

# HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 10/28/21

28-Oct 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	\$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

## Harlem School District 122 Check Summary

Date: 10/28/2021

Warrant : 10/28/21

**BMO HARRIS BANK N.A.**

<b>Check #</b> 82145	Check Date:	10/28/2021		
Acct: TG255100 53000		PURCHASED SERVICES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/2021- WEST		OCTOBER 2021 CHARGES- D.W.		249.00
Acct: ED263329 53100		PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/2021- BLUME		OCTOBER 2021 CHARGES- J.B.		225.61
Acct: EA221062 53103 0062		PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/2021- LANGE		OCTOBER 2021 CHARGES- H.L.		120.00
Acct: EC221062 53103 0062		PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/2021- LANGE		OCTOBER 2021 CHARGES- H.L.		1,478.00
11/10/2021- RICE		OCTOBER 2021 CHARGES- S.R.		649.00
Acct: EN221062 53103 0062		PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/2021- LANGE		OCTOBER 2021 CHARGES- H.L.		307.59
Acct: EP221062 53103 0062		PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/2021- LANGE		OCTOBER 2021 CHARGES- H.L.		30.00
Acct: ED262232 53140 9101		PROFESSIONAL SERVICES - INSTR.		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/2021- GUSKE		OCTOBER 2021 CHARGES- A.G.		220.00
Acct: EB231012 53190		OTH PROF/TECH SER		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/2021-YARBROUG		OCTOBER 2021 CHARGES- T.Y.		148.93
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>
11/10/2021- WAGNER S		OCTOBER 2021 CHARGES- S.W.		12.99
Acct: EB231012 53321		TRAVEL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/2021-YARBROUG		OCTOBER 2021 CHARGES- T.Y.		40.00
Acct: EB251014 53321		HAC/BUS SUPP SERV/TRAVEL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/2021- AURAND		OCTOBER 2021 CHARGES- J.A.		277.88
Acct: EB261052 53321		HAC/DIR CNTL SUP SERV/TRAVEL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/2021- WAGNER S		OCTOBER 2021 CHARGES- S.W.		1,344.00
Acct: EA221000 53322 5980		TRAVEL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/2021- ERB		OCTOBER 2021 CHARGES- M.E.		327.00
Acct: EC221000 53322 5980		TRAVEL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/2021- ERB		OCTOBER 2021 CHARGES- M.E.		297.00
Acct: ED221000 53322 5381		TRAVEL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/2021- ERB		OCTOBER 2021 CHARGES- M.E.		294.12
Acct: ED221396 53322		STAFF DEV/TRAVEL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/2021- ERB		OCTOBER 2021 CHARGES- M.E.		523.57
Acct: EL221000 53322 5980		TRAVEL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/2021- ERB		OCTOBER 2021 CHARGES- M.E.		327.00

