

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 03/10/22

10-MAR 2022

In accordance with Section 7-22 of the school code and on the motion of member _____ and seconded by member _____ approved by _____ yeas and by _____ nays 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	\$16,801.51
TORT FUND	\$19.94
OPERATIONS/MAINTENANCE FUND	\$123,228.01
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$989.52
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$141,038.98
AMOUNT DISPERSED - GRANTS	\$0.00

**Harlem School District 122
Check Summary**

Date: 3/10/2022

Warrant : 03/10/22

COMCAST HOLDINGS CORPORATION

Check # 83280 Check Date: 03/10/2022
 Acct: OB254000 53401 DISTRICT TELEPHONE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/30/2022- 3129092	PHONE SERVICES		309.58
3/30/2022- 0498357	PHONE SERVICES		152.04
3/30/2022- 0656341	PHONE SERVICES		215.25
Check total:			\$676.87

CONSTELLATION NEW ENERGY, INC.

Check # 83281 Check Date: 03/10/2022
 Acct: OA254000 54669 MP/OP MNT PLNT SRV/ELECTRICITY

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
61604512501	ELECTRIC		2,539.69
Acct: OB254000 54669	HAC/OP MNT PLNT SRV/ELECTRICIT		
61604512501	ELECTRIC		8,778.22
Acct: OC254000 54669	RC/OP MNT PLNT SRV/ELECTRICITY		
61604512501	ELECTRIC		3,648.52
Acct: OF254000 54669	HOF/OP MNT PLNT SRV/ELECTRICIT		
61604512501	ELECTRIC		2,049.93
61604512501	ELECTRIC		2,372.01
Acct: OH254000 54669	HHS/OP MNT PLNT SRV/ELECTRICIT		
61604512501	ELECTRIC		23.10
61604512501	ELECTRIC		29,632.47
Acct: OL254000 54669	LP/OP MNT PLNT SRV/ELECTRICITY		
61604512501	ELECTRIC		3,160.47
61604512501	ELECTRIC		3,215.94
Acct: OM254000 54669	HMS/OP MNT PLNT SRV/ELECTRICIT		
61604512501	ELECTRIC		18,827.60
61604512501	ELECTRIC		21,019.97
Acct: OO254000 54669	OP/OP MNT PLNT SRV/ELECTRICITY		
61604512501	ELECTRIC		4,074.26
Acct: OP254000 54669	PC/OP MNT PLNT SRV/ELECTRICITY		
61604512501	ELECTRIC		9,393.58
Acct: OQ254000 54669	MR/OP MNT PLNT SRV/ELECTRICITY		
61604512501	ELECTRIC		2,177.58
Acct: OR254000 54669	RA/OP MNT PLNT SRV/ELECTRICITY		
61604512501	ELECTRIC		3,180.14
Acct: OW254000 54669	WN/OP MNT PLNT SRV/ELECTRICITY		
61604512501	ELECTRIC		76.42
Check total:			114,169.90

**Harlem School District 122
Check Summary**

Date: 3/10/2022

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CRYSTAL LAKE CENTRAL HS

ATHLETIC DIRECTOR

Check # 83282 Check Date: 03/10/2022
 Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES
Invoice Number Invoice Description P.O. Number Amount
 4/29/2022 BOYS TRACK INVITE 250.00

Check total: \$250.00

ELGIN HIGH SCHOOL

Check # 83283 Check Date: 03/10/2022
 Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES
Invoice Number Invoice Description P.O. Number Amount
 5/14/2022 BOYS VOLLEYBALL 225.00

Check total: \$225.00

GENEVA HIGH SCHOOL

Check # 83284 Check Date: 03/10/2022
 Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES
Invoice Number Invoice Description P.O. Number Amount
 4/30/2022 BOY VOLLEYBALL 300.00

Check total: \$300.00

BRANDON RAMAZZINA

Check # 1011757 Check Date: 03/11/2022
 Acct: 10L00000 24862 HSA EMPLOYER
Invoice Number Invoice Description P.O. Number Amount
 JAN 2022 HSA JANUARY 2022 1,250.00

Check total: \$1,250.00

LOVES PARK WATER DEPT

Check # 83285 Check Date: 03/10/2022
 Acct: OC254000 53709 RC/OP MNT PLNT SRV/WATER & SEW
Invoice Number Invoice Description P.O. Number Amount
 3/31/2022 WATER 658.30
 Acct: OL254000 53709 LP/OP MNT PLNT SRV/WATER & SEW
Invoice Number Invoice Description P.O. Number Amount
 3/31/2022 WATER 71.55
 3/31/2022 WATER 287.80
 Acct: OM254000 53709 HMS/OP MNT PLNT SRV/WATER & SE
Invoice Number Invoice Description P.O. Number Amount
 3/31/2022 WATER 712.80
 Acct: OW254000 53709 WN/OP MNT PLNT SRV/WATER & SEW
Invoice Number Invoice Description P.O. Number Amount
 3/31/2022 WATER 452.80

Check total: \$2,183.25

MARENGO HIGH SCHOOL

Check # 83286 Check Date: 03/10/2022
 Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES
Invoice Number Invoice Description P.O. Number Amount
 4/23/2022 VARSITY SOFTBALL INVITE 130.00

