HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 02/16/22 **18-Feb 2022**

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		$7,405.00
TORT FUND		$0.00
OPERATIONS/MAINTENANCE FUND		$44,794.63
DEBT SERVICE		$0.00
TRANSPORTATION FUND		$62.01
CAPITAL PROJECTS		$0.00
LIFE SAFETY FUND		$0.00
	TOTAL AMOUNT:	$52,261.64

AMOUNT DISPERSED - GRANTS	$0.00

Harlem School District 122
Check Summary

Warrant : 02/16/22

JONATHON PAUL AKINS

Check # **83122** Check Date: 02/18/2022
Acct: EM150074 53192 HMS/INTERSCHOL/OFFICIALS

Invoice Number	Invoice Description	P.O. Number	Amount
2/7/2022- AKINS	SCOREBOARD- GIRLS BBALL		50.00
1/27/2022-AKINS	SCOREBOARD- GIRLS BBALL		50.00
2/16/22	SCORE CLOCK FOR HMS GBALL		50.00

Check total: $150.00

ARBITERPAY TRUST ACCOUNT

Check # **1011685** Check Date: 02/22/2022
Acct: EH150074 53192 HHS/INTERSCHOL/OFFICIALS

Invoice Number	Invoice Description	P.O. Number	Amount
2/16/2022	HHS SPORTS ACCT # 770372743		6,000.00

Check total: $6,000.00

COMCAST HOLDINGS CORPORATION

Check # **83123** Check Date: 02/18/2022
Acct: OB254000 53401 DISTRICT TELEPHONE

Invoice Number	Invoice Description	P.O. Number	Amount
3/6/2022- 0648629	PHONE SERVICES		106.06
3/5/2022- 0499280	PHONE SERVICES		180.63
3/2/2022- 0656341	PHONE SERVICES		216.35
3/2/2022- 3129092	PHONE SERVICES		310.58
3/2/2022- 0498357	PHONE SERVICES		153.02
3/9/22- 0648926	PHONE SERVICES		133.82
3/10/2022- 0498340	PHONE SERVICES		476.10

Check total: $1,576.56

COMCAST CABLE

Check # **83124** Check Date: 02/18/2022
Acct: OD254000 53401 OP MNT PLNT SRV/TELEPHONE

Invoice Number	Invoice Description	P.O. Number	Amount
139927900	PRI TRUNK		1,176.76

Check total: $1,176.76

JAMES R. GABIOUD

Check # **83125** Check Date: 02/18/2022
Acct: EM150074 53192 HMS/INTERSCHOL/OFFICIALS

Invoice Number	Invoice Description	P.O. Number	Amount
2/3/2022- GABIOUD	HMS WRESTLING		80.00

Check total: $80.00

HUNTLEY HIGH SCHOOL

Check # **83126** Check Date: 02/18/2022
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES

Invoice Number	Invoice Description	P.O. Number	Amount
3/12/22	G TRACK INVITE		300.00

Check total: $300.00

Harlem School District 122
Check Summary

Warrant : 02/16/22

LA SALLE-PERU TOWNSHIP HIGH SCHOOL

Check # 83127 Check Date: 02/18/2022

Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES

Invoice Number	Invoice Description	P.O. Number	Amount
3/29/22	G TRACK INVITE		150.00

Check total: $150.00

LOVES PARK WATER DEPT

Check # 83128 Check Date: 02/18/2022

Acct: OC254000 53709 RC/OP MNT PLNT SRV/WATER & SEW

Invoice Number	Invoice Description	P.O. Number	Amount
2/28/2022	WATER		532.30

Acct: OL254000 53709 LP/OP MNT PLNT SRV/WATER & SEW

Invoice Number	Invoice Description	P.O. Number	Amount
2/28/2022	WATER		71.55
2/28/2022	WATER		305.80

Acct: OM254000 53709 HMS/OP MNT PLNT SRV/WATER & SE

Invoice Number	Invoice Description	P.O. Number	Amount
2/28/2022	WATER		523.80

Acct: OW254000 53709 WN/OP MNT PLNT SRV/WATER & SEW

Invoice Number	Invoice Description	P.O. Number	Amount
2/28/2022	WATER		398.80

Check total: $1,832.25

NICOR

Check # 83129 Check Date: 02/18/2022

Acct: OB254000 54659 HAC/OP MNT PLNT SRV/NATL GAS

Invoice Number	Invoice Description	P.O. Number	Amount
3/29/22- 0821170910	GAS		296.73