**Harlem School District 122  
Check Summary**

Date: 10/28/2021

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**BMO HARRIS BANK N.A.**

Check #	Check Date:	Invoice Number	Invoice Description	P.O. Number	Amount
82145	10/28/2021				
Acct: EM112000 53322 0110			TRAVEL		
11/10/2021- HARRIS			OCTOBER 2021 CHARGES- J.H.		50.00
Acct: EN221000 53322 5980			TRAVEL		
11/10/2021- ERB			OCTOBER 2021 CHARGES- M.E.		327.00
Acct: EO221000 53322 5980			TRAVEL		
11/10/2021- ERB			OCTOBER 2021 CHARGES- M.E.		327.00
Acct: EP221000 53322 5980			TRAVEL		
11/10/2021- ERB			OCTOBER 2021 CHARGES- M.E.		357.00
Acct: EP221061 53322 0061			TRAVEL		
11/10/2021- LANGE			OCTOBER 2021 CHARGES- H.L.		1,114.12
Acct: EQ221000 53322 5980			TRAVEL		
11/10/2021- ERB			OCTOBER 2021 CHARGES- M.E.		297.00
Acct: ER221000 53322 5980			TRAVEL		
11/10/2021- ERB			OCTOBER 2021 CHARGES- M.E.		327.00
Acct: EW221000 53322 5980			TRAVEL		
11/10/2021- ERB			OCTOBER 2021 CHARGES- M.E.		327.00
Acct: EC122062 53701 0062			SOFTWARE LICENSE AGREEMENT		
11/10/2021- LANGE			OCTOBER 2021 CHARGES- H.L.		299.98
Acct: EH122062 53701 0062			SOFTWARE LICENSE AGREEMENT		
11/10/2021- LANGE			OCTOBER 2021 CHARGES- H.L.		299.98
Acct: EL122062 53701 0062			SOFTWARE LICENSE AGREEMENT		
11/10/2021- LANGE			OCTOBER 2021 CHARGES- H.L.		49.99
Acct: EP122062 53701 0062			SOFTWARE LICENSE AGREEMENT		
11/10/2021- LANGE			OCTOBER 2021 CHARGES- H.L.		599.98
Acct: EW122062 53701 0062			SOFTWARE LICENSE AGREEMENT		
11/10/2021- LANGE			OCTOBER 2021 CHARGES- H.L.		1,199.96
Acct: EB231012 54101			GEN SUPPL		
11/10/2021- MOSHER			OCTOBER 2021 CHARGES- J.M.		169.64
Acct: EB232094 54101			HAC/SUPT OFFC/GEN SUPPL		
11/10/2021-YARBROUG			OCTOBER 2021 CHARGES- T.Y.		87.24
Acct: EB251014 54101			HAC/BUS SUPP SERV/GEN SUPPL		
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		
11/10/2021- AURAND			OCTOBER 2021 CHARGES- J.A.		92.43
11/10/2021- WAGNER S			OCTOBER 2021 CHARGES- S.W.		1,317.15

# Harlem School District 122 Check Summary

Date: 10/28/2021

Warrant : 10/28/21

## BMO HARRIS BANK N.A.

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

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Date: 10/28/2021

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**BMO HARRIS BANK N.A.**

<b>Check #</b> 82145	Check Date:	10/28/2021			
11/10/2021- ERB		OCTOBER 2021 CHARGES- M.E.			-30.60
11/10/2021- ERB		OCTOBER 2021 CHARGES- M.E.			764.22
Acct: ED232418 54102		GRANTS & ENTITLE/GEN SUPPL			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
11/10/2021- ERB		OCTOBER 2021 CHARGES- M.E.			63.92
Acct: ED257000 54102 1580		GENERAL SUPPLIES			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
11/10/2021- TUCKER		OCTOBER 2021 CHARGES- S.T.			22.98
Acct: ED263329 54102		GENERAL SUPPLIES			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
11/10/2021- AURAND		OCTOBER 2021 CHARGES- J.A.			792.99
11/10/2021- BLUME		OCTOBER 2021 CHARGES- J.B.			675.00
Acct: ED290000 54102 1580		GENERAL SUPPLIES			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
11/10/2021- TUCKER		OCTOBER 2021 CHARGES- S.T.			1,559.84
Acct: ED290036 54102 3600		GENERAL SUPPLIES			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
11/10/2021- TUCKER		OCTOBER 2021 CHARGES- S.T.			95.62
Acct: EH113000 54102 0201		GENERAL SUPPLIES			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
11/10/2021- COBERT		OCTOBER 2021 CHARGES- K.C.			226.12
11/10/2021- COUNCIL		OCTOBER 2021 CHARGES- S.C.			3,597.27
11/10/2021- HASTERT		OCTOBER 2021 CHARGES- K.H.			191.95
11/10/2021- HASTERT		OCTOBER 2021 CHARGES- K.H.			1,460.52
Acct: EH113002 54102 0201		GENERAL SUPPLIES			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
11/10/2021- HASTERT		OCTOBER 2021 CHARGES- K.H.			1,771.98
Acct: EH113003 54102 0201		GENERAL SUPPLIES			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
11/10/2021- COBERT		OCTOBER 2021 CHARGES- K.C.			-76.11
11/10/2021- COBERT		OCTOBER 2021 CHARGES- K.C.			910.86
Acct: EH113005 54102 0201		GENERAL SUPPLIES			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
11/10/2021- HASTERT		OCTOBER 2021 CHARGES- K.H.			176.10
Acct: EH113008 54102 0201		GENERAL SUPPLIES			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
11/10/2021- COBERT		OCTOBER 2021 CHARGES- K.C.			232.29
Acct: EH113009 54102 0201		GENERAL SUPPLIES			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
11/10/2021- CONSUME		OCTOBER 2021 CHARGES- C.S.			1,259.45
Acct: EH122062 54102 0062		GENERAL SUPPLIES			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
11/10/2021- LANGE		OCTOBER 2021 CHARGES- H.L.			945.88
Acct: EH211062 54102 0062		GENERAL SUPPLIES			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
11/10/2021- LANGE		OCTOBER 2021 CHARGES- H.L.			299.95
Acct: EL111000 54102 0010		GENERAL SUPPLIES			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
11/10/2021- CLARK		OCTOBER 2021 CHARGES- L.C.			464.60
Acct: EL180000 54102 5381		GENERAL SUPPLIES			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
11/10/2021- ERB		OCTOBER 2021 CHARGES- M.E.			121.43

