

# HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 06/03/22

02-June 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	\$91,307.94
TORT FUND	\$19.94
OPERATIONS/MAINTENANCE FUND	\$34,124.59
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$4,189.82
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$129,642.29
AMOUNT DISPERSED - GRANTS	\$13,884.43

**Harlem School District 122  
Check Summary**

Date: 6/2/2022

Warrant : 06/03/22

**BMO HARRIS BANK N.A.**

<b>Check #</b> 83964	Check Date: 06/02/2022		
Acct: ED263329 53100	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2022-BLUME	MAY 2022 CHARGES		231.61
Acct: EB231012 53111	PROFESSIONAL SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2022-AURAND	MAY 2022 CHARGES		330.00
Acct: EB231012 53140	PROF SERV INST		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2022-BLUME	MAY 2022 CHARGES		226.50
Acct: EB231012 53190	OTH PROF/TECH SER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2022-YARBROUGH	MAY 2022 CHARGES		29.00
Acct: EC111000 53190 0070	OTHER PROFESSIONAL & TECH. SER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2022-REINECKE	MAY 2022 CHARGES		195.00
Acct: ED300000 53190 3801	OTHER PROFESSIONAL & TECH. SER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2022-TUCKER	MAY 2022 CHARGES		968.99
Acct: EB261052 53195	HAC/DIR CNTL SUP SERV/PS SEC		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2022-WAGNER S	MAY 2022 CHARGES		14.99
Acct: EB231012 53321	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2022-YARBROUGH	MAY 2022 CHARGES		235.00
Acct: EB232094 53321	HAC/SUPT OFFC/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2022-YARBROUGH	MAY 2022 CHARGES		414.91
Acct: EB251014 53321	HAC/BUS SUPP SERV/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2022-AURAND	MAY 2022 CHARGES		3,079.58
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>
6/10/2022-WAGNER S	MAY 2022 CHARGES		2,999.78
Acct: EC221000 53322 5381	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2022-DOMINGUEZ	MAY 2022 CHARGES		1,185.00
Acct: ED221000 53322 5381	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2022-DOMINGUEZ	MAY 2022 CHARGES		395.00
Acct: EH150070 53322	HHS/INTERSCHOL/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2022-HOFFMANN	MAY 2022 CHARGES		1,681.76
Acct: EP111000 53322 0040	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2022-ANDERSON	MAY 2022 CHARGES		175.00
Acct: ER111000 53322 0060	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2022-ROLLINSON	MAY 2022 CHARGES		199.00
Acct: TG255400 53327	TR/VEHCL SERV MAINT SERV/TRAVE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2022-WEST	MAY 2022 CHARGES		225.00
Acct: ED232418 53411	GRANTS & ENTITLE/POSTAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>

# Harlem School District 122 Check Summary

Date: 6/2/2022

Warrant : 06/03/22

**BMO HARRIS BANK N.A.**

<b>Check #</b> 83964	Check Date: 06/02/2022		19.55
6/10/2022-TUCKER	MAY 2022 CHARGES		
Acct: TG255200 53411	TR/VEHCL OP SERV/POSTAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2022-WEST	MAY 2022 CHARGES		29.32
Acct: EB231012 54101	GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2022-AURAND	MAY 2022 CHARGES		208.50
6/10/2022-MOSHER	MAY 2022 CHARGES		4.03
6/10/2022-WAGNER J	MAY 2022 CHARGES		75.16
Acct: EB232094 54101	HAC/SUPT OFFC/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2022-AURAND	MAY 2022 CHARGES		10.00
6/10/2022-MOSHER	MAY 2022 CHARGES		119.10
6/10/2022-WAGNER J	MAY 2022 CHARGES		52.55
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>
6/10/2022-DOMINGUEZ	MAY 2022 CHARGES		139.15
6/10/2022-LANGE	MAY 2022 CHARGES		62.44
Acct: EB261052 54101	HAC/DIR CNTL SUP SERV/GEN SUPP		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2022-WAGNER S	MAY 2022 CHARGES		645.56
Acct: ED110038 54101 3800	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2022-ERB	MAY 2022 CHARGES		811.94
6/10/2022-LOGAN	MAY 2022 CHARGES		249.40
Acct: ED110065 54101	REG PGM/ASSMT/GEN SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2022- HUBERT	MAY 2022 CHARGES		183.27
6/10/2022-LOGAN	MAY 2022 CHARGES		70.31
Acct: ED111000 54101 3801	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2022-TUCKER	MAY 2022 CHARGES		1,946.75
Acct: ED290000 54101 3801	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2022-TUCKER	MAY 2022 CHARGES		315.97
Acct: EH150070 54101	HHS/INTERSCHOL/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2022-HOFFMANN	MAY 2022 CHARGES		5,144.35
Acct: EH219100 54101 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2022- HASTERT	MAY 2022 CHARGES		790.24
Acct: EO241000 54101 0050	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2022-NELSON	MAY 2022 CHARGES		14.93
Acct: EP300000 54101 1182	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2022-ERB	MAY 2022 CHARGES		26.99
Acct: EQ241000 54101	MR/PRINC OFFC/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2022-MORLAN	MAY 2022 CHARGES		1,371.21
Acct: EQ241000 54101 0030	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2022-MORLAN	MAY 2022 CHARGES		195.00

