

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 07/28/22

28-July 2022

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 | \$47,993.07 |
| TORT FUND | \$0.00 |
| OPERATIONS/MAINTENANCE FUND | \$1,998.90 |
| DEBT SERVICE | \$0.00 |
| TRANSPORTATION FUND | \$2,883.88 |
| CAPITAL PROJECTS | \$0.00 |
| LIFE SAFETY FUND | <u>\$0.00</u> |
| TOTAL AMOUNT: | \$52,875.85 |
| | |
| AMOUNT DISPERSED - GRANTS | \$20,408.81 |

Harlem School District 122 Check Summary

Date: 7/28/2022

Warrant : 07/28/22

BLAINS FARM & FLEET

| | | | | |
|-----------------------|--------------------------------|--------------------|---------------------|-----------------|
| Check # 84404 | Check Date: 07/28/2022 | | | |
| 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> | |
| 1127* | VOID/REISSUE CHECK | 2198 | 369.99 | |
| | | | Check total: | \$369.99 |

BMO HARRIS BANK N.A.

| | | | | |
|---------------------------|--------------------------------|--------------------|---------------|--|
| Check # 84405 | Check Date: 07/28/2022 | | | |
| Acct: 10A00000 11796 | INVENTORY/WORKBOOKS/HHS | | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> | |
| 8/10/2022- HUBERT | JULY 2022 CHARGES | | 134.00 | |
| Acct: ED263329 53100 | PROFESSIONAL & TECHNICAL SERV. | | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> | |
| 8/10/2022-BLUME | JULY 2022 CHARGES | | 488.98 | |
| Acct: EM221062 53103 0962 | PROFESSIONAL & TECHNICAL SERV. | | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> | |
| 8/10/2022-LANGE | JULY 2022 CHARGES | | 1,350.00 | |
| Acct: ED221000 53190 5900 | IMPR INSTR/OTH PROF/TECH SERV | | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> | |
| 8/10/22- ERB | JULY 2022 CHARGES | | 475.00 | |
| Acct: EB261052 53195 | HAC/DIR CNTL SUP SERV/PS SEC | | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> | |
| 8/10/2022- WAGNER S | JULY 2022 CHARGES | | 14.99 | |
| Acct: TG255200 53197 | TR/VEHCL OP SERV/OTH PROF/TECH | | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> | |
| 8/10/2022- WEST | JULY 2022 CHARGES | | 716.04 | |
| 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> | |
| 8/10/2022- WAGNER S | JULY 2022 CHARGES | | 20.79 | |
| Acct: ED256047 53321 | FD SERV/TRAVEL | | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> | |
| 8/10/2022- MOSHER | JULY 2022 CHARGES | | 4,705.95 | |
| 8/10/2022- WAGNER J | JULY 2022 CHARGES | | 853.99 | |
| Acct: ED263329 53321 | TRAVEL | | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> | |
| 8/10/2022-BLUME | JULY 2022 CHARGES | | 174.20 | |
| Acct: EP241000 53321 0040 | TRAVEL | | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> | |
| 8/10/22- ANDERSON | JULY 2022 CHARGES | | 598.00 | |
| Acct: ED110065 53322 | TRAVEL | | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> | |
| 8/10/2022- HUBERT | JULY 2022 CHARGES | | 500.00 | |
| 8/10/2022-LOGAN | JULY 2022 CHARGES | | 120.00 | |
| Acct: EH150070 53322 | HHS/INTERSCHOL/TRAVEL | | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> | |
| 8/10/2022-HOFFMANN | JULY 2022 CHARGES | | 706.16 | |
| Acct: EH221000 53322 5980 | TRAVEL | | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> | |
| 8/10/22- ERB | JULY 2022 CHARGES | | 110.88 | |
| 8/10/22- ERB | JULY 2022 CHARGES | | 574.96 | |
| Acct: EM112000 53322 0110 | TRAVEL | | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> | |
| 8/10/2022-CURLESS | JULY 2022 CHARGES | | 149.00 | |

Harlem School District 122 Check Summary

Date: 7/28/2022

Warrant : 07/28/22

BMO HARRIS BANK N.A.