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Date: 10/28/2021

Warrant : 10/28/21

**BMO HARRIS BANK N.A.**

Check #	Check Date:	Invoice Description	P.O. Number	Amount
82145	10/28/2021	GENERAL SUPPLIES		
Acct: EL211062 54102 0062				
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/2021- LANGE		OCTOBER 2021 CHARGES- H.L.		59.99
Acct: EL221000 54102 5980		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/2021- LOGAN		OCTOBER 2021 CHARGES- R.L.		17.21
Acct: EL222200 54102 0010		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/2021- CLARK		OCTOBER 2021 CHARGES- L.C.		149.23
Acct: EM112000 54102 0110		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<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		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/2021- CURLESS		OCTOBER 2021 CHARGES- J.C.		729.54
Acct: EM112005 54102 0110		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/2021- HARRIS		OCTOBER 2021 CHARGES- J.H.		120.50
Acct: EM122062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/2021- LANGE		OCTOBER 2021 CHARGES- H.L.		70.94
Acct: EM211062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/2021- LANGE		OCTOBER 2021 CHARGES- H.L.		179.97
Acct: EM256062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/2021- LANGE		OCTOBER 2021 CHARGES- H.L.		57.60
11/10/2021- RICE		OCTOBER 2021 CHARGES- S.R.		143.18
Acct: EN111000 54102 0090		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/2021- EDWARDS		OCTOBER 2021 CHARGES- A.E.		528.73
Acct: EN122062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/2021- LANGE		OCTOBER 2021 CHARGES- H.L.		65.92
Acct: EN211062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/2021- LANGE		OCTOBER 2021 CHARGES- H.L.		179.97
Acct: EN221000 54102 5980		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/2021- LOGAN		OCTOBER 2021 CHARGES- R.L.		17.22
Acct: EN256062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/2021- LANGE		OCTOBER 2021 CHARGES- H.L.		206.00
11/10/2021- RICE		OCTOBER 2021 CHARGES- S.R.		192.92
Acct: EO111000 54102 0050		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/2021- NELSON		OCTOBER 2021 CHARGES- M.N.		186.06
Acct: EO211062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/2021- LANGE		OCTOBER 2021 CHARGES- H.L.		59.99
Acct: EO221000 54102 5980		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: 10/28/2021

