

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 08/08/24

08-Aug 2024

In accordance with Section 7-22 of the school code and on the motion of member _____ and seconded by member _____ approved by _____ yeas and by _____ nays 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	\$57,738.20
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE FUND	\$7,815.15
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$2,175.14
CAPITAL PROJECTS	\$4,192.89
WORKING CASH	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$71,921.38
AMOUNT DISPERSED - GRANTS	\$32,537.56

**Harlem School District 122
Check Summary**

Date: 8/8/2024

Warrant : 08/08/24

BMO HARRIS BANK N.A.

Check # 89964	Check Date: 08/08/2024		
Acct: 10A00000 11796	INVENTORY/WORKBOOKS/HHS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/11/2024- HUBERT	JULY 2024 CHARGES- J.H.		871.39
Acct: EH221062 53103 0962	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/11/2024- LANGE	JULY 2024 CHARGES- H.L.		1,819.24
Acct: EM221062 53103 0962	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/11/2024- RICE	JULY 2024 CHARGES- S.R.		3,465.34
Acct: EP221062 53103 0962	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/11/2024- LANGE	JULY 2024 CHARGES- H.L.		1,819.24
Acct: EB251014 53111	HAC/BUS SUPP SERV/PSADM		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/11/2024- AURAND	JULY 2024 CHARGES- J.A.		537.00
Acct: TG255100 53234	ZONAR NON-CLAIMABLE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/11/2024- WEST	JULY 2024 CHARGES- D.W.		621.84
Acct: EB231012 53321	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/11/2024- YARBROUG	JULY 2024 CHARGES- T.Y.		1,211.48
Acct: EB251014 53321	HAC/BUS SUPP SERV/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/11/2024- YARBROUG	JULY 2024 CHARGES- T.Y.		180.25
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>
8/11/2024- WAGNER S	JULY 2024 CHARGES- S.W.		1,108.37
Acct: ED256047 53321	FD SERV/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/11/2024- CAROLLO	JULY 2024 CHARGES- J.C.		532.10
8/11/2024- PARLAPIAN	JULY 2024 CHARGES- T.P.		1,178.38
8/11/2024- WAGNER J	JULY 2024 CHARGES- J.W.		5,264.67
Acct: EP241000 53321 0040	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/11/2024- ANDERSON	JULY 2024 CHARGES- E.A.		314.00
Acct: ED221000 53322 5980	IMPR INSTR/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/11/2024- HUBERT	JULY 2024 CHARGES- J.H.		985.17
Acct: EH113000 53322 0201	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/11/2024- ZANONI	JULY 2024 CHARGES- M.Z.		2,737.31
Acct: EH150070 53322	HHS/INTERSCHOL/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/11/2024- ZANONI	JULY 2024 CHARGES- M.Z.		395.20
Acct: EH221000 53322 5980	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/11/2024- ERB	JULY 2024 CHARGES- M.E.		1,983.60
Acct: EM112000 53322 0110	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/11/2024- CURLESS	JULY 2024 CHARGES- J.C.		846.78
Acct: EM221000 53322 5980	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/11/2024- ERB	JULY 2024 CHARGES- M.E.		2,344.16

**Harlem School District 122
Check Summary**

Date: 8/8/2024

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BMO HARRIS BANK N.A.

