# HARLEM CONSOLIDATED SCHOOL DISTRICT #122

#### ACCOUNTS PAYABLE WARRANT # 10/28/21

28-Oct 2021

nay votes neld to issue ch	oy memberapproved by at a regular scheduled meeting of the Board of Education necks in payment of the bills and amounts listed herein.	on of School District #12
ATTEST:	ATTEST:	
	President	Secretary
	EDUCATIONAL FUND	\$68,998.60
	TORT FUND	\$0.00
	OPERATIONS/MAINTENANCE FUND	\$15,514.08
	DEBT SERVICE	\$0.00
	TRANSPORTATION FUND	\$3,130.57
	CAPITAL PROJECTS	\$0.00
	LIFE SAFETY FUND	\$ <u>0.00</u>
	TOTAL AMOUNT:	\$87,643.25
	AMOUNT DISPERSED - GRANTS	\$16,385.94

Warrant : 10/28/21

#### BMO HARRIS BANK N.A.

Acct. TG255100 53000   PURCHASED SERVICES   Invoice Number   Invoice Description   OCTOBER 2021 CHARGES - D.W.   Acct. ED263329 53100   PROFESSIONAL & TECHNICAL SERV.   Invoice Description   OCTOBER 2021 CHARGES - J.B.   P.O. Number   Amount   Invoice Description   OCTOBER 2021 CHARGES - J.B.   P.O. Number   Invoice Description   OCTOBER 2021 CHARGES - H.L.   Invoice Description   P.O. Number   Invoice Description   Invoice Description   P.O. Number   Invoice Description   Invoice Description   P.O. Number   Invoice Description   Invoice Description   Invoice Description   P.O. Number   Invoice Description	Check # 82145 Check Dat			
Acct: ED283329 \$3100   PROFESSIONAL & TECHNICAL SERV.   Invoice Number   C700BER 2021 CHARGES - J.B.   P.O. Number   225.61   Acct: EA221062 \$3103 0062   PROFESSIONAL & TECHNICAL SERV.   Invoice Number   Invoice Description   P.O. Number   Amount   Acct: ED221062 \$3103 0062   PROFESSIONAL & TECHNICAL SERV.   Invoice Description   P.O. Number   Amount   Acct: ED221062 \$3103 0062   PROFESSIONAL & TECHNICAL SERV.   Invoice Description   P.O. Number   Amount   Acct: ED221062 \$3103 0062   PROFESSIONAL & TECHNICAL SERV.   Invoice Description   P.O. Number   Amount   Acct: ED221062 \$3103 0062   PROFESSIONAL & TECHNICAL SERV.   Invoice Description   P.O. Number   Amount   Acct: ED221062 \$3103 0062   PROFESSIONAL & TECHNICAL SERV.   Invoice Description   P.O. Number   Amount   Acct: ED221062 \$3103 0062   PROFESSIONAL & TECHNICAL SERV.   Invoice Description   P.O. Number   Amount   Acct: ED2230 \$3103 0062   PROFESSIONAL & TECHNICAL SERV.   Invoice Description   P.O. Number   Amount   Acct: ED2230 \$3103 0062   PROFESSIONAL & TECHNICAL SERV.   Invoice Description   P.O. Number   Amount   Acct: ED2230 \$3103 0062   PROFESSIONAL & TECHNICAL SERV.   Invoice Description   P.O. Number   Amount   Acct: ED2230 \$3103 0062   PROFESSIONAL & TECHNICAL SERV.   Invoice Number   Invoice Description   P.O. Number   Amount   Acct: ED233012 \$3103 0062   PROFESSIONAL & TECHNICAL SERV.   Invoice Number   Invoice Description   P.O. Number   Amount   Am	Invoice Number	Invoice Description	P.O. Number	
Invoice Number				249.00
Acct	Invoice Number	Invoice Description	P.O. Number	
Invoice Number				225.61
11/10/2021- LANGE   OCTOBER 2021 CHARGES- H.L.   120.00			P.O. Number	Amount
Invoice Number	11/10/2021- LANGE	OCTOBER 2021 CHARGES- H.L.	-	120.00
11/10/2021- LANGE			P.O. Number	Amount
Acct: EN221062 53103 0062   PROFESSIONAL & TECHNICAL SERV.   Invoice Number   Invoice Description   P.O. Number   Amount	11/10/2021- LANGE	OCTOBER 2021 CHARGES- H.L.		1,478.00
Invoice Number				649.00
Acct: EP221062 53103 0062   PROFESSIONAL & TECHNICAL SERV.		Invoice Description	P.O. Number	
Invoice Number				307.59
11/10/2021- LANGE			P.O. Number	Amount
Invoice Number	11/10/2021- LANGE	OCTOBER 2021 CHARGES- H.L.	,	
11/10/2021- GUSKE		UP 100 0000 100 0000	P.O. Number	Amount
Invoice Number		OCTOBER 2021 CHARGES- A.G.	<u>1 .0. ((ambor</u>	
11/10/2021-YARBROUG   Acct: EB261052 53195   HAC/DIR CNTL SUP SERV/PS SEC   Invoice Number   Invoice Description   P.O. Number   Amount   12.99   Acct: EB231012 53321   TRAVEL   Invoice Number   Invoice Description   P.O. Number   Amount   11/10/2021-YARBROUG   Acct: EB251014 53321   HAC/BUS SUPP SERV/TRAVEL   Invoice Number   Invoice Description   P.O. Number   Amount   40.00   Acct: EB251014 53321   HAC/BUS SUPP SERV/TRAVEL   Invoice Number   Invoice Description   P.O. Number   Amount   277.88   Acct: EB261052 53321   HAC/BUS SUPP SERV/TRAVEL   Invoice Number   Invoice Description   P.O. Number   Amount   277.88   Acct: EB261052 53321   HAC/BUS SUPP SERV/TRAVEL   Invoice Number   Invoice Description   P.O. Number   Amount   11/10/2021- WAGNER \$ OCTOBER 2021 CHARGES- S.W.   Acct: EA221000 53322 5980   TRAVEL   Invoice Number   Invoice Description   P.O. Number   Amount   11/10/2021- ERB   Acct: EC221000 53322 5980   TRAVEL   Invoice Number   Invoice Description   P.O. Number   Amount   11/10/2021- ERB   OCTOBER 2021 CHARGES- M.E.   Amount   297.00   Acct: ED221000 53322 5381   Invoice Number   Invoice Description   P.O. Number   Amount   11/10/2021- ERB   OCTOBER 2021 CHARGES- M.E.   Amount   294.12   Acct: ED221396 53322   STAFF DEV/TRAVEL   Invoice Description   P.O. Number   Amount   11/10/2021- ERB   OCTOBER 2021 CHARGES- M.E.   Amount   294.12   Acct: ED221396 53322   STAFF DEV/TRAVEL   Invoice Description   P.O. Number   Amount   11/10/2021- ERB   OCTOBER 2021 CHARGES- M.E.   Amount   294.12   Acct: EL221000 53322 5980   TRAVEL   Invoice Description   P.O. Number   Amount   11/10/2021- ERB   OCTOBER 2021 CHARGES- M.E.   Amount   Am			D.O. Number	Amazint