Warrant : 10/28/21

**BMO HARRIS BANK N.A.**

Check #	Check Date:	Invoice Description	P.O. Number	Amount
82145	10/28/2021	OCTOBER 2021 CHARGES- R.L.		17.21
11/10/2021- LOGAN		GENERAL SUPPLIES		
Acct: EP111000 54102 0040				
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/2021- ANDERSON		OCTOBER 2021 CHARGES- E.A.		328.63
Acct: EP111000 54102 1180		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/2021- ERB		OCTOBER 2021 CHARGES- M.E.		22.99
Acct: EP122062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/2021- LANGE		OCTOBER 2021 CHARGES- H.L.		75.97
Acct: EP180000 54102 5381		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/2021- ERB		OCTOBER 2021 CHARGES- M.E.		29.85
Acct: EP211062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/2021- LANGE		OCTOBER 2021 CHARGES- H.L.		179.97
Acct: EP214062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/2021- LANGE		OCTOBER 2021 CHARGES- H.L.		59.99
Acct: EP215062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/2021- LANGE		OCTOBER 2021 CHARGES- H.L.		195.22
Acct: EP221000 54102 5980		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/2021- LOGAN		OCTOBER 2021 CHARGES- R.L.		34.43
Acct: EP230000 54102 1182		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/2021- ERB		OCTOBER 2021 CHARGES- M.E.		99.95
Acct: EQ111000 54102 0030		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/2021- MORLAN		OCTOBER 2021 CHARGES- B.M.		704.49
Acct: EQ211062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/2021- LANGE		OCTOBER 2021 CHARGES- H.L.		59.99
Acct: EQ214062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/2021- LANGE		OCTOBER 2021 CHARGES- H.L.		59.99
Acct: EQ221000 54102 5980		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/2021- LOGAN		OCTOBER 2021 CHARGES- R.L.		17.21
Acct: ER111000 54102 0060		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/2021- AURAND		OCTOBER 2021 CHARGES- J.A.		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		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/2021- LANGE		OCTOBER 2021 CHARGES- H.L.		59.99
Acct: ER214062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/2021- LANGE		OCTOBER 2021 CHARGES- H.L.		59.99

**Harlem School District 122  
Check Summary**

Date: 10/28/2021

Warrant : 10/28/21

**BMO HARRIS BANK N.A.**

<b>Check #</b> 82145	Check Date:	10/28/2021		
Acct: ER221000 54102 5980	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
11/10/2021- LOGAN	OCTOBER 2021 CHARGES- R.L.		17.22	
Acct: EW111000 54102 0080	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
11/10/2021- YUSKA	OCTOBER 2021 CHARGES- M.Y.		521.57	
Acct: EW122062 54102 0062	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
11/10/2021- LANGE	OCTOBER 2021 CHARGES- H.L.		478.05	
Acct: EW211062 54102 0062	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
11/10/2021- LANGE	OCTOBER 2021 CHARGES- H.L.		119.98	
Acct: EW221000 54102 5980	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
11/10/2021- LOGAN	OCTOBER 2021 CHARGES- R.L.		17.22	
Acct: EH113000 54103 4180	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
11/10/2021- AURAND	OCTOBER 2021 CHARGES- J.A.		-110.82	
Acct: EP300000 54103 1180	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
11/10/2021- ERB	OCTOBER 2021 CHARGES- M.E.		65.15	
Acct: ED256047 54104	MISC GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
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			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
11/10/2021- WEST	OCTOBER 2021 CHARGES- D.W.		194.80	
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>	
11/10/2021- WEST	OCTOBER 2021 CHARGES- D.W.		190.15	
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>	
11/10/2021- CHANDLEF	OCTOBER 2021 CHARGES- M.C.		114.88	
Acct: EM112000 54112 0110	INSTRUCTIONAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
11/10/2021- HARRIS	OCTOBER 2021 CHARGES- J.H.		314.84	
Acct: EP121461 54112 0061	INSTRUCTIONAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
11/10/2021- LANGE	OCTOBER 2021 CHARGES- H.L.		66.75	
Acct: EW111000 54112 0080	INSTRUCTIONAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
11/10/2021- YUSKA	OCTOBER 2021 CHARGES- M.Y.		366.89	
Acct: EC222200 54302 0070	LIBRARY BOOKS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
11/10/2021-REINECKE	OCTOBER 2021 CHARGES- R.R.		54.17	
Acct: EH222200 54302 0201	LIBRARY BOOKS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
11/10/2021- COBERT	OCTOBER 2021 CHARGES- K.C.		15.99	



