

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 04/28/22

22-April 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	\$78,249.06
TORT FUND	\$19.94
OPERATIONS/MAINTENANCE FUND	\$16,251.28
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$1,402.82
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$95,923.10
AMOUNT DISPERSED - GRANTS	\$19,811.96

**Harlem School District 122
Check Summary**

Date: 4/28/2022

Warrant : 04/28/22

BMO HARRIS BANK N.A.

Check # 83730	Check Date:	04/28/2022		
Acct: ED263329 53100		PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2022- BLUME		APRIL 2022 CHARGES		196.27
Acct: EB251014 53111		HAC/BUS SUPP SERV/PSADM		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2022- AURAND		APRIL 2022 CHARGES		199.00
Acct: ED221062 53190 0062		OTHER PROFESSIONAL & TECH. SER		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2022- LANGE		APRIL 2022 CHARGES		31.08
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>
5/10/2022- WAGNER S		APRIL 2022 CHARGES		14.99
Acct: EB261052 53231		HAC/DIR CNTL SUP SERV/REP & MA		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2022- WAGNER S		APRIL 2022 CHARGES		1,110.68
Acct: EB231012 53321		TRAVEL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2022- YARBROUG		APRIL 2022 CHARGES		109.90
Acct: EB232094 53321		HAC/SUPT OFFC/TRAVEL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2022- YARBROUG		APRIL 2022 CHARGES		298.00
Acct: ED256047 53321		FD SERV/TRAVEL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2022- MOSHER		APRIL 2022 CHARGES		1,515.84
Acct: ED263329 53321		TRAVEL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2022- BLUME		APRIL 2022 CHARGES		195.00
Acct: EA221000 53322 5381		TRAVEL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2022-DOMINGUEZ		APRIL 2022 CHARGES		28.97
Acct: EC221000 53322 5381		TRAVEL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2022-DOMINGUEZ		APRIL 2022 CHARGES		28.97
5/10/2022-DOMINGUEZ		APRIL 2022 CHARGES		57.92
Acct: ED221396 53322		STAFF DEV/TRAVEL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2022- ERB		APRIL 2022 CHARGES		142.43
Acct: EO221000 53322 4180		TRAVEL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2022- ERB		APRIL 2022 CHARGES		624.00
Acct: EP221000 53322 5980		TRAVEL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2022- ERB		APRIL 2022 CHARGES		248.00
Acct: EP221061 53322 0061		TRAVEL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2022- LANGE		APRIL 2022 CHARGES		800.00
Acct: EP221062 53322 0061		TRAVEL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2022- RICE		APRIL 2022 CHARGES		888.72
Acct: TG255200 53397		TR/VEHCL OP SERV/LIC PLATES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2022- WEST		APRIL 2022 CHARGES		154.40

**Harlem School District 122
Check Summary**

Date: 4/28/2022

Warrant : 04/28/22

BMO HARRIS BANK N.A.

Check # 83730	Check Date:	04/28/2022		
Acct: EW122062 53701 0062		SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2022- LANGE		APRIL 2022 CHARGES		1,041.85
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>
5/10/2022- ERB		APRIL 2022 CHARGES		898.05
Acct: EQ125000 54100 3280		GENERAL SUPPLIES-TEACHER OF YR		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2022- LOGAN		APRIL 2022 CHARGES		503.58
Acct: EB231012 54101		GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2022- WAGNER J		APRIL 2022 CHARGES		106.42
Acct: EB232094 54101		HAC/SUPT OFFC/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2022- WAGNER J		APRIL 2022 CHARGES		2,395.20
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>
5/10/2022- LANGE		APRIL 2022 CHARGES		265.03
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>
5/10/2022- AURAND		APRIL 2022 CHARGES		13.32
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>
5/10/2022- WAGNER S		APRIL 2022 CHARGES		71.95
Acct: ED110065 54101		REG PGM/ASSMT/GEN SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2022- LOGAN		APRIL 2022 CHARGES		7.59
5/10/2022- HUBERT		APRIL 2022 CHARGES		33.36
Acct: ED211000 54101 3801		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2022- ERB		APRIL 2022 CHARGES		3,343.68
Acct: ED256047 54101		FOX FOODS		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2022- MOSHER		APRIL 2022 CHARGES		130.96
Acct: ED290000 54101 3801		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2022- TUCKER		APRIL 2022 CHARGES		1,129.02
Acct: EH150070 54101		HHS/INTERSCHOL/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2022- HOFFMANN		APRIL 2022 CHARGES		4,391.03
Acct: EO241000 54101 0050		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2022- NELSON		APRIL 2022 CHARGES		117.14
Acct: EP111000 54101 1000		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2022- ANDERSON		APRIL 2022 CHARGES		90.98
Acct: EP300000 54101 1182		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2022- POOLE		APRIL 2022 CHARGES		79.30
Acct: EW110000 54101 3280		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2022- ERB		APRIL 2022 CHARGES		181.71

