

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 04/13/21

13-April 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	\$3,776.90
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE FUND	\$768.48
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$0.00
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	<u>\$0.00</u>
TOTAL AMOUNT:	\$4,545.38
AMOUNT DISPERSED - GRANTS	\$241.26

**Harlem School District 122
Check Summary**

Date: 4/13/2021

Warrant : 04/13/21

COMCAST HOLDINGS CORPORATION

Check # 80556	Check Date: 04/13/2021		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/30/2021- 0498357	PHONE SERVICES		151.05
4/30/2021- 0656341	PHONE SERVICES		214.93
5/4/2021- 0648629	PHONE SERVICES		106.78
5/3/2021- 0499280	PHONE SERVICES		183.10
Check total:			\$655.86

FIRST BOOK

Check # 80557	Check Date: 04/13/2021		
Acct: EN222000 54100 3200	GENERAL SUPPLIES-TEACHER OF YR		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
700373051*	VOID/REISSUE	21000954	160.66
Check total:			\$160.66

GORDON FLESCH COMPANY INC

Check # 80558	Check Date: 04/13/2021		
Acct: EN241000 53232 0090	PRINTER USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13286493	PRINT CHARGES		35.64
Check total:			\$35.64

HOME DEPOT U.S.A. INC.

THE HOME DEPOT PRO

Check # 80559	Check Date: 04/13/2021		
Acct: OR254000 54109	RA/OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
583621420	OPEN PO	21000104	112.62
Check total:			\$112.62

ANDREA LOMAS

Check # 80560	Check Date: 04/13/2021		
Acct: EP300000 53320 1102	TRAVEL - STAFF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JANUARY 2021*	VOID/REISSUE MILEAGE CLAIM		55.88
NOVEMBER 2020**	VOID/REISSUE MILEAGE CLAIM		24.72
Check total:			\$80.60

UNITED STATES POSTAL SERVICE

Check # 80561	Check Date: 04/13/2021		
Acct: 10A00000 11206	POSTAGE METER/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/9/2021	FOR POSTAGE ACCT # 54232075		3,500.00
Check total:			\$3,500.00

Harlem School District 122
Check Summary

Date: 4/13/2021

Warrant : 04/13/21

Report Totals

Total number of checks on this warrant: 6
Total amount dispersed on this warrant: \$ 4,545.38
Total amount dispersed Grants: 241.26
Total amount of Fund 10 \$ 3,776.90
Total amount of Fund 11 \$ 0.00
Total amount of Fund 20 \$ 768.48
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