Check # 89964	Check Date: 08/08/2024		
Acct: TG255200 53327	TR/VEHCL OP SERV/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/11/2024- WEST	JULY 2024 CHARGES- D.W.		417.24
Acct: ED180000 53701 5381	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/11/2024- DOMINGUE;	JULY 2024 CHARGES- A.D.		-246.00
Acct: EM112000 53704 0110	SUBSCRIPTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/11/2024- HARRIS	JULY 2024 CHARGES- J.H.		21.24
Acct: EA111000 54101 1180	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/11/2024- ERB	JULY 2024 CHARGES- M.E.		1,371.09
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>
8/11/2024- AURAND	JULY 2024 CHARGES- J.A.		77.18
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>
8/11/2024- WAGNER S	JULY 2024 CHARGES- S.W.		99.35
Acct: ED110038 54101 3800	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/11/2024- LOGAN	JULY 2024 CHARGES- R.L.		12.80
Acct: EH150070 54101	HHS/INTERSCHOL/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/11/2024- ALLISON	JULY 2024 CHARGES- R.A.		504.72
8/11/2024- HOFFMANN	JULY 2024 CHARGES- R.H.		411.52
Acct: EP111000 54101 1180	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/11/2024- ERB	JULY 2024 CHARGES- M.E.		1,604.37
Acct: EA111000 54102 0020	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/11/2024- POOLE	JULY 2024 CHARGES- T.P.		404.97
Acct: EA111000 54102 1180	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/11/2024- ERB	JULY 2024 CHARGES- M.E.		225.90
Acct: EA215062 54102 0962	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/11/2024- LANGE	JULY 2024 CHARGES- H.L.		89.93
8/11/2024- RICE	JULY 2024 CHARGES- S.R.		65.80
Acct: EA256000 54102 1100	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/11/2024- LANGE	JULY 2024 CHARGES- H.L.		212.43
Acct: EC111000 54102 0070	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/11/2024- REINECKE	JULY 2024 CHARGES- R.R.		726.45
Acct: ED110032 54102 9101	OFFICE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/11/2024- GUSKE	JULY 2024 CHARGES- A.G.		98.75
Acct: ED180000 54102	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/11/2024- DOMINGUE;	JULY 2024 CHARGES- A.D.		127.00
Acct: ED221000 54102 5980	IMPR INSTR/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/11/2024- LOGAN	JULY 2024 CHARGES- R.L.		102.65

**Harlem School District 122
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Date: 8/8/2024

Warrant : 08/08/24

BMO HARRIS BANK N.A.

Check # 89964	Check Date:	08/08/2024		
Acct: ED221396 54102		STAFF DEV/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/11/2024- ERB		JULY 2024 CHARGES- M.E.		464.81
Acct: ED230062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/11/2024- LANGE		JULY 2024 CHARGES- H.L.		228.73
Acct: ED263329 54102		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/11/2024- BLUME		JULY 2024 CHARGES- J.B.		608.11
Acct: EH113000 54102 0201		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/11/2024- BOIS		JULY 2024 CHARGES- J.B.		339.07
8/11/2024- COUNCIL		JULY 2024 CHARGES- COUNCIL		1,670.75
8/11/2024- HASTERT		JULY 2024 CHARGES- K.H.		169.68
8/11/2024- ZANONI		JULY 2024 CHARGES- M.Z.		1,364.58
Acct: EH113003 54102 0201		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/11/2024- HASTERT		JULY 2024 CHARGES- K.H.		542.89
Acct: EH113009 54102 0201		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/11/2024- CONSUMER		JULY 2024 CHARGES- CONSUMER		874.23
Acct: EH113010 54102 0201		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/11/2024- ZANONI		JULY 2024 CHARGES- M.Z.		55.98
Acct: EH113071 54102 0201		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/11/2024- ZANONI		JULY 2024 CHARGES- M.Z.		177.30
Acct: EH211062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/11/2024- RICE		JULY 2024 CHARGES- S.R.		83.80
Acct: EH215062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/11/2024- RICE		JULY 2024 CHARGES- S.R.		43.32
Acct: EH222200 54102 0201		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/11/2024- ZANONI		JULY 2024 CHARGES- M.Z.		22.69
Acct: EL111000 54102 0010		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/11/2024- VALENTINE		JULY 2024 CHARGES-		331.18
Acct: EL122062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/11/2024- LANGE		JULY 2024 CHARGES- H.L.		234.81
Acct: EL215062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/11/2024- RICE		JULY 2024 CHARGES- S.R.		126.99
Acct: EL221000 54102 5980		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/11/2024- LOGAN		JULY 2024 CHARGES- R.L.		14.47
Acct: EM112000 54102 0110		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/11/2024- HARRIS		JULY 2024 CHARGES- J.H.		345.72
8/11/2024- HARRIS		JULY 2024 CHARGES- J.H.		728.83

Harlem School District 122 Check Summary

Date: 8/8/2024

Warrant : 08/08/24

BMO HARRIS BANK N.A.

