

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 11/30/21

01-Dec 2021

In accordance with Section 7-22 of the school code and on the motion of member _____
and seconded by member _____ approved by _____ yeas 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	\$72,772.48
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE FUND	\$20,992.97
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$2,725.12
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$96,490.57

AMOUNT DISPERSED - GRANTS	\$12,001.40
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Harlem School District 122
Check Summary

Date: 12/1/2021

Warrant : 11/30/21

ERIN ABRUZZO

Check #	1011422	Check Date:	12/15/2021		
Acct:	EB261052 52301		IDAHO STATE TUITION		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
11/30/2021	TUITION REIMBURSEMENT		55.00		
				Check total:	\$55.00

JAIRO ALVAREZ

Check #	1011423	Check Date:	12/15/2021		
Acct:	EB261052 52301		IDAHO STATE TUITION		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
11/30/2021	TUITION REIMBURSEMENT		220.00		
				Check total:	\$220.00

CHRISTINA ANDERSON

Check #	1011424	Check Date:	12/15/2021		
Acct:	EB261052 52301		IDAHO STATE TUITION		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
11/30/2021	TUITION REIMBURSEMENT		275.00		
				Check total:	\$275.00

TIFFANY AURAND

Check #	1011425	Check Date:	12/15/2021		
Acct:	EB261052 52301		IDAHO STATE TUITION		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
11/30/2021	TUITION REIMBURSEMENT		330.00		
				Check total:	\$330.00

BAKER TILLY VIRCHOW KRAUSE, LLP

Check #	82520	Check Date:	12/01/2021		
Acct:	EB231012 53171		AUDIT/FINANCIAL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
BT1952958	SERVICES RENDERED FOR FINANCIAL & SING		4,000.00		
				Check total:	\$4,000.00

CHAD BARGER

Check #	1011426	Check Date:	12/15/2021		
Acct:	EB261052 52301		IDAHO STATE TUITION		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
11/30/2021	TUITION REIMBURSEMENT		110.00		
				Check total:	\$110.00

KELLY BASQUE

Check #	1011427	Check Date:	12/15/2021		
Acct:	EB261052 52301		IDAHO STATE TUITION		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
11/30/2021	TUITION REIMBURSEMENT		220.00		
				Check total:	\$220.00

Harlem School District 122
Check Summary

Date: 12/1/2021

Warrant : 11/30/21

TIFFANY BAUTCH

Check # 1011428	Check Date: 12/15/2021		
Acct: EB261052 52301	IDAHO STATE TUITION		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/30/2021	TUITION REIMBURSEMENT		275.00
Check total:			\$275.00

CANDICE BERRYMAN

Check # 1011429	Check Date: 12/15/2021		
Acct: EB261052 52301	IDAHO STATE TUITION		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/30/2021	TUITION REIMBURSEMENT		55.00
Check total:			\$55.00

Harlem School District 122 Check Summary

Date: 12/1/2021

Warrant : 11/30/21

BMO HARRIS BANK N.A.

Check # 82521	Check Date: 12/01/2021		
Acct: 10A00000 11705	INVENTORY / WORKBOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/2021-ERB	NOVEMBER 2021 CHARGES- M.E.		233.78
Acct: ED263329 53100	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/2021-BLUME	NOVEMBER 2021 CHARGES- J.B.		350.45
Acct: EC221062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/2021-LANGE	NOVEMBER 2021 CHARGES- H.L.		1,298.00
Acct: EH221062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/2021-LANGE	NOVEMBER 2021 CHARGES- H.L.		539.97
Acct: EL221062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/2021-LANGE	NOVEMBER 2021 CHARGES- H.L.		150.00
Acct: EM221062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/2021-LANGE	NOVEMBER 2021 CHARGES- H.L.		228.00
Acct: EN221062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/2021-LANGE	NOVEMBER 2021 CHARGES- H.L.		558.00
Acct: EO221062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/2021-LANGE	NOVEMBER 2021 CHARGES- H.L.		649.00
Acct: EB261052 53190	HAC/DIR CNTL SUP SERV/OTH PROF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/2021-WAGNER S	NOVEMBER 2021 CHARGES- S.W.		1,485.00
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>
12/10/2021-WAGNER S	NOVEMBER 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>
12/10/2021-YARBROUC	NOVEMBER 2021 CHARGES- T.Y.		5,831.29
Acct: EB232094 53321	HAC/SUPT OFFC/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/2021-YARBROUC	NOVEMBER 2021 CHARGES- T.Y.		900.29
Acct: ED221000 53322 1580	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/2021-TUCKER	NOVEMBER 2021 CHARGES- S.T.		10.17
Acct: ED221000 53322 5980	IMPR INSTR/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/2021-ERB	NOVEMBER 2021 CHARGES- M.E.		195.00
Acct: EH221062 53322 0062	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/2021-LANGE	NOVEMBER 2021 CHARGES- H.L.		860.16
Acct: EP221000 53322 4180	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/2021-ERB	NOVEMBER 2021 CHARGES- M.E.		140.00
Acct: ED180000 53701 5381	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/2021-DOMINGUE	NOVEMBER 2021 CHARGES- A.D.		324.00
Acct: EA241000 54101 0020	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: 12/1/2021

Warrant : 11/30/21

BMO HARRIS BANK N.A.

