HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 03/27/24

27-Mar 2024

and seconded by name and seconded by name at	n Section 7-22 of the school code and on the motion memberapproved by _ a regular scheduled meeting of the Board of Educat ks in payment of the bills and amounts listed herein	yea votes and by ion of School District #122
ATTEST:	ATTEST:	
·	President ATTEST:	Secretary
	EDUCATIONAL FUND	\$100,211.10
	TORT FUND	\$0.00
	OPERATIONS/MAINTENANCE FUND DEBT SERVICE	\$1,890.69 \$0.00
	TRANSPORTATION FUND	\$3,691.25
	CAPITAL PROJECTS	\$425.00
	WORKING CASH	\$0.00
	LIFE SAFETY FUND	\$0.00
	TOTAL AMOUNT:	\$106,218.04
	AMOUNT DISPERSED - GRANTS	\$19,275.35

Warrant: 03/27/24

2	B		
Check # 89153 Check Acct: EA221062 53103 0062	Date: 03/27/2024 PROFESSIONAL & TECHNICAL SERV.		
Invoice Number	Invoice Description	P.O. Number	Amount
4/10/2024- LANGE	MARCH 2024 CHARGES- H.L.	1.0.110111001	29.99
Acct: EH221062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		
Invoice Number	Invoice Description	P.O. Number	Amount
4/10/2024- LANGE	MARCH 2024 CHARGES- H.L.		119.96
Acct: EL221062 53103 0062	PROFESSIONAL & TECHNICAL SERV. Invoice Description	P.O. Number	Amount
Invoice Number 4/10/2024- LANGE	MARCH 2024 CHARGES- H.L.	F.O. Number	29.99
Acct: EM221062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		
Invoice Number	Invoice Description	P.O. Number	<u>Amount</u>
4/10/2024- LANGE	MARCH 2024 CHARGES- H.L.		89.97
Acct: EN221062 53103 0062	PROFESSIONAL & TECHNICAL SERV.	D.O. Navesland	A
Invoice Number 4/10/2024- LANGE	Invoice Description MARCH 2024 CHARGES- H.L.	P.O. Number	Amount 135.00
Acct: EO221062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		100.00
Invoice Number	Invoice Description	P.O. Number	Amount
4/10/2024- LANGE	MARCH 2024 CHARGES- H.L.		29.99
Acct: EP221062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		
Invoice Number	Invoice Description MARCH 2024 CHARGES- H.L.	P.O. Number	Amount 59.98
4/10/2024- LANGE Acct: EB261052 53190	HAC/DIR CNTL SUP SERV/OTH PROF		59.96
Invoice Number	Invoice Description	P.O. Number	Amount
4/10/2024- DISCH	MARCH 2024 CHARGES- D.D.	1.0.1(411100)	350.00
Acct: EB261052 53321	HAC/DIR CNTL SUP SERV/TRAVEL		
Invoice Number	Invoice Description	P.O. Number	Amount
4/10/2024- WAGNER S	MARCH 2024 CHARGES- S.W.		124.26
Acct: ED262232 53321 9101 Invoice Number	TRAVEL Invoice Description	P.O. Number	Amount
4/10/2024- GUSKE	MARCH 2024 CHARGES- A.G.	F.O. Number	377.26
Acct: EN241000 53321 0090	TRAVEL		
Invoice Number	Invoice Description	P.O. Number	<u>Amount</u>
4/10/2024- EDWARDS	MARCH 2024 CHARGES- A.E.		30.00
Acct: ED221000 53322 1580	TRAVEL	D.O. Number	A
Invoice Number 4/10/2024- TUCKER	Invoice Description MARCH 2024 CHARGES- S.T.	P.O. Number	<u>Amount</u> 597.06
Acct: ED221000 53322 5980	IMPR INSTR/TRAVEL		001.00
Invoice Number	Invoice Description	P.O. Number	Amount
4/10/2024- ERB	MARCH 2024 CHARGES- M.E.		147.06
Acct: ED221396 53322	STAFF DEV/TRAVEL	D O M	
Invoice Number	Invoice Description MARCH 2024 CHARGES- M.E.	P.O. Number	<u>Amount</u> 386.00
4/10/2024- ERB Acct: ED300000 53322 5381	TRAVEL		300.00
Invoice Number	Invoice Description	P.O. Number	Amount
4/10/2024- DOMINGUE	MARCH 2024 CHARGES- A.L.		240.00
Acct: EH113000 53322 0201	TRAVEL		
Invoice Number	Invoice Description	P.O. Number	Amount
4/10/2024- ZANONI	MARCH 2024 CHARGES- M.Z.		474.34
Acct: EM112000 53322 0110 Invoice Number	TRAVEL Invoice Description	P.O. Number	Amount
4/10/2024- CURLESS	MARCH 2024 CHARGES- J.C.	. O. Hambol	2,154.45
Acct: ED370000 53324 5980	TRAVEL		
Invoice Number	Invoice Description	P.O. Number	<u>Amount</u>

