

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 05/26/22

26-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	\$4,370.00
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE FUND	\$627.18
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$332.00
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	<u>\$0.00</u>
TOTAL AMOUNT:	\$5,329.18
AMOUNT DISPERSED - GRANTS	\$4,250.00

**Harlem School District 122
Check Summary**

Date: 5/26/2022

Warrant : 05/26/22

MIKE BELK

Check # 83946	Check Date: 05/26/2022		
Acct: TG255400 53196	TR/VEHCL SERV MAINT SERV/OTH P		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/25/2022	REIMBURSEMENT FOR VEHICLE DAMAGE		332.00
			Check total: \$332.00

BRENT SEAY

Check # 83947	Check Date: 05/26/2022		
Acct: EP111000 54102 0040	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/4/2022**	REISSUE BANK ERROR	20221623	50.00
			Check total: \$50.00

COMCAST HOLDINGS CORPORATION

Check # 83948	Check Date: 05/26/2022		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/13/2022- 0498712	PHONE SERVICES		384.80
6/13/2022- 0525332	PHONE SERVICES		58.08
6/16/2022- 0651169	PHONE SERVICES		184.30
			Check total: \$627.18

JANEA LINDSEY

Check # 83949	Check Date: 05/26/2022		
Acct: EM150074 53192	HMS/INTERSCHOL/OFFICIALS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/5/2022- LINDSEY*	RE-ISSUE BANK ERROR		70.00
			Check total: \$70.00

MONICA GENTA

Check # 83950	Check Date: 05/26/2022		
Acct: EM221000 53192 5980	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/11/2022*	VOID/REISSUE	20221202	4,250.00
			Check total: \$4,250.00

Report Totals

Total number of checks on this warrant: 5
 Total amount dispersed on this warrant: \$ 5,329.18
 Total amount dispersed Grants: 4,250.00
 Total amount of Fund 10 \$ 4,370.00
 Total amount of Fund 11 \$ 0.00
 Total amount of Fund 20 \$ 627.18
 Total amount of Fund 30 \$ 0.00
 Total amount of Fund 40 \$ 332.00
 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