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**Check # 83964**      Check Date: 06/02/2022

Acct: ER241000 54101 0060	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2022-ROLLINSON	MAY 2022 CHARGES		223.01
Acct: EA111000 54102 0020	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2022-POOLE	MAY 2022 CHARGES		2,217.28
Acct: EA111000 54102 1180	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2022-ERB	MAY 2022 CHARGES		-213.23
Acct: EA221000 54102 5980	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2022-LOGAN	MAY 2022 CHARGES		17.49
Acct: EA256000 54102 1180	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2022-RICE	MAY 2022 CHARGES		448.81
Acct: EA300000 54102 1180	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2022-ERB	MAY 2022 CHARGES		33.65
Acct: EC111000 54102 0070	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2022-REINECKE	MAY 2022 CHARGES		1,992.53
Acct: EC221000 54102 5980	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2022-LOGAN	MAY 2022 CHARGES		17.49
Acct: ED110032 54102 9101	OFFICE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2022-GUSKE	MAY 2022 CHARGES		55.06
Acct: ED111000 54102 3801	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2022-TUCKER	MAY 2022 CHARGES		1,090.00
Acct: ED180000 54102	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2022-DOMINGUEZ	MAY 2022 CHARGES		122.00
Acct: ED211000 54102 3801	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2022-TUCKER	MAY 2022 CHARGES		1,981.30
Acct: ED221000 54102 5980	IMPR INSTR/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2022-LOGAN	MAY 2022 CHARGES		34.99
Acct: ED221062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2022-LANGE	MAY 2022 CHARGES		1,399.00
Acct: ED221396 54102	STAFF DEV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2022-ERB	MAY 2022 CHARGES		83.82
Acct: ED300000 54102 5381	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2022-DOMINGUEZ	MAY 2022 CHARGES		179.90
Acct: EH113000 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2022-BOIS	MAY 2022 CHARGES		715.40
6/10/2022-COUNCIL	MAY 2022 CHARGES		4,618.16
6/10/2022- HASTERT	MAY 2022 CHARGES		1,007.55

**Harlem School District 122  
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Warrant : 06/03/22

**BMO HARRIS BANK N.A.**

<b>Check #</b> 83964	Check Date:	06/02/2022		
6/10/2022-ZANONI		MAY 2022 CHARGES		614.80
Acct: EH113005 54102 0201		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2022-ZANONI		MAY 2022 CHARGES		1,228.52
Acct: EH113008 54102 0201		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2022-ZANONI		MAY 2022 CHARGES		245.04
Acct: EH113009 54102 0201		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2022-CONSUMER		MAY 2022 CHARGES		647.11
Acct: EH122062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2022-LANGE		MAY 2022 CHARGES		726.46
Acct: EL111000 54102 0010		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2022-CLARK		MAY 2022 CHARGES		266.28
Acct: EL122062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2022-DOMINGUEZ		MAY 2022 CHARGES		6.98
6/10/2022-LANGE		MAY 2022 CHARGES		417.75
Acct: EL221000 54102 5980		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2022-LOGAN		MAY 2022 CHARGES		37.50
Acct: EL300000 54102 3280		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2022-ERB		MAY 2022 CHARGES		571.80
Acct: EM112000 54102 0110		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2022-CURLISS		MAY 2022 CHARGES		1,101.92
6/10/2022-HARRIS		MAY 2022 CHARGES		1,812.98
Acct: EM112011 54102 0110		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2022-HARRIS		MAY 2022 CHARGES		25.99
Acct: EM112015 54102 0110		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2022-CURLISS		MAY 2022 CHARGES		60.88
Acct: EM122062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2022-LANGE		MAY 2022 CHARGES		227.67
Acct: EN111000 54102 0090		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2022-EDWARDS		MAY 2022 CHARGES		966.14
Acct: EN122062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2022-LANGE		MAY 2022 CHARGES		230.05
Acct: EN221000 54102 5980		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2022-LOGAN		MAY 2022 CHARGES		37.52
Acct: EO221000 54102 5980		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2022-LOGAN		MAY 2022 CHARGES		17.49
Acct: EP111000 54102 0040		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>

