

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 12/17/21

17-Dec 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	\$12,000.00
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:	\$12,000.00
AMOUNT DISPERSED - GRANTS	\$0.00

Harlem School District 122
Check Summary

Date: 12/17/2021

Warrant : 12/17/21

ARBITERPAY TRUST ACCOUNT

Check #	1011513	Check Date:	12/17/2021		
Acct:	EH150074 53192		HHS/INTERSCHOL/OFFICIALS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
12/17/2021		HHS SPORTS ACCOUNT 7700372743			12,000.00
					Check total: \$12,000.00

Report Totals

Total number of checks on this warrant: 1
Total amount dispersed on this warrant: \$ 12,000.00
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 12,000.00
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

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00015158	ARBITERPAY TRUST ACCOUNT	001011513	P/E	12,000.00

TOTAL: 12,000.00

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