

# HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 12/10/20

09-Dec 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	\$231,977.09
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE FUND	\$0.00
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$0.00
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	<u>\$0.00</u>
TOTAL AMOUNT:	\$231,977.09
AMOUNT DISPERSED - GRANTS	\$0.00

Harlem School District 122  
Check Summary

Date: 12/9/2020

Warrant : 12/10/20

**POSTMASTER**

<b>Check #</b> 79708	Check Date: 12/09/2020		
Acct: EB231012 53411	POSTAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/20/2020	BRM PERMIT # BR 3991000		235.00
<b>Check total:</b>			<b>\$235.00</b>

**ROCKFORD PUBLIC SCHOOLS DISTRICT 205**

<b>Check #</b> 79709	Check Date: 12/09/2020		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
006080	RRAC PARTICIPATION FEE		250.00
<b>Check total:</b>			<b>\$250.00</b>

**STAPLES**

<b>Check #</b> 79710	Check Date: 12/09/2020		
Acct: ED222031 54102	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3462460494*	GLOVES		1,399.05
<b>Check total:</b>			<b>\$1,399.05</b>

<b>Check #</b> 79711	Check Date: 12/09/2020		
Acct: ED110032 54103 9101	DEVICES CHROMEBOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
KNU770*	SAMSUNG CHROMEBOOK4	21000215	230,093.04
<b>Check total:</b>			<b>230,093.04</b>

**Report Totals**

**Total number of checks on this warrant: 4**  
**Total amount dispersed on this warrant: \$ 231,977.09**  
**Total amount dispersed Grants: 0.00**  
**Total amount of Fund 10 \$ 231,977.09**  
**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**