

# HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 11/20/24

21-Nov 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	\$2,460.78
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE FUND	\$12,538.19
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$1,900.62
CAPITAL PROJECTS	\$7,839.98
WORKING CASH	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$24,739.57
AMOUNT DISPERSED - GRANTS	\$7,839.98

Harlem School District 122  
Check Summary

Date: 11/21/2024

Warrant : 11/20/24

**DAN ANDREWS**

**AMERICAN PEST ELIMINATION CO**

Check # **1015374** Check Date: 11/21/2024  
Acct: OD254000 53199 OP MNT PLNT SRV/OTH PROF/TECH  
Invoice Number Invoice Description P.O. Number Amount  
27243 OPEN PO 20250259 1,430.00

**Check total: \$1,430.00**

**COMCAST HOLDINGS CORPORATION**

Check # **91051** Check Date: 11/20/2024  
Acct: OB254000 53401 DISTRICT TELEPHONE  
Invoice Number Invoice Description P.O. Number Amount  
12/8/24- 0498340 PHONE SERVICES

**Check total: \$721.63**

Check # **91052** Check Date: 11/20/2024  
Acct: OB254000 53401 DISTRICT TELEPHONE  
Invoice Number Invoice Description P.O. Number Amount  
12/3/2024- 0499280 PHONE SERVICES

**Check total: \$128.14**

Check # **91053** Check Date: 11/20/2024  
Acct: OB254000 53401 DISTRICT TELEPHONE  
Invoice Number Invoice Description P.O. Number Amount  
12/7/24- 0648926 PHONE SERVICES

**Check total: \$241.97**

Check # **91054** Check Date: 11/20/2024  
Acct: OB254000 53401 DISTRICT TELEPHONE  
Invoice Number Invoice Description P.O. Number Amount  
12/4/24- 0648629 PHONE SERVICES

**Check total: \$116.11**

**GLENROCK CONSULTING LLC**

Check # **91055** Check Date: 11/20/2024  
Acct: EW221000 53702 8780 SOFTWARE MAINT  
Invoice Number Invoice Description P.O. Number Amount  
23588\* VOID/REISSUE- ONLINE ACCESS SELF PAC 20250515 2,070.00

**Check total: \$2,070.00**

**HAWTHORN SCHOOL DISTRICT 73**

Check # **91056** Check Date: 11/20/2024  
Acct: EM150070 56402 DUES AND FEES  
Invoice Number Invoice Description P.O. Number Amount  
1/11/2025 REGISTER FOR INVITATIONAL 20251006 250.00

**Check total: \$250.00**

**K-KAP TOPPERS, INC.**

Check # **91057** Check Date: 11/20/2024  
Acct: OD254000 55408 OP MNT PLNT SRV/MAINT/GRNDS EQ  
Invoice Number Invoice Description P.O. Number Amount  
11/13/2024 SALTER 20251000 9,110.00

**Check total: \$9,110.00**

Harlem School District 122  
Check Summary

Date: 11/21/2024

Warrant : 11/20/24

**STANLEY INDUSTRIAL & AUTOMOTIVE, LLC**

**MAC TOOLS**

Check # **91058** Check Date: 11/20/2024  
Acct: CH253500 57602 2839 EQUIPMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4819903921*	VOID/REISSUE- TOOLS FOR CTE BUILDING		7,839.98

**Check total: \$7,839.98**

**MACGILL SCHOOL NURSE SUPPLY**

Check # **1015375** Check Date: 11/21/2024  
Acct: EC213400 54103 0070 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN0869364	PO 20241582- PAST DUE INVOICE FOR NURSE		140.78

**Check total: \$140.78**

**NICOR**

Check # **91059** Check Date: 11/20/2024  
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>
12/30/24- 0837141920	GAS		790.34

**Check total: \$790.34**

**SECRETARY OF STATE**

Check # **91060** Check Date: 11/20/2024  
Acct: TG255100 56801 TR/SERV AREA DIRECN/LICENSE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/15/24- FOX	BUS PERMIT		4.00

**Check total: \$4.00**

**T-MOBILE USA, INC.**

Check # **91061** Check Date: 11/20/2024  
Acct: TG255100 53103 PROFESSIONAL & TECHNICAL SERV.

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/19/2024	TABLETS		1,896.62

**Check total: \$1,896.62**

**Report Totals**

Total number of checks on this warrant: 13  
Total amount dispersed on this warrant: \$ 24,739.57  
Total amount dispersed Grants: 7,839.98  
Total amount of Fund 10 \$ 2,460.78  
Total amount of Fund 11 \$ 0.00  
Total amount of Fund 20 \$ 12,538.19  
Total amount of Fund 30 \$ 0.00  
Total amount of Fund 40 \$ 1,900.62  
Total amount of Fund 50 \$ 0.00  
Total amount of Fund 60 \$ 7,839.98  
Total amount of Fund 70 \$ 0.00  
Total amount of Fund 90 \$ 0.00

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00000235	DAN ANDREWS	001015374	P/E	1,430.00
00004389	MACGILL SCHOOL NURSE SUPPLY	001015375	P/E	140.78

TOTAL: 1,570.78

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