

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 03/27/24

27-Mar 2024

In accordance with Section 7-22 of the school code and on the motion of member _____
and seconded by member _____ approved by _____ yea votes and by
_____ nay votes at a regular scheduled meeting of the Board of Education of School District #122
held to issue checks in payment of the bills and amounts listed herein.

ATTEST: _____ ATTEST: _____
President Secretary

EDUCATIONAL FUND	\$100,211.10
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE FUND	\$1,890.69
DEBT SERVICE	\$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

Harlem School District 122 Check Summary

Date: 3/27/2024

Warrant : 03/27/24

BMO HARRIS BANK N.A.

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

Harlem School District 122 Check Summary

Date: 3/27/2024

Warrant : 03/27/24

BMO HARRIS BANK N.A.

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

Harlem School District 122 Check Summary

Date: 3/27/2024

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BMO HARRIS BANK N.A.

Check # 89153	Check Date: 03/27/2024		
Acct: EP300000 54101 1181	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2024- ERB	MARCH 2024 CHARGES- M.E.		124.89
Acct: EQ241000 54101 0030	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2024- MORLAN	MARCH 2024 CHARGES- B.M.		290.60
Acct: EA111000 54102 0020	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2024- POOLE	MARCH 2024 CHARGES- T.P.		297.76
Acct: EA122062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2024- LANGE	MARCH 2024 CHARGES- H.L.		132.78
Acct: EA256000 54102 1180	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2024- RICE	MARCH 2024 CHARGES- S.R.		69.53
Acct: EA256062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2024- LANGE	MARCH 2024 CHARGES- H.L.		163.57
Acct: EA300000 54102 1181	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2024- ERB	MARCH 2024 CHARGES- M.E.		312.52
Acct: EA300000 54102 3280	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2024- ERB	MARCH 2024 CHARGES- M.E.		181.96
Acct: EC111000 54102 0070	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2024- REINECKE	MARCH 2024 CHARGES- R.R.		1,452.70
Acct: ED110032 54102 9101	OFFICE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2024- GUSKE	MARCH 2024 CHARGES- A.G.		1,247.45
Acct: ED180000 54102	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2024- DOMINGUE	MARCH 2024 CHARGES- A.L.		469.74
Acct: ED180000 54102 5381	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2024- DOMINGUE	MARCH 2024 CHARGES- A.L.		35.93
Acct: ED221000 54102 5980	IMPR INSTR/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2024- ERB	MARCH 2024 CHARGES- M.E.		62.99
Acct: ED221396 54102	STAFF DEV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2024- ERB	MARCH 2024 CHARGES- M.E.		771.00
Acct: ED230062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2024- LANGE	MARCH 2024 CHARGES- H.L.		175.78
4/10/2024- RICE	MARCH 2024 CHARGES- S.R.		135.00
Acct: ED232418 54102	GRANTS & ENTITLE/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2024- ERB	MARCH 2024 CHARGES- M.E.		5.59
Acct: ED263329 54102	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2024- BLUME	MARCH 2024 CHARGES- J.B.		217.93

Harlem School District 122 Check Summary

Date: 3/27/2024

Warrant : 03/27/24

BMO HARRIS BANK N.A.

Check # 89153 Check Date: 03/27/2024

Acct: ED290000 54102 1580	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2024- TUCKER	MARCH 2024 CHARGES- S.T.		952.51
Acct: EH113000 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2024- BOIS	MARCH 2024 CHARGES- J.B.		3,488.01
4/10/2024- COUNCIL	MARCH 2024 CHARGES- COUNCIL		2,739.47
4/10/2024- HASTERT	MARCH 2024 CHARGES- K.H.		1,681.08
4/10/2024- ZANONI	MARCH 2024 CHARGES- M.Z.		4,341.28
Acct: EH113008 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2024- ZANONI	MARCH 2024 CHARGES- M.Z.		55.90
Acct: EH113009 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2024- CONSUMER	MARCH 2024 CHARGES- CONSUMER		2,260.26
Acct: EH113011 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2024- BOIS	MARCH 2024 CHARGES- J.B.		267.64
Acct: EH212200 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2024- BOIS	MARCH 2024 CHARGES- J.B.		94.43
Acct: EH256062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2024- RICE	MARCH 2024 CHARGES- S.R.		520.00
Acct: EL111000 54102 0010	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2024- VALENTINE	MARCH 2024 CHARGES- M.V.		693.85
Acct: EL122062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2024- LANGE	MARCH 2024 CHARGES- H.L.		303.86
Acct: EL222200 54102 0010	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2024- VALENTINE	MARCH 2024 CHARGES- M.V.		222.51
Acct: EL256062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2024- LANGE	MARCH 2024 CHARGES- H.L.		57.58
Acct: EM112000 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2024- CURLESS	MARCH 2024 CHARGES- J.C.		81.36
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		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2024- HARRIS	MARCH 2024 CHARGES- J.H.		412.19
Acct: EM112008 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2024- HARRIS	MARCH 2024 CHARGES- J.H.		59.39
Acct: EM112011 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2024- HARRIS	MARCH 2024 CHARGES- J.H.		191.84
Acct: EM112015 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2024- HARRIS	MARCH 2024 CHARGES- J.H.		26.96

