

# HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 05/12/22

13-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	\$24,590.64
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE FUND	\$19,148.88
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$314.64
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	<u>\$0.00</u>
TOTAL AMOUNT:	\$44,054.16
AMOUNT DISPERSED - GRANTS	\$0.00

Harlem School District 122  
Check Summary

Date: 5/13/2022

Warrant : 05/12/22

**JONATHON PAUL AKINS**

Check # 83912 Check Date: 05/13/2022  
Acct: EM150074 53192 HMS/INTERSCHOL/OFFICIALS  
Invoice Number Invoice Description P.O. Number Amount  
5/10/22- AKINS VOLLEYBALL TOURNAMENT (SCOREBOARD) 75.00  
**Check total: \$75.00**

**COMCAST HOLDINGS CORPORATION**

Check # 83913 Check Date: 05/13/2022  
Acct: OB254000 53401 DISTRICT TELEPHONE  
Invoice Number Invoice Description P.O. Number Amount  
5/30/2022- 0498357 PHONE SERVICES 152.87  
5/30/2022- 3129092 PHONE SERVICES 310.40  
5/30/2022- 0656341 PHONE SERVICES 215.84  
6/02/2022- 0499280 PHONE SERVICES 182.21  
6/03/2022- 0648629 PHONE SERVICES 107.55  
**Check total: \$968.87**

**EASTER SEALS**

Check # 1011980 Check Date: 05/16/2022  
Acct: ED422075 56704 EASTER SEALS  
Invoice Number Invoice Description P.O. Number Amount  
26439\* APRIL 2022 TUITION 23,975.64  
**Check total: \$23,975.64**

**VONDA GAITHER**

Check # 83914 Check Date: 05/13/2022  
Acct: EM150074 53192 HMS/INTERSCHOL/OFFICIALS  
Invoice Number Invoice Description P.O. Number Amount  
5/10/2022- GAITHER VOLLEYBALL TOURNAMENT 105.00  
**Check total: \$105.00**

**CHRISTOPHER A GILBERT**

Check # 83915 Check Date: 05/13/2022  
Acct: EH150074 53192 HHS/INTERSCHOL/OFFICIALS  
Invoice Number Invoice Description P.O. Number Amount  
5/6/2022- GILBERT GIRLS TRACK 160.00  
**Check total: \$160.00**

**GARY GULLONE**

Check # 83916 Check Date: 05/13/2022  
Acct: EH150074 53192 HHS/INTERSCHOL/OFFICIALS  
Invoice Number Invoice Description P.O. Number Amount  
5/6/2022- GULLONE GIRLS TRACK 170.00  
**Check total: \$170.00**

**JANEA LINDSEY**

Check # 83917 Check Date: 05/13/2022  
Acct: EM150074 53192 HMS/INTERSCHOL/OFFICIALS  
Invoice Number Invoice Description P.O. Number Amount  
5/10/2022- LINDSEY VOLLEYBALL TOURNAMENT 105.00  
**Check total: \$105.00**

Harlem School District 122  
Check Summary

Date: 5/13/2022

Warrant : 05/12/22

**MCHENRY ROE 44**

Check # **83918** Check Date: 05/13/2022  
Acct: TG255100 56404 DUES AND FEES  
Invoice Number Invoice Description  
5/12/2022 INITIAL CLASS

P.O. Number Amount  
10.00

**Check total: \$10.00**

**OREILLY'S AUTO PARTS**

Check # **1011981** Check Date: 05/16/2022  
Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S  
Invoice Number Invoice Description  
PCMEFTBN11251 CREDIT FOR OVER PAYMENT  
1497-288649\*\* TOOK CREDIT TWICE- PAY THE ORIGINAL AMC

P.O. Number Amount  
-2.05  
306.69

**Check total: \$304.64**

**Harlem School District 122  
Check Summary**

Date: 5/13/2022

Warrant : 05/12/22

**SYMMETRY ENERGY SOLUTIONS**

<b>Check #</b> 83919	Check Date: 05/13/2022		
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>
13415244	NATURAL GAS		1,035.39
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>
13415244	NATURAL GAS		44.29
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>
13415244	NATURAL GAS		230.26
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>
13415244	NATURAL GAS		59.82
13415244	NATURAL GAS		80.50
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>
13415244	NATURAL GAS		1,071.75
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>
13415244	NATURAL GAS		29.59
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>
13415244	NATURAL GAS		7,241.04
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>
13415244	NATURAL GAS		951.13
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>
13415244	NATURAL GAS		4,453.11
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>
13415244	NATURAL GAS		146.75
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>
13415244	NATURAL GAS		59.82
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>
13415244	NATURAL GAS		1,034.41
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>
13415244	NATURAL GAS		-0.01
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>
13415244	NATURAL GAS		908.67
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>
13415244	NATURAL GAS		833.49

**Check total: \$18,180.01**

Harlem School District 122  
Check Summary

Date: 5/13/2022

Warrant : 05/12/22

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**Report Totals**

Total number of checks on this warrant: 10  
Total amount dispersed on this warrant: \$ 44,054.16  
Total amount dispersed Grants: 0.00  
Total amount of Fund 10 \$ 24,590.64  
Total amount of Fund 11 \$ 0.00  
Total amount of Fund 20 \$ 19,148.88  
Total amount of Fund 30 \$ 0.00  
Total amount of Fund 40 \$ 314.64  
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
00001930	EASTER SEALS CDC-CHILD FAI	001011980	P/E	23,975.64
00005427	O'REILLY AUTOMOTIVE STORES, INC.	001011981	P/E	304.64

TOTAL: 24,280.28

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