

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 07/29/21

29-July 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	\$25,157.95
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE FUND	\$1,336.59
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$1,749.84
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$28,244.38
AMOUNT DISPERSED - GRANTS	\$6,694.64

**Harlem School District 122
Check Summary**

Date: 7/29/2021

Warrant : 07/29/21

BMO HARRIS BANK N.A.

Check # 81309	Check Date: 07/29/2021		
Acct: ED263329 53100	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/10/2021- BLUME	JULY 2021 CHARGES J.B.		478.98
Acct: EB231012 53190	OTH PROF/TECH SER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/10/2021-AURAND	JULY 2021 CHARGES J.A.		2,261.70
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>
8/10/2021- ROLLINSON	JULY 2021 CHARGES J.S.R		12.99
Acct: EB231012 53321	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/10/2021- MORRIS	JULY 2021 CHARGES J.M.		288.40
Acct: EB232094 53321	HAC/SUPT OFFC/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/10/2021- MORRIS	JULY 2021 CHARGES J.M.		-573.39
Acct: EH241000 53321 0201	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/10/2021- COBERT	JULY 2021 CHARGES K.C.		-500.00
8/10/2021- COBERT	JULY 2021 CHARGES K.C.		500.00
Acct: EH150070 53322	HHS/INTERSCHOL/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/10/2021- HOFFMANN	JULY 2021 CHARGES R.H.		2,894.18
Acct: EL221000 53322 4100	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/10/2021- CLARK	JULY 2021 CHARGES L.C.		59.80
Acct: EM112000 53322 0110	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/10/2021- CURLESS	JULY 2021 CHARGES J.C.		395.00
Acct: EQ221000 53322 4100	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/10/2021- MORLAN	JULY 2021 CHARGES B.M.		62.05
Acct: ED370000 53324 5900	ST BRIDGET - PURCHASE SERVICE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/10/2021- ERB	JULY 2021 CHARGES M.E.		50.00
Acct: TG255200 53327	TR/VEHCL OP SERV/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/10/2021- WEST	JULY 2021 CHARGES D.W.		268.94
Acct: EB232094 54101	HAC/SUPT OFFC/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/10/2021-AURAND	JULY 2021 CHARGES J.A.		170.95
8/10/2021- MORRIS	JULY 2021 CHARGES J.M.		52.89
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>
8/10/2021- LANGE	JULY 2021 CHARGES H.L.		136.48
Acct: EB251014 54101	HAC/BUS SUPP SERV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/10/2021-AURAND	JULY 2021 CHARGES J.A.		27.87
Acct: ED110065 54101	REG PGM/ASSMT/GEN SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/10/2021- WAGNER S	JULY 2021 CHARGES S.W.		102.03
Acct: EH150070 54101	HHS/INTERSCHOL/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/10/2021- HOFFMANN	JULY 2021 CHARGES R.H.		1,830.81

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Date: 7/29/2021

Warrant : 07/29/21

BMO HARRIS BANK N.A.

Check # 81309	Check Date:	07/29/2021		
Acct: EH219100 54101 0201	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
8/10/2021- COBERT	JULY 2021 CHARGES K.C.		62.54	
Acct: EA111000 54102 0020	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
8/10/2021- POOLE	JULY 2021 CHARGES T.P.		97.47	
Acct: EA215062 54102 0062	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
8/10/2021- LANGE	JULY 2021 CHARGES H.L.		384.00	
Acct: EC211062 54102 0062	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
8/10/2021- LANGE	JULY 2021 CHARGES H.L.		179.90	
Acct: ED110032 54102 9101	OFFICE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
8/10/2021- GUSKE	JULY 2021 CHARGES A.G.		615.99	
Acct: ED180000 54102	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
8/10/2021- DOMINGUE	JULY 2021 CHARGES A.D.		41.95	
Acct: ED213475 54102 0063	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
8/10/2021- CHANDLER	JULY 2021 CHARGES M.C.		499.76	
Acct: ED221000 54102 5900	IMPR INSTR/GEN SUPPL			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
8/10/2021- LOGAN	JULY 2021 CHARGES R.L.		709.76	
8/10/2021- WAGNER S	JULY 2021 CHARGES S.W.		95.93	
Acct: ED221396 54102	STAFF DEV/GEN SUPPL			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
8/10/2021- ERB	JULY 2021 CHARGES M.E.		108.00	
Acct: ED232418 54102	GRANTS & ENTITLE/GEN SUPPL			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
8/10/2021- ERB	JULY 2021 CHARGES M.E.		77.50	
Acct: EH113000 54102 0201	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
8/10/2021- COBERT	JULY 2021 CHARGES K.C.		321.95	
8/10/2021- COUNCIL	JULY 2021 CHARGES S.C.		1,816.21	
8/10/2021-HASTERT	JULY 2021 CHARGES K.H.		1,057.63	
Acct: EH113003 54102 0201	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
8/10/2021- COBERT	JULY 2021 CHARGES K.C.		460.97	
Acct: EH113006 54102 0201	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
8/10/2021- COBERT	JULY 2021 CHARGES K.C.		103.30	
Acct: EH122062 54102 0062	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
8/10/2021- LANGE	JULY 2021 CHARGES H.L.		107.96	
Acct: EH215062 54102 0062	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
8/10/2021- LANGE	JULY 2021 CHARGES H.L.		44.68	
Acct: EL215062 54102 0062	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
8/10/2021- LANGE	JULY 2021 CHARGES H.L.		36.79	
Acct: EM112000 54102 0110	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	

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BMO HARRIS BANK N.A.

