

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 12/03/20

03-Dec 2020

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	\$40,218.36
TORT FUND	\$10,015.67
OPERATIONS/MAINTENANCE FUND	\$16,114.77
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$6,736.11
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	<u>\$0.00</u>
TOTAL AMOUNT:	\$73,084.91
AMOUNT DISPERSED - GRANTS	\$8,530.36

Harlem School District 122 Check Summary

Date: 12/3/2020

Warrant : 12/03/20

BMO HARRIS BANK N.A.

Check # 79504	Check Date:	12/03/2020		
Acct: 10A00000 11705	INVENTORY / WORKBOOKS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12/10/2020- ERB	NOVEMBER 2020 CHARGES		180.88	
Acct: ED263329 53100	PROFESSIONAL & TECHNICAL SERV.			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12/10/2020- BLUME	NOVEMBER 2020 CHARGES		214.38	
Acct: EA221062 53103 0962	PROFESSIONAL & TECHNICAL SERV.			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12/10/2020- LANGE	NOVEMBER 2020 CHARGES		439.98	
Acct: ED221062 53103 0962	PROFESSIONAL & TECHNICAL SERV.			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12/10/2020- LANGE	NOVEMBER 2020 CHARGES		35.00	
Acct: EH221062 53103 0962	PROFESSIONAL & TECHNICAL SERV.			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12/10/2020- LANGE	NOVEMBER 2020 CHARGES		300.00	
Acct: ER221062 53103 0962	PROFESSIONAL & TECHNICAL SERV.			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12/10/2020- LANGE	NOVEMBER 2020 CHARGES		195.00	
Acct: EW221062 53103 0962	PROFESSIONAL & TECHNICAL SERV.			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12/10/2020- LANGE	NOVEMBER 2020 CHARGES		219.99	
Acct: ED290000 53190 1500	OTHER PROFESSIONAL & TECH. SER			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12/10/2020- TUCKER	NOVEMBER 2020 CHARGES		30.00	
Acct: OD254000 53199	OP MNT PLNT SRV/OTH PROF/TECH			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12/10/2020- CHANDLEF	NOVEMBER 2020 CHARGES		406.00	
Acct: ED110065 53322	TRAVEL			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12/10/2020- WAGNER	NOVEMBER 2020 CHARGES		25.00	
Acct: ED221000 53322 5301	TRAVEL			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12/10/2020-DOMINGUE	NOVEMBER 2020 CHARGES		1,785.00	
Acct: ED110032 53701 9101	SOFTWARE LICENSE AGREEMENT			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12/10/2020- GUSKE	NOVEMBER 2020 CHARGES		739.98	
Acct: EB231012 54100	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12/10/2020- MORRIS	NOVEMBER 2020 CHARGES		1,398.92	
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>	
12/10/2020- ERB	NOVEMBER 2020 CHARGES		1,519.61	
Acct: EB231012 54101	GEN SUPPL			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12/10/2020- AURAND	NOVEMBER 2020 CHARGES		352.04	
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>	
12/10/2020-ROLLINSO	NOVEMBER 2020 CHARGES		578.94	
Acct: ED110065 54101	REG PGM/ASSMT/GEN SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12/10/2020- LOGAN	NOVEMBER 2020 CHARGES		46.86	
Acct: ED222308 54101	A/V SERV/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: 12/3/2020

Warrant : 12/03/20

BMO HARRIS BANK N.A.

Check # 79504	Check Date:	12/03/2020		
12/10/2020- ERB		NOVEMBER 2020 CHARGES		7.15
Acct: ED290031 54101 3100		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/2020- TUCKER		NOVEMBER 2020 CHARGES		117.22
Acct: EH150070 54101		HHS/INTERSCHOL/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/2020- HOFFMANI		NOVEMBER 2020 CHARGES		1,305.31
Acct: EH241000 54101 0201		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/2020- COBERT		NOVEMBER 2020 CHARGES		48.82
Acct: EW241000 54101 0080		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/2020- YUSKA		NOVEMBER 2020 CHARGES		240.00
Acct: EA111000 54102 0020		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/2020- POOLE		NOVEMBER 2020 CHARGES		637.27
Acct: EA111000 54102 1100		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/2020- LOGAN		NOVEMBER 2020 CHARGES		86.97
Acct: EA122062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/2020- LANGE		NOVEMBER 2020 CHARGES		102.75
Acct: EA215062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/2020- LANGE		NOVEMBER 2020 CHARGES		45.44
Acct: EA256000 54102 1100		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/2020- ERB		NOVEMBER 2020 CHARGES		15.99
Acct: EC111000 54102 0070		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/2020- REINECKE		NOVEMBER 2020 CHARGES		101.83
Acct: EC122062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/2020- LANGE		NOVEMBER 2020 CHARGES		54.53
Acct: EC215062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/2020- LANGE		NOVEMBER 2020 CHARGES		45.44
Acct: ED110032 54102 9101		OFFICE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/2020- GUSKE		NOVEMBER 2020 CHARGES		217.53
Acct: ED180000 54102		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/2020-DOMINGUE		NOVEMBER 2020 CHARGES		7.49
Acct: ED221396 54102		STAFF DEV/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/2020- ERB		NOVEMBER 2020 CHARGES		256.98
Acct: EH113000 54102 0201		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/2020- COBERT		NOVEMBER 2020 CHARGES		67.79
12/10/2020- COUNCIL		NOVEMBER 2020 CHARGES		280.00
12/10/2020- HASTERT		NOVEMBER 2020 CHARGES		1,770.53
Acct: EH113005 54102 0201		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: 12/3/2020