Check total: \$130.00

**Harlem School District 122
Check Summary**

Date: 3/10/2022

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MOLINE HIGH SCHOOL

Check # 83287	Check Date: 03/10/2022		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/2/2022	BOYS TRACK SHIPLEY INVITE		200.00
			Check total: \$200.00

NICOR

Check # 83288	Check Date: 03/10/2022		
Acct: OA254000 54659	MP/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/18/22- 0840142820	GAS		426.07
Acct: OF254000 54659	HOF/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/18/22- 0840254540	GAS		466.45
Acct: OH254000 54659	HHS/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/18/22- 0821190300	GAS		1,849.81
Acct: OL254000 54659	LP/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/18/22- 0838130950	GAS		458.44
Acct: OM254000 54659	HMS/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/18/22- 0837141920	GAS		1,247.39
Acct: OP254000 54659	PC/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/18/22- 0840193910	GAS		473.73
Acct: OR254000 54659	RA/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/18/22- 0821155270			420.32
Acct: OW254000 54659	WN/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/18/22- 0837141550	GAS		400.28
			Check total: \$5,742.49

NILES WEST HIGH SCHOOL

Check # 83289	Check Date: 03/10/2022		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/9/2022	BOYS TRACK GANS ZEEDYK INVITE		295.00
			Check total: \$295.00

**Harlem School District 122
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Warrant : 03/10/22

RELIANCE STANDARD

Check # 83290	Check Date: 03/10/2022		
Acct: 10L00000 24860	BOARD LIFE INSURANCE CONTRI		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MARCH 2022	MARCH 2022 PREMIUMS		-805.65
MARCH 2022	MARCH 2022 PREMIUMS		5,629.10
Acct: 11L00000 24860	BOARD LIFE INSURANCE CONTRI		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MARCH 2022	MARCH 2022 PREMIUMS		15.32
Acct: 20L00000 24860	BOARD LIFE INSURANCE CONTRI		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MARCH 2022	MARCH 2022 PREMIUMS		177.84
Acct: 40L00000 24860	BOARD LIFE INSURANCE CONTRI		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MARCH 2022	MARCH 2022 PREMIUMS		230.08
Acct: 10L00000 24861	SUN LIFE VOLUNTARY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MARCH 2022	MARCH 2022 PREMIUMS		7,756.54
Acct: 20L00000 24861	SUN LIFE VOLUNTARY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MARCH 2022	MARCH 2022 PREMIUMS		131.30
Acct: 40L00000 24861	SUN LIFE VOLUNTARY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MARCH 2022	MARCH 2022 PREMIUMS		735.46
Acct: 10L00000 24880	BOARD LONG TERM DISABILITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MARCH 2022	MARCH 2022 PREMIUMS		596.52
Acct: 11L00000 24880	BOARD LONG TERM DISABILITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MARCH 2022	MARCH 2022 PREMIUMS		4.62
Acct: 20L00000 24880	BOARD LONG TERM DISABILITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MARCH 2022	MARCH 2022 PREMIUMS		22.45
Acct: 40L00000 24880	BOARD LONG TERM DISABILITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
MARCH 2022	MARCH 2022 PREMIUMS		23.98
Check total:			\$14,517.56

ROCK ISLAND HIGH SCHOOL

Check # 83291	Check Date: 03/10/2022		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/16/2022	GIRLS TRACK ABC INVITE		225.00
Check total:			\$225.00

ST CHARLES NORTH

Check # 83292	Check Date: 03/10/2022		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/9/2022	GIRLS TRACK		75.00
Check total:			\$75.00

**Harlem School District 122
Check Summary**

Date: 3/10/2022

Warrant : 03/10/22

VERIZON WIRELESS

Check # 83293	Check Date: 03/10/2022		
Acct: OD221396 53401	STAFF DEV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9900482897	PHONES		49.43
Acct: OD254000 53401	OP MNT PLNT SRV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9900482897	PHONES		67.64
Acct: OH241000 53401	HHS/PRINC OFFC/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9900482897	PHONES		6.84
		Check total:	\$123.91

WOODSTOCK HIGH SCHOOL

Check # 83294	Check Date: 03/10/2022		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/29/2022	GIRLS TRACK STEVE IRWIN INVITE		210.00
		Check total:	\$210.00

Check # 83295	Check Date: 03/10/2022		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/16/2022	GIRLS SOFTBALL TOURNAMENT		215.00
		Check total:	\$215.00

Check # 83296	Check Date: 03/10/2022		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/30/2022	GIRLS SOCCER THUNDER INVITE		250.00
		Check total:	\$250.00

Report Totals

- Total number of checks on this warrant: 18**
- Total amount dispersed on this warrant: \$ 141,038.98**
- Total amount dispersed Grants: 0.00**
- Total amount of Fund 10 \$ 16,801.51**
- Total amount of Fund 11 \$ 19.94**
- Total amount of Fund 20 \$ 123,228.01**
- Total amount of Fund 30 \$ 0.00**
- Total amount of Fund 40 \$ 989.52**
- 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
00016166	BRANDON RAMAZZINA	001011757	P/E	1,250.00

TOTAL: 1,250.00

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