Check #	Check Date:	GENERAL SUPPLIES	<u>P.O. Number</u>	<u>Amount</u>
89964	08/08/2024			
Acct: EM112000 54102 2840		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>		
8/11/2024- HARRIS		JULY 2024 CHARGES- J.H.		509.20
Acct: EM122062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/11/2024- LANGE		JULY 2024 CHARGES- H.L.		116.59
8/11/2024- RICE		JULY 2024 CHARGES- S.R.		289.31
Acct: EM215062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/11/2024- LANGE		JULY 2024 CHARGES- H.L.		25.02
Acct: EN111000 54102 0090		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/11/2024- EDWARDS		JULY 2024 CHARGES- A.E.		34.95
Acct: EN122062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/11/2024- RICE		JULY 2024 CHARGES- S.R.		15.99
Acct: EN211062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/11/2024- RICE		JULY 2024 CHARGES- S.R.		13.74
Acct: EO111000 54102 0050		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/11/2024- NELSON		JULY 2024 CHARGES- M.N.		26.83
Acct: EO215062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/11/2024- RICE		JULY 2024 CHARGES- S.R.		49.55
Acct: EP111000 54102 0040		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/11/2024- ANDERSON		JULY 2024 CHARGES- E.A.		1,399.80
Acct: EP111000 54102 1180		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/11/2024- ERB		JULY 2024 CHARGES- M.E.		344.85
Acct: EP122062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/11/2024- RICE		JULY 2024 CHARGES- S.R.		1,935.39
Acct: EP122062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/11/2024- LANGE		JULY 2024 CHARGES- H.L.		1,739.90
8/11/2024- RICE		JULY 2024 CHARGES- S.R.		12.79
Acct: EP211062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/11/2024- RICE		JULY 2024 CHARGES- S.R.		68.90
Acct: EP215062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/11/2024- LANGE		JULY 2024 CHARGES- H.L.		368.26
8/11/2024- RICE		JULY 2024 CHARGES- S.R.		243.18
Acct: EP222200 54102 0040		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/11/2024- ANDERSON		JULY 2024 CHARGES- E.A.		39.17
Acct: EP223062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/11/2024- RICE		JULY 2024 CHARGES- S.R.		139.98
Acct: EP256000 54102 1100		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: 8/8/2024

Warrant : 08/08/24

BMO HARRIS BANK N.A.

Check # 89964	Check Date:	08/08/2024		
8/11/2024- LANGE		JULY 2024 CHARGES- H.L.		212.43
Acct: EQ111000 54102 0030		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/11/2024- MORLAN		JULY 2024 CHARGES- B.M.		454.93
Acct: EQ215062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/11/2024- RICE		JULY 2024 CHARGES- S.R.		54.98
Acct: ER122062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/11/2024- RICE		JULY 2024 CHARGES- S.R.		36.89
Acct: ER215062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/11/2024- RICE		JULY 2024 CHARGES- S.R.		70.93
Acct: ER221000 54102 5980		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/11/2024- LOGAN		JULY 2024 CHARGES- R.L.		14.47
Acct: EW111000 54102 0080		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/11/2024- KOSINSKI		JULY 2024 CHARGES- K.K.		341.39
Acct: EW122062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/11/2024- RICE		JULY 2024 CHARGES- S.R.		16.99
Acct: EW122062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/11/2024- LANGE		JULY 2024 CHARGES- H.L.		2,725.99
Acct: EW215062 54102 0962		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/11/2024- RICE		JULY 2024 CHARGES- S.R.		16.14
Acct: EA111000 54103 1180		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/11/2024- ERB		JULY 2024 CHARGES- M.E.		963.80
Acct: EP111000 54103 1180		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/11/2024- ERB		JULY 2024 CHARGES- M.E.		1,264.68
Acct: ED256047 54104		MISC GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/11/2024- CAROLLO		JULY 2024 CHARGES- J.C.		40.56
Acct: EP300000 54104 1182		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/11/2024- ERB		JULY 2024 CHARGES- M.E.		415.60
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>
8/11/2024- WEST		JULY 2024 CHARGES- D.W.		706.11
Acct: EA121461 54112 0961		INSTRUCTIONAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/11/2024- RICE		JULY 2024 CHARGES- S.R.		350.34
Acct: EP121461 54112 0961		INSTRUCTIONAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/11/2024- RICE		JULY 2024 CHARGES- S.R.		262.94
Acct: ED256047 54191		EDIBLE SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/11/2024- CAROLLO		JULY 2024 CHARGES- J.C.		79.17