| Check # | Check Date: | | <u>P.O. Number</u> | <u>Amount</u> |
|---------------------------|-------------|--------------------------------|--------------------|---------------|
| 84405 | 07/28/2022 | TRAVEL | | |
| Acct: EP221000 53322 5381 | | | | |
| <u>Invoice Number</u> | | <u>Invoice Description</u> | | |
| 8/10/2022-DOMINGUEZ | | JULY 2022 CHARGES | | 99.00 |
| Acct: EP221061 53322 0961 | | TRAVEL | | |
| <u>Invoice Number</u> | | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 8/10/2022-LANGE | | JULY 2022 CHARGES | | 2,300.00 |
| Acct: ED370000 53324 5980 | | TRAVEL | | |
| <u>Invoice Number</u> | | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 8/10/22- ERB | | JULY 2022 CHARGES | | 1,299.00 |
| Acct: TG255200 53327 | | TR/VEHCL OP SERV/TRAVEL | | |
| <u>Invoice Number</u> | | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 8/10/2022- WEST | | JULY 2022 CHARGES | | 813.96 |
| Acct: ED110000 53704 | | SUBSCRIPTIONS | | |
| <u>Invoice Number</u> | | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 8/10/2022- HUBERT | | JULY 2022 CHARGES | | 179.55 |
| Acct: EP221000 53704 1182 | | SUBSCRIPTIONS | | |
| <u>Invoice Number</u> | | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 8/10/22- ERB | | JULY 2022 CHARGES | | 600.00 |
| Acct: EB231012 54101 | | GEN SUPPL | | |
| <u>Invoice Number</u> | | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 8/10/2022- AURAND | | JULY 2022 CHARGES | | 120.18 |
| Acct: EB232094 54101 | | HAC/SUPT OFFC/GEN SUPPL | | |
| <u>Invoice Number</u> | | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 8/10/2022- MOSHER | | JULY 2022 CHARGES | | 23.58 |
| 8/10/2022-YARBROUGI | | JULY 2022 CHARGES | | 711.85 |
| 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> |
| 8/10/2022- MOSHER | | JULY 2022 CHARGES | | 23.64 |
| 8/10/2022- RICE | | JULY 2022 CHARGES | | 84.83 |
| 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> |
| 8/10/2022- AURAND | | JULY 2022 CHARGES | | 243.43 |
| 8/10/2022- MOSHER | | JULY 2022 CHARGES | | 23.59 |
| 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> |
| 8/10/2022- MOSHER | | JULY 2022 CHARGES | | 23.59 |
| 8/10/2022- WAGNER S | | JULY 2022 CHARGES | | 132.00 |
| Acct: ED110000 54101 5401 | | GENERAL SUPPLIES | | |
| <u>Invoice Number</u> | | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 8/10/2022-DOMINGUEZ | | JULY 2022 CHARGES | | 40.74 |
| Acct: ED110065 54101 | | REG PGM/ASSMT/GEN SUPPLIES | | |
| <u>Invoice Number</u> | | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 8/10/2022- HUBERT | | JULY 2022 CHARGES | | 202.49 |
| Acct: ED222308 54101 | | GEN SUPPL | | |
| <u>Invoice Number</u> | | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 8/10/22- ERB | | JULY 2022 CHARGES | | 49.98 |
| Acct: ED256047 54101 | | FOX FOODS | | |
| <u>Invoice Number</u> | | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 8/10/2022- MOSHER | | JULY 2022 CHARGES | | 23.59 |
| Acct: ED290000 54101 3801 | | GENERAL SUPPLIES | | |
| <u>Invoice Number</u> | | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 8/10/2022- TUCKER | | JULY 2022 CHARGES | | 1,024.48 |

**Harlem School District 122
Check Summary**

Date: 7/28/2022

Warrant : 07/28/22

BMO HARRIS BANK N.A.