Harlem School District 122 Check Summary

Warrant: 03/27/24

Check # 89153 Check Date 4/10/2024- ERB	e; 03/27/2024 MARCH 2024 CHARGES- M.E.		1,475.99
Acct: EB251014 53501 Invoice Number 4/10/2024- AURAND	Invoice Description MARCH 2024 CHARGES- J.A. SOFTWARE LICENSE AGREEMENT	P.O. Number	<u>Amount</u> 677.59
Acct: ED221396 53701 Invoice Number 4/10/2024- ERB	Invoice Description MARCH 2024 CHARGES- M.E.	P.O. Number	Amount 79.80
Acct: EW122062 53701 0062 <u>Invoice Number</u> 4/10/2024- LANGE	SOFTWARE LICENSE AGREEMENT Invoice Description MARCH 2024 CHARGES- H.L.	P.O. Number	Amount 599.98
Acct: EA111000 54100 0580 Invoice Number 4/10/2024- ERB	GENERAL SUPPLIES-TEACHER OF YR Invoice Description MARCH 2024 CHARGES- M.E.	P.O. Number	Amount 3,043.38
Acct: EH113000 54100 4180 Invoice Number 4/10/2024- ERB	GENERAL SUPPLIES-TEACHER OF YR Invoice Description MARCH 2024 CHARGES- M.E.	P.O. Number	Amount 360.64
Acct: EP111000 54100 0580 Invoice Number 4/10/2024- ERB	GENERAL SUPPLIES-TEACHER OF YR Invoice Description MARCH 2024 CHARGES- M.E.	P.O. Number	Amount 895.90
Acct: EP300000 54100 1181 Invoice Number 4/10/2024- ERB	GENERAL SUPPLIES-TEACHER OF YR Invoice Description MARCH 2024 CHARGES- M.E.	P.O. Number	Amount 1,903.85
Acct: EW111000 54100 0580 Invoice Number 4/10/2024- ERB	GENERAL SUPPLIES-TEACHER OF YR Invoice Description MARCH 2024 CHARGES- M.E.	P.O. Number	<u>Amount</u> 3,428.66
Acct: EB231012 54101 Invoice Number 4/10/2024- WAGNER J	GEN SUPPL Invoice Description MARCH 2024 CHARGES- J.W.	P.O. Number	Amount 286.85
Acct: EB232094 54101 Invoice Number 4/10/2024- AURAND	HAC/SUPT OFFC/GEN SUPPL Invoice Description MARCH 2024 CHARGES- J.A.	P.O. Number	Amount 7.99
Acct: EB233075 54101 Invoice Number 4/10/2024- LANGE	HAC/SPEC AREA ADMIN/GEN SUPPL Invoice Description MARCH 2024 CHARGES- H.L.	P.O. Number	Amount 82.36
Acct: EB251014 54101 Invoice Number 4/10/2024- AURAND	HAC/BUS SUPP SERV/GEN SUPPL Invoice Description MARCH 2024 CHARGES- J.A.	P.O. Number	Amount 21.87
Acct: EB261052 54101 Invoice Number 4/10/2024- WAGNER S	HAC/DIR CNTL SUP SERV/GEN SUPP Invoice Description MARCH 2024 CHARGES- S.W.	P.O. Number	Amount 69.89
Acct: ED110065 54101 Invoice Number 4/10/2024- LOGAN	REG PGM/ASSMT/GEN SUPPLIES Invoice Description MARCH 2024 CHARGES- R.L.	P.O. Number	Amount 31.28
Acct: EH150070 54101 Invoice Number 4/10/2024- HOFFMANN	HHS/INTERSCHOL/GEN SUPPL Invoice Description MARCH 2024 CHARGES- R.H.	P.O. Number	<u>Amount</u> 5,791.00
Acct: EM150074 54101 Invoice Number 4/10/2024- HARRIS	GENERAL SUPPLIES Invoice Description MARCH 2024 CHARGES- J.H.	P.O. Number	Amount 119.23
Acct: EP241000 54101 0040 <u>Invoice Number</u> 4/10/2024- ANDERSON	GENERAL SUPPLIES Invoice Description MARCH 2024 CHARGES- E.A.	P.O. Number	Amount 108.54

Warrant: 03/27/24

BMO HARRIS BANK N.A.

Check# 89153 Check Dat			
Acct: EP300000 54101 1181 Invoice Number	GENERAL SUPPLIES Invoice Description	P.O. Number	Amount
4/10/2024- ERB Acct: EQ241000 54101 0030	MARCH 2024 CHARGES- M.E. GENERAL SUPPLIES		124.89
Invoice Number	Invoice Description	P.O. Number	Amount
4/10/2024- MORLAN Acct: EA111000 54102 0020	MARCH 2024 CHARGES- B.M. GENERAL SUPPLIES		290.60
Invoice Number	Invoice Description	P.O. Number	Amount
4/10/2024- POOLE	MARCH 2024 CHARGES- T.P.		297.76
Acct: EA122062 54102 0062 Invoice Number	GENERAL SUPPLIES Invoice Description	P.O. Number	Amount
4/10/2024- LANGE	MARCH 2024 CHARGES- H.L.	<u></u>	132.78
Acct: EA256000 54102 1180	GENERAL SUPPLIES	5 O Noveles	A
Invoice Number 4/10/2024- RICE	Invoice Description MARCH 2024 CHARGES- S.R.	P.O. Number	Amount 69.53
Acct: EA256062 54102 0062	GENERAL SUPPLIES		
Invoice Number	Invoice Description MARCH 2024 CHARGES- H.L.	P.O. Number	Amount 163.57
4/10/2024- LANGE Acct: EA300000 54102 1181	GENERAL SUPPLIES		103.57
Invoice Number	Invoice Description	P.O. Number	Amount
4/10/2024- ERB	MARCH 2024 CHARGES- M.E.		312.52
Acct: EA300000 54102 3280 Invoice Number	GENERAL SUPPLIES Invoice Description	P.O. Number	Amount
4/10/2024- ERB	MARCH 2024 CHARGES- M.E.		181.96
Acct: EC111000 54102 0070	GENERAL SUPPLIES	D.O. Number	Amaunt
Invoice Number 4/10/2024- REINECKE	Invoice Description MARCH 2024 CHARGES- R.R.	P.O. Number	<u>Amount</u> 1,452.70
Acct: ED110032 54102 9101	OFFICE		,
Invoice Number 4/10/2024- GUSKE	Invoice Description MARCH 2024 CHARGES- A.G.	P.O. Number	Amount 1,247.45
Acct: ED180000 54102	GENERAL SUPPLIES		
Invoice Number 4/10/2024- DOMINGUE:	Invoice Description MARCH 2024 CHARGES- A.L.	P.O. Number	<u>Amount</u> 469.74
Acct: ED180000 54102 5381	GENERAL SUPPLIES		700.7
Invoice Number	Invoice Description	P.O. Number	Amount
4/10/2024- DOMINGUE; Acct: ED221000 54102 5980	MARCH 2024 CHARGES- A.L. IMPR INSTR/GEN SUPPL		35.93
Invoice Number	Invoice Description	P.O. Number	Amount
4/10/2024- ERB	MARCH 2024 CHARGES- M.E.		62.99
Acct: ED221396 54102 Invoice Number	STAFF DEV/GEN SUPPL Invoice Description	P.O. Number	Amount
4/10/2024- ERB	MARCH 2024 CHARGES- M.E.		771.00
Acct: ED230062 54102 0062	GENERAL SUPPLIES	D.O. Nivershau	A
Invoice Number 4/10/2024- LANGE	Invoice Description MARCH 2024 CHARGES- H.L.	P.O. Number	<u>Amount</u> 175.78
4/10/2024- RICE	MARCH 2024 CHARGES- S.R.		135.00
Acct: ED232418 54102	GRANTS & ENTITLE/GEN SUPPL	D O N	A
Invoice Number 4/10/2024- ERB	Invoice Description MARCH 2024 CHARGES- M.E.	P.O. Number	Amount 5.59
Acct: ED263329 54102	GENERAL SUPPLIES		
Invoice Number	Invoice Description MARCH 2024 CHARGES- J.B.	P.O. Number	<u>Amount</u> 217.93
4/10/2024- BLUME	IVIANUTI 2024 UTANGES- J.D.		211.83