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Check #	83730	Check Date:	04/28/2022				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>		<u>Amount</u>	
Acct: EA111000 54102 0020		GENERAL SUPPLIES					
5/10/2022- POOLE		APRIL 2022 CHARGES				1,029.60	
Acct: EA111000 54102 1180		GENERAL SUPPLIES					
5/10/2022- ERB		APRIL 2022 CHARGES				893.32	
5/10/2022- LOGAN		APRIL 2022 CHARGES				3,478.55	
Acct: EA300000 54102 3280		GENERAL SUPPLIES					
5/10/2022- HUBERT		APRIL 2022 CHARGES				494.57	
Acct: EC111000 54102 0070		GENERAL SUPPLIES					
5/10/2022- REINECKE		APRIL 2022 CHARGES				1,219.78	
Acct: EC180000 54102 5381		GENERAL SUPPLIES					
5/10/2022-DOMINGUEZ		APRIL 2022 CHARGES				61.12	
Acct: ED110000 54102 0601		HOMELESS SUPPLIES					
5/10/2022- TUCKER		APRIL 2022 CHARGES				290.00	
Acct: ED110032 54102 9101		OFFICE					
5/10/2022- GUSKE		APRIL 2022 CHARGES				944.00	
Acct: ED111000 54102 3801		GENERAL SUPPLIES					
5/10/2022- TUCKER		APRIL 2022 CHARGES				690.00	
Acct: ED180000 54102		GENERAL SUPPLIES					
5/10/2022-DOMINGUEZ		APRIL 2022 CHARGES				745.21	
Acct: ED180000 54102 5381		GENERAL SUPPLIES					
5/10/2022-DOMINGUEZ		APRIL 2022 CHARGES				5.88	
Acct: ED221000 54102 5980		IMPR INSTR/GEN SUPPL					
5/10/2022- LOGAN		APRIL 2022 CHARGES				105.00	
Acct: ED221396 54102		STAFF DEV/GEN SUPPL					
5/10/2022-DOMINGUEZ		APRIL 2022 CHARGES				272.72	
5/10/2022- ERB		APRIL 2022 CHARGES				704.81	
Acct: ED263329 54102		GENERAL SUPPLIES					
5/10/2022- BLUME		APRIL 2022 CHARGES				41.50	
Acct: EH113000 54102 0201		GENERAL SUPPLIES					
5/10/2022- BOIS		APRIL 2022 CHARGES				175.51	
5/10/2022- COUNCIL		APRIL 2022 CHARGES				633.29	
5/10/2022- HASTERT		APRIL 2022 CHARGES				513.60	
5/10/2022- ZANONI		APRIL 2022 CHARGES				901.98	
Acct: EH113002 54102 0201		GENERAL SUPPLIES					
5/10/2022- ZANONI		APRIL 2022 CHARGES				100.98	
Acct: EH113008 54102 0201		GENERAL SUPPLIES					
5/10/2022- HASTERT		APRIL 2022 CHARGES				121.68	

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BMO HARRIS BANK N.A.