| | | | | |
|---------------------------|-------------|----------------------------|--------------------|---------------|
| Check # 84405 | Check Date: | 07/28/2022 | | |
| Acct: EH150070 54101 | | HHS/INTERSCHOL/GEN SUPPL | | |
| <u>Invoice Number</u> | | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 8/10/2022-HOFFMANN | | JULY 2022 CHARGES | | 3,346.69 |
| Acct: EP241000 54101 0040 | | GENERAL SUPPLIES | | |
| <u>Invoice Number</u> | | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 8/10/22- ANDERSON | | JULY 2022 CHARGES | | 75.94 |
| Acct: EA111000 54102 0020 | | GENERAL SUPPLIES | | |
| <u>Invoice Number</u> | | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 8/10/2022- POOLE | | JULY 2022 CHARGES | | 197.04 |
| Acct: EA111000 54102 1180 | | GENERAL SUPPLIES | | |
| <u>Invoice Number</u> | | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 8/10/22- ERB | | JULY 2022 CHARGES | | 109.00 |
| Acct: EA122062 54102 0962 | | GENERAL SUPPLIES | | |
| <u>Invoice Number</u> | | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 8/10/22- ERB | | JULY 2022 CHARGES | | 121.00 |
| Acct: EA211062 54102 0962 | | GENERAL SUPPLIES | | |
| <u>Invoice Number</u> | | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 8/10/2022-LANGE | | JULY 2022 CHARGES | | 38.94 |
| Acct: EA214062 54102 0962 | | GENERAL SUPPLIES | | |
| <u>Invoice Number</u> | | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 8/10/2022-LANGE | | JULY 2022 CHARGES | | 42.00 |
| Acct: EA215062 54102 0962 | | GENERAL SUPPLIES | | |
| <u>Invoice Number</u> | | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 8/10/2022-LANGE | | JULY 2022 CHARGES | | 69.25 |
| Acct: EC111000 54102 0070 | | GENERAL SUPPLIES | | |
| <u>Invoice Number</u> | | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 8/10/2022- REINECKE | | JULY 2022 CHARGES | | 26.55 |
| Acct: EC122062 54102 0962 | | GENERAL SUPPLIES | | |
| <u>Invoice Number</u> | | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 8/10/2022-LANGE | | JULY 2022 CHARGES | | 95.99 |
| Acct: ED110032 54102 9101 | | OFFICE | | |
| <u>Invoice Number</u> | | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 8/10/2022-GUSKE | | JULY 2022 CHARGES | | 1,545.66 |
| 8/10/2022- MOSHER | | JULY 2022 CHARGES | | 23.58 |
| Acct: ED221000 54102 5980 | | IMPR INSTR/GEN SUPPL | | |
| <u>Invoice Number</u> | | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 8/10/22- ERB | | JULY 2022 CHARGES | | -35.53 |
| 8/10/22- ERB | | JULY 2022 CHARGES | | 441.53 |
| Acct: ED221396 54102 | | STAFF DEV/GEN SUPPL | | |
| <u>Invoice Number</u> | | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 8/10/22- ERB | | JULY 2022 CHARGES | | 173.74 |
| 8/10/2022- MOSHER | | JULY 2022 CHARGES | | 23.59 |
| Acct: ED263329 54102 | | GENERAL SUPPLIES | | |
| <u>Invoice Number</u> | | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 8/10/2022-BLUME | | JULY 2022 CHARGES | | 23.79 |
| 8/10/2022- MOSHER | | JULY 2022 CHARGES | | 23.59 |
| Acct: ED370000 54102 4180 | | GENERAL SUPPLIES | | |
| <u>Invoice Number</u> | | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 8/10/22- ERB | | JULY 2022 CHARGES | | 1,002.57 |
| Acct: EH113000 54102 0201 | | GENERAL SUPPLIES | | |
| <u>Invoice Number</u> | | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 8/10/2022-BOIS | | JULY 2022 CHARGES | | 110.97 |
| 8/10/2022-COUNCIL | | JULY 2022 CHARGES | | 2,000.00 |

**Harlem School District 122
Check Summary**

Date: 7/28/2022

Warrant : 07/28/22

BMO HARRIS BANK N.A.