Harlem School District 122  
Check Summary

Date: 10/28/2021

Warrant : 10/28/21

**BMO HARRIS BANK N.A.**

<b>Check #</b> 82145	Check Date: 10/28/2021		
Acct: EO221000 56400 5980	DUES AND FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/2021- ERB	OCTOBER 2021 CHARGES- M.E.		74.50
Acct: EW221000 56400 5980	DUES AND FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/2021- ERB	OCTOBER 2021 CHARGES- M.E.		74.50
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/2021- HOFFMANI	OCTOBER 2021 CHARGES- R.H.		140.00
Acct: OD254036 57600 3600	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/10/2021- HOFFMANI	OCTOBER 2021 CHARGES- R.H.		3,368.60
			<b>Check total: \$62,023.44</b>

**COMCAST HOLDINGS CORPORATION**

<b>Check #</b> 82146	Check Date: 10/28/2021		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/16/2021- 0651169	PHONE SERVICES		182.22
11/13/2021- 0498712	PHONE SERVICES		386.23
			<b>Check total: \$568.45</b>

**OCONOMOWOC DEVELOPMENTAL**

<b>GENESEE LAKE SCHOOL</b>			
<b>Check #</b> 82147	Check Date: 10/28/2021		
Acct: ED422075 56703	RICH		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
563776*	SEPTEMBER 2021 TUITION		5,673.65
			<b>Check total: \$5,673.65</b>

**SECRETARY OF STATE**

<b>Check #</b> 82148	Check Date: 10/28/2021		
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/26/2021	LICENSE STICKER RENEWALS		600.00
			<b>Check total: \$600.00</b>

**Harlem School District 122  
Check Summary**

Date: 10/28/2021

Warrant : 10/28/21

**SYMMETRY ENERGY SOLUTIONS**

<b>Check #</b> 82149	Check Date: 10/28/2021		
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>
11977424	NATURAL GAS		588.16
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>
11977424	NATURAL GAS		152.24
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>
11977424	NATURAL GAS		207.21
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>
11977424	NATURAL GAS		153.24
11977424	NATURAL GAS		170.48
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>
11977424	NATURAL GAS		719.63
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>
11977424	NATURAL GAS		174.65
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>
11977424	NATURAL GAS		3,458.84
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>
11977424	NATURAL GAS		590.88
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>
11977424	NATURAL GAS		1,920.06
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>
11977424	NATURAL GAS		357.66
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>
11977424	NATURAL GAS		214.03
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>
11977424	NATURAL GAS		665.57
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>
11977424	NATURAL GAS		181.79
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>
11977424	NATURAL GAS		566.71
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>
11977424	NATURAL GAS		534.94

**Check total: \$10,656.09**

Harlem School District 122  
Check Summary

Date: 10/28/2021

Warrant : 10/28/21

T-MOBILE USA, INC.

<b>Check #</b> 82150	Check Date: 10/28/2021		
Acct: TG255100 53103	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/13/2021	TABLETS		1,896.62
Acct: ED110000 53190 2900	OTHER PROFESSIONAL & TECH. SER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/13/21	HOTSPOTS		2,400.00
<b>Check total:</b>			<b>\$4,296.62</b>

UNITED STATES POSTAL SERVICE

<b>Check #</b> 82151	Check Date: 10/28/2021		
Acct: 10A00000 11206	POSTAGE METER/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/21/2021	FOR POSTAGE ACCT # 54232075		3,500.00
<b>Check total:</b>			<b>\$3,500.00</b>

WHEATON WARRENVILLE SOUTH

<b>Check #</b> 82152	Check Date: 10/28/2021		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/15/2021	GIRLS VOLLEYBALL		325.00
<b>Check total:</b>			<b>\$325.00</b>

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