

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 05/20/22

20-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	\$24,662.64
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE FUND	\$4,058.05
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$370.65
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	<u>\$0.00</u>
TOTAL AMOUNT:	\$29,091.34

AMOUNT DISPERSED - GRANTS \$17.00

**Harlem School District 122
Check Summary**

Date: 5/20/2022

Warrant : 05/20/22

COMCAST HOLDINGS CORPORATION

Check # 83931	Check Date: 05/20/2022		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/7/2022- 0498340	PHONE SERVICES		468.92
6/6/2022- 0648926	PHONE SERVICES		135.88
Check total:			\$604.80

EASTER SEALS

Check # 83932	Check Date: 05/20/2022		
Acct: ED422075 56704	EASTER SEALS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
26439**	APRIL 2022 TUITION		23,975.64
Check total:			\$23,975.64

ELIJAH FOREMAN

Check # 83933	Check Date: 05/20/2022		
Acct: EH150074 53192	HHS/INTERSCHOL/OFFICIALS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/17/2022	VOLLEYBALL		220.00
Check total:			\$220.00

NICOR

Check # 83934	Check Date: 05/20/2022		
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>
6/24/22- 0821170910	GAS		231.60
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>
6/24/22- 0821206010	GAS		347.83
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>
6/24/22- 0821170890			265.02
6/24/22- 0020580930	GAS		319.24
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>
6/24/22- 0821170900	GAS		288.29
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>
6/24/22- 0821170920	GAS		362.06
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>
6/24/22- 0821193551	GAS		363.21
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>
6/24/22- 0840193470	GAS		317.74
Check total:			\$2,494.99

**Harlem School District 122
Check Summary**

Date: 5/20/2022

Warrant : 05/20/22

OREILLY'S AUTO PARTS

Check # 1011983	Check Date: 05/23/2022			
Acct: TG255200 54106	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1497-288649***	PAY BACK CREDIT		306.69	
Acct: TG255400 54106	TR/VEHCL SERV MAINT SERV/GEN S			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
PCMEFTBN11251*	CREDIT		-2.05	
			Check total:	\$304.64

RAMM

Check # 83935	Check Date: 05/20/2022			
Acct: EB231012 53321	TRAVEL			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
5/17/2022	SCHOLARS PROGRAM- BANQUET TABLE 6		450.00	
			Check total:	\$450.00

SECRETARY OF STATE

Check # 83936	Check Date: 05/20/2022			
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
5/17/2022- MCCRACKE	BUS PERMIT		4.00	
			Check total:	\$4.00

Check # 83937	Check Date: 05/20/2022			
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
5/17/22- DRECKTAH	BUS PERMIT		4.00	
			Check total:	\$4.00

Check # 83938	Check Date: 05/20/2022			
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
5/17/22- BLOCK	BUS PERMIT		4.00	
			Check total:	\$4.00

Check # 83939	Check Date: 05/20/2022			
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
5/17/22- DEURIMER	BUS PERMIT		4.00	
			Check total:	\$4.00

Check # 83940	Check Date: 05/20/2022			
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
5/17/22- ALARCON	BUS PERMIT		4.00	
			Check total:	\$4.00

Check # 83941	Check Date: 05/20/2022			
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
5/17/22- IMBURGIA	BUS PERMIT		4.00	
			Check total:	\$4.00

Check # 83942	Check Date: 05/20/2022			
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
5/17/22- DIENSLAKE	BUS PERMIT		4.00	
			Check total:	\$4.00

**Harlem School District 122
Check Summary**

Date: 5/20/2022

Warrant : 05/20/22

VERIZON WIRELESS

Check # 83943	Check Date: 05/20/2022		
Acct: OB231012 53401	HAC/BOE SERV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9905870319	PHONES		5.10
Acct: OD221396 53401	STAFF DEV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9905870319	PHONES		1.70
Acct: OM241000 53401	HMS/PRINC OFFC/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9905870319	PHONES		24.74
9905870319	PHONES		186.42
Acct: TG255100 53401	TR/SERV AREA DIRECN/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9905870319	PHONES		38.01
Check total:			\$255.97

WINNEBAGO COUNTY CLERK

Check # 83944	Check Date: 05/20/2022		
Acct: EP300000 53190 1182	OTHER PROFESSIONAL & TECH. SER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/18/2022	BIRTH CERTIFICATE FOR J.B		17.00
Check total:			\$17.00

WINNEBAGO COUNTY TREASURER

Check # 83945	Check Date: 05/20/2022		
Acct: OD254000 56901	OP MNT PLNT SRV/MISC OBJECTS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/10/2022	1ST AND 2ND INSTALLMENT FOR MITCHELL RI		740.30
Check total:			\$740.30

Report Totals

- Total number of checks on this warrant: 16
- Total amount dispersed on this warrant: \$ 29,091.34
- Total amount dispersed Grants: 17.00
- Total amount of Fund 10 \$ 24,662.64
- Total amount of Fund 11 \$ 0.00
- Total amount of Fund 20 \$ 4,058.05
- Total amount of Fund 30 \$ 0.00
- Total amount of Fund 40 \$ 370.65
- 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
00005427	O'REILLY AUTOMOTIVE STORES, INC.	001011983	P/E	304.64

TOTAL: 304.64

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