

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 02/29/24

29-Feb 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	\$59,476.01
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE FUND	\$34,894.41
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$1,448.74
CAPITAL PROJECTS	\$4,904.70
WORKING CASH	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$100,723.86
AMOUNT DISPERSED - GRANTS	\$7,969.95

Harlem School District 122
Check Summary

Date: 2/29/2024

Warrant : 02/29/24

BLITT AND GAINES, P.C.

Check # 89017 Check Date: 02/29/2024
Acct: 10L00000 24590 WAGE GARNISHMENT DEDUCTIONS
Invoice Number Invoice Description
2/9/2024 CAPT. ONE, #18-SC-52, FILE #17F28931

<u>P.O. Number</u>	<u>Amount</u>
	129.51
Check total:	\$129.51

BMO HARRIS BANK N.A.

Check # 89018 Check Date: 02/29/2024
Acct: ED263329 53100 PROFESSIONAL & TECHNICAL SERV.
Invoice Number Invoice Description
3/10/24- ERB FEBRUARY 2024 CHARGES- M.E.
Acct: EA221062 53103 0062 PROFESSIONAL & TECHNICAL SERV.
Invoice Number Invoice Description
3/10/24- LANGE FEBRUARY 2024 CHARGES- H.L.
Acct: EH221062 53103 0062 PROFESSIONAL & TECHNICAL SERV.
Invoice Number Invoice Description
3/10/24- LANGE FEBRUARY 2024 CHARGES- H.L.
Acct: EM221062 53103 0062 PROFESSIONAL & TECHNICAL SERV.
Invoice Number Invoice Description
3/10/24- LANGE FEBRUARY 2024 CHARGES- H.L.
Acct: EN221062 53103 0062 PROFESSIONAL & TECHNICAL SERV.
Invoice Number Invoice Description
3/10/24- LANGE FEBRUARY 2024 CHARGES- H.L.
Acct: EO221062 53103 0062 PROFESSIONAL & TECHNICAL SERV.
Invoice Number Invoice Description
3/10/24- LANGE FEBRUARY 2024 CHARGES- H.L.
Acct: EB251014 53110 PROFESSIONAL SERVICES - ADMIN.
Invoice Number Invoice Description
3/10/24- ERB FEBRUARY 2024 CHARGES- M.E.
Acct: EB251014 53111 HAC/BUS SUPP SERV/PSADM
Invoice Number Invoice Description
3/10/24- AURAND FEBRUARY 2024 CHARGES- J.A.
Acct: EB261052 53111 HAC/DIR CNTL SUP SERV/PSADM
Invoice Number Invoice Description
3/10/24- DISCH FEBRUARY 2024 CHARGES- D.D.
Acct: EB251014 53190 OTHER PROFESSIONAL & TECH. SER
Invoice Number Invoice Description
3/10/24- ERB FEBRUARY 2024 CHARGES- M.E.
Acct: EB261052 53190 HAC/DIR CNTL SUP SERV/OTH PROF
Invoice Number Invoice Description
3/10/24- WAGNER S FEBRUARY 2024 CHARGES- S.W.
Acct: ED300000 53190 3801 OTHER PROFESSIONAL & TECH. SER
Invoice Number Invoice Description
3/10/24- TUCKER FEBRUARY 2024 CHARGES- S.T.
Acct: EB231012 53321 TRAVEL
Invoice Number Invoice Description
3/10/24- YARBROUGH FEBRUARY 2024 CHARGES- T.Y.
Acct: EB232094 53321 HAC/SUPT OFFC/TRAVEL
Invoice Number Invoice Description
3/10/24- ERB FEBRUARY 2024 CHARGES- M.E.
Acct: ED221000 53322 5980 IMPR INSTR/TRAVEL
Invoice Number Invoice Description
3/10/24- ERB FEBRUARY 2024 CHARGES- M.E.