Check # 82521	Check Date: 12/01/2021		
12/10/2021-POOLE	NOVEMBER 2021 CHARGES- T.P.		152.20
Acct: EB233075 54101	HAC/SPEC AREA ADMIN/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/2021-LANGE	NOVEMBER 2021 CHARGES- H.L.		301.98
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>
12/10/2021-AURAND	NOVEMBER 2021 CHARGES- J.A.		243.06
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>
12/10/2021-WAGNER S	NOVEMBER 2021 CHARGES- S.W.		12.95
Acct: ED110065 54101	REG PGM/ASSMT/GEN SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/2021-LOGAN	NOVEMBER 2021 CHARGES- R.L.		1,297.76
Acct: ED222308 54101	GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/2021-ERB	NOVEMBER 2021 CHARGES- M.E.		8.99
Acct: EH150070 54101	HHS/INTERSCHOL/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/2021-HOFFMANN	NOVEMBER 2021 CHARGES- R.H.		9,049.91
Acct: EH241000 54101 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/2021-BOIS	NOVEMBER 2021 CHARGES- J.B.		51.59
Acct: EP300000 54101 1182	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/2021-ERB	NOVEMBER 2021 CHARGES- M.E.		-23.98
12/10/2021-ERB	NOVEMBER 2021 CHARGES- M.E.		201.17
Acct: EA111000 54102 0020	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/2021-POOLE	NOVEMBER 2021 CHARGES- T.P.		669.55
Acct: EA111000 54102 1180	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/2021-LOGAN	NOVEMBER 2021 CHARGES- R.L.		199.06
Acct: EA122062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/2021-LANGE	NOVEMBER 2021 CHARGES- H.L.		28.70
Acct: EC111000 54102 0070	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/2021-REINECKE	NOVEMBER 2021 CHARGES- R.R.		1,308.57
Acct: EC122062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/2021-LANGE	NOVEMBER 2021 CHARGES- H.L.		385.68
Acct: EC221000 54102 5980	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/2021-LOGAN	NOVEMBER 2021 CHARGES- R.L.		16.84
Acct: ED110032 54102 9101	OFFICE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/2021-GUSKE	NOVEMBER 2021 CHARGES- A.G.		427.72
Acct: ED221000 54102 5980	IMPR INSTR/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/2021-LOGAN	NOVEMBER 2021 CHARGES- R.L.		77.50
Acct: ED221396 54102	STAFF DEV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/2021-ERB	NOVEMBER 2021 CHARGES- M.E.		612.95

Harlem School District 122 Check Summary

Date: 12/1/2021

Warrant : 11/30/21

BMO HARRIS BANK N.A.

Check # 82521 Check Date: 12/01/2021

Acct: ED222000 54102 5381	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/2021-DOMINGUE	NOVEMBER 2021 CHARGES- A.D.		175.06
Acct: ED232418 54102	GRANTS & ENTITLE/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/2021-TUCKER	NOVEMBER 2021 CHARGES- S.T.		366.96
Acct: ED257000 54102 1580	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/2021-TUCKER	NOVEMBER 2021 CHARGES- S.T.		88.22
Acct: ED263329 54102	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/2021-BLUME	NOVEMBER 2021 CHARGES- J.B.		185.61
Acct: ED290000 54102 1580	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/2021-TUCKER	NOVEMBER 2021 CHARGES- S.T.		751.16
Acct: ED290036 54102 3600	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/2021-TUCKER	NOVEMBER 2021 CHARGES- S.T.		82.80
Acct: EH113000 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/2021-BOIS	NOVEMBER 2021 CHARGES- J.B.		3,084.61
12/10/2021-COBERT	NOVEMBER 2021 CHARGES- K.C.		265.23
12/10/2021-HASTERT	NOVEMBER 2021 CHARGES- K.H.		121.46
Acct: EH113003 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/2021-BOIS	NOVEMBER 2021 CHARGES- J.B.		-72.99
12/10/2021-BOIS	NOVEMBER 2021 CHARGES- J.B.		649.07
12/10/2021-COBERT	NOVEMBER 2021 CHARGES- K.C.		12.99
Acct: EH113008 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/2021-COBERT	NOVEMBER 2021 CHARGES- K.C.		119.88
Acct: EH113009 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/2021-CONSUMEI	NOVEMBER 2021 CHARGES- F.C.		1,935.46
Acct: EH113010 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/2021-COBERT	NOVEMBER 2021 CHARGES- K.C.		123.99
Acct: EH122062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/2021-LANGE	NOVEMBER 2021 CHARGES- H.L.		380.34
Acct: EH256062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/2021-LANGE	NOVEMBER 2021 CHARGES- H.L.		200.00
Acct: EL111000 54102 0010	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/2021-CLARK	NOVEMBER 2021 CHARGES- L.C.		664.08
Acct: EL122062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/2021-CLARK	NOVEMBER 2021 CHARGES- L.C.		830.28
12/10/2021-LANGE	NOVEMBER 2021 CHARGES- H.L.		554.32
12/10/2021-RICE	NOVEMBER 2021 CHARGES- S.R.		189.99
Acct: EM112000 54102 0110	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: 12/1/2021

