

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 01/28/22

28-Jan 2022

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 | \$647.62 |
| DEBT SERVICE | \$0.00 |
| TRANSPORTATION FUND | \$0.00 |
| CAPITAL PROJECTS | \$0.00 |
| LIFE SAFETY FUND | <u>\$0.00</u> |
| TOTAL AMOUNT: | \$7,397.62 |
| | |
| AMOUNT DISPERSED - GRANTS | \$0.00 |

Harlem School District 122
Check Summary

Date: 1/28/2022

Warrant : 01/28/22

JONATHON PAUL AKINS

| | | | | |
|-----------------------|----------------------------|--------------------|---------------------|----------------|
| Check # 82898 | Check Date: 01/28/2022 | | | |
| Acct: EM150074 53192 | HMS/INTERSCHOL/OFFICIALS | | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> | |
| 1/20/2022 | GIRLS BASKETBALL | | 50.00 | |
| | | | Check total: | \$50.00 |

ARBITERPAY TRUST ACCOUNT

| | | | | |
|------------------------|---------------------------------|--------------------|---------------------|-------------------|
| Check # 1011606 | Check Date: 01/31/2022 | | | |
| Acct: EH150074 53192 | HHS/INTERSCHOL/OFFICIALS | | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> | |
| 1/21/2022 | HHS SPORTS ACCOUNT # 7700372743 | | 6,000.00 | |
| | | | Check total: | \$6,000.00 |

AUBURN HIGH SCHOOL

| | | | | |
|-----------------------|----------------------------|--------------------|---------------------|-----------------|
| Check # 82899 | Check Date: 01/28/2022 | | | |
| Acct: EH150070 56402 | HHS/INTERSCHOL/DUES & FEES | | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> | |
| 1/26/2022 | INDOOR TRACK- BOYS INVITE | | 225.00 | |
| | | | Check total: | \$225.00 |

COMCAST HOLDINGS CORPORATION

| | | | | |
|-----------------------|----------------------------|--------------------|---------------------|-----------------|
| Check # 82900 | Check Date: 01/28/2022 | | | |
| Acct: OB254000 53401 | DISTRICT TELEPHONE | | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> | |
| 2/13/2022- 0498712 | PHONE SERVICES | | 396.36 | |
| 2/13/2022- 0525332 | PHONE SERVICES | | 57.10 | |
| 1/16/2022- 0651169 | PHONE SERVICES | | 194.16 | |
| | | | Check total: | \$647.62 |

ILLINOIS STATE UNIVERSITY

| | | | | |
|-----------------------|-------------------------------|--------------------|---------------------|-----------------|
| Check # 82901 | Check Date: 01/28/2022 | | | |
| Acct: EH150070 56402 | HHS/INTERSCHOL/DUES & FEES | | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> | |
| 1/26/2022 | INDOOR TRACK- MARCH 4TH & 5TH | | 300.00 | |
| | | | Check total: | \$300.00 |

TIM JAUCH

| | | | | |
|-----------------------|----------------------------|--------------------|---------------------|----------------|
| Check # 82902 | Check Date: 01/28/2022 | | | |
| Acct: EM150074 53192 | HMS/INTERSCHOL/OFFICIALS | | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> | |
| 12/20/2021 | HMS WRESTLING | | 40.00 | |
| | | | Check total: | \$40.00 |

JAMES KIDD

| | | | | |
|-----------------------|----------------------------|--------------------|---------------------|----------------|
| Check # 82903 | Check Date: 01/28/2022 | | | |
| Acct: EM150074 53192 | HMS/INTERSCHOL/OFFICIALS | | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> | |
| 1/12/22 | HMS WRESTLING | | 60.00 | |
| | | | Check total: | \$60.00 |

Harlem School District 122
Check Summary

Date: 1/28/2022

Warrant : 01/28/22

JACK MODAFF

Check # **82904** Check Date: 01/28/2022
Acct: EM150074 53192 HMS/INTERSCHOL/OFFICIALS
Invoice Number Invoice Description
1/12/2022 HMS WRESTLING

| <u>P.O. Number</u> | <u>Amount</u> |
|---------------------|----------------|
| | 60.00 |
| Check total: | \$60.00 |

POSTMASTER

Check # **82905** Check Date: 01/28/2022
Acct: EB231012 53411 POSTAGE
Invoice Number Invoice Description
12/20/2021* BR #3991000

| <u>P.O. Number</u> | <u>Amount</u> |
|---------------------|----------------|
| | 15.00 |
| Check total: | \$15.00 |

Report Totals

Total number of checks on this warrant: 9
Total amount dispersed on this warrant: \$ 7,397.62
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 \$ 647.62
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

| VENDOR | VENDOR DESCRIPTION | EFT # | EXTRA COPIES | AMOUNT |
|----------|--------------------------|-----------|--------------|----------|
| 00015158 | ARBITERPAY TRUST ACCOUNT | 001011606 | P/E | 6,000.00 |

TOTAL: 6,000.00

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