

# HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 07/22/21

22-July 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	\$842.58
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE FUND	\$1,088.80
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$38.01
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	<u>\$0.00</u>
TOTAL AMOUNT:	\$1,969.39
AMOUNT DISPERSED - GRANTS	\$0.00

**Harlem School District 122  
Check Summary**

Date: 7/22/2021

Warrant : 07/22/21

**COMCAST HOLDINGS CORPORATION**

<b>Check #</b> 81301	Check Date: 07/22/2021		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/7/2021- 0498340	PHONE SERVICES		478.94
8/3/2021- 0648629	PHONE SERVICES		106.52
8/2/2021- 0499280	PHONE SERVICES		181.29
8/6/2021- 0648926	PHONE SERVICES		144.17
<b>Check total:</b>			<b>\$910.92</b>

**MIDWEST FLAG & POLE INC**

<b>Check #</b> 81302	Check Date: 07/22/2021		
Acct: 10A00000 11700	INVENTORY / WAREHOUSE/UNDES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
576	WAREHOUSE INVENTORY	20220133	842.58
<b>Check total:</b>			<b>\$842.58</b>

**VERIZON WIRELESS**

<b>Check #</b> 81303	Check Date: 07/22/2021		
Acct: OB231012 53401	HAC/BOE SERV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9883511589	PHONES		5.31
Acct: OD221396 53401	STAFF DEV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9883511589	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>
9883511589	PHONES		164.48
Acct: OM241000 53401	HMS/PRINC OFFC/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9883511589	PHONES		6.32
Acct: TG255100 53401	TR/SERV AREA DIRECN/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9883511589	PHONES		38.01
<b>Check total:</b>			<b>\$215.89</b>

**Report Totals**

- Total number of checks on this warrant: 3
- Total amount dispersed on this warrant: \$ 1,969.39
- Total amount dispersed Grants: 0.00
- Total amount of Fund 10 \$ 842.58
- Total amount of Fund 11 \$ 0.00
- Total amount of Fund 20 \$ 1,088.80
- 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