| | | | | |
|---------------------------|-------------|----------------------------|--------------------|---------------|
| Check # 84405 | Check Date: | 07/28/2022 | | |
| 8/10/2022- HASTERT | | JULY 2022 CHARGES | | 1,770.39 |
| 8/10/2022-ZANONI | | JULY 2022 CHARGES | | 706.26 |
| Acct: EH113010 54102 0201 | | GENERAL SUPPLIES | | |
| <u>Invoice Number</u> | | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 8/10/2022-ZANONI | | JULY 2022 CHARGES | | 278.58 |
| Acct: EH211062 54102 0962 | | GENERAL SUPPLIES | | |
| <u>Invoice Number</u> | | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 8/10/2022-LANGE | | JULY 2022 CHARGES | | 45.65 |
| Acct: EL122062 54102 0962 | | GENERAL SUPPLIES | | |
| <u>Invoice Number</u> | | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 8/10/2022-LANGE | | JULY 2022 CHARGES | | 68.88 |
| Acct: EL215062 54102 0962 | | GENERAL SUPPLIES | | |
| <u>Invoice Number</u> | | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 8/10/2022-LANGE | | JULY 2022 CHARGES | | 69.26 |
| Acct: EM112000 54102 0110 | | GENERAL SUPPLIES | | |
| <u>Invoice Number</u> | | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 8/10/2022-CURLISS | | JULY 2022 CHARGES | | 31.86 |
| 8/10/2022-HARRIS | | JULY 2022 CHARGES | | 241.43 |
| Acct: EM112008 54102 0110 | | GENERAL SUPPLIES | | |
| <u>Invoice Number</u> | | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 8/10/2022-CURLISS | | JULY 2022 CHARGES | | 1,270.85 |
| Acct: EM122062 54102 0962 | | GENERAL SUPPLIES | | |
| <u>Invoice Number</u> | | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 8/10/2022-LANGE | | JULY 2022 CHARGES | | 434.97 |
| Acct: EN111000 54102 0090 | | GENERAL SUPPLIES | | |
| <u>Invoice Number</u> | | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 8/10/2022-EDWARDS | | JULY 2022 CHARGES | | 112.90 |
| Acct: EO111000 54102 0050 | | GENERAL SUPPLIES | | |
| <u>Invoice Number</u> | | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 8/10/2022- NELSON | | JULY 2022 CHARGES | | 313.24 |
| Acct: EP111000 54102 0040 | | GENERAL SUPPLIES | | |
| <u>Invoice Number</u> | | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 8/10/22- ANDERSON | | JULY 2022 CHARGES | | 1,400.16 |
| Acct: EP215062 54102 0962 | | GENERAL SUPPLIES | | |
| <u>Invoice Number</u> | | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 8/10/2022-LANGE | | JULY 2022 CHARGES | | 144.25 |
| Acct: EP230000 54102 1182 | | GENERAL SUPPLIES | | |
| <u>Invoice Number</u> | | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 8/10/22- ERB | | JULY 2022 CHARGES | | 224.97 |
| Acct: EQ111000 54102 0030 | | GENERAL SUPPLIES | | |
| <u>Invoice Number</u> | | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 8/10/2022- MORLAN | | JULY 2022 CHARGES | | 340.54 |
| Acct: EQ122062 54102 0962 | | GENERAL SUPPLIES | | |
| <u>Invoice Number</u> | | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 8/10/2022-YARBROUGH | | JULY 2022 CHARGES | | 94.22 |
| Acct: ER111000 54102 0060 | | GENERAL SUPPLIES | | |
| <u>Invoice Number</u> | | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 8/10/2022- ROLLINSON | | JULY 2022 CHARGES | | 219.77 |
| Acct: EW111000 54102 0080 | | GENERAL SUPPLIES | | |
| <u>Invoice Number</u> | | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 8/10/2022-YUSKA | | JULY 2022 CHARGES | | 347.17 |
| Acct: EW122062 54102 0962 | | 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: 7/28/2022

Warrant : 07/28/22

BMO HARRIS BANK N.A.

| | | | | |
|---------------------------|-------------|--------------------------------|--------------------|---------------|
| Check # 84405 | Check Date: | 07/28/2022 | | |
| 8/10/22- ERB | | JULY 2022 CHARGES | | 18.60 |
| 8/10/2022-LANGE | | JULY 2022 CHARGES | | 162.97 |
| Acct: EW215062 54102 0962 | | GENERAL SUPPLIES | | |
| <u>Invoice Number</u> | | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 8/10/2022-LANGE | | JULY 2022 CHARGES | | 58.97 |
| Acct: ED256047 54104 | | MISC GENERAL SUPPLIES | | |
| <u>Invoice Number</u> | | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 8/10/2022- WAGNER J | | JULY 2022 CHARGES | | 6.78 |
| Acct: ED370000 54104 4180 | | GENERAL SUPPLIES | | |
| <u>Invoice Number</u> | | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 8/10/22- ERB | | JULY 2022 CHARGES | | 199.54 |
| Acct: ED370000 54104 5980 | | GENERAL SUPPLIES | | |
| <u>Invoice Number</u> | | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 8/10/22- ERB | | JULY 2022 CHARGES | | 1,742.29 |
| Acct: EP300000 54104 1182 | | GENERAL SUPPLIES | | |
| <u>Invoice Number</u> | | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 8/10/22- ERB | | JULY 2022 CHARGES | | 4,677.13 |
| Acct: EC125000 54106 3280 | | GENERAL SUPPLIES | | |
| <u>Invoice Number</u> | | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 8/10/2022-LOGAN | | JULY 2022 CHARGES | | 1,099.90 |
| Acct: EL125000 54106 3280 | | GENERAL SUPPLIES | | |
| <u>Invoice Number</u> | | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 8/10/2022-LOGAN | | JULY 2022 CHARGES | | 285.36 |
| Acct: EN125000 54106 3280 | | GENERAL SUPPLIES | | |
| <u>Invoice Number</u> | | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 8/10/2022-LOGAN | | JULY 2022 CHARGES | | 2,312.36 |
| 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> |
| 8/10/2022- WEST | | JULY 2022 CHARGES | | 393.58 |
| 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> |
| 8/10/2022- WEST | | JULY 2022 CHARGES | | 438.93 |
| 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> |
| 8/10/2022- AURAND | | JULY 2022 CHARGES | | 278.40 |
| Acct: EP121461 54112 0961 | | INSTRUCTIONAL SUPPLIES | | |
| <u>Invoice Number</u> | | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 8/10/2022-LANGE | | JULY 2022 CHARGES | | 35.16 |
| Acct: ED256047 54191 | | EDIBLE SUPPLIES | | |
| <u>Invoice Number</u> | | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 8/10/2022- MOSHER | | JULY 2022 CHARGES | | 113.36 |
| Acct: TG255200 54649 | | TR/VEHCL OP SERV/GAS-UNLEADED | | |
| <u>Invoice Number</u> | | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 8/10/2022- WEST | | JULY 2022 CHARGES | | 103.38 |
| 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> |
| 8/10/2022- WAGNER S | | JULY 2022 CHARGES | | 200.00 |
| Acct: EH113000 56402 0201 | | DUES AND FEES | | |
| <u>Invoice Number</u> | | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 8/10/2022-ZANONI | | JULY 2022 CHARGES | | 398.00 |

