

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 04/16/21

16-April 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	\$4,132.00
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE FUND	\$136.97
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$38.01
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	<u>\$0.00</u>
TOTAL AMOUNT:	\$4,306.98
AMOUNT DISPERSED - GRANTS	\$0.00

Harlem School District 122
Check Summary

Date: 4/16/2021

Warrant : 04/16/21

VONDA GAITHER

Check # 80562	Check Date: 04/16/2021		
Acct: EM150074 53192	HMS/INTERSCHOL/OTH PROF/TECH S		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/12/2021-GAITHER	HMS BOYS VOLLEYBALL		60.00
Check total:			\$60.00

ISBPA

Check # 80563	Check Date: 04/16/2021		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/16/2021	STATE CHAMPIONSHIPS BOWLING		400.00
Check total:			\$400.00

JEFFERSON HIGH SCHOOL

Check # 80564	Check Date: 04/16/2021		
Acct: EH150074 53192	HHS/INTERSCHOL/OTH PROF/TECH S		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/13/2021	NIC 10 BOYS VARSITY VOLLEYBALL		112.00
Check total:			\$112.00

JANEA LINDSEY

Check # 80565	Check Date: 04/16/2021		
Acct: EM150074 53192	HMS/INTERSCHOL/OTH PROF/TECH S		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/12/2021-LINDSEY	HMS BOYS VOLLEYBALL		60.00
Check total:			\$60.00

UNITED STATES POSTAL SERVICE

Check # 80566	Check Date: 04/16/2021		
Acct: 10A00000 11206	POSTAGE METER/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/16/2021	POSTAGE ACCT # 54232075		3,500.00
Check total:			\$3,500.00

**Harlem School District 122
Check Summary**

Date: 4/16/2021

Warrant : 04/16/21

VERIZON WIRELESS

Check # 80567	Check Date: 04/16/2021		
Acct: OB231012 53401	HAC/BOE SERV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9877070423	PHONES		5.62
Acct: OB233075 53401	HAC/SPEC AREA ADMIN/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9877070423	PHONES		-34.31
Acct: OD221396 53401	STAFF DEV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9877070423	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>
9877070423	PHONES		157.87
Acct: OM241000 53401	HMS/PRINC OFFC/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9877070423	PHONES		6.02
Acct: TG255100 53401	TR/SERV AREA DIRECN/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9877070423	PHONES		38.01
Check total:			\$174.98

Report Totals

Total number of checks on this warrant: 6
Total amount dispersed on this warrant: \$ 4,306.98
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 4,132.00
Total amount of Fund 11 \$ 0.00
Total amount of Fund 20 \$ 136.97
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