

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 02/05/21

08-Feb 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	\$1,500.00
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE FUND	\$941.59
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$0.00
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$2,441.59
AMOUNT DISPERSED - GRANTS	\$0.00

**Harlem School District 122
Check Summary**

Date: 2/8/2021

Warrant : 02/05/21

ASSOCIATED BANK, N.A.

Check # 80082	Check Date: 02/08/2021		
Acct: 10A00000 11205	PTO/OTHER REIMBURSEMENTS/UN		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/4/2021	START UP MONEY FOR BASKETBALL		1,500.00
Check total:			\$1,500.00

COMCAST HOLDINGS CORPORATION

Check # 80083	Check Date: 02/08/2021		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/24/2021- 0499199	PHONE SERVICES		181.13
2/24/2021- 0499157	PHONE SERVICES		181.46
2/24/2021- 0498472	PHONE SERVICES		133.92
Check total:			\$496.51

VERIZON WIRELESS

Check # 80084	Check Date: 02/08/2021		
Acct: OB233075 53401	HAC/SPEC AREA ADMIN/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9872127407	PHONES		76.02
Acct: OD221396 53401	STAFF DEV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9872127407	PHONES		114.11
Acct: OD254000 53401	OP MNT PLNT SRV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9872127407	PHONES		245.95
Acct: OH241000 53401	HHS/PRINC OFFC/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9872127407	PHONES		9.00
Check total:			\$445.08

Report Totals

- Total number of checks on this warrant: 3
- Total amount dispersed on this warrant: \$ 2,441.59
- Total amount dispersed Grants: 0.00
- Total amount of Fund 10 \$ 1,500.00
- Total amount of Fund 11 \$ 0.00
- Total amount of Fund 20 \$ 941.59
- 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