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BMO HARRIS BANK N.A.

Check # 79504	Check Date:	12/03/2020		
12/10/2020- COBERT		NOVEMBER 2020 CHARGES		127.39
Acct: EH113008 54102 0201		GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12/10/2020- COBERT	NOVEMBER 2020 CHARGES		289.20	
Acct: EH113009 54102 0201	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12/10/2020- CONSUME	NOVEMBER 2020 CHARGES		151.84	
Acct: EH113015 54102 0201	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12/10/2020- COBERT	NOVEMBER 2020 CHARGES		641.96	
Acct: EH122062 54102 0962	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12/10/2020- LANGE	NOVEMBER 2020 CHARGES		484.55	
Acct: EH215062 54102 0962	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12/10/2020- LANGE	NOVEMBER 2020 CHARGES		45.45	
Acct: EL111000 54102 0010	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12/10/2020- CLARK	NOVEMBER 2020 CHARGES		974.68	
Acct: EL122062 54102 0962	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12/10/2020- LANGE	NOVEMBER 2020 CHARGES		54.53	
Acct: EL215062 54102 0962	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12/10/2020- LANGE	NOVEMBER 2020 CHARGES		45.44	
Acct: EL222200 54102 0010	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12/10/2020- CLARK	NOVEMBER 2020 CHARGES		83.62	
Acct: EM112000 54102 0110	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12/10/2020- COLEMAN	NOVEMBER 2020 CHARGES		642.33	
12/10/2020- CURLESS	NOVEMBER 2020 CHARGES		348.30	
Acct: EM112002 54102 0110	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12/10/2020- CURLESS	NOVEMBER 2020 CHARGES		658.44	
Acct: EM122062 54102 0962	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12/10/2020- LANGE	NOVEMBER 2020 CHARGES		244.50	
Acct: EM215062 54102 0962	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12/10/2020- LANGE	NOVEMBER 2020 CHARGES		120.40	
Acct: EM221000 54102 5900	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12/10/2020- WAGNER ;	NOVEMBER 2020 CHARGES		135.60	
Acct: EN111000 54102 0090	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12/10/2020-EDWARDS	NOVEMBER 2020 CHARGES		79.10	
Acct: EN122062 54102 0962	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12/10/2020- LANGE	NOVEMBER 2020 CHARGES		471.69	
Acct: EN215062 54102 0962	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12/10/2020- LANGE	NOVEMBER 2020 CHARGES		45.45	

Harlem School District 122 Check Summary

Date: 12/3/2020

Warrant : 12/03/20

BMO HARRIS BANK N.A.

