HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 09/12/24 12-Sep 2024

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		$34,788.74
TORT FUND		$0.00
OPERATIONS/MAINTENANCE FUND		$72,390.43
DEBT SERVICE		$0.00
TRANSPORTATION FUND		$2,177.75
CAPITAL PROJECTS		$0.00
WORKING CASH		$0.00
LIFE SAFETY FUND		$0.00
	TOTAL AMOUNT:	$109,356.92

AMOUNT DISPERSED - GRANTS	$1,700.00

Harlem School District 122
Check Summary

Date: 9/12/2024

Warrant : 09/12/24

DEARBORN LIFE INSURANCE COMPANY

Check # 90334 Check Date: 09/12/2024

Acct: 10L00000 24860 BOARD LIFE INSURANCE CONTRI

Invoice Number	Invoice Description	P.O. Number	Amount
AUGUST 2024	AUGUST 2024 PREMIUMS		5,344.96
JULY 2024	JULY 2024 PREMIUMS		5,399.77

Acct: 20L00000 24860 BOARD LIFE INSURANCE CONTRI

Invoice Number	Invoice Description	P.O. Number	Amount
AUGUST 2024	AUGUST 2024 PREMIUMS		163.02
JULY 2024	JULY 2024 PREMIUMS		163.53

Acct: 40L00000 24860 BOARD LIFE INSURANCE CONTRI

Invoice Number	Invoice Description	P.O. Number	Amount
AUGUST 2024	AUGUST 2024 PREMIUMS		188.39
JULY 2024	JULY 2024 PREMIUMS		203.30

Acct: 10L00000 24861 SUN LIFE VOLUNTARY

Invoice Number	Invoice Description	P.O. Number	Amount
AUGUST 2024	AUGUST 2024 PREMIUMS		9,260.34
JULY 2024	JULY 2024 PREMIUMS		10,209.53

Acct: 20L00000 24861 SUN LIFE VOLUNTARY

Invoice Number	Invoice Description	P.O. Number	Amount
AUGUST 2024	AUGUST 2024 PREMIUMS		112.82
JULY 2024	JULY 2024 PREMIUMS		108.01

Acct: 40L00000 24861 SUN LIFE VOLUNTARY

Invoice Number	Invoice Description	P.O. Number	Amount
AUGUST 2024	AUGUST 2024 PREMIUMS		867.14
JULY 2024	JULY 2024 PREMIUMS		870.04

Acct: 10L00000 24880 BOARD LONG TERM DISABILITY

Invoice Number	Invoice Description	P.O. Number	Amount
AUGUST 2024	AUGUST 2024 PREMIUMS		608.98
JULY 2024	JULY 2024 PREMIUMS		615.66

Acct: 20L00000 24880 BOARD LONG TERM DISABILITY

Invoice Number	Invoice Description	P.O. Number	Amount
AUGUST 2024	AUGUST 2024 PREMIUMS		22.64
JULY 2024	JULY 2024 PREMIUMS		22.64

Acct: 40L00000 24880 BOARD LONG TERM DISABILITY

Invoice Number	Invoice Description	P.O. Number	Amount
AUGUST 2024	AUGUST 2024 PREMIUMS		24.44
JULY 2024	JULY 2024 PREMIUMS		24.44

Check total: $34,209.65

JOHN BOGDONAS

Check # 90335 Check Date: 09/12/2024

Acct: EM150074 53192 HMS/INTERSCHOL/OFFICIALS

Invoice Number	Invoice Description	P.O. Number	Amount
8/31/2024	HMS FOOTBALL		120.00

Check total: $120.00

BYRON MIDDLE SCHOOL

Check # 90336 Check Date: 09/12/2024

Acct: EM150070 56402 DUES AND FEES

Invoice Number	Invoice Description	P.O. Number	Amount
9/30/2024	PAY FEE FOR 6TH GRADE VOLLEYBALL	20250620	75.00

Check total: $75.00

Harlem School District 122
Check Summary

Warrant : 09/12/24

JEREMY COLEMAN

Check # 90337 Check Date: 09/12/2024
Acct: EM150074 53192 HMS/INTERSCHOL/OFFICIALS

Invoice Number	Invoice Description	P.O. Number	Amount
8/31/2024	HMS FOOTBALL		120.00

Check total: $120.00

COMCAST HOLDINGS CORPORATION

Check # 90338 Check Date: 09/12/2024
Acct: OB254000 53401 DISTRICT TELEPHONE

Invoice Number	Invoice Description	P.O. Number	Amount
9/24/24- 0499157	PHONE SERVICES		160.36
9/22/24- 0668619	PHONE SERVICES		246.94
9/24/24- 0498472	PHONE SERVICES		115.86
9/24/24- 0499199	PHONE SERVICES		170.36
9/30/24- 0498357	PHONE SERVICES		166.36
9/30/24- 0656341	PHONE SERVICES		166.36
9/30/24- 3129092	PHONE SERVICES		273.86
10/3/24- 0499280	PHONE SERVICES		127.86
10/4/24- 0648629	PHONE SERVICES		125.86

Check total: $1,553.82

Harlem School District 122
Check Summary

Date: 9/12/2024

Warrant : 09/12/24

CONSTELLATION NEW ENERGY, INC.