**Harlem School District 122  
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Date: 6/2/2022

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**BMO HARRIS BANK N.A.**

<b>Check #</b> 83964	Check Date:	06/02/2022		
6/10/2022-ANDERSON		MAY 2022 CHARGES		671.90
Acct: EP122062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2022-LANGE		MAY 2022 CHARGES		115.65
Acct: EP221000 54102 5980		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2022-LOGAN		MAY 2022 CHARGES		34.99
Acct: EP221062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2022-LANGE		MAY 2022 CHARGES		1,399.00
Acct: EP256000 54102 1180		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2022-RICE		MAY 2022 CHARGES		448.82
Acct: EP300000 54102 1182		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2022-ERB		MAY 2022 CHARGES		2,164.64
Acct: EQ111000 54102 0030		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2022-MORLAN		MAY 2022 CHARGES		169.61
Acct: EQ221000 54102 5980		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2022-LOGAN		MAY 2022 CHARGES		17.50
Acct: EQ300000 54102 3280		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2022- HUBERT		MAY 2022 CHARGES		93.08
Acct: ER111000 54102 0060		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2022-ROLLINSON		MAY 2022 CHARGES		896.11
Acct: ER221000 54102 5980		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2022-LOGAN		MAY 2022 CHARGES		17.50
Acct: ER222200 54102 0060		LIBRARY SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2022-ROLLINSON		MAY 2022 CHARGES		39.90
Acct: EW111000 54102 0080		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2022-YUSKA		MAY 2022 CHARGES		3,823.73
Acct: EW122062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2022-LANGE		MAY 2022 CHARGES		813.75
Acct: EW221000 54102 5980		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2022-LOGAN		MAY 2022 CHARGES		17.50
Acct: EA300000 54103 1180		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2022-ERB		MAY 2022 CHARGES		119.68
Acct: ED300000 54103 3280		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2022-ERB		MAY 2022 CHARGES		391.85
Acct: ED370031 54103 3100		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2022-ERB		MAY 2022 CHARGES		2,251.34

# Harlem School District 122 Check Summary

Date: 6/2/2022

Warrant : 06/03/22

**BMO HARRIS BANK N.A.**

<u>Check #</u>	<u>Check Date:</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
83964	06/02/2022				
Acct: EH213400 54103 0201			GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2022- HASTERT		6/10/2022- HASTERT	MAY 2022 CHARGES		605.31
Acct: EM112000 54103 8780			GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2022-ERB		6/10/2022-ERB	MAY 2022 CHARGES		402.28
6/10/2022- HUBERT		6/10/2022- HUBERT	MAY 2022 CHARGES		900.86
Acct: ER213400 54103 0060			NURSE		
<u>Invoice Number</u>		<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2022-ROLLINSON		6/10/2022-ROLLINSON	MAY 2022 CHARGES		64.55
Acct: OD254038 54103 3800			GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2022-CHANDLER		6/10/2022-CHANDLER	MAY 2022 CHARGES		-640.64
6/10/2022-CHANDLER		6/10/2022-CHANDLER	MAY 2022 CHARGES		2,733.77
6/10/2022-WAGNER J		6/10/2022-WAGNER J	MAY 2022 CHARGES		2,562.56
Acct: ED111000 54104 3801			GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2022-TUCKER		6/10/2022-TUCKER	MAY 2022 CHARGES		807.46
Acct: ED256047 54104			MISC GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2022-WAGNER J		6/10/2022-WAGNER J	MAY 2022 CHARGES		251.97
Acct: ED300000 54104 3280			GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2022-DOMINGUEZ		6/10/2022-DOMINGUEZ	MAY 2022 CHARGES		153.78
Acct: ED300000 54105 3280			GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2022-ERB		6/10/2022-ERB	MAY 2022 CHARGES		159.72
Acct: EA125000 54106 3280			GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2022-LOGAN		6/10/2022-LOGAN	MAY 2022 CHARGES		760.85
Acct: ED300000 54106 3280			GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2022-ERB		6/10/2022-ERB	MAY 2022 CHARGES		193.77
Acct: TG255400 54106			TR/VEHCL SERV MAINT SERV/GEN S		
<u>Invoice Number</u>		<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2022-WEST		6/10/2022-WEST	MAY 2022 CHARGES		860.18
Acct: TG255200 54107			TR/VEHCL OP SERV/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2022-WEST		6/10/2022-WEST	MAY 2022 CHARGES		176.34
Acct: ED300000 54108 3280			UNIFORMS		
<u>Invoice Number</u>		<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2022- HUBERT		6/10/2022- HUBERT	MAY 2022 CHARGES		915.66
Acct: ED300000 54109 3280			GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2022-ERB		6/10/2022-ERB	MAY 2022 CHARGES		268.38
Acct: EH211200 54109 0201			GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2022- HASTERT		6/10/2022- HASTERT	MAY 2022 CHARGES		28.78
Acct: OD254000 54109			OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2022-CHANDLER		6/10/2022-CHANDLER	MAY 2022 CHARGES		198.41
Acct: EC111000 54118 0070			PHYSICAL EDUCATION		
<u>Invoice Number</u>		<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>