Check total: \$49,808.37

**Harlem School District 122
Check Summary**

Date: 7/28/2022

Warrant : 07/28/22

COMCAST HOLDINGS CORPORATION

| | | | |
|-----------------------|----------------------------|--------------------|-----------------|
| Check # 84406 | Check Date: 07/28/2022 | | |
| Acct: OB254000 53401 | DISTRICT TELEPHONE | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 8/13/2022- 0525332 | PHONE SERVICES | | 68.08 |
| 8/13/2022- 0498712 | PHONE SERVICES | | 394.54 |
| 8/16/2022- 0651169 | PHONE SERVICES | | 184.24 |
| Check total: | | | \$646.86 |

LOVES PARK WATER DEPT

| | | | |
|-----------------------|--------------------------------|--------------------|-------------------|
| Check # 84407 | Check Date: 07/28/2022 | | |
| 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> |
| 7/29/2022* | WATER (VOID/REISSUE) | | 92.92 |
| 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> |
| 7/29/2022* | WATER (VOID/REISSUE) | | 34.40 |
| 7/29/2022* | WATER (VOID/REISSUE) | | 173.36 |
| 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> |
| 7/29/2022* | WATER (VOID/REISSUE) | | 524.64 |
| 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> |
| 7/29/2022* | WATER (VOID/REISSUE) | | 248.32 |
| Check total: | | | \$1,073.64 |

MICHAEL R. MOORE

| | | | |
|-----------------------|----------------------------|--------------------|----------------|
| Check # 84408 | Check Date: 07/28/2022 | | |
| Acct: TG255200 53327 | TR/VEHCL OP SERV/TRAVEL | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 12/15/2021 | VOID/REISSUE LOST CHECK | | 48.00 |
| Check total: | | | \$48.00 |

SWEETWATER - MUSIC TECHNOLOGY DIRECT

| | | | |
|-----------------------|---------------------------------------|--------------------|-----------------|
| Check # 84409 | Check Date: 07/28/2022 | | |
| Acct: ED111012 54102 | ELEM/BAND SUPPLIES | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 31974306* | VOID/REISSUE CHECK FOR PO 20221621-00 | | 928.99 |
| Check total: | | | \$928.99 |

Report Totals

- Total number of checks on this warrant: 6
- Total amount dispersed on this warrant: \$ 52,875.85
- Total amount dispersed Grants: 20,408.81
- Total amount of Fund 10 \$ 47,993.07
- Total amount of Fund 11 \$ 0.00
- Total amount of Fund 20 \$ 1,998.90
- Total amount of Fund 30 \$ 0.00
- Total amount of Fund 40 \$ 2,883.88
- Total amount of Fund 50 \$ 0.00
- Total amount of Fund 60 \$ 0.00
- Total amount of Fund 70 \$ 0.00
- Total amount of Fund 90 \$ 0.00