Date: 3/27/2024

Harlem School District 122 Check Summary

Warrant: 03/27/24

Check # 89153 Check Date Acct: ED290000 54102 1580	e: 03/27/2024 GENERAL SUPPLIES		
Invoice Number 4/10/2024- TUCKER	Invoice Description MARCH 2024 CHARGES- S.T.	P.O. Number	Amount 952.51
Acct: EH113000 54102 0201	GENERAL SUPPLIES		002.01
Invoice Number	Invoice Description	P.O. Number	Amount
4/10/2024- BOIS	MARCH 2024 CHARGES- J.B. MARCH 2024 CHARGES- COUNCIL		3,488.01 2,739.47
4/10/2024- COUNCIL 4/10/2024- HASTERT	MARCH 2024 CHARGES- COUNCIL		1,681.08
4/10/2024- TASTERT 4/10/2024- ZANONI	MARCH 2024 CHARGES- M.Z.		4,341.28
Acet: EH113008 54102 0201	GENERAL SUPPLIES		1,0 11.20
Invoice Number	Invoice Description	P.O. Number	Amount
4/10/2024- ZANONI	MARCH 2024 CHARGES- M.Z.		55.90
Acct: EH113009 54102 0201	GENERAL SUPPLIES		
Invoice Number 4/10/2024- CONSUMER	Invoice Description MARCH 2024 CHARGES- CONSUMER	P.O. Number	Amount 2,260.26
Acct: EH113011 54102 0201	GENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount
4/10/2024- BOIS	MARCH 2024 CHARGES- J.B.		267.64
Acct: EH212200 54102 0201 Invoice Number	GENERAL SUPPLIES Invoice Description	P.O. Number	Amount
4/10/2024- BOIS	MARCH 2024 CHARGES- J.B.	i.o. Namber	94.43
Acct: EH256062 54102 0062	GENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	<u>Amount</u>
4/10/2024- RICE	MARCH 2024 CHARGES- S.R.		520.00
Acct: EL111000 54102 0010	GENERAL SUPPLIES	D.O. Niversham	A
Invoice Number 4/10/2024- VALENTINE	Invoice Description MARCH 2024 CHARGES- M.V.	P.O. Number	<u>Amount</u> 693.85
Acct: EL122062 54102 0062	GENERAL SUPPLIES		000.00
Invoice Number	Invoice Description	P.O. Number	Amount
4/10/2024- LANGE	MARCH 2024 CHARGES- H.L.		303.86
Acct: EL222200 54102 0010	GENERAL SUPPLIES		. 8
Invoice Number 4/10/2024- VALENTINE	Invoice Description MARCH 2024 CHARGES- M.V.	P.O. Number	<u>Amount</u> 222,51
Acct: EL256062 54102 0062	GENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount
4/10/2024- LANGE	MARCH 2024 CHARGES- H.L.		57.58
Acct: EM112000 54102 0110	GENERAL SUPPLIES	D.O. Alessada a	A 1
Invoice Number 4/10/2024- CURLESS	Invoice Description MARCH 2024 CHARGES- J.C.	P.O. Number	<u>Amount</u> 81.36
4/10/2024- GONEESS 4/10/2024- HARRIS	MARCH 2024 CHARGES- J.H.		388.10
4/10/2024- HARRIS	MARCH 2024 CHARGES- J.H.		1,010.96
Acct: EM112002 54102 0110	GENERAL SUPPLIES		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Invoice Number	Invoice Description	P.O. Number	Amount
4/10/2024- HARRIS	MARCH 2024 CHARGES- J.H.		412.19
Acct: EM112008 54102 0110	GENERAL SUPPLIES		
Invoice Number 4/10/2024- HARRIS	Invoice Description MARCH 2024 CHARGES- J.H.	P.O. Number	Amount 59.39
Acct: EM112011 54102 0110	GENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount
4/10/2024- HARRIS	MARCH 2024 CHARGES- J.H.		191.84
Acct: EM112015 54102 0110	GENERAL SUPPLIES	P.O. Number	Amount
Invoice Number 4/10/2024- HARRIS	Invoice Description MARCH 2024 CHARGES- J.H.	F.O. Number	<u>Amount</u> 26.96
1/ 10/2021 11/ WWW			_0.00