Acct: EB261052 53195			P.O. Number	
11/10/2021- WAGNER \$ OCTOBER 2021 CHARGES- S.W.   12.99	Acct: EB261052 53195			
Acct: EB231012 53321   TRAVEL     Invoice Number			P.O. Number	
11/10/2021-YARBROUG   Act: EB251014 53321				
Acct: EB251014 53321			P.O. Number	
11/10/2021- AURAND				70.00
Acct:         EB261052 53321         HAC/DIR CNTL SUP SERV/TRAVEL         P.O. Number         Amount           11/10/2021-         WAGNER \$         OCTOBER 2021 CHARGES- S.W.         1,344.00           Acct:         EA221000 53322 5980         TRAVEL         Invoice Description         P.O. Number         Amount           11/10/2021-         ERB         OCTOBER 2021 CHARGES- M.E.         327.00           Acct:         EC221000 53322 5980         TRAVEL         Invoice Description         P.O. Number         Amount           11/10/2021-         ERB         OCTOBER 2021 CHARGES- M.E.         297.00           Acct:         ED221000 53322 5381         TRAVEL         Invoice Description         P.O. Number         Amount           11/10/2021-         ERB         OCTOBER 2021 CHARGES- M.E.         P.O. Number         Amount           Acct:         ED221396 53322         STAFF DEV/TRAVEL         P.O. Number         Amount           11/10/2021-         ERB         OCTOBER 2021 CHARGES- M.E.         P.O. Number         523.57           Acct:         EL221000 53322 5980         TRAVEL         Invoice Description         P.O. Number         Amount           11/10/2021-         ERB         OCTOBER 2021 CHARGES- M.E.         523.57			P.O. Number	
Invoice Number				211.00
Acct: EA221000 53322 5980   TRAVEL   Invoice Number   Invoice Description   P.O. Number   Amount   327.00	Invoice Number	Invoice Description	P.O. Number	
Invoice Number				1,344.00
Acct: EC221000 53322 5980   TRAVEL     Invoice Number		Invoice Description	P.O. Number	
Invoice Number         Invoice Description         P.O. Number         Amount           11/10/2021- ERB         OCTOBER 2021 CHARGES- M.E.         297.00           Acct: ED221000 53322 5381         TRAVEL         P.O. Number         Amount           Invoice Number         Invoice Description         P.O. Number         Amount           11/10/2021- ERB         OCTOBER 2021 CHARGES- M.E.         294.12           Invoice Number         Invoice Description         P.O. Number         Amount           11/10/2021- ERB         OCTOBER 2021 CHARGES- M.E.         523.57           Acct: EL221000 53322 5980         TRAVEL         P.O. Number         Amount           Invoice Number         Invoice Description         P.O. Number         Amount				327.00
11/10/2021- ERB         OCTOBER 2021 CHARGES- M.E.         297.00           Acct: ED221000 53322 5381         TRAVEL           Invoice Number         Invoice Description         P.O. Number         Amount           11/10/2021- ERB         OCTOBER 2021 CHARGES- M.E.         294.12           Acct: ED221396 53322         STAFF DEV/TRAVEL         Invoice Description         P.O. Number         Amount           11/10/2021- ERB         OCTOBER 2021 CHARGES- M.E.         523.57           Acct: EL221000 53322 5980         TRAVEL           Invoice Number         Invoice Description         P.O. Number         Amount           Invoice Number         Invoice Description         P.O. Number         Amount			P.O. Number	Amount
Invoice Number         Invoice Description         P.O. Number         Amount           11/10/2021- ERB         OCTOBER 2021 CHARGES- M.E.         294.12           Acct: ED221396 53322         STAFF DEV/TRAVEL         P.O. Number         Amount           Invoice Number         Invoice Description         P.O. Number         Amount           11/10/2021- ERB         OCTOBER 2021 CHARGES- M.E.         523.57           Acct: EL221000 53322 5980         TRAVEL           Invoice Number         Invoice Description         P.O. Number         Amount	11/10/2021- ERB	OCTOBER 2021 CHARGES- M.E.	<u></u>	
11/10/2021- ERB         OCTOBER 2021 CHARGES- M.E.         294.12           Acct: ED221396 53322         STAFF DEV/TRAVEL           Invoice Number         Invoice Description         P.O. Number         Amount           11/10/2021- ERB         OCTOBER 2021 CHARGES- M.E.         523.57           Acct: EL221000 53322 5980         TRAVEL           Invoice Number         Invoice Description         P.O. Number         Amount			P O Number	Amount
Invoice NumberInvoice DescriptionP.O. NumberAmount11/10/2021- ERBOCTOBER 2021 CHARGES- M.E.523.57Acct: EL221000 53322 5980TRAVELInvoice NumberInvoice DescriptionP.O. NumberAmount			r.o. Number	
11/10/2021- ERB         OCTOBER 2021 CHARGES- M.E.         523.57           Acct: EL221000 53322 5980         TRAVEL           Invoice Number         Invoice Description         P.O. Number         Amount			DO North	A 4
Acct: EL221000 53322 5980 TRAVEL  Invoice Number Invoice Description P.O. Number Amount	Invoice Number 11/10/2021- ERB		P.O. Number	
	Acct: EL221000 53322 5980	TRAVEL		
			P.O. Number	

