

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 05/11/21

11-May 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	\$3,810.00
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE FUND	\$3,682.15
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$0.00
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$7,492.15
AMOUNT DISPERSED - GRANTS	\$0.00

Harlem School District 122
Check Summary

Date: 5/11/2021

Warrant : 05/11/21

COMCAST HOLDINGS CORPORATION

Check #	80778	Check Date:	05/11/2021		
Acct:	OB254000 53401		DISTRICT TELEPHONE		
Invoice Number		Invoice Description	P.O. Number	Amount	
5/30/2021- 0656341		PHONE SERVICES		214.68	
5/30/2021- 0498357		PHONE SERVICES		151.73	
				Check total:	\$366.41

VONDA GAITHER

Check #	80779	Check Date:	05/11/2021		
Acct:	EM150074 53192		HMS/INTERSCHOL/OTH PROF/TECH S		
Invoice Number		Invoice Description	P.O. Number	Amount	
5/10/2021-GAITHER		HMS BOYS VOLLEYBALL		30.00	
				Check total:	\$30.00

JANEA LINDSEY

Check #	80780	Check Date:	05/11/2021		
Acct:	EM150074 53192		HMS/INTERSCHOL/OTH PROF/TECH S		
Invoice Number		Invoice Description	P.O. Number	Amount	
5/10/2021-LINDSEY		HMS BOYS VOLLEYBALL		30.00	
				Check total:	\$30.00

LOVES PARK WATER DEPT

Check #	80781	Check Date:	05/11/2021		
Acct:	OC254000 53709		RC/OP MNT PLNT SRV/WATER & SEW		
Invoice Number		Invoice Description	P.O. Number	Amount	
5/31/2021		WATER		781.30	
Acct:	OL254000 53709		LP/OP MNT PLNT SRV/WATER & SEW		
Invoice Number		Invoice Description	P.O. Number	Amount	
5/31/2021		WATER		125.50	
5/31/2021		WATER		338.80	
Acct:	OM254000 53709		HMS/OP MNT PLNT SRV/WATER & SE		
Invoice Number		Invoice Description	P.O. Number	Amount	
5/31/2021		WATER		505.80	
Acct:	OW254000 53709		WN/OP MNT PLNT SRV/WATER & SEW		
Invoice Number		Invoice Description	P.O. Number	Amount	
5/31/2021		WATER		488.80	
				Check total:	\$2,240.20

MARENGO HIGH SCHOOL

Check #	80782	Check Date:	05/11/2021		
Acct:	EH150070 56402		HHS/INTERSCHOL/DUES & FEES		
Invoice Number		Invoice Description	P.O. Number	Amount	
5/22/2021		SOFTBALL INVITE		130.00	
				Check total:	\$130.00

FREDRICK L. PELLEY JR.

Check #	80783	Check Date:	05/11/2021		
Acct:	EM150074 53192		HMS/INTERSCHOL/OTH PROF/TECH S		
Invoice Number		Invoice Description	P.O. Number	Amount	
5/7/2021		HMS TRACK MEET		120.00	
				Check total:	\$120.00

Harlem School District 122
Check Summary

Date: 5/11/2021

Warrant : 05/11/21

RALLY APPRAISAL, LLC

Check # **80784** Check Date: 05/11/2021
Acct: EB231012 53171 AUDIT/FINANCIAL
Invoice Number Invoice Description
C20M4RA04 APPRAISAL REPORT

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

TDS METROCOM

Check # **80785** Check Date: 05/11/2021
Acct: OB254000 53401 DISTRICT TELEPHONE
Invoice Number Invoice Description
815-654-4669-05/2021 PHONE SERVICES
815-316-0769-05/2021 PHONE SERVICES

<u>P.O. Number</u>	<u>Amount</u>
	174.68
	280.32
Check total:	\$455.00

WINNEBAGO COUNTY TREASURER

Check # **80786** Check Date: 05/11/2021
Acct: OD254000 56901 OP MNT PLNT SRV/MISC OBJECTS
Invoice Number Invoice Description
JUNE 2021 PROPERTY TAX 6/4/2021 & 9/3/2021

<u>P.O. Number</u>	<u>Amount</u>
	620.54
Check total:	\$620.54

Report Totals

Total number of checks on this warrant: 9
Total amount dispersed on this warrant: \$ 7,492.15
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 3,810.00
Total amount of Fund 11 \$ 0.00
Total amount of Fund 20 \$ 3,682.15
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