<u>P.O. Number</u>	<u>Amount</u>
	15.44
	-15.00
	205.00
	429.51
	212.21
	398.00
	15.44
	42.49
	11.00
	15.44
	785.00
	369.00
	311.00
	588.18
	1,144.00

Harlem School District 122 Check Summary

Date: 2/29/2024

Warrant : 02/29/24

BMO HARRIS BANK N.A.

Check # 89018 Check Date: 02/29/2024

Acct: EH113000 53322 0201

TRAVEL

Invoice Number

Invoice Description

P.O. Number

Amount

3/10/24- BOIS

FEBRUARY 2024 CHARGES- J.B.

281.37

3/10/24- ZANONI

FEBRUARY 2024 CHARGES- M.Z.

635.62

Acct: EH150070 53322

HHS/INTERSCHOL/TRAVEL

Invoice Number

Invoice Description

P.O. Number

Amount

3/10/24- HOFFMANN

FEBRUARY 2024 CHARGES- R.H.

436.76

Acct: EM112000 53322 0110

TRAVEL

Invoice Number

Invoice Description

P.O. Number

Amount

3/10/24- HOFFMANN

FEBRUARY 2024 CHARGES- R.H.

963.30

Acct: EN221000 53322 4180

TRAVEL

Invoice Number

Invoice Description

P.O. Number

Amount

3/10/24- ERB

FEBRUARY 2024 CHARGES- M.E.

208.88

Acct: EQ221000 53322 4180

TRAVEL

Invoice Number

Invoice Description

P.O. Number

Amount

3/10/24- ERB

FEBRUARY 2024 CHARGES- M.E.

208.88

Acct: EB251014 53501

HAC/BUS SUPP SERV/ADVERTISING

Invoice Number

Invoice Description

P.O. Number

Amount

3/10/24- AURAND

FEBRUARY 2024 CHARGES- J.A.

119.69

Acct: ED221396 53701

SOFTWARE LICENSE AGREEMENT

Invoice Number

Invoice Description

P.O. Number

Amount

3/10/24- ERB

FEBRUARY 2024 CHARGES- M.E.

219.45

Acct: EP300000 54100 1181

GENERAL SUPPLIES-TEACHER OF YR

Invoice Number

Invoice Description

P.O. Number

Amount

3/10/24- ERB

FEBRUARY 2024 CHARGES- M.E.

2,129.39

Acct: EB232094 54101

HAC/SUPT OFFC/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

3/10/24- AURAND

FEBRUARY 2024 CHARGES- J.A.

143.84

3/10/24- YARBROUGH

FEBRUARY 2024 CHARGES- T.Y.

272.74

Acct: EB233075 54101

HAC/SPEC AREA ADMIN/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

3/10/24- AURAND

FEBRUARY 2024 CHARGES- J.A.

143.85

3/10/24- ERB

FEBRUARY 2024 CHARGES- M.E.

15.44

Acct: EB251014 54101

HAC/BUS SUPP SERV/GEN SUPPL

Invoice Number

Invoice Description

P.O. Number

Amount

3/10/24- AURAND

FEBRUARY 2024 CHARGES- J.A.

166.02

Acct: EB261052 54101

HAC/DIR CNTL SUP SERV/GEN SUPP

Invoice Number

Invoice Description

P.O. Number

Amount

3/10/24- AURAND

FEBRUARY 2024 CHARGES- J.A.

143.85

3/10/24- ERB

FEBRUARY 2024 CHARGES- M.E.

15.44

3/10/24- GUSKE

FEBRUARY 2024 CHARGES- A.G.

119.83

3/10/24- WAGNER S

FEBRUARY 2024 CHARGES- S.W.

143.46

Acct: ED110065 54101

REG PGM/ASSMT/GEN SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

3/10/24- AURAND

FEBRUARY 2024 CHARGES- J.A.

143.85

3/10/24- ERB

FEBRUARY 2024 CHARGES- M.E.

15.44

3/10/24- LOGAN

FEBRUARY 2024 CHARGES- R.L.

87.96

Acct: ED256047 54101

FOX FOODS

Invoice Number

Invoice Description

P.O. Number

Amount

3/10/24- AURAND

FEBRUARY 2024 CHARGES- J.A.