Check # 79504	Check Date:	12/03/2020		
Acct: EO111000 54102 0050	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12/10/2020- JOHNSON	NOVEMBER 2020 CHARGES		998.19	
Acct: EO122062 54102 0962	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12/10/2020- LANGE	NOVEMBER 2020 CHARGES		54.53	
Acct: EO215062 54102 0962	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12/10/2020- LANGE	NOVEMBER 2020 CHARGES		45.44	
Acct: EP111000 54102 0040	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12/10/2020- ANDERSON	NOVEMBER 2020 CHARGES		190.50	
Acct: EP111000 54102 1100	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12/10/2020- AURAND	NOVEMBER 2020 CHARGES		71.97	
12/10/2020- LOGAN	NOVEMBER 2020 CHARGES		63.98	
Acct: EP122062 54102 0962	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12/10/2020- LANGE	NOVEMBER 2020 CHARGES		357.45	
Acct: EP215062 54102 0962	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12/10/2020- LANGE	NOVEMBER 2020 CHARGES		45.45	
Acct: EQ111000 54102 0030	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12/10/2020- MORLAN	NOVEMBER 2020 CHARGES		1,473.01	
Acct: EQ122062 54102 0962	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12/10/2020- LANGE	NOVEMBER 2020 CHARGES		194.51	
Acct: EQ215062 54102 0962	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12/10/2020- LANGE	NOVEMBER 2020 CHARGES		45.45	
Acct: ER111000 54102 0060	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12/10/2020- BROWN	NOVEMBER 2020 CHARGES		363.42	
Acct: ER111001 54102 0060	1ST GRADE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12/10/2020- BROWN	NOVEMBER 2020 CHARGES		154.36	
Acct: ER111002 54102 0060	2ND GRADE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12/10/2020- BROWN	NOVEMBER 2020 CHARGES		148.99	
Acct: ER111004 54102 0060	4TH GRADE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12/10/2020- BROWN	NOVEMBER 2020 CHARGES		26.99	
Acct: ER111006 54102 0060	6TH GRADE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12/10/2020- BROWN	NOVEMBER 2020 CHARGES		144.82	
Acct: ER111007 54102 0060	SPECIAL ED			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12/10/2020- BROWN	NOVEMBER 2020 CHARGES		158.85	
Acct: ER122062 54102 0962	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12/10/2020- LANGE	NOVEMBER 2020 CHARGES		72.57	

Harlem School District 122 Check Summary

Date: 12/3/2020

Warrant : 12/03/20

BMO HARRIS BANK N.A.

Check # 79504 Check Date: 12/03/2020

Acct: ER215062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/2020- LANGE	NOVEMBER 2020 CHARGES		45.44
Acct: EW111000 54102 0080	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/2020- YUSKA	NOVEMBER 2020 CHARGES		425.51
Acct: EW122062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/2020- LANGE	NOVEMBER 2020 CHARGES		181.44
Acct: EW215062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/2020- LANGE	NOVEMBER 2020 CHARGES		45.45
Acct: ED256047 54104	MISC GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/2020- MOSHER	NOVEMBER 2020 CHARGES		41.32
12/10/2020- WAGNER	NOVEMBER 2020 CHARGES		484.43
Acct: ED370000 54104 4100	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/2020- ERB	NOVEMBER 2020 CHARGES		370.96
Acct: EP300000 54105 1102	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/2020- ERB	NOVEMBER 2020 CHARGES		215.69
Acct: EL125000 54106 3200	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/2020- LOGAN	NOVEMBER 2020 CHARGES		130.81
Acct: ER125000 54106 3200	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/2020- LOGAN	NOVEMBER 2020 CHARGES		53.93
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>
12/10/2020- WEST	NOVEMBER 2020 CHARGES		166.95
Acct: EC110000 54214	WORKBOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/2020- ERB	NOVEMBER 2020 CHARGES		16.99
Acct: EN111000 54301 0780	LIBRARY GRANT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/2020- ERB	NOVEMBER 2020 CHARGES		11.98
Acct: EC222200 54302 0070	LIBRARY BOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/2020- REINECKE	NOVEMBER 2020 CHARGES		42.32
Acct: EW222200 54302 0080	LIBRARY BOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/2020- YUSKA	NOVEMBER 2020 CHARGES		92.49
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>
12/10/2020- WEST	NOVEMBER 2020 CHARGES		48.08
Acct: ED110065 56401	DUES AND FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/2020- WAGNER	NOVEMBER 2020 CHARGES		-99.00
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/2020- HOFFMAN	NOVEMBER 2020 CHARGES		335.00

Check total: \$26,741.36

Harlem School District 122
Check Summary

Date: 12/3/2020

Warrant : 12/03/20

TANNER CLANCY

Check #	79505	Check Date:	12/03/2020		
Acct:	EB261052 52300		TUITION/REIMBURSEMENT		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
8/5/2020*		SPRING 2020 TUITION REIMBURSEMENT			2,225.00
Check total:					\$2,225.00

CAREN COFFMAN

Check #	79506	Check Date:	12/03/2020		
Acct:	RB231101 53182		Legal Settlements		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
01-19-0000-3487		CASE # 01-19-0000-3487			10,000.00
Check total:					\$10,000.00

COMCAST HOLDINGS CORPORATION

Check #	79507	Check Date:	12/03/2020		
Acct:	OB254000 53401		DISTRICT TELEPHONE		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
12/14/2020- 0498712		PHONE SERVICES			382.26
Check total:					\$382.26

