

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 07/06/21

06-July 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	\$198,584.95
TORT FUND	\$1,030,163.00
OPERATIONS/MAINTENANCE FUND	\$5,364.26
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$2,859.36
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	<u>\$0.00</u>
TOTAL AMOUNT:	\$1,236,971.57

AMOUNT DISPERSED - GRANTS \$0.00

Harlem School District 122 Check Summary

Date: 7/6/2021

Warrant : 07/06/21

ALEX GARY

Check # 81278	Check Date: 07/06/2021			
Acct: EB231012 53190	OTH PROF/TECH SER			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
#15	ALUMNI RESEARCH & DEVELOPMENT		1,000.00	
				Check total: \$1,000.00

ARBITERPAY TRUST ACCOUNT

Check # 1010904	Check Date: 07/14/2021			
Acct: EH150074 53192	HHS/INTERSCHOL/OFFICIALS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
7/6/2021	SPORTS ACCT # 7700372743		3,000.00	
				Check total: \$3,000.00

ASBO INTERNATIONAL

Check # 81279	Check Date: 07/06/2021			
Acct: EB251014 53111	HAC/BUS SUPP SERV/PSADM			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
7/6/2021	ASBO MEMBERSHIP FEE	20220028	240.00	
				Check total: \$240.00

AWARDS BY JODY

Check # 81280	Check Date: 07/06/2021			
Acct: EB231012 54101	GEN SUPPL			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
6584	NAME PLATES		30.00	
				Check total: \$30.00

BOONE WINNEBAGO REGIONAL

Check # 81281	Check Date: 07/06/2021			
Acct: ED110000 56702	TUITION			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1002100060	MARCH 2021 ALOP TUITION		11,610.00	
1002100061	APRIL 2021 ALOP TUITION		14,100.00	
1002100062	MAY 2021 ALOP TUITION		15,135.00	
7002100056	MARCH 2021 EIA TUITION		2,280.00	
7002100057	APRIL 2021 EIA TUITION		2,280.00	
7002100058	MAY 2021 EIA TUITION		2,400.00	
				Check total: \$47,805.00

**Harlem School District 122
Check Summary**

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CLIC

Check # 81282	Check Date: 07/06/2021		
Acct: RB237101 53811	INSURANCE - PROPERTY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/1/2021-7/1/2022**	PROPERTY/CASUALTY/STUDENT ACCIDENT PI		80,452.00
Acct: RB236201 53821	INSURANCE - WORKERS COMP		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/1/2021-7/1/2022	WORKERS COMPENSATION PROGRAM		618,612.00
Acct: RB236401 53830	FIDUCIARY LIABILITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/1/2021-7/1/2022*	FIDUCIARY LIABILITY		2,150.00
Acct: RB236401 53831	INSURANCE - LIABILITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/1/2021-7/1/2022**	PROPERTY/CASUALTY/STUDENT ACCIDENT PI		328,949.00
			Check total: \$1,030,163.00

COMCAST HOLDINGS CORPORATION

Check # 81283	Check Date: 07/06/2021		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/23/2021- 0668619	PHONE SERVICES		217.19
			Check total: \$217.19

FRONTLINE TECHNOLOGIES GROUP, LLC

Check # 1010905	Check Date: 07/14/2021		
Acct: EB261052 53195	HAC/DIR CNTL SUP SERV/PS SEC		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INVUS139990	Absence and Time Solution	20220020	26,091.39
Acct: ED256047 54104	MISC GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INVUS139990	Absence and Time Solution	20220020	2,859.36
Acct: TG255400 54106	TR/VEHCL SERV MAINT SERV/GEN S		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INVUS139990	Absence and Time Solution	20220020	2,859.36
Acct: OD254000 54109	OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INVUS139990	Absence and Time Solution	20220020	2,859.36
			Check total: \$34,669.47

GFC LEASING COMPANY

Check # 81284	Check Date: 07/06/2021		
Acct: EH241000 53231 0201	COPIERS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
I00665917	COPIER LEASE		673.90
Acct: EM241000 53231 0110	COPIERS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
I00665917	COPIER LEASE		507.02
Acct: EP241000 53231 0040	COPIERS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
I00665917	COPIER LEASE		134.08
			Check total: \$1,315.00

Harlem School District 122
Check Summary

Date: 7/6/2021

Warrant : 07/06/21

GOLDSTAR LEARNING INC

Check # 81285	Check Date: 07/06/2021		
Acct: ED110065 53701	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5466	INVOICE #5466 - MASTERY MANAGE	20220031	18,976.00
			Check total: \$18,976.00

INTEGRATED SYSTEMS CORPORATION

Check # 81286	Check Date: 07/06/2021		
Acct: ED110032 53701 9101	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0716146	SKYWARD HOSTING SERVICES 7/21	20220026	12,770.00
			Check total: \$12,770.00

ISAAC MEIDINGER

Check # 1010906	Check Date: 07/14/2021		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JUNE 2021	MILEAGE CLAIM		22.74
			Check total: \$22.74

**Harlem School District 122
Check Summary**

Date: 7/6/2021

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NORTH PARK WATER DEPT

Check # 81287	Check Date: 07/06/2021		
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>
7/21/2021	WATER		154.59
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>
7/21/2021	WATER		48.55
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>
7/21/2021	WATER		166.70
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>
7/21/2021	WATER		55.62
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>
7/21/2021	WATER		412.87
7/21/2021	WATER		412.95
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>
7/21/2021	WATER		219.72
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>
7/21/2021	WATER		187.66
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>
7/21/2021	WATER		161.86
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>
7/21/2021	WATER		245.59
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>
7/21/2021	WATER		128.84
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>
7/21/2021	WATER		92.76
Check total:			\$2,287.71

SCHOOL OF EXPRESSIVE ARTS & LEARNING, INC.

Check # 81288	Check Date: 07/06/2021		
Acct: ED422075 56707	SUMMIT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10122	JUNE 2021 BILLING- INTENSIVE		2,630.76
10121	JUNE 2021 BILLING		3,980.70
Check total:			\$6,611.46

SKYWARD INC

Check # 1010907	Check Date: 07/14/2021		
Acct: ED110032 53701 9101	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0000209169	SKYWARD ANNUAL LICENSE FEE	20220014	77,864.00
Check total:			\$77,864.00

**Harlem School District 122
Check Summary**

Date: 7/6/2021

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Report Totals

Total number of checks on this warrant: 15
Total amount dispersed on this warrant: \$ 1,236,971.57
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 198,584.95
Total amount of Fund 11 \$ 1,030,163.00
Total amount of Fund 20 \$ 5,364.26
Total amount of Fund 30 \$ 0.00
Total amount of Fund 40 \$ 2,859.36
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	001010904	P/E	3,000.00
00012914	FRONTLINE TECHNOLOGIES GROUP, LLC	001010905	P	34,669.47
00013164	ISAAC MEIDINGER	001010906	P/E	22.74
00006826	SKYWARD INC	001010907	P/E	77,864.00

TOTAL: 115,556.21

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