

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 05/08/25

08-May 2025

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	\$26,049.84
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE	\$6,403.98
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$1,287.65
CAPITAL PROJECTS	\$0.00
WORKING CASH	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$33,741.47
AMOUNT DISPERSED - GRANTS	\$0.00

Harlem School District 122
Check Summary

Date: 5/8/2025

Warrant : 05/08/25

ARBITERPAY TRUST ACCOUNT

Check # 1016029 Check Date: 05/09/2025
Acct: EH150074 53192 HHS/INTERSCHOL/OFFICIALS
Invoice Number Invoice Description
5/7/25 HHS SPORTS ACCT #7700372743

<u>P.O. Number</u>	<u>Amount</u>
	10,000.00
Check total: \$10,000.00	

DEARBORN LIFE INSURANCE COMPANY

Check # 92157 Check Date: 05/08/2025
Acct: 10L00000 24860 BOARD LIFE INSURANCE CONTRI
Invoice Number Invoice Description
APRIL 2025 APRIL 2025 PREMIUMS
Acct: 20L00000 24860 BOARD LIFE INSURANCE CONTRI
Invoice Number Invoice Description
APRIL 2025 APRIL 2025 PREMIUMS
Acct: 40L00000 24860 BOARD LIFE INSURANCE CONTRI
Invoice Number Invoice Description
APRIL 2025 APRIL 2025 PREMIUMS
Acct: 10L00000 24861 SUN LIFE VOLUNTARY
Invoice Number Invoice Description
APRIL 2025 APRIL 2025 PREMIUMS
Acct: 20L00000 24861 SUN LIFE VOLUNTARY
Invoice Number Invoice Description
APRIL 2025 APRIL 2025 PREMIUMS
Acct: 40L00000 24861 SUN LIFE VOLUNTARY
Invoice Number Invoice Description
APRIL 2025 APRIL 2025 PREMIUMS
Acct: 10L00000 24880 BOARD LONG TERM DISABILITY
Invoice Number Invoice Description
APRIL 2025 APRIL 2025 PREMIUMS
Acct: 20L00000 24880 BOARD LONG TERM DISABILITY
Invoice Number Invoice Description
APRIL 2025 APRIL 2025 PREMIUMS
Acct: 40L00000 24880 BOARD LONG TERM DISABILITY
Invoice Number Invoice Description
APRIL 2025 APRIL 2025 PREMIUMS

<u>P.O. Number</u>	<u>Amount</u>
	5,740.09
<u>P.O. Number</u>	<u>Amount</u>
	174.64
<u>P.O. Number</u>	<u>Amount</u>
	205.22
<u>P.O. Number</u>	<u>Amount</u>
	9,103.52
<u>P.O. Number</u>	<u>Amount</u>
	100.30
<u>P.O. Number</u>	<u>Amount</u>
	980.72
<u>P.O. Number</u>	<u>Amount</u>
	666.23
<u>P.O. Number</u>	<u>Amount</u>
	23.69
<u>P.O. Number</u>	<u>Amount</u>
	25.69
Check total: \$17,020.10	

Harlem School District 122
Check Summary

Date: 5/8/2025

Warrant : 05/08/25

COMCAST HOLDINGS CORPORATION

Check #	92158	Check Date:	05/08/2025				
Acct:	OB254000 53401		DISTRICT TELEPHONE				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>		
5/23/25- 0668619		PHONE SERVICES			116.53		
						Check total:	\$116.53

Check #	92159	Check Date:	05/08/2025				
Acct:	OB254000 53401		DISTRICT TELEPHONE				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>		
5/25/25- 0499157		PHONE SERVICES			105.30		
						Check total:	\$105.30

Check #	92160	Check Date:	05/08/2025				
Acct:	OB254000 53401		DISTRICT TELEPHONE				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>		
5/25/25- 0498472		PHONE SERVICES			91.73		
						Check total:	\$91.73

Check #	92161	Check Date:	05/08/2025				
Acct:	OB254000 53401		DISTRICT TELEPHONE				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>		
5/25/25- 0499199		PHONE SERVICES			105.30		
						Check total:	\$105.30

GENEVA HIGH SCHOOL

Check #	92162	Check Date:	05/08/2025				
Acct:	EH150070 56402		HHS/INTERSCHOL/DUES & FEES				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>		
5/2/25		BOYS VOLLEYBALL			375.00		
						Check total:	\$375.00