Harlem School District 122 Check Summary

Warrant: 03/27/24

Check # 89153 Check Date	e: 03/27/2024 GENERAL SUPPLIES		
Acct: EM112035 54102 0110 Invoice Number	Invoice Description	P.O. Number	Amount
4/10/2024- CURLESS	MARCH 2024 CHARGES- J.C.	· 	39.98
4/10/2024- HARRIS	MARCH 2024 CHARGES- J.H.		416.54
Acct: EM122062 54102 0062	GENERAL SUPPLIES	D.O. Niversia an	A
Invoice Number 4/10/2024- LANGE	Invoice Description MARCH 2024 CHARGES- H.L.	P.O. Number	<u>Amount</u> 494.31
Acct: EN111000 54102 0090	GENERAL SUPPLIES		
Invoice Number 4/10/2024- EDWARDS	Invoice Description MARCH 2024 CHARGES- A.E.	P.O. Number	<u>Amount</u> 106.27
Acct: EN122062 54102 0062	GENERAL SUPPLIES		
Invoice Number 4/10/2024- LANGE	Invoice Description MARCH 2024 CHARGES- H.L.	P.O. Number	<u>Amount</u> 491.89
Acct: EN256062 54102 0062	GENERAL SUPPLIES		
Invoice Number 4/10/2024- LANGE	Invoice Description MARCH 2024 CHARGES- H.L.	P.O. Number	Amount 59.95
Acct: EO111000 54102 0050	GENERAL SUPPLIES		00.00
Invoice Number	Invoice Description	P.O. Number	<u>Amount</u>
4/10/2024- NELSON	MARCH 2024 CHARGES- M.N.		1,236.06
Acct: EO300000 54102 3280	GENERAL SUPPLIES		
Invoice Number 4/10/2024- ERB	Invoice Description MARCH 2024 CHARGES- M.E.	P.O. Number	Amount 208.66
Acct: EP111000 54102 0040	GENERAL SUPPLIES		
Invoice Number 4/10/2024- ANDERSON	Invoice Description MARCH 2024 CHARGES- E.A.	P.O. Number	<u>Amount</u> 1,071.37
Acct: EP122062 54102 0062	GENERAL SUPPLIES		
Invoice Number 4/10/2024- LANGE	Invoice Description MARCH 2024 CHARGES- H.L.	P.O. Number	Amount 736.89
Acct: EP256000 54102 1180	GENERAL SUPPLIES		
Invoice Number 4/10/2024- RICE	Invoice Description MARCH 2024 CHARGES- S.R.	P.O. Number	Amount 69.54
Acct: EP256062 54102 0062	GENERAL SUPPLIES		
Invoice Number 4/10/2024- LANGE	Invoice Description MARCH 2024 CHARGES- H.L.	P.O. Number	<u>Amount</u> 172.42
Acct: EP300000 54102 1181	GENERAL SUPPLIES		,, _,,
Invoice Number 4/10/2024- ERB	Invoice Description MARCH 2024 CHARGES- M.E.	P.O. Number	<u>Amount</u> 677.44
Acct: EQ300000 54102 3280	GENERAL SUPPLIES		077.44
Invoice Number	Invoice Description	P.O. Number	Amount
4/10/2024- ERB	MARCH 2024 CHARGES- M.E.		725.77
Acct: ER111000 54102 0060	GENERAL SUPPLIES Invoice Description	P.O. Number	Amount
Invoice Number 4/10/2024- ROLLINSON	MARCH 2024 CHARGES- S.R.	F.O. Nulliber	466.96
Acct: ER111002 54102 0060	2ND GRADE	D O N	A
Invoice Number 4/10/2024- ROLLINSON	Invoice Description MARCH 2024 CHARGES- S.R.	P.O. Number	<u>Amount</u> 101.79
Acct: ER111005 54102 0060	5TH GRADE		
Invoice Number 4/10/2024- ROLLINSON	Invoice Description MARCH 2024 CHARGES- S.R.	P.O. Number	<u>Amount</u> 95.90
Acct: ER111007 54102 0060	SPECIAL ED		
Invoice Number 4/10/2024- ROLLINSON	Invoice Description MARCH 2024 CHARGES- S.R.	P.O. Number	<u>Amount</u> 170.06

Warrant: 03/27/24

BMO HARRIS BANK N.A.

Check# 89153 Check Dat			
Acct: ER215062 54102 0062	GENERAL SUPPLIES Invoice Description	P.O. Number	Amount
Invoice Number 4/10/2024- LANGE	MARCH 2024 CHARGES- H.L.	T.O. Number	9.99
Acct: EW111000 54102 0080	GENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount
4/10/2024- KOSINSKI	MARCH 2024 CHARGES- K.K. GENERAL SUPPLIES		511.75
Acct: EW122062 54102 0062 Invoice Number	Invoice Description	P.O. Number	Amount
4/10/2024- LANGE	MARCH 2024 CHARGES- H.L.	1.01.11011100.	227.30
4/10/2024- RICE	MARCH 2024 CHARGES- S.R.		91.92
Acct: EW215062 54102 0062	GENERAL SUPPLIES	5.0.11	
Invoice Number 4/10/2024- LANGE	Invoice Description MARCH 2024 CHARGES- H.L.	P.O. Number	<u>Amount</u> 77.91
Acct: EW300000 54102 3280	GENERAL SUPPLIES		11.01
Invoice Number	Invoice Description	P.O. Number	Amount
4/10/2024- ERB	MARCH 2024 CHARGES- M.E.		233.76
Acct: EP213400 54103 0040	GENERAL SUPPLIES	D.O. Number	Amount
Invoice Number 4/10/2024- ANDERSON	Invoice Description MARCH 2024 CHARGES- E.A.	P.O. Number	<u>Amount</u> 69,18
Acct: EP300000 54103 1181	GENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	<u>Amount</u>
4/10/2024- ERB	MARCH 2024 CHARGES- M.E.		660.00
Acct: ER213400 54103 0060	NURSE Invoice Description	P.O. Number	Amount
Invoice Number 4/10/2024- ROLLINSON	MARCH 2024 CHARGES- S.R.	I.O. Number	337.22
Acct: ED256047 54104	MISC GENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount
4/10/2024- WAGNER J	MARCH 2024 CHARGES- J.W. TR/VEHCL OP SERV/GEN SUPPL		1,867.08
Acct: TG255200 54107 Invoice Number	Invoice Description	P.O. Number	Amount
4/10/2024- WEST	MARCH 2024 CHARGES- D.W.	1.0. 144111001	1,282.08
Acct: OD254000 54109	OP MNT PLNT SRV/GEN SUPPL		
Invoice Number	Invoice Description	P.O. Number	<u>Amount</u> 631.49
4/10/2024- CHANDLER Acct: EM112000 54112 0110	MARCH 2024 CHARGES- M.C. INSTRUCTIONAL SUPPLIES		631.49
Invoice Number	Invoice Description	P.O. Number	Amount
4/10/2024- HARRIS	MARCH 2024 CHARGES- J.H.		600.69
Acct: EW111000 54112 0080	INSTRUCTIONAL SUPPLIES		
Invoice Number	Invoice Description MARCH 2024 CHARGES- K.K.	P.O. Number	<u>Amount</u> 347.09
4/10/2024- KOSINSKI Acct: ED264500 54116	WELLNESS SUPPLIES		347.03
Invoice Number	Invoice Description	P.O. Number	Amount
4/10/2024- DISCH	MARCH 2024 CHARGES- D.D.		375.00
Acct: EP111000 54120	ART BUDGET	D.O. Neurala au	A
Invoice Number 4/10/2024- LOGAN	Invoice Description MARCH 2024 CHARGES- R.L.	P.O. Number	<u>Amount</u> 26.94
Acct: EP111000 54132 0040	MUSIC SUPPLIES		20.0
Invoice Number	Invoice Description	P.O. Number	<u>Amount</u>
4/10/2024- ANDERSON	MARCH 2024 CHARGES- E.A.		346.13
Acct: EH222200 54302 0201	LIBRARY BOOKS Invoice Description	P.O. Number	Amount
Invoice Number 4/10/2024- ZANONI	MARCH 2024 CHARGES- M.Z.	1 .O. Number	17.99

