

# HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 05/04/22

04-May 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	\$832.86
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE FUND	\$13,960.25
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$111,570.62
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$126,363.73
AMOUNT DISPERSED - GRANTS	\$167.86

Harlem School District 122  
Check Summary

Date: 5/4/2022

Warrant : 05/04/22

**COMCAST HOLDINGS CORPORATION**

<b>Check #</b> 83738	Check Date: 05/04/2022		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/23/2022- 0668619	PHONE SERVICES		216.90
<b>Check total:</b>			<b>\$216.90</b>

**CURRIE MOTORS FRANKFORT, INC**

<b>Check #</b> 83739	Check Date: 05/04/2022		
Acct: TG255200 55407	TR/VEHCL OP SERV/EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
M4359	VEHICLE PURCHASE	20220109	109,674.00
<b>Check total:</b>			<b>109,674.00</b>

**DIDAX INC EDUCATIONAL**

<b>Check #</b> 83740	Check Date: 05/04/2022		
Acct: EL125000 54100 3280	GENERAL SUPPLIES-TEACHER OF YR		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
165651	MATH ITEMS / GRANT	20221054	167.86
<b>Check total:</b>			<b>\$167.86</b>

**CHRISTOPHER A GILBERT**

<b>Check #</b> 83741	Check Date: 05/04/2022		
Acct: EM150074 53192	HMS/INTERSCHOL/OFFICIALS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/30/2022- GILBERT	TRACK		165.00
<b>Check total:</b>			<b>\$165.00</b>

# Harlem School District 122 Check Summary

Date: 5/4/2022

Warrant : 05/04/22

## HD SUPPLY FACILITIES MAINTENANCE, LTD.

<b>Check # 83742</b>		Check Date: 05/04/2022	
Acct: OH254000 54109	HHS/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
660348616*	OPEN PO- VOID/REISSUE		139.80
Acct: OL254000 54109	LP/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
662453539*	OPEN PO- VOID/REISSUE		83.52
Acct: OW254000 54109	WN/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
669231698*	OPEN PO- VOID/REISSUE		65.88
<b>Check total:</b>			<b>\$289.20</b>

<b>Check # 83743</b>		Check Date: 05/04/2022	
Acct: OA254000 54109	MP/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
636267338*	OPEN PO- VOID/REISSUE		202.30
664756350*	OPEN PO- VOID/REISSUE		90.88
668721582*	OPEN PO- VOID/REISSUE		1,201.84
Acct: OB254000 54109	HAC/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
664756343*	OPEN PO- VOID/REISSUE		45.44
Acct: OC254000 54109	RC/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
663231553*	OPEN PO- VOID/REISSUE		362.11
668461197*	OPEN PO- VOID/REISSUE		259.28
Acct: OH254000 54109	HHS/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
667379564*	OPEN PO- VOID/REISSUE		2,223.95
Acct: OL254000 54109	LP/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
666874656*	OPEN PO- VOID/REISSUE		485.63
667379549*	OPEN PO- VOID/REISSUE		28.16
Acct: OM254000 54109	HMS/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
663231579*	OPEN PO- VOID/REISSUE		1,385.32
663707743*	OPEN PO- VOID/REISSUE		56.88
Acct: ON254000 54109	MC/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6622199439*	OPEN PO- VOID/REISSUE		794.42
667379556*	OPEN PO- VOID/REISSUE		835.57
Acct: OP254000 54109	PC/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
663707735*	OPEN PO- VOID/REISSUE		49.92
666874664*	OPEN PO- VOID/REISSUE		517.37
Acct: OQ254000 54109	MR/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
667934871*	OPEN PO- VOID/REISSUE		708.86
Acct: OR254000 54109	RA/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
666874672*	OPEN PO- VOID/REISSUE		349.70
Acct: OW254000 54109	WN/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
663231561*	OPEN PO- VOID/REISSUE		24.96
665308953*	OPEN PO- VOID/REISSUE		32.31
665844114*	OPEN PO- VOID/REISSUE		10.77

**Harlem School District 122  
Check Summary**

Date: 5/4/2022

Warrant : 05/04/22

**HD SUPPLY FACILITIES MAINTENANCE, LTD.**

<b>Check #</b> 83743	Check Date: 05/04/2022			
669500332*		OPEN PO- VOID/REISSUE		804.82
				<b>Check total: \$10,470.49</b>

<b>Check #</b> 83744	Check Date: 05/04/2022			
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>
659499867*		OPEN PO- VOID/REISSUE		194.61
Acct: OQ254000 54109		MR/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
658506043*		OPEN PO- VOID/REISSUE		616.93
Acct: OW254000 54109		WN/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
660348608*		OPEN PO- VOID/REISSUE		16.83
				<b>Check total: \$828.37</b>

**NORTH PARK WATER DEPT**

<b>Check #</b> 83745	Check Date: 05/04/2022			
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>
5/21/2022		WATER		180.34
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>
5/21/2022		WATER		50.24
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>
5/21/2022		WATER		112.46
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>
5/21/2022		WATER		54.91
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>
5/21/2022		WATER		53.52
5/21/2022		WATER		490.19
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>
5/21/2022		WATER		389.97
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>
5/21/2022		WATER		127.27
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>
5/21/2022		WATER		247.93
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>
5/21/2022		WATER		219.92
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>
5/21/2022		WATER		115.09
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>
5/21/2022		WATER		113.45
				<b>Check total: \$2,155.29</b>

Harlem School District 122  
Check Summary

Date: 5/4/2022

Warrant : 05/04/22

T-MOBILE USA, INC.

<b>Check #</b> 83746	Check Date: 05/04/2022		
Acct: TG255100 53103	PROFESSIONAL & TECHNICAL SERV.		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/13/2022	TABLETS		1,896.62
Acct: ED110036 53191 3600	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/13/22	HOTSPOTS		500.00
<b>Check total:</b>			<b>\$2,396.62</b>

**Report Totals**

**Total number of checks on this warrant: 9**  
**Total amount dispersed on this warrant: \$ 126,363.73**  
**Total amount dispersed Grants: 167.86**  
**Total amount of Fund 10 \$ 832.86**  
**Total amount of Fund 11 \$ 0.00**  
**Total amount of Fund 20 \$ 13,960.25**  
**Total amount of Fund 30 \$ 0.00**  
**Total amount of Fund 40 \$ 111,570.62**  
**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**