143.84

Acct: ED290000 54101 3801

GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

3/10/24- TUCKER

FEBRUARY 2024 CHARGES- S.T.

111.45

Harlem School District 122 Check Summary

Date: 2/29/2024

Warrant : 02/29/24

BMO HARRIS BANK N.A.

Check # 89018	Check Date: 02/29/2024		
Acct: EH150070 54101	HHS/INTERSCHOL/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/24- HOFFMANN	FEBRUARY 2024 CHARGES- R.H.		6,009.31
Acct: EM150074 54101	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/24- HARRIS	FEBRUARY 2024 CHARGES- J.H.		70.63
Acct: EP300000 54101 1181	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/24- ERB	FEBRUARY 2024 CHARGES- M.E.		124.68
Acct: EQ241000 54101 0030	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/24- MORLAN	FEBRUARY 2024 CHARGES- B.M.		1,090.32
Acct: EA111000 54102 0020	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/24- POOLE	FEBRUARY 2024 CHARGES- T.P.		542.61
Acct: EA256062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/24- LANGE	FEBRUARY 2024 CHARGES- H.L.		62.36
Acct: EC111000 54102 0070	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/24- REINECKE	FEBRUARY 2024 CHARGES- R.R.		1,884.68
Acct: ED110000 54102 0601	HOMELESS SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/24- TUCKER	FEBRUARY 2024 CHARGES- S.T.		84.88
Acct: ED110032 54102 9101	OFFICE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/24- GUSKE	FEBRUARY 2024 CHARGES- A.G.		294.87
Acct: ED111000 54102 3801	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/24- TUCKER	FEBRUARY 2024 CHARGES- S.T.		500.00
Acct: ED125000 54102 1580	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/24- TUCKER	FEBRUARY 2024 CHARGES- S.T.		254.53
Acct: ED180000 54102	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/24- DOMINGUEZ	FEBRUARY 2024 CHARGES- A.D.		35.24
Acct: ED180000 54102 5381	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/24- DOMINGUEZ	FEBRUARY 2024 CHARGES- A.D.		74.00
Acct: ED221396 54102	STAFF DEV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/24- AURAND	FEBRUARY 2024 CHARGES- J.A.		143.85
Acct: ED232418 54102	GRANTS & ENTITLE/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/24- ERB	FEBRUARY 2024 CHARGES- M.E.		125.84
Acct: ED257000 54102 1580	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/24- TUCKER	FEBRUARY 2024 CHARGES- S.T.		16.98
Acct: ED263329 54102	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/24- AURAND	FEBRUARY 2024 CHARGES- J.A.		143.85
3/10/24- BLUME	FEBRUARY 2024 CHARGES- J.B.		866.20

Harlem School District 122 Check Summary

Date: 2/29/2024

Warrant : 02/29/24

BMO HARRIS BANK N.A.

