HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 09/24/25 24-Sept 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	$14,854.46
TORT FUND	$0.00
OPERATIONS/MAINTENANCE	$3,664.97
DEBT SERVICE	$0.00
TRANSPORTATION FUND	$1,963.80
CAPITAL PROJECTS	$0.00
WORKING CASH	$0.00
LIFE SAFETY FUND	$0.00
TOTAL AMOUNT:	$20,483.23

AMOUNT DISPERSED - GRANTS	$0.00

Harlem School District 122
Check Summary

Warrant : 09/24/25

DEARBORN LIFE INSURANCE COMPANY

Check # **93287** Check Date: 09/24/2025

Acct / Invoice Number	Invoice Description	P.O. Number	Amount
Acct: 10L00000 24860	BOARD LIFE INSURANCE CONTRI		
SEPTEMBER 2025	SEPTEMBER 2025 PREMIUMS		5,728.63
Acct: 20L00000 24860	BOARD LIFE INSURANCE CONTRI		
SEPTEMBER 2025	SEPTEMBER 2025 PREMIUMS		199.59
Acct: 40L00000 24860	BOARD LIFE INSURANCE CONTRI		
SEPTEMBER 2025	SEPTEMBER 2025 PREMIUMS		208.99
Acct: 10L00000 24861	SUN LIFE VOLUNTARY		
SEPTEMBER 2025	SEPTEMBER 2025 PREMIUMS		8,472.86
Acct: 20L00000 24861	SUN LIFE VOLUNTARY		
SEPTEMBER 2025	SEPTEMBER 2025 PREMIUMS		136.70
Acct: 40L00000 24861	SUN LIFE VOLUNTARY		
SEPTEMBER 2025	SEPTEMBER 2025 PREMIUMS		1,052.94
Acct: 10L00000 24880	BOARD LONG TERM DISABILITY		
SEPTEMBER 2025	SEPTEMBER 2025 PREMIUMS		652.97
Acct: 20L00000 24880	BOARD LONG TERM DISABILITY		
SEPTEMBER 2025	SEPTEMBER 2025 PREMIUMS		23.69
Acct: 40L00000 24880	BOARD LONG TERM DISABILITY		
SEPTEMBER 2025	SEPTEMBER 2025 PREMIUMS		23.86

Check total: $16,500.23

COMCAST HOLDINGS CORPORATION

Check # **93288** Check Date: 09/24/2025

Acct / Invoice Number	Invoice Description	P.O. Number	Amount
Acct: OB254000 53401	DISTRICT TELEPHONE		
10/8/25- 0498340	PHONE SERVICES		106.45

Check total: $106.45

Check # **93289** Check Date: 09/24/2025

Acct / Invoice Number	Invoice Description	P.O. Number	Amount
Acct: OB254000 53401	DISTRICT TELEPHONE		
10/7/25- 0648926	PHONE SERVICES		91.87

Check total: $91.87

Check # **93290** Check Date: 09/24/2025

Acct / Invoice Number	Invoice Description	P.O. Number	Amount
Acct: OB254000 53401	DISTRICT TELEPHONE		
10/3/25- 0499280	PHONE SERVICES		106.45

Check total: $106.45

Check # **93291** Check Date: 09/24/2025

Acct / Invoice Number	Invoice Description	P.O. Number	Amount
Acct: OB254000 53401	DISTRICT TELEPHONE		
10/4/25- 0648629	PHONE SERVICES		91.87

Check total: $91.87

HD SUPPLY FACILITIES MAINTENANCE, LTD.

Check # 93292 Check Date: 09/24/2025

Acct: ON254000 54109 — MC/OP MNT PLNT SRV/GEN SUPPL

Invoice Number	Invoice Description	P.O. Number	Amount
835893397*	OPEN PO	20260140	31.01

Acct: OQ254000 54109 — MR/OP MNT PLNT SRV/GEN SUPPL

Invoice Number	Invoice Description	P.O. Number	Amount
837552611*	OPEN PO	20260140	12.82

Check total: $43.83

MIP V ONION PAREMT, LLC

Check # 93293 Check Date: 09/24/2025

Acct: OD254000 53199 — OP MNT PLNT SRV/OTH PROF/TECH

Invoice Number	Invoice Description	P.O. Number	Amount
WA12814202	GARBAGE- BUS LOT		100.00
WA12814199	GARBAGE- HH9		1,642.42
PS675152	GARBAGE- HANDICAP RENTAL HHS, HMS, KIE!		630.00
WA12859905	GARBAGE- OP		230.00

Check total: $2,602.42

SECRETARY OF STATE

Check # 93294 Check Date: 09/24/2025

Acct: TG255100 56801 — TR/SERV AREA DIRECN/LICENSE

Invoice Number	Invoice Description	P.O. Number	Amount
9/22/2025	PLATE STICKERS		640.00

Check total: $640.00

VERIZON WIRELESS

Check # 93295 Check Date: 09/24/2025

Acct: OB231012 53401 — HAC/BOE SERV/TELEPHONE

Invoice Number	Invoice Description	P.O. Number	Amount
6122875352	PHONES		3.54

Acct: OD221396 53401 — STAFF DEV/TELEPHONE

Invoice Number	Invoice Description	P.O. Number	Amount
6122875352	PHONES		1.71

Acct: OD254000 53401 — OP MNT PLNT SRV/TELEPHONE

Invoice Number	Invoice Description	P.O. Number	Amount
6122875352	PHONES		220.88

Acct: OM241000 53401 — HMS/PRINC OFFC/TELEPHONE

Invoice Number	Invoice Description	P.O. Number	Amount
6122875352	PHONES		35.97

Acct: TG255100 53401 — TR/SERV AREA DIRECN/TELEPHONE

Invoice Number	Invoice Description	P.O. Number	Amount
6122875352	PHONES		38.01

Check total: $300.11

Report Totals

Total number of checks on this warrant: 9
Total amount dispersed on this warrant: $ 20,483.23
Total amount dispersed Grants: 0.00
Total amount of Fund 10 $ 14,854.46
Total amount of Fund 11 $ 0.00
Total amount of Fund 20 $ 3,664.97
Total amount of Fund 30 $ 0.00
Total amount of Fund 40 $ 1,963.80
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