587.87
Acct: EM112035 54102 0110		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2021- COLEMAN		MAY 2021 CHARGES R.C.		239.25
Acct: EN111000 54102 0090		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2021- EDWARDS		MAY 2021 CHARGES A.E.		917.25

**Harlem School District 122
Check Summary**

Date: 5/28/2021

Warrant : 05/28/21

BMO HARRIS BANK N.A.

Check # 80913	Check Date:	05/28/2021		
Acct: EN122062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2021- LANGE		MAY 2021 CHARGES H.L.		880.37
Acct: EN256062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2021- LANGE		MAY 2021 CHARGES H.L.		249.95
Acct: EO111000 54102 0050		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2021- JOHNSON		MAY 2021 CHARGES D.J.		70.66
Acct: EP111000 54102 0040		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2021- ANDERSON		MAY 2021 CHARGES E.A.		158.93
Acct: EP122062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2021- LANGE		MAY 2021 CHARGES H.L.		262.02
Acct: EP221000 54102 1182		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2021- ERB		MAY 2021 CHARGES M.E.		155.76
Acct: EQ111000 54102 0030		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2021- MORLAN		MAY 2021 CHARGES B.M.		820.64
Acct: ER111000 54102 0060		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2021- BROWN		MAY 2021 CHARGES C.B.		415.54
Acct: ER111005 54102 0060		5TH GRADE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2021- BROWN		MAY 2021 CHARGES C.B.		80.05
Acct: EW111000 54102 0080		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2021- YUSKA		MAY 2021 CHARGES M.Y.		1,573.72
Acct: EW122062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2021- LANGE		MAY 2021 CHARGES H.L.		902.75
Acct: EW256062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2021- LANGE		MAY 2021 CHARGES H.L.		122.51
Acct: EP300000 54103 1102		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2021- ERB		MAY 2021 CHARGES M.E.		1,031.06
Acct: EP300000 54103 1182		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2021- ERB		MAY 2021 CHARGES M.E.		48.42
Acct: ED256047 54104		MISC GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2021- MOSHER		MAY 2021 CHARGES J.M.		680.84
6/10/2021- WAGNER J		MAY 2021 CHARGES J.W.		55.44
Acct: EP300000 54105 1182		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2021- ERB		MAY 2021 CHARGES M.E.		268.87
6/10/2021- WAGNER S		MAY 2021 CHARGES S.W.		19.34
Acct: EA125000 54106 3200		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2021- ERB		MAY 2021 CHARGES M.E.		1,743.17

**Harlem School District 122
Check Summary**

Date: 5/28/2021

Warrant : 05/28/21

BMO HARRIS BANK N.A.

<u>Check #</u>	<u>Check Date:</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
80913	05/28/2021			
6/10/2021- WAGNER S		MAY 2021 CHARGES S.W.		199.92
Acct: EO125000 54106 3200		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2021- LOGAN		MAY 2021 CHARGES R.L.		1,129.54
Acct: EQ125000 54106 3200		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2021- LOGAN		MAY 2021 CHARGES R.L.		1,045.75
Acct: EW125000 54106 3200		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2021- ERB		MAY 2021 CHARGES M.E.		5,590.05
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>
6/10/2021- WEST		MAY 2021 CHARGES D.W.		-92.18
6/10/2021- WEST		MAY 2021 CHARGES D.W.		127.26
Acct: OD254000 54109		OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2021- CHANDLER		MAY 2021 CHARGES M.C.		174.94
Acct: EW111000 54112 0080		INSTRUCTIONAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2021- YUSKA		MAY 2021 CHARGES M.Y.		2,384.20
Acct: ED264500 54116 1001		WELLNESS SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2021- DISCH		MAY 2021 CHARGES D.D.		927.65
Acct: EQ111000 54118 0030		PHYSICAL EDUCATION		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2021- MORLAN		MAY 2021 CHARGES B.M.		27.94
Acct: EW111000 54118 0080		PHYSICAL EDUCATION		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2021- YUSKA		MAY 2021 CHARGES M.Y.		53.35
Acct: EP111000 54132 0040		MUSIC SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2021- ANDERSON		MAY 2021 CHARGES E.A.		22.71
Acct: ER111000 54132 0060		MUSIC SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2021- BROWN		MAY 2021 CHARGES C.B.		308.95
Acct: EO111000 54250 0050		TESTING SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2021- JOHNSON		MAY 2021 CHARGES D.J.		1,085.10
Acct: EA222200 54302 0020		LIBRARY BOOKS		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2021- POOLE		MAY 2021 CHARGES T.P.		1,000.00
Acct: EH222200 54302 0201		LIBRARY BOOKS		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2021- COBERT		MAY 2021 CHARGES K.C.		9.75
Acct: EW222200 54302 0080		LIBRARY BOOKS		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2021- YUSKA		MAY 2021 CHARGES M.Y.		151.67
Acct: TG255400 54806		TR/VEHCL SERV MAINT SERV/TOOLS		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2021- WEST		MAY 2021 CHARGES D.W.		476.67
Acct: ED110065 56401		DUES AND FEES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2021- WAGNER S		MAY 2021 CHARGES S.W.		520.00

Harlem School District 122
Check Summary

Date: 5/28/2021

Warrant : 05/28/21

BMO HARRIS BANK N.A.