10/28/2021

Date:

Warrant: 10/28/21

#### BMO HARRIS BANK N.A.

Invoice Number	Check # 82145 Check Date	e: 10/28/2021 TRAVEL		
Acct: EN221000 53322 5980	Invoice Number	Invoice Description	P.O. Number	
Invoice Number				
Invoice Number	Invoice Number		P.O. Number	
Tring/2021	Acct: EO221000 53322 5980		D.O. Niverskaan	Amazunt
Invoice Number		OCTOBER 2021 CHARGES- M.E.	P.O. Number	
171/10/2021	Acct: EP221000 53322 5980		D.O. N. walan	A a
Invoice Number		OCTOBER 2021 CHARGES- M.E.	P.O. Number	
1/110/2021 - LANGE			D.O. Number	Amount
Invoice Number   Invoice Description   P.O. Number   Amount   297.00		OCTOBER 2021 CHARGES- H.L.	P.O. Number	
Titrio/2021- ERB			D.O. Niversham	A manust
Invoice Number		OCTOBER 2021 CHARGES- M.E.	P.O. Number	
11/10/2021- ERB			D.O. Neurolean	A a
Invoice Number		OCTOBER 2021 CHARGES- M.E.	P.O. Number	
11/10/2021- ERB			D.O. N	A
Invoice Number		OCTOBER 2021 CHARGES- M.E.	P.O. Number	
11/10/2021- LANGE			D.O. Neurolean	A
Invoice Number	11/10/2021- LANGE	OCTOBER 2021 CHARGES- H.L.	P.O. Number	
11/10/2021- LANGE			D.O. Namelani	A = A
Invoice Number		OCTOBER 2021 CHARGES- H.L.	P.O. Number	
11/10/2021- LANGE			D O N	A 4
Invoice Number	11/10/2021- LANGE	OCTOBER 2021 CHARGES- H.L.	P.O. Number	
11/10/2021- LANGE			D.O. Namelan	A
Invoice Number	11/10/2021- LANGE	OCTOBER 2021 CHARGES- H.L.	P.O. Number	
11/10/2021- LANGE			D.O. Number	Amount
Invoice Number 11/10/2021- MOSHERInvoice Description OCTOBER 2021 CHARGES- J.M.P.O. Number 169.64Acct: EB232094 54101 	11/10/2021- LANGE	OCTOBER 2021 CHARGES- H.L.	P.O. Number	
11/10/2021- MOSHER         OCTOBER 2021 CHARGES- J.M.         169.64           Acct: EB232094 54101         HAC/SUPT OFFC/GEN SUPPL         P.O. Number         Amount           11/10/2021-YARBROUG         OCTOBER 2021 CHARGES- T.Y.         87.24           Acct: EB251014 54101         HAC/BUS SUPP SERV/GEN SUPPL         P.O. Number         Amount           11/10/2021- AURAND         OCTOBER 2021 CHARGES- J.A.         P.O. Number         Amount           11/10/2021- AURAND         OCTOBER 2021 CHARGES- J.A.         213.36           Acct: EB261052 54101         HAC/DIR CNTL SUP SERV/GEN SUPP           Invoice Number         Invoice Description         P.O. Number         Amount           11/10/2021- AURAND         OCTOBER 2021 CHARGES- J.A.         P.O. Number         Amount           11/10/2021- AURAND         OCTOBER 2021 CHARGES- J.A.         P.O. Number         Amount           11/10/2021- AURAND         OCTOBER 2021 CHARGES- J.A.         P.O. Number         Amount           11/10/2021- AURAND         OCTOBER 2021 CHARGES- J.A.         P.O. Number         Amount           11/10/2021- AURAND         OCTOBER 2021 CHARGES- J.A.         P.O. Number         Amount			D.O. Number	Amount
Invoice Number         Invoice Description         P.O. Number         Amount           11/10/2021-YARBROUG         OCTOBER 2021 CHARGES- T.Y.         87.24           Acct: EB251014 54101         HAC/BUS SUPP SERV/GEN SUPPL         P.O. Number         87.24           Invoice Number         Invoice Description         P.O. Number         Amount           11/10/2021- AURAND         OCTOBER 2021 CHARGES- J.A.         114.98           11/10/2021- AURAND         OCTOBER 2021 CHARGES- J.A.         213.36           Acct: EB261052 54101         HAC/DIR CNTL SUP SERV/GEN SUPP           Invoice Number         Invoice Description         P.O. Number         Amount           11/10/2021- AURAND         OCTOBER 2021 CHARGES- J.A.         92.43	11/10/2021- MOSHER	OCTOBER 2021 CHARGES- J.M.	P.O. Number	
11/10/2021-YARBROUG         OCTOBER 2021 CHARGES- T.Y.         87.24           Acct: EB251014 54101         HAC/BUS SUPP SERV/GEN SUPPL           Invoice Number         Invoice Description         P.O. Number         Amount           11/10/2021- AURAND         OCTOBER 2021 CHARGES- J.A.         114.98           11/10/2021- AURAND         OCTOBER 2021 CHARGES- J.A.         213.36           Acct: EB261052 54101         HAC/DIR CNTL SUP SERV/GEN SUPP           Invoice Number         Invoice Description         P.O. Number         Amount           11/10/2021- AURAND         OCTOBER 2021 CHARGES- J.A.         92.43			D.O. Number	Amount
Invoice Number         Invoice Description         P.O. Number         Amount           11/10/2021- AURAND         OCTOBER 2021 CHARGES- J.A.         114.98           11/10/2021- AURAND         OCTOBER 2021 CHARGES- J.A.         213.36           Acct: EB261052 54101         HAC/DIR CNTL SUP SERV/GEN SUPP           Invoice Number         Invoice Description         P.O. Number         Amount           11/10/2021- AURAND         OCTOBER 2021 CHARGES- J.A.         92.43	11/10/2021-YARBROUG	OCTOBER 2021 CHARGES- T.Y.	P.O. Number	
11/10/2021- AURAND         OCTOBER 2021 CHARGES- J.A.         114.98           11/10/2021- AURAND         OCTOBER 2021 CHARGES- J.A.         213.36           Acct: EB261052 54101         HAC/DIR CNTL SUP SERV/GEN SUPP           Invoice Number         Invoice Description         P.O. Number         Amount           11/10/2021- AURAND         OCTOBER 2021 CHARGES- J.A.         92.43			D.O. Number	Amount
Acct: EB261052 54101 HAC/DIR CNTL SUP SERV/GEN SUPP  Invoice Number Invoice Description P.O. Number Amount  11/10/2021- AURAND OCTOBER 2021 CHARGES- J.A.  P.O. Number Amount 92.43	11/10/2021- AURAND	OCTOBER 2021 CHARGES- J.A.	P.O. Number	114.98
Invoice NumberInvoice DescriptionP.O. NumberAmount11/10/2021- AURANDOCTOBER 2021 CHARGES- J.A.92.43				213.36
11/10/2021- AURAND OCTOBER 2021 CHARGES- J.A. 92.43			D O Nivershair	Amarint
11/10/2021 //O//////			P.O. Number	
11/10/2021- WAGNER \$ OCTOBER 2021 CHARGES- S.W. 1,317.15	11/10/2021- AURAND 11/10/2021- WAGNER \$	OCTOBER 2021 CHARGES- S.W.		1,317.15