Acct: OC254000 54659 RC/OP MNT PLNT SRV/NATL GAS

Invoice Number	Invoice Description	P.O. Number	Amount
3/29/22- 0821206010	GAS		548.94

Acct: OD254000 54659 OP MNT PLNT SRV/NATL GAS

Invoice Number	Invoice Description	P.O. Number	Amount
3/29/22- 0821170890	GAS		305.26
2/24/22- 0020580930	GAS		483.61

Acct: OG254000 54659 TR/OP MNT PLNT SRV/NATL GAS

Invoice Number	Invoice Description	P.O. Number	Amount
3/29/22- 0821170900	GAS		423.22

Acct: ON254000 54659 MC/OP MNT PLNT SRV/NATL GAS

Invoice Number	Invoice Description	P.O. Number	Amount
3/29/22- 0821170920	GAS		792.91

Acct: OO254000 54659 OP/OP MNT PLNT SRV/NATL GAS

Invoice Number	Invoice Description	P.O. Number	Amount
3/29/22- 0821193551	GAS		700.88

Acct: OQ254000 54659 MR/OP MNT PLNT SRV/NATL GAS

Invoice Number	Invoice Description	P.O. Number	Amount
3/29/22- 0840193470	GAS		665.07

Check total: $4,216.62

OSWEGO HIGH SCHOOL

Check # 83130 Check Date: 02/18/2022
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES

Invoice Number	Invoice Description	P.O. Number	Amount
3/26/22	B VOLLEYBALL INVITE		275.00

Check total: $275.00

PLAINFIELD NORTH HIGH SCHOOL

Check # 83131 Check Date: 02/18/2022
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES

Invoice Number	Invoice Description	P.O. Number	Amount
3/12/22	B TRACK INVITE		275.00

Check total: $275.00

ROCK ISLAND HIGH SCHOOL

Check # 83132 Check Date: 02/18/2022
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES

Invoice Number	Invoice Description	P.O. Number	Amount
3/26/22	B TENNIS INVITE		95.00

Check total: $95.00

STEVEN SCHOENFELDER

Check # 83133 Check Date: 02/18/2022
Acct: EM150074 53192 HMS/INTERSCHOL/OFFICIALS

Invoice Number	Invoice Description	P.O. Number	Amount
2/3/2022-SCHOENFELI	HMS WRESTLING		80.00

Check total: $80.00

Harlem School District 122
Check Summary

Warrant : 02/16/22

SECRETARY OF STATE

Check # 83134 Check Date: 02/18/2022
Acct: TG255100 56801 TR/SERV AREA DIRECN/LICENSE

Invoice Number	Invoice Description	P.O. Number	Amount	
2/17/22- LARAMEE	BUS PERMIT		4.00	
			Check total:	**$4.00**

Check # 83135 Check Date: 02/18/2022
Acct: TG255100 56801 TR/SERV AREA DIRECN/LICENSE

Invoice Number	Invoice Description	P.O. Number	Amount	
2/17/22- HOWARD	BUS PERMIT		4.00	
			Check total:	**$4.00**

Check # 83136 Check Date: 02/18/2022
Acct: TG255100 56801 TR/SERV AREA DIRECN/LICENSE

Invoice Number	Invoice Description	P.O. Number	Amount	
2/17/22- ETERNO	BUS PERMIT		4.00	
			Check total:	**$4.00**

Check # 83137 Check Date: 02/18/2022
Acct: TG255100 56801 TR/SERV AREA DIRECN/LICENSE

Invoice Number	Invoice Description	P.O. Number	Amount	
2/17/22- JELINEK	BUS PERMIT		4.00	
			Check total:	**$4.00**

Check # 83138 Check Date: 02/18/2022
Acct: TG255100 56801 TR/SERV AREA DIRECN/LICENSE

Invoice Number	Invoice Description	P.O. Number	Amount	
2/17/22- DEMARS	BUS PERMIT		4.00	
			Check total:	**$4.00**

Check # 83139 Check Date: 02/18/2022
Acct: TG255100 56801 TR/SERV AREA DIRECN/LICENSE

Invoice Number	Invoice Description	P.O. Number	Amount	
2/17/22- ROZELL	BUS PERMIT		4.00	
			Check total:	**$4.00**