Warrant : 11/30/21

BMO HARRIS BANK N.A.

Check # 82521	Check Date:	12/01/2021		
12/10/2021- HARRIS	NOVEMBER 2021 CHARGES- J.H.			1,614.73
Acct: EM112011 54102 0110	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12/10/2021-CURLESS	NOVEMBER 2021 CHARGES- J.C.			228.89
Acct: EM112015 54102 0110	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12/10/2021-CURLESS	NOVEMBER 2021 CHARGES- J.C.			109.85
12/10/2021- HARRIS	NOVEMBER 2021 CHARGES- J.H.			716.89
Acct: EM122062 54102 0062	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12/10/2021-LANGE	NOVEMBER 2021 CHARGES- H.L.			25.95
Acct: EN111000 54102 0090	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12/10/2021-EDWARDS	NOVEMBER 2021 CHARGES- A.E.			83.20
Acct: EN256062 54102 0062	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12/10/2021-LANGE	NOVEMBER 2021 CHARGES- H.L.			135.20
12/10/2021-RICE	NOVEMBER 2021 CHARGES- S.R.			123.87
Acct: EN300000 54102 3280	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12/10/2021-ERB	NOVEMBER 2021 CHARGES- M.E.			128.00
Acct: EO111000 54102 0050	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12/10/2021-NELSON	NOVEMBER 2021 CHARGES- M.N.			157.53
Acct: EO122062 54102 0062	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12/10/2021-LANGE	NOVEMBER 2021 CHARGES- H.L.			246.75
Acct: EP111000 54102 0040	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12/10/2021-ANDERSON	NOVEMBER 2021 CHARGES- E.A.			211.31
Acct: EP111000 54102 1180	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12/10/2021-LOGAN	NOVEMBER 2021 CHARGES- R.L.			448.03
Acct: EP122062 54102 0062	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12/10/2021-LANGE	NOVEMBER 2021 CHARGES- H.L.			59.48
Acct: EP221000 54102 5980	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12/10/2021-LOGAN	NOVEMBER 2021 CHARGES- R.L.			77.50
Acct: EP256062 54102 0062	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12/10/2021-LANGE	NOVEMBER 2021 CHARGES- H.L.			60.72
Acct: EQ111000 54102 0030	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12/10/2021-MORLAN	NOVEMBER 2021 CHARGES- B.M.			939.76
Acct: EQ122062 54102 0062	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12/10/2021-LANGE	NOVEMBER 2021 CHARGES- H.L.			152.41
Acct: EQ211062 54102 0062	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12/10/2021-LANGE	NOVEMBER 2021 CHARGES- H.L.			62.50
Acct: EQ221000 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: 12/1/2021

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BMO HARRIS BANK N.A.

