

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 07/14/22

15-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	\$275.00
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE FUND	\$18,317.51
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$38.01
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$18,630.52
AMOUNT DISPERSED - GRANTS	\$0.00

Harlem School District 122
Check Summary

Date: 7/14/2022

Warrant : 07/14/22

AUBURN HIGH SCHOOL

Check # **84382** Check Date: 07/14/2022
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES
Invoice Number Invoice Description
4/16/2022 VOLLEYBALL INVITE

<u>P.O. Number</u>	<u>Amount</u>
	275.00
Check total:	\$275.00

COMCAST HOLDINGS CORPORATION

Check # **84383** Check Date: 07/14/2022
Acct: OB254000 53401 DISTRICT TELEPHONE
Invoice Number Invoice Description
7/30/2022- 3129092 PHONE SERVICES
7/30/2022- 0498357 PHONE SERVICES
7/30/2022- 0656341 PHONE SERVICES
8/2/2022- 0499280 PHONE SERVICES
8/3/2022- 0648629 PHONE SERVICES

<u>P.O. Number</u>	<u>Amount</u>
	310.40
	152.70
	215.78
	181.94
	117.00
Check total:	\$977.82

COMCAST CABLE

Check # **84384** Check Date: 07/14/2022
Acct: OD254000 53401 OP MNT PLNT SRV/TELEPHONE
Invoice Number Invoice Description
150272257 PRI TRUNK

<u>P.O. Number</u>	<u>Amount</u>
	1,189.71
Check total:	\$1,189.71

LOVES PARK WATER DEPT

Check # **84385** Check Date: 07/14/2022
Acct: OC254000 53709 RC/OP MNT PLNT SRV/WATER & SEW
Invoice Number Invoice Description
7/29/2022 WATER
Acct: OL254000 53709 LP/OP MNT PLNT SRV/WATER & SEW
Invoice Number Invoice Description
7/29/2022 WATER
7/29/2022 WATER
Acct: OM254000 53709 HMS/OP MNT PLNT SRV/WATER & SE
Invoice Number Invoice Description
7/29/2022 WATER
Acct: OW254000 53709 WN/OP MNT PLNT SRV/WATER & SEW
Invoice Number Invoice Description
7/29/2022 WATER

<u>P.O. Number</u>	<u>Amount</u>
	92.92
	34.40
	173.36
	524.64
	248.32
Check total:	\$1,073.64

**Harlem School District 122
Check Summary**

Date: 7/14/2022

Warrant : 07/14/22

NICOR

Check # 84386	Check Date: 07/14/2022		
Acct: OA254000 54659	MP/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/16/22- 0840142820	GAS		256.44
Acct: OB254000 54659	HAC/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/23/22- 0821170910	GAS		182.04
Acct: OC254000 54659	RC/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/23/22- 0821206010	GAS		223.61
Acct: OD254000 54659	OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/23/22- 0821170890	GAS		182.87
7/21/22- 0020580930	GAS		205.33
Acct: OF254000 54659	HOF/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/16/22- 0840254540	GAS		289.83
Acct: OG254000 54659	TR/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/23/22- 0821170900	GAS		209.66
Acct: OH254000 54659	HHS/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/16/22- 0821190300	GAS		938.81
Acct: OL254000 54659	LP/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/16/22- 0838130950	GAS		266.58
Acct: OM254000 54659	HMS/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/16/22- 0837141920	GAS		702.64
Acct: ON254000 54659	MC/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/23/22- 0821170920	GAS		379.20
Acct: OO254000 54659	OP/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/23/22- 0821193551	GAS		248.15
Acct: OP254000 54659	PC/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/16/22- 0840193910	GAS		289.32
Acct: OQ254000 54659	MR/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/23/22- 0840193470	GAS		210.12
Acct: OR254000 54659	RA/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/16/22- 0821155270	GAS		259.83
Acct: OW254000 54659	WN/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/16/22- 0837141550	GAS		252.45

Check total: \$5,096.88

**Harlem School District 122
Check Summary**

Date: 7/14/2022

Warrant : 07/14/22

VERIZON WIRELESS

Check # 84387	Check Date: 07/14/2022		
Acct: OB231012 53401	HAC/BOE SERV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9910516146	PHONES		3.50
Acct: OD221396 53401	STAFF DEV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9910516146	PHONES		1.70
Acct: OD254000 53401	OP MNT PLNT SRV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9910516146	PHONES		145.08
Acct: OM241000 53401	HMS/PRINC OFFC/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9910516146	PHONES		5.13
Acct: TG255100 53401	TR/SERV AREA DIRECN/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9910516146	PHONES		38.01
		Check total:	\$193.42

HW HOLDINGS CORP.

Check # 84388	Check Date: 07/14/2022		
Acct: OD254000 53199	OP MNT PLNT SRV/OTH PROF/TECH		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0050604-2754-8*	GARBAGE		4,658.10
0057897-2754-1	GARBAGE		5,165.95
		Check total:	\$9,824.05

Report Totals

- Total number of checks on this warrant: 7**
- Total amount dispersed on this warrant: \$ 18,630.52**
- Total amount dispersed Grants: 0.00**
- Total amount of Fund 10 \$ 275.00**
- Total amount of Fund 11 \$ 0.00**
- Total amount of Fund 20 \$ 18,317.51**
- Total amount of Fund 30 \$ 0.00**
- Total amount of Fund 40 \$ 38.01**
- 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**