Check # 90339 Check Date: 09/12/2024

Invoice Number	Invoice Description	P.O. Number	Amount
Acct: OA254000 54669	MP/OP MNT PLNT SRV/ELECTRICITY		
68908085501	ELECTRIC		2,321.84
Acct: OB254000 54669	HAC/OP MNT PLNT SRV/ELECTRICIT		
68908085501	ELECTRIC		4,859.02
Acct: OC254000 54669	RC/OP MNT PLNT SRV/ELECTRICITY		
68908085501	ELECTRIC		2,955.13
Acct: OF254000 54669	HOF/OP MNT PLNT SRV/ELECTRICIT		
68908085501	ELECTRIC		429.58
Acct: OH254000 54669	HHS/OP MNT PLNT SRV/ELECTRICIT		
68908085501	ELECTRIC		27.99
Acct: OL254000 54669	LP/OP MNT PLNT SRV/ELECTRICITY		
68908085501	ELECTRIC		3,491.06
Acct: OM254000 54669	HMS/OP MNT PLNT SRV/ELECTRICIT		
68908085501	ELECTRIC		35,884.52
Acct: OO254000 54669	OP/OP MNT PLNT SRV/ELECTRICITY		
68908085501	ELECTRIC		1,260.52
Acct: OP254000 54669	PC/OP MNT PLNT SRV/ELECTRICITY		
68908085501	ELECTRIC		4,383.07
Acct: OQ254000 54669	MR/OP MNT PLNT SRV/ELECTRICITY		
68908085501	ELECTRIC		2,042.84
Acct: OR254000 54669	RA/OP MNT PLNT SRV/ELECTRICITY		
68908085501	ELECTRIC		937.20
68908085501	ELECTRIC		1,766.72
Acct: OW254000 54669	WN/OP MNT PLNT SRV/ELECTRICITY		
68908085501	ELECTRIC		11.31

Check total: $60,370.80

LIFE PRODUCTIONS

Check # 90340 Check Date: 09/12/2024

Invoice Number	Invoice Description	P.O. Number	Amount
Acct: EH221062 53103 0062	PROFESSIONAL & TECHNICAL SERV.		
INV-101102	PAES TRAINGING	20250037	1,700.00

Check total: $1,700.00

Harlem School District 122
Check Summary

Warrant : 09/12/24

LOVES PARK WATER DEPT

Check # **90341** Check Date: 09/12/2024

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

Invoice Number	Invoice Description	P.O. Number	Amount
9/30/2024	WATER		406.89

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

Invoice Number	Invoice Description	P.O. Number	Amount
9/30/2024	WATER		35.71
9/30/2024	WATER		146.26

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

Invoice Number	Invoice Description	P.O. Number	Amount
9/30/2024	WATER		448.27

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

Invoice Number	Invoice Description	P.O. Number	Amount
9/30/2024	WATER		652.34

Check total: $1,689.47

MCHENRY HIGH SCHOOL

Check # **90342** Check Date: 09/12/2024

Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES

Invoice Number	Invoice Description	P.O. Number	Amount
9/20/	BOYS SOCCER INVITE		350.00

Check total: $350.00

Harlem School District 122
Check Summary

Warrant : 09/12/24

NICOR

Check # 90343 Check Date: 09/12/2024

Invoice Number	Invoice Description	P.O. Number	Amount
Acct: OA254000 54659	MP/OP MNT PLNT SRV/NATL GAS		
10/21/24- 0840142820	GAS		246.71
Acct: OB254000 54659	HAC/OP MNT PLNT SRV/NATL GAS		
10/21/24- 0821170910	GAS		166.50
Acct: OC254000 54659	RC/OP MNT PLNT SRV/NATL GAS		
10/21/24- 0821206010	GAS		239.59
Acct: OD254000 54659	OP MNT PLNT SRV/NATL GAS		
10/21/24- 0821170890	GAS		163.60
10/21/24- 0020580930	GAS		202.72
Acct: OF254000 54659	HOF/OP MNT PLNT SRV/NATL GAS		
10/21/24- 0840254540	GAS		316.83
Acct: OG254000 54659	TR/OP MNT PLNT SRV/NATL GAS		
10/21/24- 0821170900	GAS		210.55
Acct: OH254000 54659	HHS/OP MNT PLNT SRV/NATL GAS		
10/21/24- 0821190300	GAS		1,170.61
Acct: OL254000 54659	LP/OP MNT PLNT SRV/NATL GAS		
10/21/24- 0838130950	GAS		267.56
Acct: OM254000 54659	HMS/OP MNT PLNT SRV/NATL GAS		
10/21/24- 0837141920	GAS		708.58
Acct: ON254000 54659	MC/OP MNT PLNT SRV/NATL GAS		
10/21/24- 0821170920	GAS		417.33
Acct: OO254000 54659	OP/OP MNT PLNT SRV/NATL GAS		
10/21/24- 0821193551	GAS		244.17
Acct: OP254000 54659	PC/OP MNT PLNT SRV/NATL GAS		
10/21/24- 0840193910	GAS		305.06
Acct: OQ254000 54659	MR/OP MNT PLNT SRV/NATL GAS		
10/21/24- 0840193470	GAS		246.50
Acct: OR254000 54659	RA/OP MNT PLNT SRV/NATL GAS		
10/21/24- 0821155270	GAS		272.86
Acct: OW254000 54659	WN/OP MNT PLNT SRV/NATL GAS		
10/21/24- 0837141550	GAS		245.99

