

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 11/10/20

10-Nov 2020

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	\$0.00
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE FUND	\$63,047.12
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$0.00
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	<u>\$0.00</u>

TOTAL AMOUNT: \$63,047.12

AMOUNT DISPERSED - GRANTS \$0.00

Date: 11/10/2020

COMCAST HOLDINGS CORPORATION

<u>P.O. Number</u>	<u>Amount</u>
	180.96
Check total:	\$180.96

<u>P.O. Number</u>	<u>Amount</u>
	134.04
	180.84
Check total:	\$314.88

<u>P.O. Number</u>	<u>Amount</u> 1,709.46
<u>P.O. Number</u>	<u>Amount</u> 5,169.52
<u>P.O. Number</u>	<u>Amount</u> 1,846.22
<u>P.O. Number</u>	<u>Amount</u> 2,826.80
<u>P.O. Number</u>	<u>Amount</u> 25.96 23,093.04
<u>P.O. Number</u>	<u>Amount</u> 2,584.82
<u>P.O. Number</u>	<u>Amount</u> 12,886.93
<u>P.O. Number</u>	<u>Amount</u> 3,806.79
<u>P.O. Number</u>	<u>Amount</u> 4,287.45
<u>P.O. Number</u>	<u>Amount</u> 1,620.06
<u>P.O. Number</u>	<u>Amount</u> 2,385.42
<u>P.O. Number</u>	<u>Amount</u> 68.64
Check total: \$62,311.11	

Harlem School District 122
Check Summary

Date: 11/10/2020

Warrant : 11/10/20

VERIZON WIRELESS

Check #	79469	Check Date:	11/10/2020		
Acct:	OB233075 53401		HAC/SPEC AREA ADMIN/TELEPHONE		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
9865790680		PHONES			38.01
Acct:	OD221396 53401		STAFF DEV/TELEPHONE		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
9865790680		PHONES			57.02
Acct:	OD254000 53401		OP MNT PLNT SRV/TELEPHONE		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
9865790680		PHONES			139.16
Acct:	OH241000 53401		HHS/PRINC OFFC/TELEPHONE		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
9865790680		PHONES			5.98
Check total:					\$240.17

Report Totals

Total number of checks on this warrant: 4
Total amount dispersed on this warrant: \$ 63,047.12
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 0.00
Total amount of Fund 11 \$ 0.00
Total amount of Fund 20 \$ 63,047.12
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