Check # 81309	Check Date:	07/29/2021		
8/10/2021- COLEMAN		JULY 2021 CHARGES R.C.		-195.00
8/10/2021- CURLESS		JULY 2021 CHARGES J.C.		-54.99
8/10/2021- CURLESS		JULY 2021 CHARGES J.C.		103.46
Acct: EM112008 54102 0110		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/10/2021- CURLESS		JULY 2021 CHARGES J.C.		1,118.00
Acct: EM122062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/10/2021- LANGE		JULY 2021 CHARGES H.L.		218.15
Acct: EM211062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/10/2021- LANGE		JULY 2021 CHARGES H.L.		97.31
Acct: EM215062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/10/2021- LANGE		JULY 2021 CHARGES H.L.		70.49
Acct: EN111000 54102 0090		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/10/2021- EDWARDS		JULY 2021 CHARGES A.E.		29.99
Acct: EP111000 54102 0040		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/10/2021- ANDERSON		JULY 2021 CHARGES E.A.		976.44
Acct: EP215062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/10/2021- LANGE		JULY 2021 CHARGES H.L.		125.74
Acct: EP222200 54102 0040		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/10/2021- ANDERSON		JULY 2021 CHARGES E.A.		496.73
Acct: EQ111000 54102 0030		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/10/2021- MORLAN		JULY 2021 CHARGES B.M.		161.15
Acct: ER111000 54102 0060		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/10/2021-AURAND		JULY 2021 CHARGES J.A.		529.23
Acct: ER215062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/10/2021- LANGE		JULY 2021 CHARGES H.L.		94.78
Acct: EW111000 54102 0080		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/10/2021- YUSKA		JULY 2021 CHARGES M.Y.		724.10
Acct: EW122062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/10/2021- LANGE		JULY 2021 CHARGES H.L.		2,668.28
Acct: EW215062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/10/2021- LANGE		JULY 2021 CHARGES H.L.		18.10
Acct: ED256047 54104		MISC GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/10/2021- WAGNER J.		JULY 2021 CHARGES J.W.		854.55
Acct: EM125000 54105 4100		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/10/2021- ERB		JULY 2021 CHARGES M.E.		265.85
Acct: EP300000 54105 1102		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>

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BMO HARRIS BANK N.A.

Check # 81309	Check Date:	07/29/2021		
8/10/2021- ERB		JULY 2021 CHARGES M.E.		133.16
Acct: EQ125000 54106 3200		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/10/2021- LOGAN		JULY 2021 CHARGES R.L.		147.82
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>
8/10/2021- WEST		JULY 2021 CHARGES D.W.		259.06
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>
8/10/2021- WEST		JULY 2021 CHARGES D.W.		656.54
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>
8/10/2021- CHANDLER		JULY 2021 CHARGES M.C.		920.84
Acct: ON254000 54109		MC/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/10/2021- CHANDLER		JULY 2021 CHARGES M.C.		34.50
Acct: EA121461 54112 0061		INSTRUCTIONAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/10/2021- LANGE		JULY 2021 CHARGES H.L.		197.15
8/10/2021- RICE		JULY 2021 CHARGES S.R.		26.64
Acct: EM112000 54112 0110		INSTRUCTIONAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/10/2021- CURLESS		JULY 2021 CHARGES J.C.		22.25
Acct: EP121461 54112 0061		INSTRUCTIONAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/10/2021- LANGE		JULY 2021 CHARGES H.L.		400.54
Acct: TG255400 54806		TR/VEHCL SERV MAINT SERV/TOOLS		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/10/2021- WEST		JULY 2021 CHARGES D.W.		565.30
Acct: EB251014 56401		HAC/BUS SUPP SERV/DUES & FEES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/10/2021-AURAND		JULY 2021 CHARGES J.A.		855.00
				Check total: \$27,863.13

COMCAST HOLDINGS CORPORATION

Check # 81310	Check Date:	07/29/2021		
Acct: OB254000 53401		DISTRICT TELEPHONE		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/13/2021- 0498712		PHONE SERVICES		381.25
				Check total: \$381.25

**Harlem School District 122
Check Summary**

Date: 7/29/2021

Warrant : 07/29/21

Report Totals

Total number of checks on this warrant: 2
Total amount dispersed on this warrant: \$ 28,244.38
Total amount dispersed Grants: 6,694.64
Total amount of Fund 10 \$ 25,157.95
Total amount of Fund 11 \$ 0.00
Total amount of Fund 20 \$ 1,336.59
Total amount of Fund 30 \$ 0.00
Total amount of Fund 40 \$ 1,749.84
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