<u>Check #</u>	<u>Check Date:</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
83730	04/28/2022	APRIL 2022 CHARGES		81.72
5/10/2022- ZANONI		GENERAL SUPPLIES		
Acct: EH113009 54102 0201				
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2022- CONSUMER		APRIL 2022 CHARGES		1,442.23
Acct: EH113010 54102 0201		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2022- BOIS		APRIL 2022 CHARGES		1,809.93
Acct: EH113011 54102 0201		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2022- HASTERT		APRIL 2022 CHARGES		131.02
Acct: EH122062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2022- LANGE		APRIL 2022 CHARGES		210.79
5/10/2022- RICE		APRIL 2022 CHARGES		90.09
Acct: EL111000 54102 0010		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2022- CLARK		APRIL 2022 CHARGES		778.81
Acct: EL122062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2022- LANGE		APRIL 2022 CHARGES		440.09
Acct: EL221000 54102 5980		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2022- LOGAN		APRIL 2022 CHARGES		17.50
Acct: EM112000 54102 0110		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2022- CURLESS		APRIL 2022 CHARGES		519.94
5/10/2022- HARRIS		APRIL 2022 CHARGES		233.82
Acct: EM112011 54102 0110		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2022- HARRIS		APRIL 2022 CHARGES		52.38
Acct: EM112013 54102 0110		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2022- CURLESS		APRIL 2022 CHARGES		748.48
5/10/2022- HARRIS		APRIL 2022 CHARGES		1,827.09
Acct: EM180000 54102 5381		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2022-DOMINGUEZ		APRIL 2022 CHARGES		21.95
Acct: EN111000 54102 0090		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2022- EDWARDS		APRIL 2022 CHARGES		137.35
Acct: EN122062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2022- LANGE		APRIL 2022 CHARGES		417.05
Acct: EN221000 54102 5980		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2022- LOGAN		APRIL 2022 CHARGES		17.50
Acct: EO122062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2022- LANGE		APRIL 2022 CHARGES		133.95
Acct: EO221000 54102 5980		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2022- LOGAN		APRIL 2022 CHARGES		17.50

**Harlem School District 122
Check Summary**

Date: 4/28/2022

Warrant : 04/28/22

BMO HARRIS BANK N.A.

Check # 83730 Check Date: 04/28/2022

Acct: EO222200 54102 0050	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2022- NELSON	APRIL 2022 CHARGES		462.05
Acct: EP111000 54102 0040	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2022- ANDERSON	APRIL 2022 CHARGES		693.87
Acct: EP111000 54102 1180	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2022- ERB	APRIL 2022 CHARGES		534.28
5/10/2022- LOGAN	APRIL 2022 CHARGES		552.99
Acct: EP122062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2022- LANGE	APRIL 2022 CHARGES		368.64
5/10/2022- RICE	APRIL 2022 CHARGES		86.60
Acct: EP300000 54102 1180	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2022- ERB	APRIL 2022 CHARGES		74.11
Acct: EQ111000 54102 0030	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2022- MORLAN	APRIL 2022 CHARGES		932.97
Acct: EQ300000 54102 3280	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2022- HUBERT	APRIL 2022 CHARGES		291.99
Acct: ER111000 54102 0060	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2022-ROLLINSON	APRIL 2022 CHARGES		527.02
Acct: ER222200 54102 0060	LIBRARY SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2022-ROLLINSON	APRIL 2022 CHARGES		25.10
Acct: EW111000 54102 0080	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2022- YUSKA	APRIL 2022 CHARGES		3,053.37
Acct: EW122062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2022- YUSKA	APRIL 2022 CHARGES		109.98
Acct: EW221000 54102 5980	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2022- LOGAN	APRIL 2022 CHARGES		17.50
Acct: EW300000 54102 3280	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2022- ERB	APRIL 2022 CHARGES		2,197.82
Acct: EA213400 54103 0020	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2022- LANGE	APRIL 2022 CHARGES		96.24
Acct: EA300000 54103 1180	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2022- POOLE	APRIL 2022 CHARGES		126.85
Acct: EH213400 54103 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2022- HASTERT	APRIL 2022 CHARGES		296.21
Acct: EM112000 54103 8780	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/10/2022- HUBERT	APRIL 2022 CHARGES		21.96