Harlem School District 122 Check Summary

Date: 3/27/2024

Warrant : 03/27/24

BMO HARRIS BANK N.A.

Check # 89153 Check Date: 03/27/2024

Acct: EM112035 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
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		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2024- LANGE	MARCH 2024 CHARGES- H.L.		494.31
Acct: EN111000 54102 0090	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2024- EDWARDS	MARCH 2024 CHARGES- A.E.		106.27
Acct: EN122062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2024- LANGE	MARCH 2024 CHARGES- H.L.		491.89
Acct: EN256062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2024- LANGE	MARCH 2024 CHARGES- H.L.		59.95
Acct: EO111000 54102 0050	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2024- NELSON	MARCH 2024 CHARGES- M.N.		1,236.06
Acct: EO300000 54102 3280	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2024- ERB	MARCH 2024 CHARGES- M.E.		208.66
Acct: EP111000 54102 0040	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2024- ANDERSON	MARCH 2024 CHARGES- E.A.		1,071.37
Acct: EP122062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2024- LANGE	MARCH 2024 CHARGES- H.L.		736.89
Acct: EP256000 54102 1180	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2024- RICE	MARCH 2024 CHARGES- S.R.		69.54
Acct: EP256062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2024- LANGE	MARCH 2024 CHARGES- H.L.		172.42
Acct: EP300000 54102 1181	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2024- ERB	MARCH 2024 CHARGES- M.E.		677.44
Acct: EQ300000 54102 3280	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2024- ERB	MARCH 2024 CHARGES- M.E.		725.77
Acct: ER111000 54102 0060	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2024- ROLLINSON	MARCH 2024 CHARGES- S.R.		466.96
Acct: ER111002 54102 0060	2ND GRADE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2024- ROLLINSON	MARCH 2024 CHARGES- S.R.		101.79
Acct: ER111005 54102 0060	5TH GRADE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2024- ROLLINSON	MARCH 2024 CHARGES- S.R.		95.90
Acct: ER111007 54102 0060	SPECIAL ED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2024- ROLLINSON	MARCH 2024 CHARGES- S.R.		170.06

Harlem School District 122 Check Summary

Date: 3/27/2024

Warrant : 03/27/24

BMO HARRIS BANK N.A.

