

# HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 02/19/21

22-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	\$6,750.00
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE FUND	\$901.70
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$213.01
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$7,864.71
AMOUNT DISPERSED - GRANTS	\$0.00

Harlem School District 122  
Check Summary

Date: 2/22/2021

Warrant : 02/19/21

ARBITERPAY TRUST ACCOUNT

<b>Check #</b> 1010467	Check Date: 02/23/2021		
Acct: EH150074 53192	HHS/INTERSCHOL/OTH PROF/TECH S		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/19/2021	SPORTS ACCT # 7700372743		3,000.00
<b>Check total:</b>			<b>\$3,000.00</b>

COMCAST HOLDINGS CORPORATION

<b>Check #</b> 80197	Check Date: 02/22/2021		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/10/2021- 0498340	PHONE SERVICES		483.08
3/09/2021- 0648926	PHONE SERVICES		145.86
<b>Check total:</b>			<b>\$628.94</b>

HONONEGAH HIGH SCHOOL

<b>Check #</b> 80198	Check Date: 02/22/2021		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/28/2021	GIRLS VARSITY BOWLING INVITE		250.00
<b>Check total:</b>			<b>\$250.00</b>

ILLINOIS ASSOCIATION FOR PUPIL

<b>Check #</b> 80199	Check Date: 02/22/2021		
Acct: TG255200 53327	TR/VEHCL OP SERV/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/21/2021	REGISTRATION FOR CONFERENCE- D.W.		175.00
<b>Check total:</b>			<b>\$175.00</b>

UNITED STATES POSTAL SERVICE

<b>Check #</b> 80200	Check Date: 02/22/2021		
Acct: 10A00000 11206	POSTAGE METER/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/19/2021	POSTAGE FOR ACCT # 54232075		3,500.00
<b>Check total:</b>			<b>\$3,500.00</b>

**Harlem School District 122  
Check Summary**

Date: 2/22/2021

Warrant : 02/19/21

**VERIZON WIRELESS**

<b>Check #</b> 80201	Check Date: 02/22/2021		
Acct: OB231012 53401	HAC/BOE SERV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9872801540	PHONES		5.55
Acct: OB233075 53401	HAC/SPEC AREA ADMIN/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9872801540	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>
9872801540	PHONES		1.77
Acct: OM241000 53401	HMS/PRINC OFFC/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9872801540	PHONES		7.87
9872801540	PHONES		219.56
Acct: TG255100 53401	TR/SERV AREA DIRECN/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9872801540	PHONES		38.01
<b>Check total:</b>			<b>\$310.77</b>

**Report Totals**

**Total number of checks on this warrant: 6**  
**Total amount dispersed on this warrant: \$ 7,864.71**  
**Total amount dispersed Grants: 0.00**  
**Total amount of Fund 10 \$ 6,750.00**  
**Total amount of Fund 11 \$ 0.00**  
**Total amount of Fund 20 \$ 901.70**  
**Total amount of Fund 30 \$ 0.00**  
**Total amount of Fund 40 \$ 213.01**  
**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**

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00015158	ARBITERPAY TRUST ACCOUNT	001010467	P/E	3,000.00

TOTAL: 3,000.00

\*\* END OF REPORT - Generated by Gail Aldrich \*\*