Check # 82521	Check Date:	12/01/2021		
12/10/2021-LOGAN		NOVEMBER 2021 CHARGES- R.L.		16.85
Acct: ER111000 54102 0060		GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12/10/2021-ROLLINSO	NOVEMBER 2021 CHARGES- S.R.		620.39	
Acct: ER111003 54102 0060	3RD GRADE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12/10/2021-ROLLINSO	NOVEMBER 2021 CHARGES- S.R.		69.95	
Acct: ER111005 54102 0060	5TH GRADE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12/10/2021-ROLLINSO	NOVEMBER 2021 CHARGES- S.R.		74.72	
Acct: ER111007 54102 0060	SPECIAL ED			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12/10/2021-ROLLINSO	NOVEMBER 2021 CHARGES- S.R.		63.97	
Acct: ER222200 54102 0060	LIBRARY SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12/10/2021-ROLLINSO	NOVEMBER 2021 CHARGES- S.R.		27.00	
Acct: ER300000 54102 3280	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12/10/2021-ERB	NOVEMBER 2021 CHARGES- M.E.		1,277.39	
Acct: EW111000 54102 0080	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12/10/2021-YUSKA	NOVEMBER 2021 CHARGES- M.Y.		357.02	
Acct: EW122062 54102 0062	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12/10/2021-LANGE	NOVEMBER 2021 CHARGES- H.L.		152.93	
Acct: EP300000 54103 1180	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12/10/2021-ERB	NOVEMBER 2021 CHARGES- M.E.		27.18	
Acct: ED256047 54104	MISC GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12/10/2021-ERB	NOVEMBER 2021 CHARGES- M.E.		1,577.39	
12/10/2021-MOSHER	NOVEMBER 2021 CHARGES- J.M.		519.91	
12/10/2021-WAGNER J	NOVEMBER 2021 CHARGES- J.W.		2,381.15	
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>	
12/10/2021-WEST	NOVEMBER 2021 CHARGES- D.W.		828.50	
Acct: OE254000 54109	WH/OP MNT PLNT SRV/GEN SUPPL			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12/10/2021-CHANDLER	NOVEMBER 2021 CHARGES- M.C.		8.99	
Acct: EM112000 54112 0110	INSTRUCTIONAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12/10/2021-CURLESS	NOVEMBER 2021 CHARGES- J.C.		72.72	
Acct: EW111000 54112 0080	INSTRUCTIONAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12/10/2021-YUSKA	NOVEMBER 2021 CHARGES- M.Y.		600.70	
Acct: EO110000 54214	WORKBOOKS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12/10/2021-ERB	NOVEMBER 2021 CHARGES- M.E.		866.25	
Acct: EQ110000 54214	WORKBOOKS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12/10/2021-ERB	NOVEMBER 2021 CHARGES- M.E.		1.80	
Acct: EC222200 54302 0070	LIBRARY BOOKS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	

Harlem School District 122
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BMO HARRIS BANK N.A.

Check # 82521	Check Date: 12/01/2021		
12/10/2021-REINECKE	NOVEMBER 2021 CHARGES- R.R.		178.32
Acct: EW222200 54302 0080	LIBRARY BOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/2021-YUSKA	NOVEMBER 2021 CHARGES- M.Y.		289.07
Acct: ED110065 56401	DUES AND FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/2021-LOGAN	NOVEMBER 2021 CHARGES- R.L.		800.00
Acct: ED221396 56401	STAFF DEV/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/2021-ERB	NOVEMBER 2021 CHARGES- M.E.		97.00
Acct: ED256047 56401	FD SERV/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/2021-MOSHER	NOVEMBER 2021 CHARGES- J.M.		15.00
12/10/2021-WAGNER J	NOVEMBER 2021 CHARGES- J.W.		15.00
Acct: EH113000 56402 0201	DUES AND FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/2021-COBERT	NOVEMBER 2021 CHARGES- K.C.		440.60
Check total:			\$56,459.19

CHRISTOPHER BURNS

Check # 1011430	Check Date: 12/15/2021		
Acct: EB261052 52301	IDAHO STATE TUITION		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/30/2021	TUITION REIMBURSEMENT		220.00
Check total:			\$220.00

CRAIG CALLAGHAN

Check # 82522	Check Date: 12/01/2021		
Acct: EM150074 53192	HMS/INTERSCHOL/OFFICIALS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/22/2021-CALLAGHA	HMS BOYS BASKETBALL		70.00
Check total:			\$70.00

MICHAEL CASS

Check # 82523	Check Date: 12/01/2021		
Acct: EM150074 53192	HMS/INTERSCHOL/OFFICIALS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/16/2021-CASS	HMS BOYS BASKETBALL		70.00
Check total:			\$70.00

DAVID CHU

Check # 1011431	Check Date: 12/15/2021		
Acct: EB261052 52301	IDAHO STATE TUITION		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/30/2021	TUITION REIMBURSEMENT		55.00
Check total:			\$55.00

Harlem School District 122
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Date: 12/1/2021

Warrant : 11/30/21

JEFFREY CISMESIA

Check #	1011432	Check Date:	12/15/2021		
Acct:	EB261052 52301		IDAHO STATE TUITION		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
11/30/2021		TUITION REIMBURSEMENT			385.00
					Check total:
					\$385.00

COMCAST HOLDINGS CORPORATION

Check #	82524	Check Date:	12/01/2021		
Acct:	OB254000 53401		DISTRICT TELEPHONE		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
12/14/2021- 0498712		PHONE SERVICES			387.12
12/17/2021- 0651169		PHONE SERVICES			182.52
					Check total:
					\$569.64

JENNIFER CORWIN

Check #	1011433	Check Date:	12/15/2021		
Acct:	EB261052 52301		IDAHO STATE TUITION		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
11/30/2021		TUITION REIMBURSEMENT			55.00
					Check total:
					\$55.00

