

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 09/17/21

17-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 | \$1,584.50 |
| TORT FUND | \$0.00 |
| OPERATIONS/MAINTENANCE FUND | \$2,980.34 |
| DEBT SERVICE | \$0.00 |
| TRANSPORTATION FUND | \$38.01 |
| CAPITAL PROJECTS | \$0.00 |
| LIFE SAFETY FUND | <u>\$0.00</u> |
| TOTAL AMOUNT: | \$4,602.85 |

AMOUNT DISPERSED - GRANTS \$0.00

**Harlem School District 122
Check Summary**

Date: 9/20/2021

Warrant : 09/17/21

COMCAST HOLDINGS CORPORATION

| | | | |
|-----------------------|----------------------------|--------------------|-------------------|
| Check # 81775 | Check Date: 09/17/2021 | | |
| Acct: OB254000 53401 | DISTRICT TELEPHONE | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 10/3/2021- 0499280 | PHONE SERVICES | | 184.52 |
| 9/300/2021- 3129092 | PHONE SERVICES | | 308.46 |
| 9/30/2021- 0656341 | PHONE SERVICES | | 213.78 |
| 9/30/2021- 0498357 | PHONE SERVICES | | 151.87 |
| 10/4/2021- 0648629 | PHONE SERVICES | | 115.52 |
| 10/8/2021- 0498340 | PHONE SERVICE | | 485.73 |
| 10/7/2021- 0648926 | PHONE SERVICE | | 136.32 |
| Check total: | | | \$1,596.20 |

COMCAST CABLE

| | | | |
|-----------------------|----------------------------|--------------------|-------------------|
| Check # 81776 | Check Date: 09/17/2021 | | |
| Acct: OB254000 53401 | DISTRICT TELEPHONE | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 129954630 | PRI TRUNK | | 1,188.55 |
| Check total: | | | \$1,188.55 |

TOM HONEYCUTT

| | | | |
|-----------------------|----------------------------|--------------------|-----------------|
| Check # 81777 | Check Date: 09/17/2021 | | |
| Acct: EM150074 53192 | HMS/INTERSCHOL/OFFICIALS | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 9/7/2021- HONEYCUTT | HMS FOOTBALL | | 50.00 |
| 9/2/2021- HONEYCUTT | HMS FOOTBALL | | 50.00 |
| Check total: | | | \$100.00 |

ILLINOIS ASSOCIATION OF SCHOOL BOARDS

| | | | |
|-----------------------|-----------------------------|--------------------|-----------------|
| Check # 81778 | Check Date: 09/17/2021 | | |
| Acct: EB231012 53321 | TRAVEL | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 353386 | PRE CONFERENCE WORK SESSION | | 420.00 |
| Check total: | | | \$420.00 |

MICHAEL LEAMAN

| | | | |
|---------------------------|----------------------------|--------------------|-----------------|
| Check # 81779 | Check Date: 09/17/2021 | | |
| Acct: EH113000 54102 0201 | GENERAL SUPPLIES | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 7/23/2021* | REISSUE LOST CHECK | | 650.00 |
| Check total: | | | \$650.00 |

DAVID LYONS

| | | | |
|-----------------------|----------------------------|--------------------|-----------------|
| Check # 81780 | Check Date: 09/17/2021 | | |
| Acct: EM150074 53192 | HMS/INTERSCHOL/OFFICIALS | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 9/7/2021- LYONS | HMS FOOTBALL | | 50.00 |
| 9/2/2021- LYONS | HMS FOOTBALL | | 50.00 |
| Check total: | | | \$100.00 |

**Harlem School District 122
Check Summary**

Date: 9/20/2021

Warrant : 09/17/21

INOCENCIO MONTANO

| | | | |
|-----------------------|----------------------------|--------------------|------------------------------|
| Check # 81781 | Check Date: 09/17/2021 | | |
| Acct: EM150074 53192 | HMS/INTERSCHOL/OFFICIALS | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 9/2/2021- MONTANO | B&G SOCCER | | 120.00 |
| | | | Check total: \$120.00 |

RYAN NACHREINER

| | | | |
|-----------------------|----------------------------|--------------------|------------------------------|
| Check # 81782 | Check Date: 09/17/2021 | | |
| Acct: EM150074 53192 | HMS/INTERSCHOL/OFFICIALS | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 9/7/2021-NACHREINER | HMS FOOTBALL | | 50.00 |
| 9/2/2021-NACHREINER | HMS FOOTBALL | | 50.00 |
| | | | Check total: \$100.00 |

CHRISTAL PIERCE-MORGAN

| | | | |
|-----------------------|----------------------------|--------------------|-----------------------------|
| Check # 81783 | Check Date: 09/17/2021 | | |
| Acct: EM150074 53192 | HMS/INTERSCHOL/OFFICIALS | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 9/7/2021-PIERCE-MOR | HMS FOOTBALL | | 50.00 |
| | | | Check total: \$50.00 |

PATRICIA RIDDLE

| | | | |
|-----------------------|----------------------------|--------------------|----------------------------|
| Check # 81784 | Check Date: 09/17/2021 | | |
| Acct: ED256047 56901 | FD SERV/MISC OBJECTS | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 9/16/2021 | FEE REFUND | | 4.50 |
| | | | Check total: \$4.50 |

STATELINE INSTRUMENT REPAIR INC.

| | | | |
|-----------------------|----------------------------|--------------------|-----------------------------|
| Check # 81785 | Check Date: 09/17/2021 | | |
| 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 | | 40.00 |
| | | | Check total: \$40.00 |

VERIZON WIRELESS

| | | | |
|-----------------------|-------------------------------|--------------------|------------------------------|
| Check # 81786 | Check Date: 09/17/2021 | | |
| Acct: OB231012 53401 | HAC/BOE SERV/TELEPHONE | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 9887853279 | PHONES | | 5.13 |
| Acct: OD221396 53401 | STAFF DEV/TELEPHONE | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 9887853279 | PHONES | | 1.77 |
| Acct: OD254000 53401 | OP MNT PLNT SRV/TELEPHONE | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 9887853279 | PHONES | | 174.49 |
| Acct: OM241000 53401 | HMS/PRINC OFFC/TELEPHONE | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 9887853279 | PHONES | | 14.20 |
| Acct: TG255100 53401 | TR/SERV AREA DIRECN/TELEPHONE | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 9887853279 | PHONES | | 38.01 |
| | | | Check total: \$233.60 |

**Harlem School District 122
Check Summary**

Date: 9/20/2021

Warrant : 09/17/21

Report Totals

Total number of checks on this warrant: 12
Total amount dispersed on this warrant: \$ 4,602.85
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 1,584.50
Total amount of Fund 11 \$ 0.00
Total amount of Fund 20 \$ 2,980.34
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