

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 03/05/21

05-Mar 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	\$15,686.67
TORT FUND	\$15.67
OPERATIONS/MAINTENANCE FUND	\$1,533.09
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$4,283.46
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	<u>\$0.00</u>
TOTAL AMOUNT:	\$21,518.89
AMOUNT DISPERSED - GRANTS	\$0.00

**Harlem School District 122
Check Summary**

Date: 3/5/2021

Warrant : 03/05/21

COMCAST HOLDINGS CORPORATION

Check # 80292 Check Date: 03/05/2021
Acct: OB254000 53401 DISTRICT TELEPHONE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/25/2021- 0668619	PHONE SERVICES		218.62
3/23/2021- 0651169	PHONE SERVICES		282.38
3/27/2021- 0499157	PHONE SERVICES		181.93
3/27/2021- 0499199	PHONE SERVICES		180.93
3/27/2021- 0498472	PHONE SERVICES		134.63

Check total: \$998.49

ANTHONY FOREMAN

Check # 80293 Check Date: 03/05/2021
Acct: EM150074 53192 HMS/INTERSCHOL/OTH PROF/TECH S

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/27/2021- FOREMAN A	HMS BBALL GAME		120.00

Check total: \$120.00

JANEA LINDSEY

Check # 80294 Check Date: 03/05/2021
Acct: EM150074 53192 HMS/INTERSCHOL/OTH PROF/TECH S

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/27/2021- LINDSEY	HMS BBALL GAMES		100.00

Check total: \$100.00

RELIANCE STANDARD

Check # 80295 Check Date: 03/05/2021
Acct: 10L00000 24860 BOARD LIFE INSURANCE CONTRI

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MARCH 2021	MARCH 2021 PREMIUMS		4,862.60

Acct: 11L00000 24860 BOARD LIFE INSURANCE CONTRI

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MARCH 2021	MARCH 2021 PREMIUMS		12.63

Acct: 20L00000 24860 BOARD LIFE INSURANCE CONTRI

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MARCH 2021	MARCH 2021 PREMIUMS		163.17

Acct: 40L00000 24860 BOARD LIFE INSURANCE CONTRI

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MARCH 2021	MARCH 2021 PREMIUMS		213.48

Acct: 10L00000 24861 SUN LIFE VOLUNTARY

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MARCH 2021	MARCH 2021 PREMIUMS		7,391.03

Acct: 20L00000 24861 SUN LIFE VOLUNTARY

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MARCH 2021	MARCH 2021 PREMIUMS		349.86

Acct: 40L00000 24861 SUN LIFE VOLUNTARY

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MARCH 2021	MARCH 2021 PREMIUMS		696.51

Acct: 10L00000 24880 BOARD LONG TERM DISABILITY

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MARCH 2021	MARCH 2021 PREMIUMS		573.04

Acct: 11L00000 24880 BOARD LONG TERM DISABILITY

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MARCH 2021	MARCH 2021 PREMIUMS		3.04

**Harlem School District 122
Check Summary**

Date: 3/5/2021

Warrant : 03/05/21

RELIANCE STANDARD

Check # 80295	Check Date: 03/05/2021		
Acct: 20L00000 24880	BOARD LONG TERM DISABILITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MARCH 2021	MARCH 2021 PREMIUMS		21.57
Acct: 40L00000 24880	BOARD LONG TERM DISABILITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MARCH 2021	MARCH 2021 PREMIUMS		23.05
			Check total: \$14,309.98

DAMARIAN MALYK STARK

Check # 80296	Check Date: 03/05/2021		
Acct: EM150074 53192	HMS/INTERSCHOL/OTH PROF/TECH S		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/27/2021- STARK	HMS BBALL GAMES		120.00
			Check total: \$120.00

T-MOBILE USA, INC.

Check # 80297	Check Date: 03/05/2021		
Acct: ED110000 53190 2900	OTHER PROFESSIONAL & TECH. SER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/13/2021	HOT SPOTS		2,400.00
Acct: TG255100 53401	TR/SERV AREA DIRECN/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/13/21	TABLETS		1,936.10
Acct: TG255100 54101	TR/SERV AREA DIRECN/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/13/21	TABLETS		1,414.32
			Check total: \$5,750.42

DAVID WILLIAMS

Check # 80298	Check Date: 03/05/2021		
Acct: EM150074 53192	HMS/INTERSCHOL/OTH PROF/TECH S		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/27/2021- WILLIAMS	HMS BBALL GAMES		120.00
			Check total: \$120.00

Report Totals

Total number of checks on this warrant: 7
Total amount dispersed on this warrant: \$ 21,518.89
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 15,686.67
Total amount of Fund 11 \$ 15.67
Total amount of Fund 20 \$ 1,533.09
Total amount of Fund 30 \$ 0.00
Total amount of Fund 40 \$ 4,283.46
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