SHANON DAVIDSON

Check #	1011434	Check Date:	12/15/2021		
Acct:	EB261052 52301		IDAHO STATE TUITION		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
11/30/2021		TUITION REIMBURSEMENT			55.00
					Check total:
					\$55.00

SUE DESMOND

Check #	1011435	Check Date:	12/15/2021		
Acct:	EB261052 52301		IDAHO STATE TUITION		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
11/30/2021		TUITION REIMBURSEMENT			165.00
					Check total:
					\$165.00

SAM ENDERLE

Check #	82525	Check Date:	12/01/2021		
Acct:	EH150070 54101		HHS/INTERSCHOL/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
12/1/2021		WRESTLING TOURNAMENT			600.00
					Check total:
					\$600.00

CALEB FERRY

Check #	1011436	Check Date:	12/15/2021		
Acct:	EB261052 52301		IDAHO STATE TUITION		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
11/30/2021		TUITION REIMBURSEMENT			110.00
					Check total:
					\$110.00

Harlem School District 122
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Date: 12/1/2021

Warrant : 11/30/21

SHANNON FRANKLIN

Check # 1011437 Check Date: 12/15/2021

Acct: ED230000 53320

GEN ADMIN/TRVL/STF

Invoice Number

Invoice Description

P.O. Number

Amount

SEPT-OCT 2021

MILEAGE CLAIM

75.04

NOVEMBER 2021

MILEAGE CLAIM

80.64

OCTOBER 2021

MILEAGE CLAIM

29.12

Check total: \$184.80

VONDA GAITHER

Check # 82526 Check Date: 12/01/2021

Acct: EM150074 53192

HMS/INTERSCHOL/OFFICIALS

Invoice Number

Invoice Description

P.O. Number

Amount

11/22/2021-GAITHER

HMS BOYS BASKETBALL

50.00

11/16/2021-GAITHER

HMS BOYS BASKETBALL

50.00

11/30/2021-GAITHER

HMS BOYS BASKETBALL

50.00

Check total: \$150.00

BRAD HEIDENREICH

Check # 1011438 Check Date: 12/15/2021

Acct: EB261052 52301

IDAHO STATE TUITION

Invoice Number

Invoice Description

P.O. Number

Amount

11/30/2021

TUITION REIMBURSEMENT

55.00

Check total: \$55.00

GERALD T. HILL

Check # 82527 Check Date: 12/01/2021

Acct: EM150074 53192

HMS/INTERSCHOL/OFFICIALS

Invoice Number

Invoice Description

P.O. Number

Amount

11/22/2021-HILL

HMS BOYS BASKETBALL

70.00

11/16/2021- HILL

HMS BOYS BASKETBALL

70.00

Check total: \$140.00

KELLY HINCK

Check # 82528 Check Date: 12/01/2021

Acct: EB261052 52301

IDAHO STATE TUITION

Invoice Number

Invoice Description

P.O. Number

Amount

11/30/2021

TUITION REIMBURSEMENT

55.00

Check total: \$55.00

CHRISTINA HOCKMUTH

Check # 1011439 Check Date: 12/15/2021

Acct: EB261052 52301

IDAHO STATE TUITION

Invoice Number

Invoice Description

P.O. Number

Amount

11/30/2021

TUITION REIMBURSEMENT

165.00

Check total: \$165.00

SHEILA HOLWAY

Check # 1011440 Check Date: 12/15/2021

Acct: EB261052 52301

IDAHO STATE TUITION

Invoice Number

Invoice Description

P.O. Number

Amount

11/30/2021

TUITION REIMBURSEMENT

220.00

Check total: \$220.00

Harlem School District 122
Check Summary

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SHARI HORRAS

Check #	82529	Check Date:	12/01/2021		
Acct:	EB261052 52301		IDAHO STATE TUITION		
Invoice Number		Invoice Description		P.O. Number	Amount
11/30/2021		TUITION REIMBURSEMENT			385.00
					Check total: \$385.00

KAYLEE JACKSON

Check #	82530	Check Date:	12/01/2021		
Acct:	10R00000 41985		PARKER CENTER FEES		
Invoice Number		Invoice Description		P.O. Number	Amount
10/25/2021*		VOID/REISSUE CHECK FOR REG. FEE			77.00
					Check total: \$77.00

NIKOLE JOHNSEN

Check #	1011441	Check Date:	12/15/2021		
Acct:	EB261052 52301		IDAHO STATE TUITION		
Invoice Number		Invoice Description		P.O. Number	Amount
11/30/2021		TUITION REIMBURSEMENT			385.00
					Check total: \$385.00

SUZANNE JOHNSON

Check #	1011442	Check Date:	12/15/2021		
Acct:	EB261052 52301		IDAHO STATE TUITION		
Invoice Number		Invoice Description		P.O. Number	Amount
11/30/2021		TUITION REIMBURSEMENT			110.00
					Check total: \$110.00