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<u>Check #</u>	<u>Check Date:</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
83730	04/28/2022		GENERAL SUPPLIES		
Acct: EP300000 54103 1180			APRIL 2022 CHARGES		126.85
Acct: ER213400 54103 0060			NURSE		
Acct: ED256047 54104			APRIL 2022 CHARGES		71.85
Acct: EP110036 54104 3600			MISC GENERAL SUPPLIES		
Acct: EA125000 54106 3280			APRIL 2022 CHARGES		32.61
Acct: EO125000 54106 3280			GENERAL SUPPLIES		
Acct: EQ125000 54106 3280			APRIL 2022 CHARGES		2,824.38
Acct: TG255200 54107			GENERAL SUPPLIES		
Acct: OD254000 54109			APRIL 2022 CHARGES		2,263.59
Acct: EC111000 54118 0070			GENERAL SUPPLIES		
Acct: EO111000 54250 0050			APRIL 2022 CHARGES		331.08
Acct: EC222200 54302 0070			TR/VEHCL OP SERV/GEN SUPPL		
Acct: EH222200 54302 0201			APRIL 2022 CHARGES		531.69
Acct: EO222200 54302 0050			OP MNT PLNT SRV/GEN SUPPL		
Acct: EW222200 54302 0080			APRIL 2022 CHARGES		249.81
Acct: ED256047 56401			PHYSICAL EDUCATION		
Acct: EH150070 56402			APRIL 2022 CHARGES		164.40
Acct: ED256047 56401			TESTING SUPPLIES		
Acct: EH150070 56402			APRIL 2022 CHARGES		453.47
Acct: ED256047 56401			LIBRARY BOOKS		
Acct: EH150070 56402			APRIL 2022 CHARGES		452.12
Acct: ED256047 56401			LIBRARY BOOKS		
Acct: EH150070 56402			APRIL 2022 CHARGES		213.53
Acct: ED256047 56401			LIBRARY BOOKS		
Acct: EH150070 56402			APRIL 2022 CHARGES		248.78
Acct: ED256047 56401			LIBRARY BOOKS		
Acct: EH150070 56402			APRIL 2022 CHARGES		16.89
Acct: ED256047 56401			LIBRARY BOOKS		
Acct: EH150070 56402			APRIL 2022 CHARGES		414.47
Acct: ED256047 56401			LIBRARY BOOKS		
Acct: EH150070 56402			APRIL 2022 CHARGES		43.99
Acct: ED256047 56401			FD SERV/DUES & FEES		
Acct: EH150070 56402			APRIL 2022 CHARGES		324.40
Acct: ED256047 56401			HHS/INTERSCHOL/DUES & FEES		
Acct: EH150070 56402			APRIL 2022 CHARGES		800.00

Check total: \$64,030.09

Harlem School District 122
Check Summary

Date: 4/28/2022

Warrant : 04/28/22

COMCAST HOLDINGS CORPORATION

Check # 83731	Check Date: 04/28/2022		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/14/2022- 0525332	PHONE SERVICES		58.08
5/14/2022- 0498712	PHONE SERVICES		385.12
5/17/2022- 0651169	PHONE SERVICES		184.24
Check total:			\$627.44

DAVID DAHL

Check # 83732	Check Date: 04/28/2022		
Acct: EH150074 53192	HHS/INTERSCHOL/OFFICIALS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/23/2022- DAHL	GIRLS TRACK		160.00
4/27/2022- DAHL	GIRLS TRACK		160.00
Check total:			\$320.00

