

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 11/17/20

17-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	\$800.00
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE FUND	\$4,014.75
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$38.01
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	<u>\$0.00</u>
TOTAL AMOUNT:	\$4,852.76

AMOUNT DISPERSED - GRANTS	\$0.00
---------------------------	--------

Harlem School District 122
Check Summary

Date: 11/18/2020

Warrant : 11/17/20

COMCAST HOLDINGS CORPORATION

Check #	79477	Check Date:	11/18/2020		
Acct:	OB254000 53401		DISTRICT TELEPHONE		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
12/7/2020- 0648926		PHONE SERVICES			134.72
12/8/2020- 0498340		PHONE SERVICES			471.49
Check total:					\$606.21

COMCAST CABLE

Check #	79478	Check Date:	11/18/2020		
Acct:	OB254000 53401		DISTRICT TELEPHONE		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
111230393		PRI TRUNK			1,191.58
Check total:					\$1,191.58

LOVES PARK WATER DEPT

Check #	79479	Check Date:	11/18/2020		
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>
11/30/2020		WATER			609.20
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>
11/30/2020		WATER			79.80
11/30/2020		WATER			252.20
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>
11/30/2020		WATER			512.20
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>
11/30/2020		WATER			529.70
Check total:					\$1,983.10

MARGARET L. LOY

Check #	79480	Check Date:	11/18/2020		
Acct:	EB232094 53190		OTHER PROFESSIONAL & TECH. SER		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
#112*		PSYCHOLOGY CONSULTING			800.00
Check total:					\$800.00

Harlem School District 122
Check Summary

Date: 11/18/2020

Warrant : 11/17/20

VERIZON WIRELESS

Check #	79481	Check Date:	11/18/2020
Acct:	OB231012 53401		HAC/BOE SERV/TELEPHONE
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9866459605	PHONES		5.46
Acct:	OB233075 53401		HAC/SPEC AREA ADMIN/TELEPHONE
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9866459605	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>
9866459605	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>
9866459605	PHONES		180.07
Acct:	OM241000 53401		HMS/PRINC OFFC/TELEPHONE
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9866459605	PHONES		8.55
Acct:	TG255100 53401		TR/SERV AREA DIRECN/TELEPHONE
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9866459605	PHONES		38.01
			Check total: \$271.87

Report Totals

Total number of checks on this warrant: 5
Total amount dispersed on this warrant: \$ 4,852.76
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 800.00
Total amount of Fund 11 \$ 0.00
Total amount of Fund 20 \$ 4,014.75
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