MELISSA JORDAN

Check #	1011443	Check Date:	12/15/2021		
Acct:	EB261052 52301		IDAHO STATE TUITION		
Invoice Number		Invoice Description		P.O. Number	Amount
11/30/2021		TUITION REIMBURSEMENT			55.00
					Check total: \$55.00

KRISTOPHER KILLION

Check #	1011444	Check Date:	12/15/2021		
Acct:	EB261052 52301		IDAHO STATE TUITION		
Invoice Number		Invoice Description		P.O. Number	Amount
11/30/2021		TUITION REIMBURSEMENT			220.00
					Check total: \$220.00

DIANE KORDICH

Check #	1011445	Check Date:	12/15/2021		
Acct:	EB261052 52301		IDAHO STATE TUITION		
Invoice Number		Invoice Description		P.O. Number	Amount
11/30/2021		TUITION REIMBURSEMENT			220.00
					Check total: \$220.00

Harlem School District 122
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Date: 12/1/2021

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JEFFREY LAWSON

Check #	1011446	Check Date:	12/15/2021		
Acct:	EB261052 52301		IDAHO STATE TUITION		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
11/30/2021	TUITION REIMBURSEMENT		110.00		
			Check total:		\$110.00

JESSICA LEOPOLD

Check #	1011447	Check Date:	12/15/2021		
Acct:	EB261052 52301		IDAHO STATE TUITION		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
11/30/2021	TUITION REIMBURSEMENT		55.00		
			Check total:		\$55.00

JANEA LINDSEY

Check #	82531	Check Date:	12/01/2021		
Acct:	EM150074 53192		HMS/INTERSCHOL/OFFICIALS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
11/22/2021-LINDSEY	HMS BOYS BASKETBALL		50.00		
11/16/2021-LINDSEY	HMS BOYS BASKETBALL- CLOCK		50.00		
11/30/2021	HMS BOYS BASKETBALL- SCORE KEEPER		50.00		
			Check total:		\$150.00

SPECIAL EDUCATION SERVICES

Check #	82532	Check Date:	12/01/2021		
Acct:	ED422075 56706		CAMELOT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
SESINV-017986	NOVEMBER 2021 TUITION		3,766.68		
			Check total:		\$3,766.68

BETHANY MEYER

Check #	1011448	Check Date:	12/15/2021		
Acct:	EB261052 52301		IDAHO STATE TUITION		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
11/30/2021	TUITION REIMBURSEMENT		55.00		
			Check total:		\$55.00

MICHAEL R. MOORE

Check #	82533	Check Date:	12/01/2021		
Acct:	EB261052 52301		IDAHO STATE TUITION		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
11/30/2021	TUITION REIMBURSEMENT		110.00		
			Check total:		\$110.00

JAMES MORROW

Check #	1011449	Check Date:	12/15/2021		
Acct:	EB261052 52301		IDAHO STATE TUITION		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
11/30/2021	TUITION REIMBURSEMENT		165.00		
			Check total:		\$165.00

Harlem School District 122
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KARA MULLIGAN

Check # 1011450	Check Date: 12/15/2021		
Acct: EB261052 52301	IDAHO STATE TUITION		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/30/2021	TUITION REIMBURSEMENT		55.00
Check total:			\$55.00

MISTY MURPHY

Check # 1011451	Check Date: 12/15/2021		
Acct: EB261052 52301	IDAHO STATE TUITION		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/30/2021	TUITION REIMBURSEMENT		110.00
Check total:			\$110.00

KATHERINE MYERS

Check # 1011452	Check Date: 12/15/2021		
Acct: EB261052 52301	IDAHO STATE TUITION		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/30/2021	TUITION REIMBURSEMENT		220.00
Check total:			\$220.00

LINDSAY NEUMEYER

Check # 82534	Check Date: 12/01/2021		
Acct: EB261052 52301	IDAHO STATE TUITION		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/30/2021	TUITION REIMBURSEMENT		55.00
Check total:			\$55.00

MATT NEUMEYER

Check # 1011453	Check Date: 12/15/2021		
Acct: EB261052 52301	IDAHO STATE TUITION		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/30/2021	TUITION REIMBURSEMENT		165.00
Check total:			\$165.00

Harlem School District 122
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NORTH PARK WATER DEPT

Check #	82535	Check Date:	12/01/2021		
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>
12/21/2021		WATER			204.37
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>
12/21/2021		WATER			43.88
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>
12/21/2021		WATER			131.50
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>
12/21/2021		WATER			52.13
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>
12/21/2021		WATER			70.78
12/21/2021		WATER			621.62
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>
12/21/2021		WATER			250.14
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>
12/21/2021		WATER			175.14
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>
12/21/2021		WATER			241.83
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>
12/21/2021		WATER			222.01
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>
12/21/2021		WATER			116.65
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>
12/21/2021		WATER			69.98
Check total:					\$2,200.03

