

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 04/08/22

11-April 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	\$870.00
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE FUND	\$7,891.40
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$0.00
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	<u>\$0.00</u>
TOTAL AMOUNT:	\$8,761.40
AMOUNT DISPERSED - GRANTS	\$0.00

**Harlem School District 122
Check Summary**

Date: 4/11/2022

Warrant : 04/08/22

COMCAST HOLDINGS CORPORATION

Check # 83603	Check Date: 04/11/2022		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/30/2022- 0656341	PHONE SERVICES		217.21
4/30/2022- 3129092	PHONE SERVICES		311.61
4/30/2022- 0498357	PHONE SERVICES		154.12
Check total:			\$682.94

VONDA GAITHER

Check # 83604	Check Date: 04/11/2022		
Acct: EM150074 53192	HMS/INTERSCHOL/OFFICIALS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/5/2022- GAITHER	BOYS VOLLEYBALL		35.00
Check total:			\$35.00

HONONEGAH HIGH SCHOOL

Check # 83605	Check Date: 04/11/2022		
Acct: EM150074 53192	HMS/INTERSCHOL/OFFICIALS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/19/2022	GIRLS TRACK INVITE		275.00
Check total:			\$275.00

Check # 83606	Check Date: 04/11/2022		
Acct: EM150074 53192	HMS/INTERSCHOL/OFFICIALS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/19/22	BOYS TRACK INVITE		275.00
Check total:			\$275.00

JANEA LINDSEY

Check # 83607	Check Date: 04/11/2022		
Acct: EM150074 53192	HMS/INTERSCHOL/OFFICIALS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/5/2022- LINDSEY	BOYS VOLLEYBALL		35.00
Check total:			\$35.00

LOVES PARK WATER DEPT

Check # 83608	Check Date: 04/11/2022		
Acct: OC254000 53709	RC/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/29/2022	WATER		691.30
Acct: OL254000 53709	LP/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/29/2022	WATER		83.16
4/29/2022	WATER		347.80
Acct: OM254000 53709	HMS/OP MNT PLNT SRV/WATER & SE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/29/2022	WATER		598.80
Acct: OW254000 53709	WN/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/29/2022	WATER		551.80
Check total:			\$2,272.86

**Harlem School District 122
Check Summary**

Date: 4/11/2022

Warrant : 04/08/22

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Check # 83609	Check Date: 04/11/2022		
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>
5/20/22- 0840142820	GAS		369.94
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>
5/20/22- 0840254540	GAS		413.34
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>
5/20/22- 0821190300	GAS		1,511.87
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>
5/20/22- 0838130950	GAS		395.54
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>
5/20/22- 0837141920	GAS		1,066.59
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>
5/20/22- 0840193910	GAS		416.36
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>
5/20/22- 0821155270	GAS		363.35
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>
5/20/22- 0837141550	GAS		353.51
Check total:			\$4,890.50

NORTH PARK WATER DEPT

Check # 83610	Check Date: 04/11/2022		
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>
4/21/2022*	WATER- 99-01180400-00		45.10
Check total:			\$45.10

ROCHELLE HIGH SCHOOL

Check # 83611	Check Date: 04/11/2022		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/16/2022	HUB RELAYS		250.00
Check total:			\$250.00

**Harlem School District 122
Check Summary**

Date: 4/11/2022

Warrant : 04/08/22

Report Totals

Total number of checks on this warrant: 9
Total amount dispersed on this warrant: \$ 8,761.40
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 870.00
Total amount of Fund 11 \$ 0.00
Total amount of Fund 20 \$ 7,891.40
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