Date: 3/27/2024

Warrant: 03/27/24

BMO HARRIS BANK N.A.

89153 Check Date: 03/27/2024 Check # Acct: CC253500 55203 3800 BUILDINGS Invoice Description P.O. Number Amount Invoice Number 425.00 MARCH 2024 CHARGES- J.A. 4/10/2024- AURAND **DUES AND FEES** Acct: EA241000 56401 0020 P.O. Number **Amount** Invoice Description Invoice Number 1,195.66 MARCH 2024 CHARGES- T.P. 4/10/2024-POOLE HAC/SUPT OFFC/DUES & FEES Acct: EB232094 56401 **Amount** P.O. Number Invoice Description Invoice Number 636.96 4/10/2024- YARBROUG MARCH 2024 CHARGES- T.Y. DUES AND FEES Acct: EM241000 56401 0110 P.O. Number Amount Invoice Description Invoice Number 259.00 MARCH 2024 CHARGES- J.H. 4/10/2024- HARRIS DUES AND FEES Acct: EH113000 56402 0201 P.O. Number Amount Invoice Description Invoice Number 30.00 4/10/2024- HASTERT MARCH 2024 CHARGES- K.H. 30.00 MARCH 2024 CHARGES- M.Z. 4/10/2024- ZANONI TR/SERV AREA DIRECN/LICENSE Acct: TG255100 56801 Invoice Description P.O. Number Amount Invoice Number 50.00 4/10/2024- WEST MARCH 2024 CHARGES- D.W. NON-CAPITALIZED EQUIPMENT Acct: ED256047 57600 P.O. Number <u>Amount</u> Invoice Description Invoice Number 898.57 MARCH 2024 CHARGES- J.W. 4/10/2024- WAGNER J Acct: EM112000 57600 0110 NON-CAPITALIZED EQUIPMENT Invoice Description P.O. Number Amount Invoice Number 161.63 4/10/2024- AURAND MARCH 2024 CHARGES- J.A. NON-CAPITALIZED EQUIPMENT Acct: EM112000 57600 1000 P.O. Number <u>Amount</u> Invoice Description Invoice Number 1,600.00 4/10/2024- AURAND MARCH 2024 CHARGES- J.A. Check total: \$70,699.15 COMCAST HOLDINGS CORPORATION Check # Check Date: 03/27/2024 89154 DISTRICT TELEPHONE Acct: OB254000 53401 P.O. Number Amount Invoice Description Invoice Number 4/13/2024-0525332 PHONE SERVICES 68.71 229.84 PHONE SERVICES 4/13/2024-0498712 198.23 PHONE SERVICES 4/16/2024-0651169 Check total: \$496.78 MANHATTANLIFE ASSURANCE COMPANY OF AMERICA

89155 Check Date: 03/27/2024 Check # Acct: 10L00000 24586 CANCER INSURANCE (VOLUNTARY

Invoice Description Invoice Number

Amount P.O. Number 46.44

PAYROLL RUN 1- WARRANT 23273 VOUCHER # 205138* Check total:

PAUL MCKENZIE

Check # 89156 Check Date: 03/27/2024

Acct: TG255200 52300 TR/VEHCL OP SERV/TUI/EYE

P.O. Number Invoice Description **Amount** Invoice Number 150.00 3/17/2023* VOID/REISSUE (EYE GLASSES/EXAM)

\$150.00 Check total:

\$46.44

Date:

3/27/2024

Harlem School District 122 Check Summary

Warrant: 03/27/24

RELIANCE STANDARD

Obs. als. # 004.57	Check Date: 03/27/2024			
Check # 89157 Acct: 10L00000 24860	BOARD LIFE INSURANCE CONTRI			
Invoice Number	Invoice Description	P.O. Number	<u>Amount</u>	
FEBRUARY 2024	FEBRUARY 2024 PREMIUMS		6,400.89	
Acct: 20L00000 24860	BOARD LIFE INSURANCE CONTRI	P.O. Number	Amount	
Invoice Number FEBRUARY 2024	Invoice Description FEBRUARY 2024 PREMIUMS	P.O. Number	209.97	
Acct: 40L00000 24860	BOARD LIFE INSURANCE CONTRI			
Invoice Number	Invoice Description	P.O. Number	<u>Amount</u>	
FEBRUARY 2024	FEBRUARY 2024 PREMIUMS		226.20	
Acct: 10L00000 24861	SUN LIFE VOLUNTARY	D.O. Number	Amount	
Invoice Number FEBRUARY 2024	Invoice Description FEBRUARY 2024 PREMIUMS	P.O. Number	<u>Amount</u> 8,595.32	
Acct: 20L00000 24861	SUN LIFE VOLUNTARY		0,000.02	
Invoice Number	Invoice Description	P.O. Number	<u>Amount</u>	
FEBRUARY 2024	FEBRUARY 2024 PREMIUMS		143.35	
Acct: 40L00000 24861	SUN LIFE VOLUNTARY	D.O. Number	Amount	
Invoice Number FEBRUARY 2024	Invoice Description FEBRUARY 2024 PREMIUMS	P.O. Number	<u>Amount</u> 817.85	
Acct: 10L00000 24880	BOARD LONG TERM DISABILITY			
Invoice Number	Invoice Description	P.O. Number	Amount	
FEBRUARY 2024	FEBRUARY 2024 PREMIUMS		692.63	
Acct: 20L00000 24880	BOARD LONG TERM DISABILITY	D.O. Number	Amount	
Invoice Number FEBRUARY 2024	Invoice Description FEBRUARY 2024 PREMIUMS	P.O. Number	24.54	
Acct: 40L00000 24880	BOARD LONG TERM DISABILITY			
Invoice Number	Invoice Description	P.O. Number	Amount	
FEBRUARY 2024	FEBRUARY 2024 PREMIUMS		26.48	*47.407.00
FEBRUARY 2024	FEBRUARY 2024 PREMIUMS			\$17,137.23
			26.48	\$17,137.23
FEBRUARY 2024 Check # 89158 Acct: 10L00000 24860 Invoice Number	FEBRUARY 2024 PREMIUMS Check Date: 03/27/2024 BOARD LIFE INSURANCE CONTRI Invoice Description		26.48 Check total: Amount	\$17,137.23
FEBRUARY 2024 Check # 89158 Acct: 10L00000 24860 Invoice Number MARCH 2024	FEBRUARY 2024 PREMIUMS Check Date: 03/27/2024 BOARD LIFE INSURANCE CONTRI Invoice Description MARCH 2024 PREMIUMS	C	26.48 Check total:	\$17,137.23
FEBRUARY 2024 Check # 89158 Acct: 10L00000 24860 Invoice Number MARCH 2024 Acct: 20L00000 24860	FEBRUARY 2024 PREMIUMS Check Date: 03/27/2024 BOARD LIFE INSURANCE CONTRI Invoice Description MARCH 2024 PREMIUMS BOARD LIFE INSURANCE CONTRI	P.O. Number	26.48 Check total: Amount 6,375.41	\$17,137.23_
Check # 89158 Acct: 10L00000 24860 Invoice Number MARCH 2024 Acct: 20L00000 24860 Invoice Number	FEBRUARY 2024 PREMIUMS Check Date: 03/27/2024 BOARD LIFE INSURANCE CONTRI Invoice Description MARCH 2024 PREMIUMS	C	26.48 Check total: Amount	\$17,137.23
FEBRUARY 2024 Check # 89158 Acct: 10L00000 24860 Invoice Number MARCH 2024 Acct: 20L00000 24860	Check Date: 03/27/2024 BOARD LIFE INSURANCE CONTRI Invoice Description MARCH 2024 PREMIUMS BOARD LIFE INSURANCE CONTRI Invoice Description	P.O. Number	26.48 Check total: Amount 6,375.41 Amount	\$17,137.23_
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Check # 89158 Acct: 10L00000 24860 Invoice Number MARCH 2024 Acct: 20L00000 24860 Invoice Number MARCH 2024 Acct: 40L00000 24860 Invoice Number MARCH 2024 Acct: 40L00000 24860 Invoice Number MARCH 2024	Check Date: 03/27/2024 BOARD LIFE INSURANCE CONTRI Invoice Description MARCH 2024 PREMIUMS BOARD LIFE INSURANCE CONTRI Invoice Description MARCH 2024 PREMIUMS BOARD LIFE INSURANCE CONTRI Invoice Description MARCH 2024 PREMIUMS BOARD LIFE INSURANCE CONTRI Invoice Description MARCH 2024 PREMIUMS	P.O. Number P.O. Number	26.48 Check total: Amount 6,375.41 Amount 207.25	\$17,137.23
Check # 89158 Acct: 10L00000 24860 Invoice Number MARCH 2024 Acct: 20L00000 24860 Invoice Number MARCH 2024 Acct: 40L00000 24860 Invoice Number MARCH 2024 Acct: 40L00000 24860 Invoice Number MARCH 2024 Acct: 10L00000 24861	FEBRUARY 2024 PREMIUMS Check Date: 03/27/2024 BOARD LIFE INSURANCE CONTRI Invoice Description MARCH 2024 PREMIUMS BOARD LIFE INSURANCE CONTRI Invoice Description MARCH 2024 PREMIUMS BOARD LIFE INSURANCE CONTRI Invoice Description MARCH 2024 PREMIUMS SUN LIFE VOLUNTARY	P.O. Number P.O. Number P.O. Number	26.48 Check total: Amount 6,375.41 Amount 207.25 Amount 230.60	\$17,137.23
Check # 89158 Acct: 10L00000 24860 Invoice Number MARCH 2024 Acct: 20L00000 24860 Invoice Number MARCH 2024 Acct: 40L00000 24860 Invoice Number MARCH 2024 Acct: 40L00000 24860 Invoice Number MARCH 2024 Acct: 10L00000 24861 Invoice Number	Check Date: 03/27/2024 BOARD LIFE INSURANCE CONTRI Invoice Description MARCH 2024 PREMIUMS BOARD LIFE INSURANCE CONTRI Invoice Description MARCH 2024 PREMIUMS BOARD LIFE INSURANCE CONTRI Invoice Description MARCH 2024 PREMIUMS BOARD LIFE INSURANCE CONTRI Invoice Description MARCH 2024 PREMIUMS	P.O. Number P.O. Number	26.48 Check total: Amount 6,375.41 Amount 207.25 Amount	\$17,137.23
Check # 89158 Acct: 10L00000 24860 Invoice Number MARCH 2024 Acct: 20L00000 24860 Invoice Number MARCH 2024 Acct: 40L00000 24860 Invoice Number MARCH 2024 Acct: 40L00000 24860 Invoice Number MARCH 2024 Acct: 10L00000 24861	Check Date: 03/27/2024 BOARD LIFE INSURANCE CONTRI Invoice Description MARCH 2024 PREMIUMS BOARD LIFE INSURANCE CONTRI Invoice Description MARCH 2024 PREMIUMS BOARD LIFE INSURANCE CONTRI Invoice Description MARCH 2024 PREMIUMS BOARD LIFE INSURANCE CONTRI Invoice Description MARCH 2024 PREMIUMS SUN LIFE VOLUNTARY Invoice Description MARCH 2024 PREMIUMS SUN LIFE VOLUNTARY	P.O. Number P.O. Number P.O. Number P.O. Number	Amount 6,375.41 Amount 207.25 Amount 230.60 Amount 8,648.85	\$17,137.23
Check # 89158 Acct: 10L00000 24860 Invoice Number MARCH 2024 Acct: 20L00000 24860 Invoice Number MARCH 2024 Acct: 40L00000 24860 Invoice Number MARCH 2024 Acct: 40L00000 24860 Invoice Number MARCH 2024 Acct: 10L00000 24861 Invoice Number MARCH 2024 Acct: 20L00000 24861 Invoice Number	Check Date: 03/27/2024 BOARD LIFE INSURANCE CONTRI Invoice Description MARCH 2024 PREMIUMS BOARD LIFE INSURANCE CONTRI Invoice Description MARCH 2024 PREMIUMS BOARD LIFE INSURANCE CONTRI Invoice Description MARCH 2024 PREMIUMS BOARD LIFE INSURANCE CONTRI Invoice Description MARCH 2024 PREMIUMS SUN LIFE VOLUNTARY Invoice Description MARCH 2024 PREMIUMS SUN LIFE VOLUNTARY Invoice Description	P.O. Number P.O. Number P.O. Number	26.48 Check total: Amount 6,375.41 Amount 207.25 Amount 230.60 Amount 8,648.85 Amount	\$17,137.23