**Harlem School District 122  
Check Summary**

Date: 6/2/2022

Warrant : 06/03/22

**BMO HARRIS BANK N.A.**

<b>Check #</b> 83964	Check Date: 06/02/2022		
6/10/2022-REINECKE	MAY 2022 CHARGES		50.99
Acct: EN111000 54132 0090	MUSIC SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2022-EDWARDS	MAY 2022 CHARGES		395.78
Acct: ED256047 54191	EDIBLE SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2022-MOSHER	MAY 2022 CHARGES		36.89
Acct: EO111000 54250 0050	TESTING SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2022-NELSON	MAY 2022 CHARGES		1,154.92
Acct: EC222200 54302 0070	LIBRARY BOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2022-REINECKE	MAY 2022 CHARGES		7.99
Acct: EW222200 54302 0080	LIBRARY BOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2022-YUSKA	MAY 2022 CHARGES		43.60
Acct: ED256047 56401	FD SERV/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2022-WAGNER J	MAY 2022 CHARGES		183.00
Acct: ED256047 57600	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2022-WAGNER J	MAY 2022 CHARGES		851.95
			<b>Check total: \$77,954.59</b>

**DAYTON BENNETT**

<b>Check #</b> 83965	Check Date: 06/02/2022		
Acct: EH219100 54101 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5048694	BALLOON ORDER	20221587	1,325.00
			<b>Check total: \$1,325.00</b>



**Harlem School District 122  
Check Summary**

Date: 6/2/2022

Warrant : 06/03/22

**FOUR RIVERS SANITATION AUTHORITY**

<b>Check #</b> 83966	Check Date: 06/02/2022		
Acct: OA254000 53709	MP/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/9/2022	WASTE WATER		1,005.84
Acct: OB254000 53709	HAC/OP MNT PLNT SRV/WATER & SE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/9/2022	WASTE WATER		108.16
Acct: OC254000 53709	RC/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/9/2022	WASTE WATER		3,847.27
Acct: OF254000 53709	HOF/OP MNT PLNT SRV/WATER & SE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/9/2022	WASTE WATER		293.59
Acct: OG254000 53709	TR/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/9/2022	WASTE WATER		137.77
Acct: OH254000 53709	HHS/OP MNT PLNT SRV/WATER & SE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/9/2022	WASTE WATER		4,323.15
Acct: OL254000 53709	LP/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/9/2022	WASTE WATER		318.36
6/9/2022	WASTE WATER		1,782.21
Acct: OM254000 53709	HMS/OP MNT PLNT SRV/WATER & SE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/9/2022	WASTE WATER		3,027.53
Acct: ON254000 53709	MC/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/9/2022	WASTE WATER		2,277.90
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>
6/9/2022	WASTE WATER		613.66
Acct: OP254000 53709	PC/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/9/2022	WASTE WATER		856.95
Acct: OQ254000 53709	MR/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/9/2022	WASTE WATER		1,729.87
Acct: OR254000 53709	RA/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/9/2022	WASTE WATER		428.35
Acct: OS254000 53709	AUTO/OP MNT PLNT SRV/WATER & S		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/9/2022	WASTE WATER		423.15
Acct: OW254000 53709	WN/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/9/2022	WASTE WATER		2,537.49

**Check total: \$23,711.25**

# Harlem School District 122 Check Summary

Date: 6/2/2022

Warrant : 06/03/22

**RANDI NISIUS**

<b>Check #</b> 83967	Check Date: 06/02/2022	PARA RENEWAL	
Acct: ED122075 53103			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/27/2022*	REISSUE LOST CHECK- PARA LICENSE REIMBI		130.00
<b>Check total:</b>			<b>\$130.00</b>

