

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 08/02/24

01-Aug 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	\$2,250.00
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE FUND	\$2,963.15
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$0.00
CAPITAL PROJECTS	\$0.00
WORKING CASH	\$0.00
LIFE SAFETY FUND	<u>\$0.00</u>
TOTAL AMOUNT:	\$5,213.15
AMOUNT DISPERSED - GRANTS	\$0.00

**Harlem School District 122
Check Summary**

Date: 8/8/2024

Warrant : 08/02/24

COMCAST HOLDINGS CORPORATION

Check # 89951	Check Date: 08/01/2024		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/22/24- 0668619	PHONE SERVICES		246.94
8/16/24- 0651169	PHONE SERVICES		208.86
8/13/24- 0498712	PHONE SERVICES		240.64
8/13/24- 0525332	PHONE SERVICES		78.86
Check total:			\$775.30

TRACY ROLANDER

Check # 1014903	Check Date: 08/02/2024		
Acct: 10L00000 24862	HSA EMPLOYER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY 2024	HSA JULY 2024		1,250.00
Check total:			\$1,250.00

NORTH PARK WATER DEPT

Check # 89952	Check Date: 08/01/2024		
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>
8/20/2024	WATER		194.05
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>
8/20/2024	WATER		76.18
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>
8/20/2024	WATER		242.06
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>
8/20/2024	WATER		59.96
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>
8/20/2024	WATER		373.93
8/20/2024	WATER		513.21
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>
8/20/2024	WATER		218.50
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>
8/20/2024	WATER		150.40
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>
8/20/2024	WATER		57.21
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>
8/20/2024	WATER		121.32
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>
8/20/2024	WATER		45.35
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>
8/20/2024	WATER		135.68
Check total:			\$2,187.85

Harlem School District 122
Check Summary

Date: 8/8/2024

Warrant : 08/02/24

STEPHEN MACK MIDDLE SCHOOL

Check #	89953	Check Date:	08/01/2024		
Acct:	EM150070 56402		DUES AND FEES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
8/1/2024		PAY FEE FOR NORTHERN CONFERENCE AT		0250254	1,000.00
					Check total: \$1,000.00

Report Totals

Total number of checks on this warrant: 4
Total amount dispersed on this warrant: \$ 5,213.15
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 2,250.00
Total amount of Fund 11 \$ 0.00
Total amount of Fund 20 \$ 2,963.15
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

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00016851	TRACY ROLANDER	001014903	P/E	1,250.00

TOTAL: 1,250.00

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