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Check # 89158 Acct: 10L00000 24860 Invoice Number MARCH 2024 Acct: 20L00000 24860 Invoice Number MARCH 2024 Acct: 40L00000 24860 Invoice Number MARCH 2024 Acct: 10L00000 24861 Invoice Number MARCH 2024 Acct: 20L00000 24861 Invoice Number MARCH 2024 Acct: 20L00000 24861 Invoice Number MARCH 2024 Acct: 40L00000 24861	Check Date: 03/27/2024 BOARD LIFE INSURANCE CONTRI Invoice Description MARCH 2024 PREMIUMS BOARD LIFE INSURANCE CONTRI Invoice Description MARCH 2024 PREMIUMS BOARD LIFE INSURANCE CONTRI Invoice Description MARCH 2024 PREMIUMS BOARD LIFE INSURANCE CONTRI Invoice Description MARCH 2024 PREMIUMS SUN LIFE VOLUNTARY Invoice Description MARCH 2024 PREMIUMS SUN LIFE VOLUNTARY Invoice Description MARCH 2024 PREMIUMS SUN LIFE VOLUNTARY	P.O. Number P.O. Number P.O. Number P.O. Number P.O. Number	26.48 Check total: Amount 6,375.41 Amount 207.25 Amount 230.60 Amount 8,648.85 Amount 152.77	\$17,137.23
Check # 89158 Acct: 10L00000 24860 Invoice Number MARCH 2024 Acct: 20L00000 24860 Invoice Number MARCH 2024 Acct: 40L00000 24860 Invoice Number MARCH 2024 Acct: 10L00000 24861 Invoice Number MARCH 2024 Acct: 20L00000 24861 Invoice Number MARCH 2024 Acct: 20L00000 24861 Invoice Number MARCH 2024 Acct: 40L00000 24861 Invoice Number	Check Date: 03/27/2024 BOARD LIFE INSURANCE CONTRI Invoice Description MARCH 2024 PREMIUMS BOARD LIFE INSURANCE CONTRI Invoice Description MARCH 2024 PREMIUMS BOARD LIFE INSURANCE CONTRI Invoice Description MARCH 2024 PREMIUMS BOARD LIFE INSURANCE CONTRI Invoice Description MARCH 2024 PREMIUMS SUN LIFE VOLUNTARY Invoice Description MARCH 2024 PREMIUMS SUN LIFE VOLUNTARY Invoice Description MARCH 2024 PREMIUMS	P.O. Number P.O. Number P.O. Number P.O. Number	26.48 Check total: Amount 6,375.41 Amount 207.25 Amount 230.60 Amount 8,648.85 Amount	\$17,137.23
Check # 89158 Acct: 10L00000 24860 Invoice Number MARCH 2024 Acct: 20L00000 24860 Invoice Number MARCH 2024 Acct: 40L00000 24860 Invoice Number MARCH 2024 Acct: 40L00000 24860 Invoice Number MARCH 2024 Acct: 10L00000 24861 Invoice Number MARCH 2024 Acct: 20L00000 24861 Invoice Number MARCH 2024 Acct: 40L00000 24861 Invoice Number MARCH 2024 Acct: 40L00000 24861 Invoice Number MARCH 2024 Acct: 40L00000 24880	Check Date: 03/27/2024 BOARD LIFE INSURANCE CONTRI Invoice Description MARCH 2024 PREMIUMS BOARD LIFE INSURANCE CONTRI Invoice Description MARCH 2024 PREMIUMS BOARD LIFE INSURANCE CONTRI Invoice Description MARCH 2024 PREMIUMS BOARD LIFE INSURANCE CONTRI Invoice Description MARCH 2024 PREMIUMS SUN LIFE VOLUNTARY Invoice Description MARCH 2024 PREMIUMS BOARD LONG TERM DISABILITY	P.O. Number P.O. Number P.O. Number P.O. Number P.O. Number P.O. Number	26.48 Check total: Amount 6,375.41 Amount 207.25 Amount 230.60 Amount 8,648.85 Amount 152.77 Amount 881.56	\$17,137.23
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Check # 89158 Acct: 10L00000 24860 Invoice Number MARCH 2024 Acct: 20L00000 24860 Invoice Number MARCH 2024 Acct: 40L00000 24860 Invoice Number MARCH 2024 Acct: 40L00000 24861 Invoice Number MARCH 2024 Acct: 10L00000 24861 Invoice Number MARCH 2024 Acct: 20L00000 24861 Invoice Number MARCH 2024 Acct: 40L00000 24861 Invoice Number MARCH 2024 Acct: 40L00000 24880 Invoice Number MARCH 2024 Acct: 10L00000 24880 Invoice Number MARCH 2024	Check Date: 03/27/2024 BOARD LIFE INSURANCE CONTRI Invoice Description MARCH 2024 PREMIUMS BOARD LIFE INSURANCE CONTRI Invoice Description MARCH 2024 PREMIUMS BOARD LIFE INSURANCE CONTRI Invoice Description MARCH 2024 PREMIUMS BOARD LIFE INSURANCE CONTRI Invoice Description MARCH 2024 PREMIUMS SUN LIFE VOLUNTARY Invoice Description MARCH 2024 PREMIUMS SUN LIFE VOLUNTARY Invoice Description MARCH 2024 PREMIUMS SUN LIFE VOLUNTARY Invoice Description MARCH 2024 PREMIUMS BOARD LONG TERM DISABILITY Invoice Description MARCH 2024 PREMIUMS	P.O. Number P.O. Number P.O. Number P.O. Number P.O. Number P.O. Number	26.48 Check total: Amount 6,375.41 Amount 207.25 Amount 230.60 Amount 8,648.85 Amount 152.77 Amount 881.56	\$17,137.23
Check # 89158 Acct: 10L00000 24860 Invoice Number MARCH 2024 Acct: 20L00000 24860 Invoice Number MARCH 2024 Acct: 40L00000 24860 Invoice Number MARCH 2024 Acct: 10L00000 24861 Invoice Number MARCH 2024 Acct: 20L00000 24861 Invoice Number MARCH 2024 Acct: 20L00000 24861 Invoice Number MARCH 2024 Acct: 40L00000 24861 Invoice Number MARCH 2024 Acct: 40L00000 24880 Invoice Number MARCH 2024 Acct: 10L00000 24880 Invoice Number MARCH 2024 Acct: 20L00000 24880	Check Date: 03/27/2024 BOARD LIFE INSURANCE CONTRI Invoice Description MARCH 2024 PREMIUMS BOARD LIFE INSURANCE CONTRI Invoice Description MARCH 2024 PREMIUMS BOARD LIFE INSURANCE CONTRI Invoice Description MARCH 2024 PREMIUMS BOARD LIFE INSURANCE CONTRI Invoice Description MARCH 2024 PREMIUMS SUN LIFE VOLUNTARY Invoice Description MARCH 2024 PREMIUMS SUN LIFE VOLUNTARY Invoice Description MARCH 2024 PREMIUMS SUN LIFE VOLUNTARY Invoice Description MARCH 2024 PREMIUMS BOARD LONG TERM DISABILITY Invoice Description MARCH 2024 PREMIUMS BOARD LONG TERM DISABILITY	P.O. Number P.O. Number P.O. Number P.O. Number P.O. Number P.O. Number P.O. Number	Amount 6,375.41 Amount 207.25 Amount 230.60 Amount 8,648.85 Amount 152.77 Amount 881.56 Amount	\$17,137.23
Check # 89158 Acct: 10L00000 24860 Invoice Number MARCH 2024 Acct: 20L00000 24860 Invoice Number MARCH 2024 Acct: 40L00000 24860 Invoice Number MARCH 2024 Acct: 40L00000 24861 Invoice Number MARCH 2024 Acct: 10L00000 24861 Invoice Number MARCH 2024 Acct: 20L00000 24861 Invoice Number MARCH 2024 Acct: 40L00000 24861 Invoice Number MARCH 2024 Acct: 40L00000 24880 Invoice Number MARCH 2024 Acct: 10L00000 24880 Invoice Number MARCH 2024	Check Date: 03/27/2024 BOARD LIFE INSURANCE CONTRI Invoice Description MARCH 2024 PREMIUMS BOARD LIFE INSURANCE CONTRI Invoice Description MARCH 2024 PREMIUMS BOARD LIFE INSURANCE CONTRI Invoice Description MARCH 2024 PREMIUMS BOARD LIFE INSURANCE CONTRI Invoice Description MARCH 2024 PREMIUMS SUN LIFE VOLUNTARY Invoice Description MARCH 2024 PREMIUMS SUN LIFE VOLUNTARY Invoice Description MARCH 2024 PREMIUMS SUN LIFE VOLUNTARY Invoice Description MARCH 2024 PREMIUMS BOARD LONG TERM DISABILITY Invoice Description MARCH 2024 PREMIUMS	P.O. Number P.O. Number P.O. Number P.O. Number P.O. Number P.O. Number	26.48 Check total: Amount 6,375.41 Amount 207.25 Amount 230.60 Amount 8,648.85 Amount 152.77 Amount 881.56 Amount 692.63	\$17,137.23