**NORTH PARK WATER DEPT**

<b>Check #</b> 83968	Check Date: 06/02/2022		
Acct: OA254000 53709	MP/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/21/2022	WATER		181.19
Acct: OB254000 53709	HAC/OP MNT PLNT SRV/WATER & SE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/21/2022	WATER		49.18
Acct: OF254000 53709	HOF/OP MNT PLNT SRV/WATER & SE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/21/2022	WATER		115.59
Acct: OG254000 53709	TR/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/21/2022	WATER		50.22
Acct: OH254000 53709	HHS/OP MNT PLNT SRV/WATER & SE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/21/2022	WATER		77.15
6/21/2022	WATER		609.05
Acct: ON254000 53709	MC/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/21/2022	WATER		381.92
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>
6/21/2022	WATER		181.34
Acct: OP254000 53709	PC/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/21/2022	WATER		262.72
Acct: OQ254000 53709	MR/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/21/2022	WATER		222.32
Acct: OR254000 53709	RA/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/21/2022	WATER		132.39
Acct: OS254000 53709	AUTO/OP MNT PLNT SRV/WATER & S		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/21/2022	WATER		65.26
<b>Check total:</b>			<b>\$2,328.33</b>

**Harlem School District 122  
Check Summary**

Date: 6/2/2022

Warrant : 06/03/22

**RELIANCE STANDARD**

<b>Check #</b> 83969	Check Date: 06/02/2022		
Acct: 10L00000 24860	BOARD LIFE INSURANCE CONTRI		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2022	JUNE 2022 PREMIUMS		5,679.57
Acct: 11L00000 24860	BOARD LIFE INSURANCE CONTRI		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2022	JUNE 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>
JUNE 2022	JUNE 2022 PREMIUMS		172.09
Acct: 40L00000 24860	BOARD LIFE INSURANCE CONTRI		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2022	JUNE 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>
JUNE 2022	JUNE 2022 PREMIUMS		7,769.18
Acct: 20L00000 24861	SUN LIFE VOLUNTARY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2022	JUNE 2022 PREMIUMS		123.63
Acct: 40L00000 24861	SUN LIFE VOLUNTARY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2022	JUNE 2022 PREMIUMS		742.44
Acct: 10L00000 24880	BOARD LONG TERM DISABILITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2022	JUNE 2022 PREMIUMS		594.54
Acct: 11L00000 24880	BOARD LONG TERM DISABILITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2022	JUNE 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>
JUNE 2022	JUNE 2022 PREMIUMS		22.79
Acct: 40L00000 24880	BOARD LONG TERM DISABILITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2022	JUNE 2022 PREMIUMS		23.98
<b>Check total:</b>			<b>\$15,384.10</b>

**T-MOBILE USA, INC.**

<b>Check #</b> 83970	Check Date: 06/02/2022		
Acct: TG255100 53103	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/13/22	TABLETS		1,896.62
Acct: ED110036 53191 3600	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/13/2022	HOTSPOTS		500.00
<b>Check total:</b>			<b>\$2,396.62</b>

**UNITED STATES POSTAL SERVICE**

<b>Check #</b> 83971	Check Date: 06/02/2022		
Acct: 10A00000 11206	POSTAGE METER/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/1/2022	POSTAGE FOR ACCT # 54232075		3,500.00
<b>Check total:</b>			<b>\$3,500.00</b>

Harlem School District 122  
Check Summary

Date: 6/2/2022

Warrant : 06/03/22

HW HOLDINGS CORP.

Check # 83972 Check Date: 06/02/2022  
Acct: OD254000 53199 OP MNT PLNT SRV/OTH PROF/TECH  
Invoice Number Invoice Description  
0048472-2754-5 GARBAGE

<u>P.O. Number</u>	<u>Amount</u>
	2,912.40
<b>Check total:</b>	<b>\$2,912.40</b>

**Report Totals**

Total number of checks on this warrant: 9  
Total amount dispersed on this warrant: \$ 129,642.29  
Total amount dispersed Grants: 13,884.43  
Total amount of Fund 10 \$ 91,307.94  
Total amount of Fund 11 \$ 19.94  
Total amount of Fund 20 \$ 34,124.59  
Total amount of Fund 30 \$ 0.00  
Total amount of Fund 40 \$ 4,189.82  
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