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### BMO HARRIS BANK N.A.

Check # 82145 Check Acct: ED110065 54101	Date: 10/28/2021 REG PGM/ASSMT/GEN SUPPLIES Invoice Description	P.O. Number	Amount
Invoice Number 11/10/2021- LOGAN Acct: ED290036 54101 3600	OCTOBER 2021 CHARGES- R.L. GENERAL SUPPLIES		131.90
Invoice Number 11/10/2021- LANGE	Invoice Description OCTOBER 2021 CHARGES- H.L.	P.O. Number	<u>Amount</u> 242.40
Acct: EH150070 54101 Invoice Number 11/10/2021- HOFFMANI	HHS/INTERSCHOL/GEN SUPPL Invoice Description OCTOBER 2021 CHARGES- R.H.	P.O. Number	Amount 4,956.24
Acct: EP241000 54101 0040 Invoice Number	GENERAL SUPPLIES  Invoice Description  OCTOBER 2021 CHARGES- E.A.	P.O. Number	<u>Amount</u> 67.12
11/10/2021- ANDERSOI Acct: EW241000 54101 0080 Invoice Number	GENERAL SUPPLIES Invoice Description	P.O. Number	Amount 12.98
11/10/2021- YUSKA Acct: OD254000 54101	OCTOBER 2021 CHARGES- M.Y. OP MNT PLNT SRV/GEN SUPPL Invoice Description	P.O. Number	<u>Amount</u>
Invoice Number 11/10/2021- AURAND Acct: EA111000 54102 0020	OCTOBER 2021 CHARGES- J.A. GENERAL SUPPLIES	·	806.06
Invoice Number 11/10/2021- POOLE Acct: EA122062 54102 0062	Invoice Description OCTOBER 2021 CHARGES- T.P. GENERAL SUPPLIES	P.O. Number	<u>Amount</u> 830.38
Invoice Number 11/10/2021- LANGE	Invoice Description OCTOBER 2021 CHARGES- H.L.	P.O. Number	<u>Amount</u> 59.13
Acct: EA180000 54102 5381 Invoice Number 11/10/2021- ERB	GENERAL SUPPLIES  Invoice Description OCTOBER 2021 CHARGES- M.E.	P.O. Number	<u>Amount</u> 121.43
Acct: EA211062 54102 0062 <u>Invoice Number</u> 11/10/2021- LANGE	GENERAL SUPPLIES  Invoice Description OCTOBER 2021 CHARGES- H.L.	P.O. Number	Amount 59.99
Acct: EA221000 54102 5980 Invoice Number	GENERAL SUPPLIES  Invoice Description OCTOBER 2021 CHARGES- R.L.	P.O. Number	Amount 17.21
11/10/2021- LOGAN Acct: EC111000 54102 0070 Invoice Number	GENERAL SUPPLIES Invoice Description	P.O. Number	Amount
11/10/2021-REINECKE Acct: EC180000 54102 5381	OCTOBER 2021 CHARGES- R.R. GENERAL SUPPLIES Invoice Description	P.O. Number	1,395.44 Amount
Invoice Number 11/10/2021- ERB Acct: EC211062 54102 0062	OCTOBER 2021 CHARGES- M.E. GENERAL SUPPLIES		658.97
Invoice Number 11/10/2021- LANGE Acct: EC221000 54102 5980	Invoice Description OCTOBER 2021 CHARGES- H.L. GENERAL SUPPLIES	P.O. Number	<u>Amount</u> 119.98
Invoice Number 11/10/2021- LOGAN	Invoice Description OCTOBER 2021 CHARGES- R.L.	P.O. Number	<u>Amount</u> 17.22
Acct: ED110032 54102 9101 Invoice Number 11/10/2021- GUSKE	OFFICE Invoice Description OCTOBER 2021 CHARGES- A.G.	P.O. Number	<u>Amount</u> 274.00
Acct: ED213475 54102 Invoice Number 11/10/2021- LANGE	GENERAL SUPPLIES  Invoice Description  OCTOBER 2021 CHARGES- H.L.	P.O. Number	<u>Amount</u> 35.00
Acct: ED221396 54102 Invoice Number	STAFF DEV/GEN SUPPL Invoice Description	P.O. Number	Amount