Harlem School District 122 Check Summary

Date: 12/3/2020

Warrant : 12/03/20

NORTH PARK WATER DEPT

Check #	79508	Check Date:	12/03/2020		
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>		
12/21/2020	WATER		128.15		
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>		
12/21/2020	WATER		39.83		
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>		
12/21/2020	WATER		130.94		
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>		
12/21/2020	WATER		50.17		
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>		
12/21/2020	WATER		49.36		
12/21/2020	WATER		312.17		
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>		
12/21/2020	WATER		169.47		
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>		
12/21/2020	WATER		147.85		
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>		
12/21/2020	WATER		130.89		
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>		
12/21/2020	WATER		206.68		
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>		
12/21/2020	WATER		114.37		
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>		
12/21/2020	WATER		137.55		

Check total: \$1,617.43

Harlem School District 122
Check Summary

Date: 12/3/2020

Warrant : 12/03/20

RELIANCE STANDARD

Check #	79509	Check Date:	12/03/2020		
Acct:	10L00000 24860		BOARD LIFE INSURANCE CONTRI		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
DECEMBER 2020	DECEMBER 2020		4,476.48		
Acct:	11L00000 24860		BOARD LIFE INSURANCE CONTRI		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
DECEMBER 2020	DECEMBER 2020		12.63		
Acct:	20L00000 24860		BOARD LIFE INSURANCE CONTRI		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
DECEMBER 2020	DECEMBER 2020		158.14		
Acct:	40L00000 24860		BOARD LIFE INSURANCE CONTRI		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
DECEMBER 2020	DECEMBER 2020		215.16		
Acct:	10L00000 24861		SUN LIFE VOLUNTARY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
DECEMBER 2020	DECEMBER 2020		6,834.60		
Acct:	20L00000 24861		SUN LIFE VOLUNTARY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
DECEMBER 2020	DECEMBER 2020		300.66		
Acct:	40L00000 24861		SUN LIFE VOLUNTARY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
DECEMBER 2020	DECEMBER 2020		481.38		
Acct:	10L00000 24880		BOARD LONG TERM DISABILITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
DECEMBER 2020	DECEMBER 2020		561.95		
Acct:	11L00000 24880		BOARD LONG TERM DISABILITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
DECEMBER 2020	DECEMBER 2020		3.04		
Acct:	20L00000 24880		BOARD LONG TERM DISABILITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
DECEMBER 2020	DECEMBER 2020		21.57		
Acct:	40L00000 24880		BOARD LONG TERM DISABILITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
DECEMBER 2020	DECEMBER 2020		23.05		
			Check total:	\$13,088.66	

SECRETARY OF STATE

Check #	79510	Check Date:	12/03/2020		
Acct:	TG255100 56801		TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
11/17/20- EATON	BUS PERMIT		4.00		
			Check total:	\$4.00	

Harlem School District 122 Check Summary

Date: 12/3/2020

Warrant : 12/03/20

SYMMETRY ENERGY SOLUTIONS

Check #	79511	Check Date:	12/03/2020
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>
8997304	NATURAL GAS		690.24
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>
8997304	NATURAL GAS		24.04
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>
8997304	NATURAL GAS		44.03
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>
8997304	NATURAL GAS		7.76
8997304	NATURAL GAS		31.17
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>
8997304	NATURAL GAS		748.70
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>
8997304	NATURAL GAS		3.02
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>
8997304	NATURAL GAS		5,271.96
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>
8997304	NATURAL GAS		851.71
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>
8997304	NATURAL GAS		3,208.91
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>
8997304	NATURAL GAS		58.59
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>
8997304	NATURAL GAS		26.27
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>
8997304	NATURAL GAS		844.82
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>
8997304	NATURAL GAS		42.83
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>
8997304	NATURAL GAS		674.42
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>
8997304	NATURAL GAS		700.24

Check total: \$13,228.71

Harlem School District 122
Check Summary

Date: 12/3/2020

Warrant : 12/03/20

T-MOBILE USA, INC.

Check #	79512	Check Date:	12/03/2020		
Acct:	TG255100 53401		TR/SERV AREA DIRECN/TELEPHONE		
Invoice Number		Invoice Description		P.O. Number	Amount
12/13/2020		TABLETS			2,400.00
12/13/2020*		TABLETS			1,910.27
Acct:	TG255100 54101		TR/SERV AREA DIRECN/GEN SUPPL		
Invoice Number		Invoice Description		P.O. Number	Amount
12/13/2020*		TABLETS			1,487.22
				Check total:	\$5,797.49

Report Totals

Total number of checks on this warrant: 9
Total amount dispersed on this warrant: \$ 73,084.91
Total amount dispersed Grants: 8,530.36
Total amount of Fund 10 \$ 40,218.36
Total amount of Fund 11 \$ 10,015.67
Total amount of Fund 20 \$ 16,114.77
Total amount of Fund 30 \$ 0.00
Total amount of Fund 40 \$ 6,736.11
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