

# HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 08/05/21

10-July 2021

In accordance with Section 7-22 of the school code and on the motion of member \_\_\_\_\_ and seconded by member \_\_\_\_\_ approved by \_\_\_\_\_ yeas and by \_\_\_\_\_ nays 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	\$21,601.02
TORT FUND	\$15.14
OPERATIONS/MAINTENANCE FUND	\$6,720.09
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$1,675,435.68
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$1,703,771.93
AMOUNT DISPERSED - GRANTS	\$0.00

**Harlem School District 122  
Check Summary**

Date: 8/11/2021

Warrant : 08/05/21

**ARBITERPAY TRUST ACCOUNT**

<b>Check #</b> 1010970	Check Date:	08/11/2021		
Acct: EH150074 53192			HHS/INTERSCHOL/OFFICIALS	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/4/2021		SPORTS ACCT # 7700372743		5,000.00
				<b>Check total: \$5,000.00</b>

**CENTRAL STATES BUS SALES INC**

<b>Check #</b> 81478	Check Date:	08/10/2021		
Acct: TG255200 55507			TR/VEHCL OP SERV/VEHICLES	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SO861465		BUSES	20220118	117,847.00
				<b>Check total: 117,847.00</b>

<b>Check #</b> 81479	Check Date:	08/10/2021		
Acct: TG255200 55507			TR/VEHCL OP SERV/VEHICLES	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SO861464		BUSES	20220118	241,658.00
				<b>Check total: 241,658.00</b>

<b>Check #</b> 81480	Check Date:	08/10/2021		
Acct: TG255200 55507			TR/VEHCL OP SERV/VEHICLES	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SO861449		BUSES	20220118	1,315,024.00
				<b>Check total: 315,024.00</b>

**COMCAST HOLDINGS CORPORATION**

<b>Check #</b> 81481	Check Date:	08/10/2021		
Acct: OB254000 53401			DISTRICT TELEPHONE	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/24/2021- 0498472		PHONE SERVICES		133.63
8/24/2021- 0499157		PHONE SERVICES		180.58
8/24/2021- 0499199		PHONE SERVICES		180.52
8/30/2021- 3129092		PHONE SERVICES		308.57
8/30/2021- 0498357		PHONE SERVICES		150.43
8/30/2021- 0656341		PHONE SERVICES		213.84
				<b>Check total: \$1,167.57</b>

**LOVES PARK WATER DEPT**

<b>Check #</b> 81482	Check Date:	08/10/2021		
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>
8/31/2021		WATER		238.30
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>
8/31/2021		WATER		30.96
8/31/2021		WATER		394.30
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>
8/31/2021		WATER		424.80
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>
8/31/2021		WATER		320.80
				<b>Check total: \$1,409.16</b>

# Harlem School District 122 Check Summary

Date: 8/11/2021

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## NORTH PARK WATER DEPT

<b>Check #</b> 81483	Check Date: 08/10/2021		
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>
8/21/2021	WATER		94.31
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>
8/21/2021	WATER		49.35
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>
8/21/2021	WATER		153.50
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>
8/21/2021	WATER		52.42
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>
8/21/2021	WATER		269.75
8/21/2021	WATER		2,229.74
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>
8/21/2021	WATER		221.79
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>
8/21/2021	WATER		170.66
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>
8/21/2021	WATER		107.36
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>
8/21/2021	WATER		158.48
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>
8/21/2021	WATER		56.25
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>
8/21/2021	WATER		50.41
<b>Check total:</b>			<b>\$3,614.02</b>

**Harlem School District 122  
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**RELIANCE STANDARD**

<b>Check #</b> 81484	Check Date: 08/10/2021		
Acct: 10L00000 24860	BOARD LIFE INSURANCE CONTRI		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUGUST 2021	AUGUST 2021 PREMIUMS		5,307.43
Acct: 11L00000 24860	BOARD LIFE INSURANCE CONTRI		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUGUST 2021	AUGUST 2021 PREMIUMS		12.10
Acct: 20L00000 24860	BOARD LIFE INSURANCE CONTRI		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUGUST 2021	AUGUST 2021 PREMIUMS		157.91
Acct: 40L00000 24860	BOARD LIFE INSURANCE CONTRI		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUGUST 2021	AUGUST 2021 PREMIUMS		213.48
Acct: 10L00000 24861	SUN LIFE VOLUNTARY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUGUST 2021	AUGUST 2021 PREMIUMS		7,280.59
Acct: 20L00000 24861	SUN LIFE VOLUNTARY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUGUST 2021	AUGUST 2021 PREMIUMS		349.86
Acct: 40L00000 24861	SUN LIFE VOLUNTARY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUGUST 2021	AUGUST 2021 PREMIUMS		670.15
Acct: 10L00000 24880	BOARD LONG TERM DISABILITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUGUST 2021	AUGUST 2021 PREMIUMS		513.00
Acct: 11L00000 24880	BOARD LONG TERM DISABILITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUGUST 2021	AUGUST 2021 PREMIUMS		3.04
Acct: 20L00000 24880	BOARD LONG TERM DISABILITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUGUST 2021	AUGUST 2021 PREMIUMS		21.57
Acct: 40L00000 24880	BOARD LONG TERM DISABILITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AUGUST 2021	AUGUST 2021 PREMIUMS		23.05
<b>Check total:</b>			<b>\$14,552.18</b>

**UNITED STATES POSTAL SERVICE**

<b>Check #</b> 81485	Check Date: 08/10/2021		
Acct: 10A00000 11206	POSTAGE METER/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/4/2021	POSTAGE FOR ACCT # 54232075		3,500.00
<b>Check total:</b>			<b>\$3,500.00</b>

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**Report Totals**

Total number of checks on this warrant: 9  
Total amount dispersed on this warrant: \$ 1,703,771.93  
Total amount dispersed Grants: 0.00  
Total amount of Fund 10 \$ 21,601.02  
Total amount of Fund 11 \$ 15.14  
Total amount of Fund 20 \$ 6,720.09  
Total amount of Fund 30 \$ 0.00  
Total amount of Fund 40 \$ 1,675,435.68  
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

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00015158	ARBITERPAY TRUST ACCOUNT	001010970	P/E	5,000.00
TOTAL:				5,000.00

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