

# HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 03/21/22

22-MAR 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	\$3,495.53
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE FUND	\$725.29
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$0.00
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	<u>\$0.00</u>

TOTAL AMOUNT: \$4,220.82

AMOUNT DISPERSED - GRANTS \$900.00

Harlem School District 122  
Check Summary

Date: 3/22/2022

Warrant : 03/21/22

COMCAST HOLDINGS CORPORATION

<b>Check #</b> 83435	Check Date: 03/22/2022			
Acct: OB254000 53401	DISTRICT TELEPHONE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
4/7/2022- 0498340	PHONE SERVICES		589.82	
4/6/2022- 0648926	PHONE SERVICES		135.47	
			<b>Check total:</b>	<b>\$725.29</b>

WILLIAM FARE

<b>Check #</b> 83436	Check Date: 03/22/2022			
Acct: 10L00000 24710	FOOD SERVICE ADVANCE PAYMEN			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
7/9/2020*	LUNCH REFUND		15.53	
			<b>Check total:</b>	<b>\$15.53</b>

SOY BILINGUAL SPEECH THERAPY, LLC

<b>Check #</b> 83437	Check Date: 03/22/2022			
Acct: ED290062 53103 0062	PROFESSIONAL & TECHNICAL SERV.			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
#467*	BILINGUAL SPEECH/LANGUAGE EVAL		900.00	
			<b>Check total:</b>	<b>\$900.00</b>

VALLEY, VALLEY COMMERCIAL CLEANING

<b>Check #</b> 83438	Check Date: 03/22/2022			
Acct: EH140097 53250 9623	RENTALS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
092020-854	2022 CAREER FAIR- 1ST INSTALLMENT	20221327	2,500.00	
			<b>Check total:</b>	<b>\$2,500.00</b>

JAMES R. WILLIAMS

<b>Check #</b> 83439	Check Date: 03/22/2022			
Acct: EM150074 53192	HMS/INTERSCHOL/OFFICIALS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
2/14/2022- WILLIAMS	HMS SWIM		80.00	
			<b>Check total:</b>	<b>\$80.00</b>

Report Totals

Total number of checks on this warrant: 5  
Total amount dispersed on this warrant: \$ 4,220.82  
Total amount dispersed Grants: 900.00  
Total amount of Fund 10 \$ 3,495.53  
Total amount of Fund 11 \$ 0.00  
Total amount of Fund 20 \$ 725.29  
Total amount of Fund 30 \$ 0.00  
Total amount of Fund 40 \$ 0.00  
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