Check # 89018	Check Date: 02/29/2024		
Acct: ED290000 54102 1580	GENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount
3/10/24- TUCKER	FEBRUARY 2024 CHARGES- S.T.		223.98
Acct: EH113000 54102 0201	GENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount
3/10/24- BOIS	FEBRUARY 2024 CHARGES- J.B.		2,659.79
3/10/24- COUNCIL	FEBRUARY 2024 CHARGES- COUNCIL		386.10
3/10/24- HASTERT	FEBRUARY 2024 CHARGES- K.H.		4,133.14
3/10/24- ZANONI	FEBRUARY 2024 CHARGES- M.Z.		4,927.63
Acct: EH113002 54102 0201	GENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount
3/10/24- ZANONI	FEBRUARY 2024 CHARGES- M.Z.		134.98
Acct: EH113003 54102 0201	GENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount
3/10/24- ZANONI	FEBRUARY 2024 CHARGES- M.Z.		74.89
Acct: EH113008 54102 0201	GENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount
3/10/24- ZANONI	FEBRUARY 2024 CHARGES- M.Z.		67.96
Acct: EH113009 54102 0201	GENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount
3/10/24- CONSUMER	FEBRUARY 2024 CHARGES- CONSUMER		1,725.46
Acct: EH113010 54102 0201	GENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount
3/10/24- ZANONI	FEBRUARY 2024 CHARGES- M.Z.		316.89
Acct: EH113015 54102 0201	GENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount
3/10/24- ZANONI	FEBRUARY 2024 CHARGES- M.Z.		11.99
Acct: EH122062 54102 0062	GENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount
3/10/24- LANGE	FEBRUARY 2024 CHARGES- H.L.		69.99
Acct: EH215062 54102 0062	GENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount
3/10/24- LANGE	FEBRUARY 2024 CHARGES- H.L.		55.98
Acct: EH256062 54102 0062	GENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount
3/10/24- LANGE	FEBRUARY 2024 CHARGES- H.L.		600.00
Acct: EL111000 54102 0010	GENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount
3/10/24- VALENTINE	FEBRUARY 2024 CHARGES- M.V.		780.75
Acct: EL122062 54102 0062	GENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount
3/10/24- LANGE	FEBRUARY 2024 CHARGES- H.L.		172.48
Acct: EL222200 54102 0010	GENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount
3/10/24- VALENTINE	FEBRUARY 2024 CHARGES- M.V.		47.22
Acct: EL256062 54102 0062	GENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount
3/10/24- LANGE	FEBRUARY 2024 CHARGES- H.L.		48.18
Acct: EL300000 54102 3280	GENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount
3/10/24- ERB	FEBRUARY 2024 CHARGES- M.E.		199.42
Acct: EM112000 54102 0110	GENERAL SUPPLIES		
Invoice Number	Invoice Description	P.O. Number	Amount

Harlem School District 122 Check Summary

Date: 2/29/2024

Warrant : 02/29/24

BMO HARRIS BANK N.A.

Check # 89018	Check Date: 02/29/2024		
3/10/24- CURLESS	FEBRUARY 2024 CHARGES- J.C.		51.22
3/10/24- HARRIS	FEBRUARY 2024 CHARGES- J.H.		791.69
Acct: EM112000 54102 1000	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/24- HARRIS	FEBRUARY 2024 CHARGES- J.H.		373.18
Acct: EM112002 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/24- HARRIS	FEBRUARY 2024 CHARGES- J.H.		206.83
Acct: EM112008 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/24- HARRIS	FEBRUARY 2024 CHARGES- J.H.		61.59
Acct: EM112015 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/24- HARRIS	FEBRUARY 2024 CHARGES- J.H.		169.10
Acct: EM122062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/24- LANGE	FEBRUARY 2024 CHARGES- H.L.		251.37
Acct: EM215062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/24- LANGE	FEBRUARY 2024 CHARGES- H.L.		77.73
Acct: EN111000 54102 0090	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/24- EDWARDS	FEBRUARY 2024 CHARGES- A.E.		449.17
Acct: EN122062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/24- LANGE	FEBRUARY 2024 CHARGES- H.L.		414.80
Acct: EN256062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/24- LANGE	FEBRUARY 2024 CHARGES- H.L.		716.43
Acct: EO111000 54102 0050	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/24- NELSON	FEBRUARY 2024 CHARGES- M.N.		913.82
Acct: EP111000 54102 0040	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/24- ANDERSON	FEBRUARY 2024 CHARGES- E.A.		218.43
Acct: EP122062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/24- LANGE	FEBRUARY 2024 CHARGES- H.L.		144.07
Acct: ER111000 54102 0060	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/24- ROLLINSON	FEBRUARY 2024 CHARGES- S.R.		161.46
Acct: ER111002 54102 0060	2ND GRADE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/24- ROLLINSON	FEBRUARY 2024 CHARGES- S.R.		97.50
Acct: ER111004 54102 0060	4TH GRADE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/24- ROLLINSON	FEBRUARY 2024 CHARGES- S.R.		98.57
Acct: ER300000 54102 3280	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/24- BLUME	FEBRUARY 2024 CHARGES- J.B.		71.04
Acct: EW111000 54102 0080	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/24- KOSINSKI	FEBRUARY 2024 CHARGES- K.K.		1,200.46

Harlem School District 122 Check Summary

Date: 2/29/2024

Warrant : 02/29/24

BMO HARRIS BANK N.A.