Check # 89153	Check Date: 03/27/2024		
Acct: ER215062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2024- LANGE	MARCH 2024 CHARGES- H.L.		9.99
Acct: EW111000 54102 0080	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2024- KOSINSKI	MARCH 2024 CHARGES- K.K.		511.75
Acct: EW122062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2024- LANGE	MARCH 2024 CHARGES- H.L.		227.30
4/10/2024- RICE	MARCH 2024 CHARGES- S.R.		91.92
Acct: EW215062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2024- LANGE	MARCH 2024 CHARGES- H.L.		77.91
Acct: EW300000 54102 3280	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2024- ERB	MARCH 2024 CHARGES- M.E.		233.76
Acct: EP213400 54103 0040	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2024- ANDERSON	MARCH 2024 CHARGES- E.A.		69.18
Acct: EP300000 54103 1181	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2024- ERB	MARCH 2024 CHARGES- M.E.		660.00
Acct: ER213400 54103 0060	NURSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2024- ROLLINSON	MARCH 2024 CHARGES- S.R.		337.22
Acct: ED256047 54104	MISC GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2024- WAGNER J	MARCH 2024 CHARGES- J.W.		1,867.08
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>
4/10/2024- WEST	MARCH 2024 CHARGES- D.W.		1,282.08
Acct: OD254000 54109	OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2024- CHANDLER	MARCH 2024 CHARGES- M.C.		631.49
Acct: EM112000 54112 0110	INSTRUCTIONAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2024- HARRIS	MARCH 2024 CHARGES- J.H.		600.69
Acct: EW111000 54112 0080	INSTRUCTIONAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2024- KOSINSKI	MARCH 2024 CHARGES- K.K.		347.09
Acct: ED264500 54116	WELLNESS SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2024- DISCH	MARCH 2024 CHARGES- D.D.		375.00
Acct: EP111000 54120	ART BUDGET		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2024- LOGAN	MARCH 2024 CHARGES- R.L.		26.94
Acct: EP111000 54132 0040	MUSIC SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2024- ANDERSON	MARCH 2024 CHARGES- E.A.		346.13
Acct: EH222200 54302 0201	LIBRARY BOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/10/2024- ZANONI	MARCH 2024 CHARGES- M.Z.		17.99

Harlem School District 122
Check Summary

Date: 3/27/2024

Warrant : 03/27/24

BMO HARRIS BANK N.A.

Check # 89153 Check Date: 03/27/2024

Acct: CC253500 55203 3800

BUILDINGS

Invoice Number

Invoice Description

P.O. Number

Amount

4/10/2024- AURAND

MARCH 2024 CHARGES- J.A.

425.00

Acct: EA241000 56401 0020

DUES AND FEES

Invoice Number

Invoice Description

P.O. Number

Amount

4/10/2024- POOLE

MARCH 2024 CHARGES- T.P.

1,195.66

Acct: EB232094 56401

HAC/SUPT OFFC/DUES & FEES

Invoice Number

Invoice Description

P.O. Number

Amount

4/10/2024- YARBROUG

MARCH 2024 CHARGES- T.Y.

636.96

Acct: EM241000 56401 0110

DUES AND FEES

Invoice Number

Invoice Description

P.O. Number

Amount

4/10/2024- HARRIS

MARCH 2024 CHARGES- J.H.

259.00

Acct: EH113000 56402 0201

DUES AND FEES

Invoice Number

Invoice Description

P.O. Number

Amount

4/10/2024- HASTERT

MARCH 2024 CHARGES- K.H.

30.00

4/10/2024- ZANONI

MARCH 2024 CHARGES- M.Z.

30.00

Acct: TG255100 56801

TR/SERV AREA DIRECN/LICENSE

Invoice Number

Invoice Description

P.O. Number

Amount

4/10/2024- WEST

MARCH 2024 CHARGES- D.W.

50.00

Acct: ED256047 57600

NON-CAPITALIZED EQUIPMENT

Invoice Number

Invoice Description

P.O. Number

Amount

4/10/2024- WAGNER J

MARCH 2024 CHARGES- J.W.

898.57

Acct: EM112000 57600 0110

NON-CAPITALIZED EQUIPMENT

Invoice Number

Invoice Description

P.O. Number

Amount

4/10/2024- AURAND

MARCH 2024 CHARGES- J.A.

161.63

Acct: EM112000 57600 1000

NON-CAPITALIZED EQUIPMENT

Invoice Number

Invoice Description

P.O. Number

Amount

4/10/2024- AURAND

MARCH 2024 CHARGES- J.A.

1,600.00

Check total: \$70,699.15

COMCAST HOLDINGS CORPORATION

Check # 89154 Check Date: 03/27/2024

Acct: OB254000 53401

DISTRICT TELEPHONE

Invoice Number

Invoice Description

P.O. Number

Amount

4/13/2024- 0525332

PHONE SERVICES

68.71

4/13/2024- 0498712

PHONE SERVICES

229.84

4/16/2024- 0651169

PHONE SERVICES

198.23

Check total: \$496.78

MANHATTANLIFE ASSURANCE COMPANY OF AMERICA

Check # 89155 Check Date: 03/27/2024

Acct: 10L00000 24586

CANCER INSURANCE (VOLUNTARY

Invoice Number

Invoice Description

P.O. Number

Amount

205138*

PAYROLL RUN 1- WARRANT 23273 VOUCHER #

46.44

Check total: \$46.44

PAUL MCKENZIE

Check # 89156 Check Date: 03/27/2024

Acct: TG255200 52300

TR/VEHCL OP SERV/TUI/EYE

Invoice Number

Invoice Description

P.O. Number

Amount

3/17/2023*

VOID/REISSUE (EYE GLASSES/EXAM)