Warrant: 10/28/21

### BMO HARRIS BANK N.A.

Ollook "	Date: 10/28/2021		-30.60
11/10/2021- ERB 11/10/2021- ERB	OCTOBER 2021 CHARGES- M.E. OCTOBER 2021 CHARGES- M.E.		764.22
Acct: ED232418 54102	GRANTS & ENTITLE/GEN SUPPL	5 0 N	Amount
Invoice Number	Invoice Description	P.O. Number	<u>Amount</u> 63.92
11/10/2021- ERB	OCTOBER 2021 CHARGES- M.E. GENERAL SUPPLIES		00.02
Acct: ED257000 54102 1580	Invoice Description	P.O. Number	<u>Amount</u>
Invoice Number 11/10/2021- TUCKER	OCTOBER 2021 CHARGES- S.T.		22.98
Acct: ED263329 54102	GENERAL SUPPLIES	D.O. Number	Amount
Invoice Number	Invoice Description OCTOBER 2021 CHARGES- J.A.	P.O. Number	<u>Amount</u> 792.99
11/10/2021- AURAND	OCTOBER 2021 CHARGES- J.A.		675.00
11/10/2021- BLUME Acct: ED290000 54102 1580	GENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount
11/10/2021- TUCKER	OCTOBER 2021 CHARGES- S.T.		1,559.84
Acct: ED290036 54102 3600	GENERAL SUPPLIES	P.O. Number	Amount
Invoice Number	Invoice Description OCTOBER 2021 CHARGES- S.T.	F.O. Number	95.62
11/10/2021- TUCKER Acct: EH113000 54102 0201	GENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount
11/10/2021- COBERT	OCTOBER 2021 CHARGES- K.C.		226.12
11/10/2021- COUNCIL	OCTOBER 2021 CHARGES- S.C.		3,597.27 191.95
11/10/2021- HASTERT	OCTOBER 2021 CHARGES- K.H.		1,460.52
11/10/2021- HASTERT	OCTOBER 2021 CHARGES- K.H. GENERAL SUPPLIES		1,100.02
Acct: EH113002 54102 0201 Invoice Number	Invoice Description	P.O. Number	<u>Amount</u>
11/10/2021- HASTERT	OCTOBER 2021 CHARGES- K.H.		1,771.98
Acct: EH113003 54102 0201	GENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	<u>Amount</u> -76,11
11/10/2021- COBERT	OCTOBER 2021 CHARGES- K.C. OCTOBER 2021 CHARGES- K.C.		910.86
11/10/2021- COBERT Acct: EH113005 54102 0201	GENERAL SUPPLIES		0,0,00
Invoice Number	Invoice Description	P.O. Number	<u>Amount</u>
11/10/2021- HASTERT	OCTOBER 2021 CHARGES- K.H.		176.10
Acct: EH113008 54102 0201	GENERAL SUPPLIES	D.O. Number	Amount
Invoice Number	Invoice Description OCTOBER 2021 CHARGES- K.C.	P.O. Number	<u>Amount</u> 232.29
11/10/2021- COBERT Acct: EH113009 54102 0201	GENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	<u>Amount</u>
11/10/2021- CONSUME	OCTOBER 2021 CHARGES- C.S.		1,259.45
Acct: EH122062 54102 0062	GENERAL SUPPLIES	D.O. Number	A
Invoice Number	Invoice Description OCTOBER 2021 CHARGES- H.L.	P.O. Number	<u>Amount</u> 945.88
11/10/2021- LANGE Acct: EH211062 54102 0062	GENERAL SUPPLIES		0 10.00
Invoice Number	Invoice Description	P.O. Number	<u>Amount</u>
11/10/2021- LANGE	OCTOBER 2021 CHARGES- H.L.		299.95
Acct: EL111000 54102 0010	GENERAL SUPPLIES	D.O. Niversham	Amazunt
Invoice Number	Invoice Description OCTOBER 2021 CHARGES- L.C.	P.O. Number	<u>Amount</u> 464.60
11/10/2021- CLARK Acct: EL180000 54102 5381	GENERAL SUPPLIES		.5 5
Invoice Number	Invoice Description	P.O. Number	<u>Amount</u>
11/10/2021- ERB	OCTOBER 2021 CHARGES- M.E.		121.43

