

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 03/04/22

04-MAR 2022

In accordance with Section 7-22 of the school code and on the motion of member _____ and seconded by member _____ approved by _____ yeas votes and by _____ nays 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	\$1,570.92
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE FUND	\$24,187.20
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$0.00
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$25,758.12
AMOUNT DISPERSED - GRANTS	\$0.00

**Harlem School District 122
Check Summary**

Date: 3/4/2022

Warrant : 03/04/22

COMCAST HOLDINGS CORPORATION

Check # 83276	Check Date: 03/04/2022		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/25/2022- 0668619	PHONE SERVICES		217.13
3/27/2022- 0499199	PHONE SERVICES		190.56
3/27/2022- 0499157	PHONE SERVICES		191.74
3/27/2022- 0498472	PHONE SERVICES		143.85
		Check total:	\$743.28

FOUR RIVERS SANITATION AUTHORITY

Check # 83277	Check Date: 03/04/2022		
Acct: OA254000 53709	MP/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/2022	WASTE WATER		1,009.41
Acct: OB254000 53709	HAC/OP MNT PLNT SRV/WATER & SE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/2022	WASTE WATER		122.06
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>
3/10/2022	WASTE WATER		2,897.13
Acct: OF254000 53709	HOF/OP MNT PLNT SRV/WATER & SE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/2022	WASTE WATER		730.62
Acct: OG254000 53709	TR/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/2022	WASTE WATER		152.97
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>
3/10/2022	WASTE WATER		5,382.58
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>
3/10/2022	WASTE WATER		337.43
3/10/2022	WASTE WATER		1,512.82
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>
3/10/2022	WASTE WATER		2,359.67
Acct: ON254000 53709	MC/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/2022	WASTE WATER		2,263.02
Acct: OO254000 53709	OP/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/2022	WASTE WATER		1,164.64
Acct: OP254000 53709	PC/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/2022	WASTE WATER		1,053.35
Acct: OQ254000 53709	MR/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/2022	WASTE WATER		1,830.43
Acct: OR254000 53709	RA/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/2022	WASTE WATER		514.78
Acct: OS254000 53709	AUTO/OP MNT PLNT SRV/WATER & S		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/2022	WASTE WATER		262.89

Harlem School District 122
Check Summary

Date: 3/4/2022

Warrant : 03/04/22

FOUR RIVERS SANITATION AUTHORITY

Check # 83277 Check Date: 03/04/2022
Acct: OW254000 53709 WN/OP MNT PLNT SRV/WATER & SEW
Invoice Number Invoice Description P.O. Number Amount
3/10/2022 WASTE WATER 1,850.12
Check total: \$23,443.92

GORDON FLESCH COMPANY INC

Check # 1011756 Check Date: 03/07/2022
Acct: EN241000 53232 0090 PRINTER USAGE
Invoice Number Invoice Description P.O. Number Amount
IN13596387 PRINT CHARGES 32.86
Check total: \$32.86

T-MOBILE USA, INC.

Check # 83278 Check Date: 03/04/2022
Acct: ED110036 53191 3600 OTHER PROFESSIONAL & TECH SERV
Invoice Number Invoice Description P.O. Number Amount
3/13/22 HOT SPOTS 500.00
Check total: \$500.00

WISCONSIN LIFT TRUCK CORP

Check # 83279 Check Date: 03/04/2022
Acct: EH113010 54102 0201 GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
622170112* PARTS 20221093 1,038.06
Check total: \$1,038.06

Report Totals

Total number of checks on this warrant: 5
Total amount dispersed on this warrant: \$ 25,758.12
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 1,570.92
Total amount of Fund 11 \$ 0.00
Total amount of Fund 20 \$ 24,187.20
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

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00002639	GORDON FLESCH COMPANY INC	001011756	P/E	32.86

TOTAL: 32.86

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