

# HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 09/10/21

10-Sept 2021

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	\$10,087.24
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE FUND	\$0.00
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$8.00
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	\$0.00

TOTAL AMOUNT: \$10,095.24

AMOUNT DISPERSED - GRANTS \$4,087.24

**Harlem School District 122  
Check Summary**

Date: 9/10/2021

Warrant : 09/10/21

**ALICE TRAINING INSTITUTE LLC**

<b>Check #</b> 81769	Check Date: 09/10/2021		
Acct: EN221000 53322 4100	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
66221*	PROF DEVELOP TRAINING / GRANT	20220108	695.00
Acct: EQ221000 53322 4100	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
66221*	PROF DEVELOP TRAINING / GRANT	20220108	695.00
<b>Check total:</b>			<b>\$1,390.00</b>

**ARBITERPAY TRUST ACCOUNT**

<b>Check #</b> 1011161	Check Date: 09/13/2021		
Acct: EH150074 53192	HHS/INTERSCHOL/OFFICIALS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/9/2021	FOR HARLEM HIGH SCHOOL SPORTS ACCT #7		5,000.00
<b>Check total:</b>			<b>\$5,000.00</b>

**RYAN BROWN**

<b>Check #</b> 1011162	Check Date: 09/13/2021		
Acct: EB261052 52301	IDAHO STATE TUITION		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/3/2021	TUITION REIMBURSEMENT		880.00
<b>Check total:</b>			<b>\$880.00</b>

**TRACY GUERRA**

<b>Check #</b> 81770	Check Date: 09/10/2021		
Acct: ED256047 56901	FD SERV/MISC OBJECTS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/9/2021	CHARGE BACK SERVICE FEE		12.00
<b>Check total:</b>			<b>\$12.00</b>

**LAKESHORE EQUIPMENT COMPANY**

**LAKESHORE LEARNING MATERIALS**

<b>Check #</b> 81771	Check Date: 09/10/2021		
Acct: EP300000 54105 1102	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
350142081121*	OUTDOOR PLAY ITEMS / GRANT	20220128	2,331.30
Acct: EP121461 54112 0061	INSTRUCTIONAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3605870721*	EQUIPMENT FOR SPED AT PC- 20220188-00		365.94
<b>Check total:</b>			<b>\$2,697.24</b>

**SECRETARY OF STATE**

<b>Check #</b> 81772	Check Date: 09/10/2021		
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/16/2021-CLARK*	BUS PERMIT		4.00
<b>Check total:</b>			<b>\$4.00</b>

<b>Check #</b> 81773	Check Date: 09/10/2021		
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/20/2021- HASTINGS*	BUS PERMIT		4.00
<b>Check total:</b>			<b>\$4.00</b>

Harlem School District 122  
Check Summary

Date: 9/10/2021

Warrant : 09/10/21

STATELINE INSTRUMENT REPAIR INC.

Check # 81774 Check Date: 09/10/2021  
Acct: EH113012 53232 0201 REPAIR & MAINTENANCE SERVICES  
Invoice Number Invoice Description  
14125\* INSTRUMENT REPAIR

<u>P.O. Number</u>	<u>Amount</u>
	108.00
<b>Check total:</b>	<b>\$108.00</b>

**Report Totals**

Total number of checks on this warrant: 8  
Total amount dispersed on this warrant: \$ 10,095.24  
Total amount dispersed Grants: 4,087.24  
Total amount of Fund 10 \$ 10,087.24  
Total amount of Fund 11 \$ 0.00  
Total amount of Fund 20 \$ 0.00  
Total amount of Fund 30 \$ 0.00  
Total amount of Fund 40 \$ 8.00  
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
00015158	ARBITERPAY TRUST ACCOUNT	001011161	P/E	5,000.00
00012723	RYAN BROWN	001011162	P/E	880.00

TOTAL: 5,880.00

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