

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 10/14/21

14-Oct 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	\$410.30
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE FUND	\$7,327.79
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$38.01
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$7,776.10

AMOUNT DISPERSED - GRANTS \$17.00

**Harlem School District 122
Check Summary**

Date: 10/15/2021

Warrant : 10/14/21

COMCAST HOLDINGS CORPORATION

Check # 82025 Check Date: 10/15/2021
 Acct: OB254000 53401 DISTRICT TELEPHONE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/2/2021- 0499280	PHONE SERVICES		181.81
10/23/2021- 0668619	PHONE SERVICES		217.31
10/30/2021- 0498357	PHONE SERVICES		150.90
10/30/2021- 3129092	PHONE SERVICES		308.74
10/25/2021- 0499199	PHONE SERVICES		181.45
10/30/2021- 0656341	PHONE SERVICES		214.27
10/25/2021- 0499157	PHONE SERVICES		181.30
10/25/2021- 0498472	PHONE SERVICES		134.80
11/03/2021-0648629	PHONE SERVICES		106.87

Check total: \$1,677.45

ELIJAH FOREMAN

Check # 82026 Check Date: 10/15/2021
 Acct: EM150074 53192 HMS/INTERSCHOL/OFFICIALS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/9/2021- FOREMAN	HMS VOLLEYBALL		85.00

Check total: \$85.00

VONDA GAITHER

Check # 82027 Check Date: 10/15/2021
 Acct: EM150074 53192 HMS/INTERSCHOL/OFFICIALS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/30/2021- GAITHER	HMS VOLLEYBALL		90.00

Check total: \$90.00

GORDON FLESCH COMPANY INC

Check # 1011245 Check Date: 10/18/2021
 Acct: EN241000 53232 0090 PRINTER USAGE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13493913	COPIER PRINT CHARGES		63.30

Check total: \$63.30

JANEA LINDSEY

Check # 82028 Check Date: 10/15/2021
 Acct: EM150074 53192 HMS/INTERSCHOL/OFFICIALS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/30/2021- LINDSEY	HMS VOLLEYBALL		70.00

Check total: \$70.00

Check # 82029 Check Date: 10/15/2021
 Acct: EM150074 53192 HMS/INTERSCHOL/OFFICIALS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/9/2021- LINDSEY	HMS VOLLEYBALL		85.00

Check total: \$85.00

**Harlem School District 122
Check Summary**

Date: 10/15/2021

Warrant : 10/14/21

LOVES PARK WATER DEPT

Check # 82030	Check Date: 10/15/2021		
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>
10/29/2021	WATER		811.30
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>
10/29/2021	WATER		142.80
10/29/2021	WATER		446.80
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>
10/29/2021	WATER		961.80
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>
10/29/2021	WATER		446.80
			Check total: \$2,809.50

NORTH PARK WATER DEPT

Check # 82031	Check Date: 10/15/2021		
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>
10/21/2021	WATER		124.27
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>
10/21/2021	WATER		47.12
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>
10/21/2021	WATER		203.36
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>
10/21/2021	WATER		54.40
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>
10/21/2021	WATER		349.82
10/21/2021	WATER		535.94
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>
10/21/2021	WATER		307.87
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>
10/21/2021	WATER		233.92
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>
10/21/2021	WATER		193.77
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>
10/21/2021	WATER		264.94
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>
10/21/2021	WATER		114.15
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>
10/21/2021	WATER		68.13
			Check total: \$2,497.69

**Harlem School District 122
Check Summary**

Date: 10/15/2021

Warrant : 10/14/21

VERIZON WIRELESS

Check # 82032	Check Date: 10/15/2021		
Acct: OB231012 53401	HAC/BOE SERV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9890040161	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>
9889339397	PHONES		49.53
9890040161	PHONES		1.70
Acct: OD254000 53401	OP MNT PLNT SRV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9889339397	PHONES		66.67
Acct: OH241000 53401	HHS/PRINC OFFC/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9889339397	PHONES		12.92
Acct: OM241000 53401	HMS/PRINC OFFC/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9890040161	PHONES		32.73
9890040161	PHONES		174.50
Acct: TG255100 53401	TR/SERV AREA DIRECN/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9890040161	PHONES		38.01
		Check total:	\$381.16

WINNEBAGO COUNTY CLERK

Check # 82033	Check Date: 10/15/2021		
Acct: EP300000 53190 1182	OTHER PROFESSIONAL & TECH. SER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/5/2021	BIRTH CERTIFICATE		17.00
		Check total:	\$17.00

Report Totals

- Total number of checks on this warrant: 10
- Total amount dispersed on this warrant: \$ 7,776.10
- Total amount dispersed Grants: 17.00
- Total amount of Fund 10 \$ 410.30
- Total amount of Fund 11 \$ 0.00
- Total amount of Fund 20 \$ 7,327.79
- Total amount of Fund 30 \$ 0.00
- Total amount of Fund 40 \$ 38.01
- 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	001011245	P/E	63.30

TOTAL: 63.30

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