Check total: $5,425.16

Harlem School District 122
Check Summary

Warrant : 09/12/24

NORTH PARK WATER DEPT

Check # 90344 Check Date: 09/12/2024

Invoice Number	Invoice Description	P.O. Number	Amount
Acct: OA254000 53709	MP/OP MNT PLNT SRV/WATER & SEW		
9/20/2024	WATER		202.47
Acct: OB254000 53709	HAC/OP MNT PLNT SRV/WATER & SE		
9/20/2024	WATER		77.98
Acct: OF254000 53709	HOF/OP MNT PLNT SRV/WATER & SE		
9/20/2024	WATER		313.10
Acct: OG254000 53709	TR/OP MNT PLNT SRV/WATER & SEW		
9/20/2024	WATER		61.36
Acct: OH254000 53709	HHS/OP MNT PLNT SRV/WATER & SE		
9/20/2024	WATER		204.48
9/20/2024	WATER		422.39
Acct: ON254000 53709	MC/OP MNT PLNT SRV/WATER & SEW		
9/20/2024	WATER		105.74
Acct: OO254000 53709	OP/OP MNT PLNT SRV/WATER & SEW		
9/20/2024	WATER		176.58
Acct: OP254000 53709	PC/OP MNT PLNT SRV/WATER & SEW		
9/20/2024	WATER		55.15
Acct: OQ254000 53709	MR/OP MNT PLNT SRV/WATER & SEW		
9/20/2024	WATER		480.80
Acct: OR254000 53709	RA/OP MNT PLNT SRV/WATER & SEW		
9/20/2024	WATER		43.41
Acct: OS254000 53709	AUTO/OP MNT PLNT SRV/WATER & S		
9/20/2024	WATER		160.59

Check total: $2,304.05

PITNEY BOWES

Check # 90345 Check Date: 09/12/2024

Acct: EH113000 53232 0201 REPAIR & MAINTENANCE SERVICES

Invoice Number	Invoice Description	P.O. Number	Amount
1025464349*	FOLDING MACHINE REPAIR	20250150	744.50

Check total: $744.50

PAUL PROVENZANO

Check # 90346 Check Date: 09/12/2024

Acct: EM150074 53192 HMS/INTERSCHOL/OFFICIALS

Invoice Number	Invoice Description	P.O. Number	Amount
8/31/2024	HMS FOOTBALL		120.00

Check total: $120.00

Harlem School District 122
Check Summary

Warrant : 09/12/24

VERIZON WIRELESS

Check # 90347 Check Date: 09/12/2024

Acct: OB231012 53401 HAC/BOE SERV/TELEPHONE

Invoice Number	Invoice Description	P.O. Number	Amount
9972441324	PHONES		1.72

Acct: OD254000 53401 OP MNT PLNT SRV/TELEPHONE

Invoice Number	Invoice Description	P.O. Number	Amount
9972441324	PHONES		56.51

Acct: OH241000 53401 HHS/PRINC OFFC/TELEPHONE

Invoice Number	Invoice Description	P.O. Number	Amount
9972441324	PHONES		4.20

Check total: $62.43

HW HOLDINGS CORP.

Check # 90348 Check Date: 09/12/2024

Acct: OD254000 53199 OP MNT PLNT SRV/OTH PROF/TECH

Invoice Number	Invoice Description	P.O. Number	Amount
0298445-4076-4	30 YD ROLL OFF DUMPSTER		392.04

Check total: $392.04

VONTEZ FRICKS WILLIAMS

Check # 90349 Check Date: 09/12/2024

Acct: EM150074 53192 HMS/INTERSCHOL/OFFICIALS

Invoice Number	Invoice Description	P.O. Number	Amount
8/31/2024	HMS FOOTBALL		120.00

Check total: $120.00

Report Totals

Total number of checks on this warrant: 16
Total amount dispersed on this warrant: $ 109,356.92
Total amount dispersed Grants: 1,700.00
Total amount of Fund 10 $ 34,788.74
Total amount of Fund 11 $ 0.00
Total amount of Fund 20 $ 72,390.43
Total amount of Fund 30 $ 0.00
Total amount of Fund 40 $ 2,177.75
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