Warrant: 10/28/21

#### BMO HARRIS BANK N.A.

0 1 0	40/00/0004		
Check # 82145 Check Da	ite: 10/28/2021 GENERAL SUPPLIES		
Acct: EL211062 54102 0062 Invoice Number	Invoice Description	P.O. Number	<u>Amount</u>
11/10/2021- LANGE	OCTOBER 2021 CHARGES- H.L.		59.99
Acct: EL221000 54102 5980	GENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	<u>Amount</u>
11/10/2021- LOGAN	OCTOBER 2021 CHARGES- R.L.		17.21
Acct: EL222200 54102 0010	GENERAL SUPPLIES		
Invoice Number 11/10/2021- CLARK	Invoice Description OCTOBER 2021 CHARGES- L.C.	P.O. Number	<u>Amount</u> 149.23
Acct: EM112000 54102 0110	GENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	<u>Amount</u>
11/10/2021- CURLESS	OCTOBER 2021 CHARGES- J.C.		383.63
11/10/2021- HARRIS	OCTOBER 2021 CHARGES- J.H.		1,592.68
Acct: EM112002 54102 0110	GENERAL SUPPLIES	5.0.11	
Invoice Number 11/10/2021- CURLESS	Invoice Description OCTOBER 2021 CHARGES- J.C.	P.O. Number	<u>Amount</u> 729.54
Acet: EM112005 54102 0110	GENERAL SUPPLIES		
Invoice Number 11/10/2021- HARRIS	Invoice Description OCTOBER 2021 CHARGES- J.H.	P.O. Number	<u>Amount</u> 120.50
Acct: EM122062 54102 0062	GENERAL SUPPLIES		120100
Invoice Number	Invoice Description	P.O. Number	Amount
11/10/2021- LANGE	OCTOBER 2021 CHARGES- H.L.	3	70.94
Acct: EM211062 54102 0062	GENERAL SUPPLIES		
Invoice Number 11/10/2021- LANGE	Invoice Description OCTOBER 2021 CHARGES- H.L.	P.O. Number	<u>Amount</u> 179.97
Acct: EM256062 54102 0062	GENERAL SUPPLIES		110.01
Invoice Number	Invoice Description	P.O. Number	<u>Amount</u>
11/10/2021- LANGE	OCTOBER 2021 CHARGES- H.L.	Al .	57.60
11/10/2021- RICE	OCTOBER 2021 CHARGES- S.R.		143.18
Acct: EN111000 54102 0090	GENERAL SUPPLIES		
Invoice Number 11/10/2021- EDWARDS	Invoice Description OCTOBER 2021 CHARGES- A.E.	P.O. Number	<u>Amount</u> 528.73
Acct: EN122062 54102 0062	GENERAL SUPPLIES		
Invoice Number 11/10/2021- LANGE	Invoice Description OCTOBER 2021 CHARGES- H.L.	P.O. Number	<u>Amount</u> 65.92
Acct: EN211062 54102 0062	GENERAL SUPPLIES		00.02
Invoice Number	Invoice Description	P.O. Number	<u>Amount</u>
11/10/2021- LANGE	OCTOBER 2021 CHARGES- H.L.	-	179.97
Acct: EN221000 54102 5980	GENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount
11/10/2021- LOGAN	OCTOBER 2021 CHARGES- R.L.		17.22
Acct: EN256062 54102 0062	GENERAL SUPPLIES	2011	
Invoice Number 11/10/2021- LANGE	Invoice Description OCTOBER 2021 CHARGES- H.L.	P.O. Number	Amount 206.00
11/10/2021- RICE	OCTOBER 2021 CHARGES- S.R.		192.92
Acct: EO111000 54102 0050	GENERAL SUPPLIES		
Invoice Number 11/10/2021- NELSON	Invoice Description OCTOBER 2021 CHARGES- M.N.	P.O. Number	<u>Amount</u> 186.06
Acct: EO211062 54102 0062	GENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount
11/10/2021- LANGE	OCTOBER 2021 CHARGES- H.L. GENERAL SUPPLIES		59.99
Acct: EO221000 54102 5980 Invoice Number	Invoice Description	P.O. Number	Amount
ILLADICE LAULIDEL	HIVOIDO DOSCHIPLIOTI	1.5.11001	<u>/ 11100110</u>

Date:

10/28/2021

Warrant: 10/28/21

#### BMO HARRIS BANK N.A.

Check # 82145 Check Dat	e: 10/28/2021		
11/10/2021- LOGAN	OCTOBER 2021 CHARGES- R.L.		17.21
Acct: EP111000 54102 0040	GENERAL SUPPLIES	P.O. Number	Amount
Invoice Number 11/10/2021- ANDERSOI	Invoice Description OCTOBER 2021 CHARGES- E.A.	r.o. Number	328.63
Acct: EP111000 54102 1180	GENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	<u>Amount</u>
11/10/2021- ERB	OCTOBER 2021 CHARGES- M.E.		22.99
Acct: EP122062 54102 0062	GENERAL SUPPLIES	D.O. Number	Amount
Invoice Number 11/10/2021- LANGE	Invoice Description OCTOBER 2021 CHARGES- H.L.	P.O. Number	<u>Amount</u> 75.97
Acct: EP180000 54102 5381	GENERAL SUPPLIES		, 5.5.
Invoice Number	Invoice Description	P.O. Number	<u>Amount</u>
11/10/2021- ERB	OCTOBER 2021 CHARGES- M.E.		29.85
Acct: EP211062 54102 0062	GENERAL SUPPLIES	D.O. N. makes	A
Invoice Number	Invoice Description OCTOBER 2021 CHARGES- H.L.	P.O. Number	<u>Amount</u> 179.97
11/10/2021- LANGE Acct: EP214062 54102 0062	GENERAL SUPPLIES		170.07
Invoice Number	Invoice Description	P.O. Number	<b>Amount</b>
11/10/2021- LANGE	OCTOBER 2021 CHARGES- H.L.		59.99
Acct: EP215062 54102 0062	GENERAL SUPPLIES		
Invoice Number	Invoice Description OCTOBER 2021 CHARGES- H.L.	P.O. Number	<u>Amount</u> 195.22
11/10/2021- LANGE Acct: EP221000 54102 5980	GENERAL SUPPLIES		130.22
Invoice Number	Invoice Description	P.O. Number	<u>Amount</u>
11/10/2021- LOGAN	OCTOBER 2021 CHARGES- R.L.		34.43
Acct: EP230000 54102 1182	GENERAL SUPPLIES		
Invoice Number	Invoice Description OCTOBER 2021 CHARGES- M.E.	P.O. Number	<u>Amount</u> 99.95
11/10/2021- ERB Acct: EQ111000 54102 0030	GENERAL SUPPLIES		99.90
Invoice Number	Invoice Description	P.O. Number	Amount
11/10/2021- MORLAN	OCTOBER 2021 CHARGES- B.M.		704.49
Acct: EQ211062 54102 0062	GENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	<u>Amount</u> 59.99
11/10/2021- LANGE	OCTOBER 2021 CHARGES- H.L. GENERAL SUPPLIES		59.99
Acct: EQ214062 54102 0062 Invoice Number	Invoice Description	P.O. Number	Amount
11/10/2021- LANGE	OCTOBER 2021 CHARGES- H.L.	1.011100.	59.99
Acct: EQ221000 54102 5980	GENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount
11/10/2021- LOGAN	OCTOBER 2021 CHARGES- R.L.		17.21
Acct: ER111000 54102 0060 Invoice Number	GENERAL SUPPLIES Invoice Description	P.O. Number	Amount
11/10/2021- AURAND	OCTOBER 2021 CHARGES- J.A.	1.0.110111001	806.06
11/10/2021- BLUME	OCTOBER 2021 CHARGES- J.B.		-199.95
11/10/2021- BLUME	OCTOBER 2021 CHARGES- J.B.		35.70
11/10/2021-ROLLINSON	OCTOBER 2021 CHARGES- S.R.		1,413.30
Acct: ER211062 54102 0062	GENERAL SUPPLIES	D.O. Number	Amount
Invoice Number 11/10/2021- LANGE	Invoice Description OCTOBER 2021 CHARGES- H.L.	P.O. Number	59.99
Acct: ER214062 54102 0062	GENERAL SUPPLIES		22.00
Invoice Number	Invoice Description	P.O. Number	<u>Amount</u>
11/10/2021- LANGE	OCTOBER 2021 CHARGES- H.L.		59.99