DENISE PAPE

Check #	1011454	Check Date:	12/15/2021		
Acct:	EB261052 52301		IDAHO STATE TUITION		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
11/30/2021		TUITION REIMBURSEMENT			110.00
Check total:					\$110.00

ERIC PETERSON

Check #	1011455	Check Date:	12/15/2021		
Acct:	EB261052 52301		IDAHO STATE TUITION		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
11/30/2021		TUITION REIMBURSEMENT			220.00
Check total:					\$220.00

Harlem School District 122
Check Summary

Date: 12/1/2021

Warrant : 11/30/21

LYLE RICH

Check #	1011456	Check Date:	12/15/2021		
Acct:	EB261052 52301		IDAHO STATE TUITION		
Invoice Number		Invoice Description		P.O. Number	Amount
11/30/2021		TUITION REIMBURSEMENT			55.00
					Check total: \$55.00

CHAD RIESEN

Check #	1011457	Check Date:	12/15/2021		
Acct:	EB261052 52301		IDAHO STATE TUITION		
Invoice Number		Invoice Description		P.O. Number	Amount
11/30/2021		TUITION REIMBURSEMENT			220.00
					Check total: \$220.00

THOMAS SCHMIDT

Check #	1011458	Check Date:	12/15/2021		
Acct:	EB261052 52301		IDAHO STATE TUITION		
Invoice Number		Invoice Description		P.O. Number	Amount
11/30/2021		TUITION REIMBURSEMENT			165.00
					Check total: \$165.00

BETH SCHMIDT

Check #	1011459	Check Date:	12/15/2021		
Acct:	EB261052 52301		IDAHO STATE TUITION		
Invoice Number		Invoice Description		P.O. Number	Amount
11/30/2021		TUITION REIMBURSEMENT			385.00
					Check total: \$385.00

RYAN SCHULZ

Check #	82536	Check Date:	12/01/2021		
Acct:	EB261052 52301		IDAHO STATE TUITION		
Invoice Number		Invoice Description		P.O. Number	Amount
11/30/2021		TUITION REIMBURSEMENT			55.00
					Check total: \$55.00

STACEY SHAHAMAT

Check #	1011460	Check Date:	12/15/2021		
Acct:	EB261052 52301		IDAHO STATE TUITION		
Invoice Number		Invoice Description		P.O. Number	Amount
11/30/2021		TUITION REIMBURSEMENT			165.00
					Check total: \$165.00

JULIE SORRENTINO

Check #	1011461	Check Date:	12/15/2021		
Acct:	EB261052 52301		IDAHO STATE TUITION		
Invoice Number		Invoice Description		P.O. Number	Amount
11/30/2021		TUITION REIMBURSEMENT			55.00
					Check total: \$55.00

Harlem School District 122
Check Summary

Date: 12/1/2021

Warrant : 11/30/21

JENNIFER STARK

Check #	1011462	Check Date:	12/15/2021		
Acct:	EB261052 52301		IDAHO STATE TUITION		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
11/30/2021		TUITION REIMBURSEMENT			55.00
					Check total:
					\$55.00

MARCIE STEUER

Check #	1011463	Check Date:	12/15/2021		
Acct:	EB261052 52301		IDAHO STATE TUITION		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
11/30/2021		TUITION REIMBURSEMENT			55.00
					Check total:
					\$55.00

LAURA STROUP

Check #	1011464	Check Date:	12/15/2021		
Acct:	EB261052 52301		IDAHO STATE TUITION		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
11/30/2021		TUITION REIMBURSEMENT			55.00
					Check total:
					\$55.00

Harlem School District 122 Check Summary

Date: 12/1/2021

Warrant : 11/30/21

SYMMETRY ENERGY SOLUTIONS

Check # 82537	Check Date: 12/01/2021		
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>
12173074	NATURAL GAS		881.04
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>
12173074	NATURAL GAS		251.97
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>
12173074	NATURAL GAS		392.39
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>
12173074	NATURAL GAS		222.29
12173074	NATURAL GAS		276.05
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>
12173074	NATURAL GAS		856.08
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>
12173074	NATURAL GAS		228.47
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>
12173074	NATURAL GAS		6,572.06
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>
12173074	NATURAL GAS		794.10
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>
12173074	NATURAL GAS		3,965.42
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>
12173074	NATURAL GAS		576.16
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>
12173074	NATURAL GAS		408.77
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>
12173074	NATURAL GAS		923.17
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>
12173074	NATURAL GAS		300.12
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>
12173074	NATURAL GAS		765.37
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>
12173074	NATURAL GAS		800.85

Check total: \$18,214.31

Harlem School District 122
Check Summary

Date: 12/1/2021

Warrant : 11/30/21

T-MOBILE USA, INC.