GARY GULLONE

Check # 83733	Check Date: 04/28/2022		
Acct: EH150074 53192	HHS/INTERSCHOL/OFFICIALS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/23/2022- GULLONE	GIRLS TRACK		170.00
4/27/2022- GULLONE	GIRLS TRACK		170.00
Check total:			\$340.00

JANEA LINDSEY

Check # 83734	Check Date: 04/28/2022		
Acct: EM150074 53192	HMS/INTERSCHOL/OFFICIALS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/21/2022- LINDSEY	HMS BOYS VOLLEYBALL		70.00
Check total:			\$70.00

**Harlem School District 122
Check Summary**

Date: 4/28/2022

Warrant : 04/28/22

RELIANCE STANDARD

Check # 83735	Check Date: 04/28/2022		
Acct: 10L00000 24860	BOARD LIFE INSURANCE CONTRI		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2022	MAY 2022 PREMIUMS		5,625.03
Acct: 11L00000 24860	BOARD LIFE INSURANCE CONTRI		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2022	MAY 2022 PREMIUMS		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>
MAY 2022	MAY 2022 PREMIUMS		177.33
Acct: 40L00000 24860	BOARD LIFE INSURANCE CONTRI		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2022	MAY 2022 PREMIUMS		235.94
Acct: 10L00000 24861	SUN LIFE VOLUNTARY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2022	MAY 2022 PREMIUMS		7,768.33
Acct: 20L00000 24861	SUN LIFE VOLUNTARY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2022	MAY 2022 PREMIUMS		128.22
Acct: 40L00000 24861	SUN LIFE VOLUNTARY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2022	MAY 2022 PREMIUMS		738.69
Acct: 10L00000 24880	BOARD LONG TERM DISABILITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2022	MAY 2022 PREMIUMS		594.22
Acct: 11L00000 24880	BOARD LONG TERM DISABILITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MAY 2022	MAY 2022 PREMIUMS		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>
MAY 2022	MAY 2022 PREMIUMS		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>
MAY 2022	MAY 2022 PREMIUMS		23.98
			Check total: \$15,334.13

**Harlem School District 122
Check Summary**

Date: 4/28/2022

Warrant : 04/28/22

SYMMETRY ENERGY SOLUTIONS

Check # 83736	Check Date: 04/28/2022		
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>
13318114	NATURAL GAS		474.00
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>
13318114	NATURAL GAS		349.53
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>
13318114	NATURAL GAS		983.64
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>
13318114	NATURAL GAS		346.52
13318114	NATURAL GAS		715.49
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>
13318114	NATURAL GAS		431.85
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>
13318114	NATURAL GAS		524.21
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>
13318114	NATURAL GAS		5,087.98
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>
13318114	NATURAL GAS		475.76
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>
13318114	NATURAL GAS		2,477.12
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>
13318114	NATURAL GAS		886.94
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>
13318114	NATURAL GAS		899.89
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>
13318114	NATURAL GAS		517.10
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>
13318114	NATURAL GAS		106.80
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>
13318114	NATURAL GAS		334.39
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>
13318114	NATURAL GAS		520.22

Check total: \$15,131.44

Harlem School District 122
Check Summary

Date: 4/28/2022

Warrant : 04/28/22

DAVID WILLIAMS

Check # 83737 Check Date: 04/28/2022
Acct: EM150074 53192 HMS/INTERSCHOL/OFFICIALS
Invoice Number Invoice Description
4/21/2022 HMS BOYS VOLLEYBALL

<u>P.O. Number</u>	<u>Amount</u>
	70.00
Check total:	\$70.00

Report Totals

Total number of checks on this warrant: 8
Total amount dispersed on this warrant: \$ 95,923.10
Total amount dispersed Grants: 19,811.96
Total amount of Fund 10 \$ 78,249.06
Total amount of Fund 11 \$ 19.94
Total amount of Fund 20 \$ 16,251.28
Total amount of Fund 30 \$ 0.00
Total amount of Fund 40 \$ 1,402.82
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