

# HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 02/11/21

11-Feb 2021

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	\$2,415.00
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE FUND	\$70,082.64
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$0.00
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$72,497.64
AMOUNT DISPERSED - GRANTS	\$0.00

**Harlem School District 122  
Check Summary**

Date: 2/11/2021

Warrant : 02/11/21

**COMCAST HOLDINGS CORPORATION**

<b>Check #</b> 80098	Check Date: 02/11/2021		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/02/2021- 0498357	PHONE SERVICES		161.61
3/02/2021- 0656341	PHONE SERVICES		224.10
3/01/2021- 0668619	PHONE SERVICES		316.10
<b>Check total:</b>			<b>\$701.81</b>

**CONSTELLATION NEW ENERGY, INC.**

<b>Check #</b> 80099	Check Date: 02/11/2021		
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>
19277104601	ELECTRIC		1,862.52
Acct: OB254000 54669	HAC/OP MNT PLNT SRV/ELECTRICIT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
19277104601	ELECTRIC		6,287.94
Acct: OC254000 54669	RC/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
19277104601	ELECTRIC		2,307.79
Acct: OF254000 54669	HOF/OP MNT PLNT SRV/ELECTRICIT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
19277104601	ELECTRIC		2,164.85
Acct: OH254000 54669	HHS/OP MNT PLNT SRV/ELECTRICIT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
19277104601	ELECTRIC		24.40
19277104601	ELECTRIC		23,122.27
Acct: OL254000 54669	LP/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
19277104601	ELECTRIC		2,360.18
Acct: OM254000 54669	HMS/OP MNT PLNT SRV/ELECTRICIT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
19277104601	ELECTRIC		14,534.09
Acct: OO254000 54669	OP/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
19277104601	ELECTRIC		3,758.88
Acct: OP254000 54669	PC/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
19277104601	ELECTRIC		7,119.82
Acct: OQ254000 54669	MR/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
19277104601	ELECTRIC		1,662.96
Acct: OR254000 54669	RA/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
19277104601	ELECTRIC		2,437.03
Acct: OW254000 54669	WN/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
19277104601	ELECTRIC		67.46
<b>Check total:</b>			<b>\$67,710.19</b>

**Harlem School District 122  
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**DUNDEE CROWN HIGH SCHOOL**

<b>Check #</b> 80100	Check Date: 02/11/2021		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/19/2021	CHARGER INVITE- CHEER		225.00
<b>Check total:</b>			<b>\$225.00</b>

**HONONEGAH HIGH SCHOOL**

<b>Check #</b> 80101	Check Date: 02/11/2021		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/20/2021	INVITE- BOYS BOWLING (V)		250.00
<b>Check total:</b>			<b>\$250.00</b>

**HUNTLEY HIGH SCHOOL**

<b>Check #</b> 80102	Check Date: 02/11/2021		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/24/2021	SWEETHEART INVITE- CHEER		400.00
<b>Check total:</b>			<b>\$400.00</b>

**JEFFERSON HIGH SCHOOL**

<b>Check #</b> 80103	Check Date: 02/11/2021		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3/6/2021	BOYS SWIM INVITE		250.00
<b>Check total:</b>			<b>\$250.00</b>

**LINCOLN-WAY EAST**

<b>Check #</b> 80104	Check Date: 02/11/2021		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2/14/2021	NORTH POLE INVITE- CHEER		200.00
<b>Check total:</b>			<b>\$200.00</b>

**LOVES PARK WATER DEPT**

<b>Check #</b> 80105	Check Date: 02/11/2021		
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>
2/26/2021	WATER		458.20
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>
2/26/2021	WATER		59.26
2/26/2021	WATER		287.20
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>
2/26/2021	WATER		307.20
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>
2/26/2021	WATER		409.70
<b>Check total:</b>			<b>\$1,521.56</b>

Harlem School District 122  
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Date: 2/11/2021

Warrant : 02/11/21

OAK FOREST HIGH SCHOOL

Check #	80106	Check Date:	02/11/2021				
Acct:	EH150070 56402		HHS/INTERSCHOL/DUES & FEES				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>		
2/28/2021		VIRTUAL INVITE- CHEERLEADING			450.00		
						<b>Check total:</b>	<b>\$450.00</b>

ROCKFORD CHRISTIAN HIGH SCHOOL

Check #	80107	Check Date:	02/11/2021				
Acct:	EH150070 56402		HHS/INTERSCHOL/DUES & FEES				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>		
2/13/2021		BOWLING INVITE			400.00		
						<b>Check total:</b>	<b>\$400.00</b>

STEVENSON HIGH SCHOOL

Check #	80108	Check Date:	02/11/2021				
Acct:	EH150070 56402		HHS/INTERSCHOL/DUES & FEES				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>		
2/21/2021		VIRTUAL INVITE- DANCE			160.00		
						<b>Check total:</b>	<b>\$160.00</b>

TDS METROCOM

Check #	80109	Check Date:	02/11/2021				
Acct:	OB254000 53401		DISTRICT TELEPHONE				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>		
815-316-0769-03/2021		PHONE SERVICES			91.82		
815-654-4669-03/2021		PHONE SERVICES			57.26		
						<b>Check total:</b>	<b>\$149.08</b>

KIMBERLY L WHEELER

Check #	80110	Check Date:	02/11/2021				
Acct:	EH150074 53192		HHS/INTERSCHOL/OTH PROF/TECH S				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>		
2/10/2021		SWIMMING			80.00		
						<b>Check total:</b>	<b>\$80.00</b>

Report Totals

Total number of checks on this warrant: 13  
Total amount dispersed on this warrant: \$ 72,497.64  
Total amount dispersed Grants: 0.00  
Total amount of Fund 10 \$ 2,415.00  
Total amount of Fund 11 \$ 0.00  
Total amount of Fund 20 \$ 70,082.64  
Total amount of Fund 30 \$ 0.00  
Total amount of Fund 40 \$ 0.00  
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