

# HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 07/20/22

20-July 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	\$14,268.47
TORT FUND	\$17.47
OPERATIONS/MAINTENANCE FUND	\$23,249.09
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$1,864,587.39
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$1,902,122.42

AMOUNT DISPERSED - GRANTS	\$376.79
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Harlem School District 122  
Check Summary

Date: 7/20/2022

Warrant : 07/20/22

CDW-G

<b>Check #</b>	<b>84389</b>	<b>Check Date:</b>	07/20/2022		
<b>Acct:</b>	EQ122062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
M845026*		ACER (VOID/REISSUE)			376.79
					<b>Check total: \$376.79</b>

CENTRAL STATES BUS SALES INC

<b>Check #</b>	<b>84390</b>	<b>Check Date:</b>	07/20/2022		
<b>Acct:</b>	TG255200 55507		TR/VEHCL OP SERV/VEHICLES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
SO892335		BUSES		20230229	137,886.00
					<b>Check total: 137,886.00</b>

<b>Check #</b>	<b>84391</b>	<b>Check Date:</b>	07/20/2022		
<b>Acct:</b>	TG255200 55507		TR/VEHCL OP SERV/VEHICLES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
SO896711		BUSES		20230230	1,725,659.00
					<b>Check total: 725,659.00</b>

COMCAST HOLDINGS CORPORATION

<b>Check #</b>	<b>84392</b>	<b>Check Date:</b>	07/20/2022		
<b>Acct:</b>	OB254000 53401		DISTRICT TELEPHONE		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
8/6/2022- 0648926		PHONE SERVICES			134.77
8/7/2022- 0498340		PHONE SERVICES			467.74
					<b>Check total: \$602.51</b>

# Harlem School District 122 Check Summary

Date: 7/20/2022

Warrant : 07/20/22

## RELIANCE STANDARD

<b>Check #</b> 84393	Check Date: 07/20/2022		
Acct: 10L00000 24860	BOARD LIFE INSURANCE CONTRI		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUGUST 2022	AUGUST 2022 PREMIUMS		5,536.15
Acct: 11L00000 24860	BOARD LIFE INSURANCE CONTRI		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUGUST 2022	AUGUST 2022 PREMIUMS		12.85
Acct: 20L00000 24860	BOARD LIFE INSURANCE CONTRI		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUGUST 2022	AUGUST 2022 PREMIUMS		172.09
Acct: 40L00000 24860	BOARD LIFE INSURANCE CONTRI		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUGUST 2022	AUGUST 2022 PREMIUMS		236.64
Acct: 10L00000 24861	SUN LIFE VOLUNTARY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUGUST 2022	AUGUST 2022 PREMIUMS		7,766.58
Acct: 20L00000 24861	SUN LIFE VOLUNTARY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUGUST 2022	AUGUST 2022 PREMIUMS		122.44
Acct: 40L00000 24861	SUN LIFE VOLUNTARY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUGUST 2022	AUGUST 2022 PREMIUMS		745.77
Acct: 10L00000 24880	BOARD LONG TERM DISABILITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUGUST 2022	AUGUST 2022 PREMIUMS		588.95
Acct: 11L00000 24880	BOARD LONG TERM DISABILITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUGUST 2022	AUGUST 2022 PREMIUMS		4.62
Acct: 20L00000 24880	BOARD LONG TERM DISABILITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUGUST 2022	AUGUST 2022 PREMIUMS		22.45
Acct: 40L00000 24880	BOARD LONG TERM DISABILITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUGUST 2022	AUGUST 2022 PREMIUMS		23.98