Warrant: 10/28/21

#### BMO HARRIS BANK N.A.

Check# 82145 Check Dat			
Acct: ER221000 54102 5980 Invoice Number	GENERAL SUPPLIES Invoice Description	P.O. Number	Amount
11/10/2021- LOGAN	OCTOBER 2021 CHARGES- R.L.		17.22
Acct: EW111000 54102 0080	GENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	<u>Amount</u> 521.57
11/10/2021- YUSKA	OCTOBER 2021 CHARGES- M.Y.		521.57
Acct: EW122062 54102 0062 Invoice Number	GENERAL SUPPLIES Invoice Description	P.O. Number	Amount
11/10/2021- LANGE	OCTOBER 2021 CHARGES- H.L.	1.0. Hambor	478.05
Acct: EW211062 54102 0062	GENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount
11/10/2021- LANGE	OCTOBER 2021 CHARGES- H.L.		119.98
Acct: EW221000 54102 5980	GENERAL SUPPLIES	P.O. Number	Amount
Invoice Number 11/10/2021- LOGAN	Invoice Description OCTOBER 2021 CHARGES- R.L.	F.O. Number	17.22
Acct: EH113000 54103 4180	GENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	<u>Amount</u>
11/10/2021- AURAND	OCTOBER 2021 CHARGES- J.A.		-110.82
Acct: EP300000 54103 1180	GENERAL SUPPLIES	D 0 N 1	Α
Invoice Number	Invoice Description OCTOBER 2021 CHARGES- M.E.	P.O. Number	<u>Amount</u> 65.15
11/10/2021- ERB Acct: ED256047 54104	MISC GENERAL SUPPLIES		00.10
Invoice Number	Invoice Description	P.O. Number	Amount
11/10/2021- AURAND	OCTOBER 2021 CHARGES- J.A.	()	-3.00
11/10/2021- AURAND	OCTOBER 2021 CHARGES- J.A.		50.99
11/10/2021- AURAND	OCTOBER 2021 CHARGES- J.A.		3,520.80
11/10/2021- MOSHER	OCTOBER 2021 CHARGES- J.M.		704.41
11/10/2021- WAGNER J	OCTOBER 2021 CHARGES- J.W.		2,889.33
Acct: TG255400 54106	TR/VEHCL SERV MAINT SERV/GEN S Invoice Description	P.O. Number	Amount
Invoice Number 11/10/2021- WEST	OCTOBER 2021 CHARGES- D.W.	F.O. Number	194.80
Acct: TG255200 54107	TR/VEHCL OP SERV/GEN SUPPL		
Invoice Number	Invoice Description	P.O. Number	<u>Amount</u>
11/10/2021- WEST	OCTOBER 2021 CHARGES- D.W.		190.15
Acct: OD254000 54109	OP MNT PLNT SRV/GEN SUPPL	D.O. Numahan	Amaunt
Invoice Number 11/10/2021- CHANDLEF	Invoice Description OCTOBER 2021 CHARGES- M.C.	P.O. Number	<u>Amount</u> 114.88
Acct: EM112000 54112 0110	INSTRUCTIONAL SUPPLIES		111.00
Invoice Number	Invoice Description	P.O. Number	<u>Amount</u>
11/10/2021- HARRIS	OCTOBER 2021 CHARGES- J.H.		314.84
Acct: EP121461 54112 0061	INSTRUCTIONAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	<u>Amount</u> 66.75
11/10/2021- LANGE Acct: EW111000 54112 0080	OCTOBER 2021 CHARGES- H.L. INSTRUCTIONAL SUPPLIES		66.75
Invoice Number	Invoice Description	P.O. Number	<u>Amount</u>
11/10/2021- YUSKA	OCTOBER 2021 CHARGES- M.Y.	1.0.110111001	366.89
Acct: EC222200 54302 0070	LIBRARY BOOKS		
Invoice Number	Invoice Description	P.O. Number	Amount
11/10/2021-REINECKE	OCTOBER 2021 CHARGES- R.R.		54.17
Acct: EH222200 54302 0201 Invoice Number	LIBRARY BOOKS Invoice Description	P.O. Number	Amount
11/10/2021- COBERT	OCTOBER 2021 CHARGES- K.C.	I.O. Number	15.99

Warrant: 10/28/21

**BMO HARRIS BANK N.A.** 

10/28/2021 82145 Check Date: Check # Acct: EO221000 56400 5980 **DUES AND FEES** Invoice Description Invoice Number 11/10/2021- ERB

Acct: EW221000 56400 5980 Invoice Number 11/10/2021- ERB

Acct: EH150070 56402 Invoice Number 11/10/2021- HOFFMANI Acct: OD254036 57600 3600 Invoice Number

OCTOBER 2021 CHARGES- M.E. **DUES AND FEES** Invoice Description OCTOBER 2021 CHARGES- M.E. HHS/INTERSCHOL/DUES & FEES

Invoice Description OCTOBER 2021 CHARGES- R.H. NON-CAPITALIZED EQUIPMENT Invoice Description

OCTOBER 2021 CHARGES- R.H.