Check # 89018 Check Date: 02/29/2024

Acct: EW122062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/24- ERB	FEBRUARY 2024 CHARGES- M.E.		119.00
3/10/24- LANGE	FEBRUARY 2024 CHARGES- H.L.		424.52
Acct: EW215062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/24- LANGE	FEBRUARY 2024 CHARGES- H.L.		103.64
Acct: EH213400 54103 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/24- ZANONI	FEBRUARY 2024 CHARGES- M.Z.		222.84
Acct: ER213400 54103 0060	NURSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/24- ROLLINSON	FEBRUARY 2024 CHARGES- S.R.		22.89
Acct: ED256047 54104	MISC GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/24- WAGNER J	FEBRUARY 2024 CHARGES- J.W.		1,427.10
Acct: TG255400 54106	TR/VEHCL SERV MAINT SERV/GEN S		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/24- WEST	FEBRUARY 2024 CHARGES- D.W.		972.43
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>
3/10/24- WEST	FEBRUARY 2024 CHARGES- D.W.		424.69
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>
3/10/24- CHANDLER	FEBRUARY 2024 CHARGES- M.C.		435.40
3/10/24- ERB	FEBRUARY 2024 CHARGES- M.E.		15.44
Acct: EA121461 54112 0061	INSTRUCTIONAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/24- LANGE	FEBRUARY 2024 CHARGES- H.L.		319.74
Acct: EW111000 54112 0080	INSTRUCTIONAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/24- KOSINSKI	FEBRUARY 2024 CHARGES- K.K.		267.47
Acct: ED264500 54116	WELLNESS SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/24- DISCH	FEBRUARY 2024 CHARGES- D.D.		1,336.08
Acct: EH222200 54302 0201	LIBRARY BOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/24- ZANONI	FEBRUARY 2024 CHARGES- M.Z.		21.58
Acct: EL222000 54311 0780	LIBRARY GRANT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/24- ERB	FEBRUARY 2024 CHARGES- M.E.		300.17
Acct: CC253500 55203 3800	BUILDINGS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/24- AURAND	FEBRUARY 2024 CHARGES- J.A.		4,904.70
Acct: EA241000 56401 0020	DUES AND FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/24- POOLE	FEBRUARY 2024 CHARGES- T.P.		1,425.77
Acct: ED221396 56401	STAFF DEV/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/24- ERB	FEBRUARY 2024 CHARGES- M.E.		15.48
3/10/24- ERB	FEBRUARY 2024 CHARGES- M.E.		1,795.00
Acct: ED256047 56401	FD SERV/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>

Harlem School District 122
Check Summary

Date: 2/29/2024

Warrant : 02/29/24

BMO HARRIS BANK N.A.

Check #	89018	Check Date:	02/29/2024		
3/10/24- ERB		FEBRUARY 2024 CHARGES- M.E.		15.44	
3/10/24- WAGNER J		FEBRUARY 2024 CHARGES- J.W.		180.00	
Acct: EH150070 56402		HHS/INTERSCHOL/DUES & FEES			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
3/10/24- HOFFMANN		FEBRUARY 2024 CHARGES- R.H.		208.00	
Acct: TG255100 56801		TR/SERV AREA DIRECN/LICENSE			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
3/10/24- WEST		FEBRUARY 2024 CHARGES- D.W.		21.00	
				Check total:	\$61,805.56

CINTAS CORPORATION NO. 2

Check #	1014356	Check Date:	03/01/2024		
Acct: OD254000 53226		CLEANING SERVICES			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
4176072019*		UNIFORM CLEANING-OPEN PO	20240215	112.36	
Acct: TG255400 53226		TR/VEHCL SERV MAINT SERV/CLNGS			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
4176072153*		Cleaning Service OPEN PO	20240304	2.33	
				Check total:	\$114.69