JACOBS HIGH SCHOOL

Check #	92163	Check Date:	05/08/2025				
Acct:	EH150070 56402		HHS/INTERSCHOL/DUES & FEES				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>		
10/7/24		BOYS GOLF SECTIONAL			165.00		
						Check total:	\$165.00

LOVES PARK WATER DEPT

Check #	92164	Check Date:	05/08/2025				
Acct:	OC254000 53709		RC/OP MNT PLNT SRV/WATER & SEW				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>		
5/30/25		WATER			318.38		
Acct:	OL254000 53709		LP/OP MNT PLNT SRV/WATER & SEW				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>		
5/30/25		WATER			65.64		
5/30/25		WATER			132.96		
Acct:	OM254000 53709		HMS/OP MNT PLNT SRV/WATER & SE				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>		
5/30/25		WATER			558.40		
Acct:	OW254000 53709		WN/OP MNT PLNT SRV/WATER & SEW				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>		
5/30/25		WATER			1,237.04		
						Check total:	\$2,312.42

Harlem School District 122
Check Summary

Date: 5/8/2025

Warrant : 05/08/25

NORTH PARK WATER DEPT

Check # 92165 Check Date: 05/08/2025

Acct: OA254000 53709	MP/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/5/25	WATER		279.14
Acct: OB254000 53709	HAC/OP MNT PLNT SRV/WATER & SE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/5/25	WATER		93.72
Acct: OF254000 53709	HOF/OP MNT PLNT SRV/WATER & SE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/5/25	WATER		235.10
Acct: OG254000 53709	TR/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/5/25	WATER		73.70
Acct: OH254000 53709	HHS/OP MNT PLNT SRV/WATER & SE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/5/25	WATER		78.62
6/5/25	WATER		600.31
Acct: ON254000 53709	MC/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/5/25	WATER		283.04
Acct: OO254000 53709	OP/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/5/25	WATER		206.74
Acct: OP254000 53709	PC/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/5/25	WATER		393.91
Acct: OQ254000 53709	MR/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/5/25	WATER		282.12
Acct: OR254000 53709	RA/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/5/25	WATER		167.94
Acct: OS254000 53709	AUTO/OP MNT PLNT SRV/WATER & S		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/5/25	WATER		76.79

Check total: \$2,771.13

Harlem School District 122
Check Summary

Date: 5/8/2025

Warrant : 05/08/25

VERIZON WIRELESS

Check #	92166	Check Date:	05/08/2025		
Acct:	OB231012 53401		HAC/BOE SERV/TELEPHONE		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
6110364202		PHONES			6.96
6112019759		PHONES			1.75
Acct:	OD221396 53401		STAFF DEV/TELEPHONE		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
6110364202		PHONES			3.48
6112019759		PHONES			2.85
Acct:	OD254000 53401		OP MNT PLNT SRV/TELEPHONE		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
6110364202		PHONES			314.54
6112019759		PHONES			49.05
Acct:	OH241000 53401		HHS/PRINC OFFC/TELEPHONE		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
6112019759		PHONES			6.84
Acct:	OM241000 53401		HMS/PRINC OFFC/TELEPHONE		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
6110364202		PHONES			58.97
Acct:	TG255100 53401		TR/SERV AREA DIRECN/TELEPHONE		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
6110364202		PHONES			76.02
Check total:					\$520.46

HW HOLDINGS CORP.

Check #	92167	Check Date:	05/08/2025		
Acct:	OD254000 53199		OP MNT PLNT SRV/OTH PROF/TECH		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
0426702-4076-3		INACTIVITY CHARGE			158.50
Check total:					\$158.50

Report Totals

Total number of checks on this warrant: 12
Total amount dispersed on this warrant: \$ 33,741.47
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 26,049.84
Total amount of Fund 11 \$ 0.00
Total amount of Fund 20 \$ 6,403.98
Total amount of Fund 30 \$ 0.00
Total amount of Fund 40 \$ 1,287.65
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

05/08/2025 09:39 | HARLEM SCHOOL DISTRICT 122
Gail.Aldrich | VENDOR EFT REGISTER

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VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00015158	ARBITERPAY TRUST ACCOUNT	001016029	P/E	10,000.00

TOTAL: 10,000.00

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