P.O. Number **Amount** 

P.O. Number

P.O. Number

P.O. Number Amount 3,368.60

Check total: \$62,023.44

10/28/2021

Date:

Amount

<u>Amount</u>

74.50

140.00

74.50

**COMCAST HOLDINGS CORPORATION** 

82146 Check # Acct: OB254000 53401

Invoice Number

11/16/2021-0651169

11/13/2021- 0498712

11/10/2021- HOFFMANI

Check Date: 10/28/2021

DISTRICT TELEPHONE Invoice Description

PHONE SERVICES PHONE SERVICES

Amount P.O. Number 182.22

386.23

Check total: \$568.45

OCONOMOWOC DEVELOPMENTAL

GENESEE LAKE SCHOOL

Check Date: 10/28/2021 Check # 82147

Acct: ED422075 56703

RICH

Invoice Number 563776\*

Invoice Description SEPTEMBER 2021 TUITION P.O. Number

Amount

5,673.65

Check total: \$5,673.65

SECRETARY OF STATE

82148 Check #

10/28/2021 Check Date:

Acct: TG255100 56801

TR/SERV AREA DIRECN/LICENSE

Invoice Number 10/26/2021

Invoice Description

LICENSE STICKER RENEWALS

P.O. Number

**Amount** 600.00

Check total: \$600.00

Warrant: 10/28/21

#### SYMMETRY ENERGY SOLUTIONS

12			Check total:	\$10,656.0
11977424	NATURAL GAS		534.94	
Invoice Number	Invoice Description	P.O. Number	Amount	
Acct: OW254000 54659			JQQ.7 1	
Invoice Number 11977424	Invoice Description NATURAL GAS	P.O. Number	<u>Amount</u> 566.71	
Acct: OR254000 54659	RA/OP MNT PLNT SRV/NATL GAS	D O N: :	Δ .	
11977424	NATURAL GAS		181.79	
Invoice Number	Invoice Description	P.O. Number	<u>Amount</u>	
Acct: OQ254000 54659	MR/OP MNT PLNT SRV/NATL GAS		550.07	
Invoice Number 11977424	Invoice Description NATURAL GAS	P.O. Number	<u>Amount</u> 665.57	
Acct: OP254000 54659	PC/OP MNT PLNT SRV/NATL GAS	DO Number	Amount	
11977424	NATURAL GAS		214.03	
Invoice Number	Invoice Description	P.O. Number	Amount	
Acct: OO254000 54659	OP/OP MNT PLNT SRV/NATL GAS			
11977424	NATURAL GAS		357.66	
Invoice Number	Invoice Description	P.O. Number	Amount	
11977424 Acct: ON254000 54659	NATURAL GAS MC/OP MNT PLNT SRV/NATL GAS		1,920.06	
Invoice Number	Invoice Description	P.O. Number	Amount	
Acct: OM254000 54659				
11977424	NATURAL GAS		590.88	
Invoice Number	Invoice Description	P.O. Number	Amount	
Acct: OL254000 54659	LP/OP MNT PLNT SRV/NATL GAS		3,400.04	
Invoice Number 11977424	Invoice Description NATURAL GAS	P.O. Number	Amount 3,458.84	
Acct: OH254000 54659	HHS/OP MNT PLNT SRV/NATL GAS	D 0 1/		
11977424	NATURAL GAS		174.65	
Invoice Number	Invoice Description	P.O. Number	Amount	
Acct: OG254000 54659	TR/OP MNT PLNT SRV/NATL GAS		. 10.00	
Invoice Number 11977424	Invoice Description NATURAL GAS	P.O. Number	<u>Amount</u> 719.63	
Acct: OF254000 54659	HOF/OP MNT PLNT SRV/NATL GAS	DO Number	Amount	
11977424	NATURAL GAS		170.48	
11977424	NATURAL GAS		153.24	
Invoice Number	Invoice Description	P.O. Number	<u>Amount</u>	
Acct: OD254000 54659	OP MNT PLNT SRV/NATL GAS			
Invoice Number 11977424	Invoice Description NATURAL GAS	P.O. Number	Amount 207,21	
Acet: OC254000 54659	RC/OP MNT PLNT SRV/NATL GAS	D O Number	Amount	
11977424	NATURAL GAS		152.24	
Invoice Number	Invoice Description	P.O. Number	Amount	
Acct: OB254000 54659	HAC/OP MNT PLNT SRV/NATL GAS			
Invoice Number 11977424	Invoice Description NATURAL GAS	F.O. Number	<u>Amount</u> 588.16	
Acct: OA254000 54659	MP/OP MNT PLNT SRV/NATL GAS	P.O. Number	Amount	
Check # 82149	Check Date: 10/28/2021			

Warrant: 10/28/21

T-MOBILE USA, INC.

Check # 82150 Check Date: 10/28/2021

Acct: TG255100 53103 PROFESSIONAL & TECHNICAL SERV.

Invoice NumberInvoice DescriptionP.O. NumberAmount11/13/2021TABLETS1,896.62

Acct: ED110000 53190 2900 OTHER PROFESSIONAL & TECH. SER

Invoice Number Invoice Description P.O. Number Amount 2,400.00

Check total: \$4,296.62

**UNITED STATES POSTAL SERVICE** 

**Check #** 82151 Check Date: 10/28/2021

Acct: 10A00000 11206 POSTAGE METER/UNDESIGNATED

Invoice Number P.O. Number Amount

10/21/2021 FOR POSTAGE ACCT # 54232075 3,500.00

\_\_\_\_\_\_ Check total: \$3,500.00

WHEATON WARRENVILLE SOUTH

Check # 82152 Check Date: 10/28/2021

Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES
Invoice Number Invoice Description P.O. Number Amount

9/15/2021 GIRLS VOLLEYBALL 325.00

9/13/2021 GINES VOLLETBALE 325.00 Check total: \$325.00

Report Totals

Total number of checks on this warrant: 8

Total amount dispersed on this warrant: \$87,643.25

Total amount dispersed Grants: 16,385.94

Total amount of Fund 10 \$ 68,998.60

Total amount of Fund 11 \$ 0.00

Total amount of Fund 20 \$ 15.514.08

Total amount of Fund 30 \$ 0.00

**Total amount of Fund 40 \$ 3,130.57** 

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

Date:

10/28/2021