Warrant: 03/27/24

RELIANCE STANDARD

Check # 89158

Check Date: 03/27/2024

Acct: 40L00000 24880

BOARD LONG TERM DISABILITY

Invoice Number

Invoice Description

P.O. Number

Amount

Date:

MARCH 2024

MARCH 2024 PREMIUMS

26.48

Check total: \$17,240.09

SARAH SHAW

Check # 89159 Check Date: 03/27/2024

Acct: 10L00000 24710

FOOD SERVICE ADVANCE PAYMEN

Invoice Number

Invoice Description

P.O. Number

Amount

204417*

VOID/REISSUE (LUNCH MONEY REFUND)

8.35

Check total: \$8.35

3/27/2024

T-MOBILE USA, INC.

Acct: ED110000 53193

Check #

89160

Check Date: 03/27/2024

OTHER PROFESSIONAL & TECH SERV

Invoice Number 4/19/2024

Invoice Description

P.O. Number

Amount

Check total:

HOT SPOTS

440.00

\$440.00

Report Totals

Total number of checks on this warrant: 8

Total amount dispersed on this warrant: \$ 106,218.04

Total amount dispersed Grants: 19,275.35 Total amount of Fund 10 \$ 100,211.10

Total amount of Fund 11 \$ 0.00

Total amount of Fund 20 \$ 1.890.69

Total amount of Fund 30 \$ 0.00

Total amount of Fund 40 \$ 3,691.25

Total amount of Fund 50 \$ 0.00

Total amount of Fund 60 \$ 425.00

Total amount of Fund 70 \$ 0.00

Total amount of Fund 90 \$ 0.00

Page 9 of 9