**Check total: \$15,232.52**

Harlem School District 122  
Check Summary

Date: 7/20/2022

Warrant : 07/20/22

SECRETARY OF STATE

<b>Check #</b> 84394	Check Date: 07/20/2022			
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
6/27/2022- HULTGREN	BUS PERMIT		4.00	
			<b>Check total:</b>	<b>\$4.00</b>
<b>Check #</b> 84395	Check Date: 07/20/2022			
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
6/27/2022- WEST	BUS PERMIT		4.00	
			<b>Check total:</b>	<b>\$4.00</b>
<b>Check #</b> 84396	Check Date: 07/20/2022			
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
6/27/2022- MITCHELL	BUS PERMIT		4.00	
			<b>Check total:</b>	<b>\$4.00</b>
<b>Check #</b> 84397	Check Date: 07/20/2022			
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
6/27/2022- PARISI	BUS PERMIT		4.00	
			<b>Check total:</b>	<b>\$4.00</b>
<b>Check #</b> 84398	Check Date: 07/20/2022			
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
6/27/2022- CLARK	BUS PERMIT		4.00	
			<b>Check total:</b>	<b>\$4.00</b>
<b>Check #</b> 84399	Check Date: 07/20/2022			
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
6/27/2022- MUNROW	BUS PERMIT		4.00	
			<b>Check total:</b>	<b>\$4.00</b>
<b>Check #</b> 84400	Check Date: 07/20/2022			
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
6/27/2022- PAULSON	BUS PERMIT		4.00	
			<b>Check total:</b>	<b>\$4.00</b>
<b>Check #</b> 84401	Check Date: 07/20/2022			
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
6/27/2022- GRISANZIO	BUS PERMIT		4.00	
			<b>Check total:</b>	<b>\$4.00</b>
<b>Check #</b> 84402	Check Date: 07/20/2022			
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
6/27/2022- MINNIHAN	BUS PERMIT		4.00	
			<b>Check total:</b>	<b>\$4.00</b>

# Harlem School District 122 Check Summary

Date: 7/20/2022

Warrant : 07/20/22

## SYMMETRY ENERGY SOLUTIONS

<b>Check #</b>	<b>84403</b>	<b>Check Date:</b>	<b>07/20/2022</b>
Acct: OA254000 54659	MP/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
14017254	NATURAL GAS		2,480.64
Acct: OB254000 54659	HAC/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
14017254	NATURAL GAS		70.69
Acct: OC254000 54659	RC/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
14017254	NATURAL GAS		152.99
Acct: OD254000 54659	OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
14017254	NATURAL GAS		73.43
14017254	NATURAL GAS		105.00
Acct: OF254000 54659	HOF/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
14017254	NATURAL GAS		2,546.57
Acct: OG254000 54659	TR/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
14017254	NATURAL GAS		123.70
Acct: OH254000 54659	HHS/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
14017254	NATURAL GAS		3,010.83
Acct: OL254000 54659	LP/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
14017254	NATURAL GAS		2,481.81
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>
14017254	NATURAL GAS		3,336.98
Acct: ON254000 54659	MC/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
14017254	NATURAL GAS		219.13
Acct: OO254000 54659	OP/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
14017254	NATURAL GAS		157.77
Acct: OP254000 54659	PC/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
14017254	NATURAL GAS		2,530.32
Acct: OQ254000 54659	MR/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
14017254	NATURAL GAS		91.31
Acct: OR254000 54659	RA/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
14017254	NATURAL GAS		2,450.77
Acct: OW254000 54659	WN/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
14017254	NATURAL GAS		2,497.66

**Check total: \$22,329.60**

**Harlem School District 122**  
**Check Summary**

Date: 7/20/2022

Warrant : 07/20/22

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**Report Totals**

Total number of checks on this warrant: 15  
Total amount dispersed on this warrant: \$ 1,902,122.42  
Total amount dispersed Grants: 376.79  
Total amount of Fund 10 \$ 14,268.47  
Total amount of Fund 11 \$ 17.47  
Total amount of Fund 20 \$ 23,249.09  
Total amount of Fund 30 \$ 0.00  
Total amount of Fund 40 \$ 1,864,587.39  
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