

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 11/11/21

11-Nov 2021

In accordance with Section 7-22 of the school code and on the motion of member _____ and seconded by member _____ approved by _____ yeas and by _____ nays 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	\$79,451.00
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE FUND	\$0.00
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$0.00
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$79,451.00

AMOUNT DISPERSED - GRANTS \$29,688.00

**Harlem School District 122
Check Summary**

Date: 11/11/2021

Warrant : 11/11/21

ILLINOIS STATE BOARD OF EDUCATION

Check # 82371	Check Date: 11/11/2021		
Acct: 10R00000 43705 1100	PRESCHOOL AT RISK/UNDESIGNA		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2020-3705-00-04-101*	EARLY CHILDHOOD- BLOCK GRANT		912.00
Acct: 10R00000 43705 1102	PRESCHOOL AT RISK		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2020-3705-01-04-101*	EARLY CHILDHOOD- BLOCK GRANT		28,776.00
Acct: 10R00000 43999	OTHER RESTRICTED GRANTS-IN-		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2021-399-AD-04-101*	OTHER STATE PROGRAMS		31,617.00
2020-3999-AD-04-101*	OTHER STATE PROGRAMS		17,696.00
		Check total:	\$79,001.00

LINCOLN-WAY EAST

Check # 82372	Check Date: 11/11/2021		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/11/2021	V/JV CHEER		450.00
		Check total:	\$450.00

Report Totals

- Total number of checks on this warrant: 2
- Total amount dispersed on this warrant: \$ 79,451.00
- Total amount dispersed Grants: 29,688.00
- Total amount of Fund 10 \$ 79,451.00
- Total amount of Fund 11 \$ 0.00
- Total amount of Fund 20 \$ 0.00
- 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