

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 11/13/20

13-Nov 2020

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	\$4,815.00
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE FUND	\$19,316.30
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$69.50
CAPITAL PROJECTS	\$1,062.51
LIFE SAFETY FUND	<u>\$0.00</u>
TOTAL AMOUNT:	\$25,263.31

AMOUNT DISPERSED - GRANTS	\$0.00
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Harlem School District 122
Check Summary

Date: 11/13/2020

Warrant : 11/13/20

COMCAST HOLDINGS CORPORATION

Check # 79470 Check Date: 11/13/2020
Acct: OB254000 53401 DISTRICT TELEPHONE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/3/2020- 0499280	PHONE SERVICES		187.08
12/4/2020- 0648629	PHONE SERVICES		106.50
11/30/2020- 0498357	PHONE SERVICES		151.17
11/30/2020- 0656341	PHONE SERVICES		214.21
Check total:			\$658.96

COMCAST CABLE

Check # 79471 Check Date: 11/13/2020
Acct: OD262232 53400 COMMUNICATION

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
111000645	ETHERNET		14,789.05
Check total:			\$14,789.05

DLA LTD ARCHITECTS

Check # 79472 Check Date: 11/13/2020
Acct: CD253500 55308 2834 IMPROVEMENT OF GROUNDS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
200633*	VOID/REISSUE 2020 PAVEMENT IMPROVEMEN		1,062.51
Check total:			\$1,062.51

GFC LEASING COMPANY

Check # 79473 Check Date: 11/13/2020
Acct: EH241000 53231 0201 COPIERS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
I00615794	COPIER LEASE		673.90
Acct: EM241000 53231 0110 COPIERS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
I00615794	COPIER LEASE		507.02
Acct: EP241000 53231 0040 COPIERS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
I00615794	COPIER LEASE		134.08
Check total:			\$1,315.00

ILLINOIS STATE TOLL HIGHWAY AUTHORITY

Check # 79474 Check Date: 11/13/2020
Acct: TG255200 53327 TR/VEHCL OP SERV/TRAVEL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
VN5701746430	UNPAID TOLLS		69.50
Check total:			\$69.50

TDS METROCOM

Check # 79475 Check Date: 11/13/2020
Acct: OB254000 53401 DISTRICT TELEPHONE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
815-316-0769-11/2020	PHONE SERVICES		91.09
815-654-4618-11/2020	PHONE SERVICES		3,720.30
815-654-4669-11/2020	PHONE SERVICES		56.90
Check total:			\$3,868.29

Harlem School District 122
Check Summary

Date: 11/13/2020

Warrant : 11/13/20

UNITED STATES POSTAL SERVICE

Check # **79476** Check Date: 11/13/2020
Acct: 10A00000 11206 POSTAGE METER/UNDESIGNATED
Invoice Number Invoice Description
11/13/2020 POSTAGE FOR ACCT # 54232075

<u>P.O. Number</u>	<u>Amount</u>
	3,500.00
Check total:	\$3,500.00

Report Totals

Total number of checks on this warrant: 7
Total amount dispersed on this warrant: \$ 25,263.31
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 4,815.00
Total amount of Fund 11 \$ 0.00
Total amount of Fund 20 \$ 19,316.30
Total amount of Fund 30 \$ 0.00
Total amount of Fund 40 \$ 69.50
Total amount of Fund 50 \$ 0.00
Total amount of Fund 60 \$ 1,062.51
Total amount of Fund 70 \$ 0.00
Total amount of Fund 90 \$ 0.00