**Harlem School District 122
Check Summary**

Date: 8/8/2024

Warrant : 08/08/24

BMO HARRIS BANK N.A.

Check # 89964	Check Date: 08/08/2024		
Acct: EP222200 54302 0040	LIBRARY BOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/11/2024- ANDERSON	JULY 2024 CHARGES- E.A.		365.80
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>
8/11/2024- WEST	JULY 2024 CHARGES- D.W.		404.95
Acct: EB261052 56401	HAC/DIR CNTL SUP SERV/DUES & F		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/11/2024- WAGNER S	JULY 2024 CHARGES- S.W.		425.00
Acct: ED221396 56401	STAFF DEV/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/11/2024- ERB	JULY 2024 CHARGES- M.E.		20.00
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/11/2024- WEST	JULY 2024 CHARGES- D.W.		25.00
Acct: CH253500 57602 2839	EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/11/2024- AURAND	JULY 2024 CHARGES- J.A.		4,192.89
Check total:			\$63,806.23

COMCAST HOLDINGS CORPORATION

Check # 89965	Check Date: 08/08/2024		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/24/2024- 0499199	PHONE SERVICES		170.36
8/24/2024- 0498472	PHONE SERVICES		115.86
8/24/2024- 0499157	PHONE SERVICES		170.36
Check total:			\$456.58

GUILFORD HIGH SCHOOL

Check # 89966	Check Date: 08/08/2024		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/19/2024	GOLF INVITE		300.00
Check total:			\$300.00

LOVES PARK WATER DEPT

Check # 89967	Check Date: 08/08/2024		
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>
8/30/2024	WATER		524.46
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>
8/30/2024	WATER		79.86
8/30/2024	WATER		1,129.20
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>
8/30/2024	WATER		396.48
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>
8/30/2024	WATER		964.72
Check total:			\$3,094.72

Harlem School District 122
Check Summary

Date: 8/8/2024

Warrant : 08/08/24

HW HOLDINGS CORP.

Check #	89968	Check Date:	08/08/2024			
Acct:	OD254000 53199		OP MNT PLNT SRV/OTH PROF/TECH			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>	
0161316-2754-5		GARBAGE			3,762.85	
0310139-4076-7		30 YD ROLL OFF			501.00	
					Check total:	\$4,263.85

Report Totals

Total number of checks on this warrant: 5
Total amount dispersed on this warrant: \$ 71,921.38
Total amount dispersed Grants: 32,537.56
Total amount of Fund 10 \$ 57,738.20
Total amount of Fund 11 \$ 0.00
Total amount of Fund 20 \$ 7,815.15
Total amount of Fund 30 \$ 0.00
Total amount of Fund 40 \$ 2,175.14
Total amount of Fund 50 \$ 0.00
Total amount of Fund 60 \$ 4,192.89
Total amount of Fund 70 \$ 0.00
Total amount of Fund 90 \$ 0.00