150.00

Check total: \$150.00

Harlem School District 122 Check Summary

Date: 3/27/2024

Warrant : 03/27/24

RELIANCE STANDARD

Check #	89157	Check Date:	03/27/2024		
Acct: 10L00000 24860	BOARD LIFE INSURANCE CONTRI				
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
FEBRUARY 2024	FEBRUARY 2024 PREMIUMS		6,400.89		
Acct: 20L00000 24860	BOARD LIFE INSURANCE CONTRI				
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
FEBRUARY 2024	FEBRUARY 2024 PREMIUMS		209.97		
Acct: 40L00000 24860	BOARD LIFE INSURANCE CONTRI				
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
FEBRUARY 2024	FEBRUARY 2024 PREMIUMS		226.20		
Acct: 10L00000 24861	SUN LIFE VOLUNTARY				
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
FEBRUARY 2024	FEBRUARY 2024 PREMIUMS		8,595.32		
Acct: 20L00000 24861	SUN LIFE VOLUNTARY				
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
FEBRUARY 2024	FEBRUARY 2024 PREMIUMS		143.35		
Acct: 40L00000 24861	SUN LIFE VOLUNTARY				
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
FEBRUARY 2024	FEBRUARY 2024 PREMIUMS		817.85		
Acct: 10L00000 24880	BOARD LONG TERM DISABILITY				
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
FEBRUARY 2024	FEBRUARY 2024 PREMIUMS		692.63		
Acct: 20L00000 24880	BOARD LONG TERM DISABILITY				
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
FEBRUARY 2024	FEBRUARY 2024 PREMIUMS		24.54		
Acct: 40L00000 24880	BOARD LONG TERM DISABILITY				
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
FEBRUARY 2024	FEBRUARY 2024 PREMIUMS		26.48		
			Check total:	\$17,137.23	

Check #	89158	Check Date:	03/27/2024		
Acct: 10L00000 24860	BOARD LIFE INSURANCE CONTRI				
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
MARCH 2024	MARCH 2024 PREMIUMS		6,375.41		
Acct: 20L00000 24860	BOARD LIFE INSURANCE CONTRI				
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
MARCH 2024	MARCH 2024 PREMIUMS		207.25		
Acct: 40L00000 24860	BOARD LIFE INSURANCE CONTRI				
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
MARCH 2024	MARCH 2024 PREMIUMS		230.60		
Acct: 10L00000 24861	SUN LIFE VOLUNTARY				
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
MARCH 2024	MARCH 2024 PREMIUMS		8,648.85		
Acct: 20L00000 24861	SUN LIFE VOLUNTARY				
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
MARCH 2024	MARCH 2024 PREMIUMS		152.77		
Acct: 40L00000 24861	SUN LIFE VOLUNTARY				
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
MARCH 2024	MARCH 2024 PREMIUMS		881.56		
Acct: 10L00000 24880	BOARD LONG TERM DISABILITY				
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
MARCH 2024	MARCH 2024 PREMIUMS		692.63		
Acct: 20L00000 24880	BOARD LONG TERM DISABILITY				
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
MARCH 2024	MARCH 2024 PREMIUMS		24.54		

Harlem School District 122
Check Summary

Date: 3/27/2024

Warrant : 03/27/24

RELIANCE STANDARD

Check #	89158	Check Date:	03/27/2024			
Acct:	40L00000 24880		BOARD LONG TERM DISABILITY			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>	
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			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>	
204417*		VOID/REISSUE (LUNCH MONEY REFUND)			8.35	
					Check total:	\$8.35

T-MOBILE USA, INC.

Check #	89160	Check Date:	03/27/2024			
Acct:	ED110000 53193		OTHER PROFESSIONAL & TECH SERV			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>	
4/19/2024		HOT SPOTS			440.00	
					Check total:	\$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