Harlem School District 122
Check Summary

Warrant : 02/16/22

SYMMETRY ENERGY SOLUTIONS

Check # 83140 Check Date: 02/18/2022

Acct: OA254000 54659	MP/OP MNT PLNT SRV/NATL GAS		
Invoice Number	Invoice Description	P.O. Number	Amount
12844504	GAS		1,569.66
Acct: OB254000 54659	HAC/OP MNT PLNT SRV/NATL GAS		
Invoice Number	Invoice Description	P.O. Number	Amount
12844504	GAS		547.90
Acct: OC254000 54659	RC/OP MNT PLNT SRV/NATL GAS		
Invoice Number	Invoice Description	P.O. Number	Amount
12844504	GAS		1,446.89
Acct: OD254000 54659	OP MNT PLNT SRV/NATL GAS		
Invoice Number	Invoice Description	P.O. Number	Amount
12844504	GAS		450.53
12844504	GAS		1,221.63
Acct: OF254000 54659	HOF/OP MNT PLNT SRV/NATL GAS		
Invoice Number	Invoice Description	P.O. Number	Amount
12844504	GAS		1,659.95
Acct: OG254000 54659	TR/OP MNT PLNT SRV/NATL GAS		
Invoice Number	Invoice Description	P.O. Number	Amount
12844504	GAS		1,016.40
Acct: OH254000 54659	HHS/OP MNT PLNT SRV/NATL GAS		
Invoice Number	Invoice Description	P.O. Number	Amount
12844504	GAS		11,114.05
Acct: OL254000 54659	LP/OP MNT PLNT SRV/NATL GAS		
Invoice Number	Invoice Description	P.O. Number	Amount
12844504	GAS		1,743.25
Acct: OM254000 54659	HMS/OP MNT PLNT SRV/NATL GAS		
Invoice Number	Invoice Description	P.O. Number	Amount
12844504	GAS		6,880.15
Acct: ON254000 54659	MC/OP MNT PLNT SRV/NATL GAS		
Invoice Number	Invoice Description	P.O. Number	Amount
12844504	GAS		2,176.96
Acct: OO254000 54659	OP/OP MNT PLNT SRV/NATL GAS		
Invoice Number	Invoice Description	P.O. Number	Amount
12844504	GAS		1,762.89
Acct: OP254000 54659	PC/OP MNT PLNT SRV/NATL GAS		
Invoice Number	Invoice Description	P.O. Number	Amount
12844504	GAS		19.99
Acct: OQ254000 54659	MR/OP MNT PLNT SRV/NATL GAS		
Invoice Number	Invoice Description	P.O. Number	Amount
12844504	GAS		1,272.04
Acct: OR254000 54659	RA/OP MNT PLNT SRV/NATL GAS		
Invoice Number	Invoice Description	P.O. Number	Amount
12844504	GAS		1,452.30
Acct: OW254000 54659	WN/OP MNT PLNT SRV/NATL GAS		
Invoice Number	Invoice Description	P.O. Number	Amount
12844504	GAS		1,448.57

Check total: $35,783.16

Harlem School District 122
Check Summary

Warrant : 02/16/22

VERIZON WIRELESS

Check # 83141 Check Date: 02/18/2022

Invoice Number	Invoice Description	P.O. Number	Amount
Acct: OB231012 53401	HAC/BOE SERV/TELEPHONE		
9898950625	PHONES		5.10
Acct: OD221396 53401	STAFF DEV/TELEPHONE		
9898950625	PHONES		1.77
Acct: OD254000 53401	OP MNT PLNT SRV/TELEPHONE		
9898950625	PHONES		180.42
Acct: OM241000 53401	HMS/PRINC OFFC/TELEPHONE		
9898950625	PHONES		21.99
Acct: TG255100 53401	TR/SERV AREA DIRECN/TELEPHONE		
9898950625	PHONES		38.01

Check total: $247.29

Report Totals

Total number of checks on this warrant: 21
Total amount dispersed on this warrant: $ 52,261.64
Total amount dispersed Grants: 0.00
Total amount of Fund 10 $ 7,405.00
Total amount of Fund 11 $ 0.00
Total amount of Fund 20 $ 44,794.63
Total amount of Fund 30 $ 0.00
Total amount of Fund 40 $ 62.01
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

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00015158	ARBITERPAY TRUST ACCOUNT	001011685	P/E	6,000.00
			TOTAL:	6,000.00

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