Check #	82538	Check Date:	12/01/2021		
Acct:	TG255100 53103		PROFESSIONAL & TECHNICAL SERV.		
Invoice Number		Invoice Description		P.O. Number	Amount
12/13/2021		TABLETS			1,896.62
Acct:	ED110036 53191 3600		OTHER PROFESSIONAL & TECH SERV		
Invoice Number		Invoice Description		P.O. Number	Amount
12/13/21		HOT SPOTS			627.30
Check total:					\$2,523.92

JEROME TERESI

Check #	1011465	Check Date:	12/15/2021		
Acct:	EB261052 52301		IDAHO STATE TUITION		
Invoice Number		Invoice Description		P.O. Number	Amount
11/30/2021		TUITION REIMBURSEMENT			55.00
Check total:					\$55.00

FLORIJE ZEQRIRI

Check #	1011466	Check Date:	12/15/2021		
Acct:	EB261052 52301		IDAHO STATE TUITION		
Invoice Number		Invoice Description		P.O. Number	Amount
11/30/2021		TUITION REIMBURSEMENT			110.00
Check total:					\$110.00

Report Totals

Total number of checks on this warrant: 64
Total amount dispersed on this warrant: \$ 96,490.57
Total amount dispersed Grants: 12,001.40
Total amount of Fund 10 \$ 72,772.48
Total amount of Fund 11 \$ 0.00
Total amount of Fund 20 \$ 20,992.97
Total amount of Fund 30 \$ 0.00
Total amount of Fund 40 \$ 2,725.12
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

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00011688	ERIN ABRUZZO	001011422	P/E	55.00
00015589	JAIRO ALVAREZ	001011423	P/E	220.00
00012340	CHRISTINA ANDERSON	001011424	P/E	275.00
00013910	TIFFANY AURAND	001011425	P/E	330.00
00000512	CHAD BARGER	001011426	P/E	110.00
00011772	KELLY BASQUE	001011427	P/E	220.00
00015982	TIFFANY BAUTCH	001011428	P/E	275.00
00014101	CANDICE BERRYMAN	001011429	P/E	55.00
00000955	CHRISTOPHER BURNS	001011430	P/E	220.00
00015963	DAVID CHU	001011431	P/E	55.00
00014152	JEFFREY CISMESIA	001011432	P/E	385.00
00009377	JENNIFER CORWIN	001011433	P/E	55.00
00015920	SHANON DAVIDSON	001011434	P/E	55.00
00011621	SUE DESMOND	001011435	P/E	165.00
00009424	CALEB FERRY	001011436	P/E	110.00
00015183	SHANNON FRANKLIN	001011437	P/E	184.80
00002970	BRAD HEIDENREICH	001011438	P/E	55.00
00011136	CHRISTINA HOCKMUTH	001011439	P/E	165.00
00014158	SHEILA HOLWAY	001011440	P/E	220.00
00010483	NIKOLE JOHNSEN	001011441	P/E	385.00
00014160	SUZANNE JOHNSON	001011442	P/E	110.00
00011392	MELISSA JORDAN	001011443	P/E	55.00
00003857	KRISTOPHER KILLION	001011444	P/E	220.00
00011600	DIANE KORDICH	001011445	P/E	220.00
00013689	JEFFREY LAWSON	001011446	P/E	110.00
00011953	JESSICA LEOPOLD	001011447	P/E	55.00
00013657	BETHANY MEYER	001011448	P/E	55.00
00004934	JAMES MORROW	001011449	P/E	165.00
00015985	KARA MULLIGAN	001011450	P/E	55.00
00010042	MISTY MURPHY	001011451	P/E	110.00
00015973	KATHERINE MYERS	001011452	P/E	220.00
00005177	MATT NEUMEYER	001011453	P/E	165.00
00005496	DENISE PAPE	001011454	P/E	110.00
00012469	ERIC PETERSON	001011455	P/E	220.00
00006143	LYLE RICH	001011456	P/E	55.00
00006161	CHAD RIESEN	001011457	P/E	220.00
00015977	THOMAS SCHMIDT	001011458	P/E	165.00
00010576	BETH SCHMIDT	001011459	P/E	385.00
00011209	STACEY SHAHAMAT	001011460	P/E	165.00
00011521	JULIE SORRENTINO	001011461	P/E	55.00
00007013	JENNIFER STARK	001011462	P/E	55.00
00015978	MARCIE STEUER	001011463	P/E	55.00
00015358	LAURA STROUP	001011464	P/E	55.00
00015988	JEROME TERESI	001011465	P/E	55.00
00015980	FLORIJE ZEQUIRI	001011466	P/E	110.00

TOTAL: 6,839.80

** END OF REPORT - Generated by Gail Aldrich **