COMCAST HOLDINGS CORPORATION

Check #	89019	Check Date:	02/29/2024		
Acct: OB254000 53401		DISTRICT TELEPHONE			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
3/15/2024- 0498712		PHONE SERVICES		229.84	
3/15/2024- 0525332		PHONE SERVICES		68.71	
3/18/2024- 0651169		PHONE SERVICES		198.23	
				Check total:	\$496.78

Harlem School District 122 Check Summary

Date: 2/29/2024

Warrant : 02/29/24

FOUR RIVERS SANITATION AUTHORITY

Check # 89020	Check Date: 02/29/2024		
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>
3/7/2024	WASTE WATER		1,289.35
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>
3/7/2024	WASTE WATER		164.40
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>
3/7/2024	WASTE WATER		5,366.88
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>
3/7/2024	WASTE WATER		1,052.33
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>
3/7/2024	WASTE WATER		149.51
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>
3/7/2024	WASTE WATER		2,775.07
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>
3/7/2024	WASTE WATER		549.92
3/7/2024	WASTE WATER		2,562.88
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>
3/7/2024	WASTE WATER		2,628.48
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>
3/7/2024	WASTE WATER		1,052.33
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>
3/7/2024	WASTE WATER		1,094.13
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>
3/7/2024	WASTE WATER		1,235.35
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>
3/7/2024	WASTE WATER		2,349.53
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>
3/7/2024	WASTE WATER		513.86
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>
3/7/2024	WASTE WATER		270.98
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>
3/7/2024	WASTE WATER		4,398.48
			Check total: \$27,453.48

Harlem School District 122
Check Summary

Date: 2/29/2024

Warrant : 02/29/24

HD SUPPLY FACILITIES MAINTENANCE, LTD.

Check # 89021 Check Date: 02/29/2024
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL
Invoice Number Invoice Description
757871728* PS MACHINES VOID/REISSUE
Acct: ED256047 54191 EDIBLE SUPPLIES
Invoice Number Invoice Description
757871728* PS MACHINES VOID/REISSUE

P.O. Number Amount
6,380.95

P.O. Number Amount
3,339.60

Check total: \$9,720.55

LOVES PARK TAX SERVICE

Check # 89022 Check Date: 02/29/2024
Acct: EB251014 53190 OTHER PROFESSIONAL & TECH. SER
Invoice Number Invoice Description
2/29/2024 2023-1099NEC FILING

P.O. Number Amount
20241347 475.00

Check total: \$475.00

ELIZABETH PARISI

Check # 1014357 Check Date: 03/01/2024
Acct: TG255200 53324 TRAVEL
Invoice Number Invoice Description
1/29/2024* IHSA DANCE

P.O. Number Amount
28.29

Check total: \$28.29

T-MOBILE USA, INC.

Check # 89023 Check Date: 02/29/2024
Acct: ED110000 53193 OTHER PROFESSIONAL & TECH SERV
Invoice Number Invoice Description
3/21/2024 HOT SPOTS

P.O. Number Amount
500.00

Check total: \$500.00

Report Totals

Total number of checks on this warrant: 9
Total amount dispersed on this warrant: \$ 100,723.86
Total amount dispersed Grants: 7,969.95
Total amount of Fund 10 \$ 59,476.01
Total amount of Fund 11 \$ 0.00
Total amount of Fund 20 \$ 34,894.41
Total amount of Fund 30 \$ 0.00
Total amount of Fund 40 \$ 1,448.74
Total amount of Fund 50 \$ 0.00
Total amount of Fund 60 \$ 4,904.70
Total amount of Fund 70 \$ 0.00
Total amount of Fund 90 \$ 0.00

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00014483	CINTAS CORPORATION	001014356	P/E	114.69
00014879	ELIZABETH PARISI	001014357	P/E	28.29

TOTAL: 142.98

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