Check # 80913	Check Date: 05/28/2021		
Acct: ED256047 56401	FD SERV/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2021- MOSHER	MAY 2021 CHARGES J.M.		45.00
6/10/2021- WAGNER J	MAY 2021 CHARGES J.W.		122.00
Acct: EM241000 56401 0110	DUES AND FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2021- CURLLESS	MAY 2021 CHARGES J.C.		386.75
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2021- HOFFMANN	MAY 2021 CHARGES R.H.		166.40
Acct: EP254000 57600 1102	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2021- ERB	MAY 2021 CHARGES M.E.		724.00
			Check total: \$66,252.43

COMCAST HOLDINGS CORPORATION

Check # 80914	Check Date: 05/28/2021		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/16/2021- 0651169	PHONE SERVICES		182.90
6/13/2021- 0498712	PHONE SERVICES		383.63
			Check total: \$566.53

**Harlem School District 122
Check Summary**

Date: 5/28/2021

Warrant : 05/28/21

ROCK RIVER WATER RECLAMATION DISTRICT

Check #	80915	Check Date:	05/28/2021		
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>
6/10/2021			WASTE WATER		316.46
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>
6/10/2021			WASTE WATER		73.07
Acct:	OC254000 53709		RC/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2021			WASTE WATER		4,972.11
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>
6/10/2021			WASTE WATER		130.87
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>
6/10/2021			WASTE WATER		86.69
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>
6/10/2021			WASTE WATER		1,239.19
Acct:	OL254000 53709		LP/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2021			WASTE WATER		465.77
6/10/2021			WASTE WATER		2,430.18
Acct:	OM254000 53709		HMS/OP MNT PLNT SRV/WATER & SE		
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2021			WASTE WATER		2,085.99
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>
6/10/2021			WASTE WATER		793.23
Acct:	OQ254000 53709		OP/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2021			WASTE WATER		228.29
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>
6/10/2021			WASTE WATER		254.08
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>
6/10/2021			WASTE WATER		1,036.30
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>
6/10/2021			WASTE WATER		196.60
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>
6/10/2021			WASTE WATER		126.87
Acct:	OW254000 53709		WN/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>			<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2021			WASTE WATER		2,290.14

Check total: \$16,725.84

**Harlem School District 122
Check Summary**

Date: 5/28/2021

Warrant : 05/28/21

SYMMETRY ENERGY SOLUTIONS

Check # 80916	Check Date:	05/28/2021		
Acct: OA254000 54659		MP/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10434724		NATURAL GAS		729.07
Acct: OB254000 54659		HAC/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10434724		NATURAL GAS		281.95
Acct: OC254000 54659		RC/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10434724		NATURAL GAS		476.72
Acct: OD254000 54659		OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10434724		NATURAL GAS		216.04
10434724		NATURAL GAS		394.46
Acct: OF254000 54659		HOF/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10434724		NATURAL GAS		855.45
Acct: OG254000 54659		TR/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10434724		NATURAL GAS		319.73
Acct: OH254000 54659		HHS/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10434724		NATURAL GAS		5,124.62
Acct: OL254000 54659		LP/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10434724		NATURAL GAS		803.40
Acct: OM254000 54659		HMS/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10434724		NATURAL GAS		3,306.73
Acct: ON254000 54659		MC/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10434724		NATURAL GAS		697.85
Acct: OO254000 54659		OP/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10434724		NATURAL GAS		448.97
Acct: OP254000 54659		PC/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10434724		NATURAL GAS		994.21
Acct: OQ254000 54659		MR/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10434724		NATURAL GAS		336.22
Acct: OR254000 54659		RA/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10434724		NATURAL GAS		702.72
Acct: OW254000 54659		WN/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10434724		NATURAL GAS		727.55

Check total: \$16,415.69

Harlem School District 122
Check Summary

Date: 5/28/2021

Warrant : 05/28/21

Report Totals

Total number of checks on this warrant: 5
Total amount dispersed on this warrant: \$ 104,136.49
Total amount dispersed Grants: 30,323.05
Total amount of Fund 10 \$ 69,341.74
Total amount of Fund 11 \$ 0.00
Total amount of Fund 20 \$ 33,883.00
Total amount of Fund 30 \$ 0.00
Total amount of Fund 40 \$ 911.75
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