

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 07/14/21

15-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	\$14,490.88
TORT FUND	\$15.14
OPERATIONS/MAINTENANCE FUND	\$107,512.53
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$904.03
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	<u>\$0.00</u>
TOTAL AMOUNT:	\$122,922.58
AMOUNT DISPERSED - GRANTS	\$0.00

**Harlem School District 122
Check Summary**

Date: 7/15/2021

Warrant : 07/14/21

COMCAST HOLDINGS CORPORATION

Check # 81295 Check Date: 07/15/2021
Acct: OB254000 53401 DISTRICT TELEPHONE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/25/2021- 0498472	PHONE SERVICES		134.32
7/25/2021- 0499157	PHONE SERVICES		181.46
7/25/2021- 0499199	PHONE SERVICES		181.29
7/30/2021- 0498357	PHONE SERVICES		151.05
7/30/2021- 0656341	PHONE SERVICES		214.59
7/30/2021- 3129092	PHONE SERVICES		309.83

Check total: \$1,172.54

COMCAST CABLE

Check # 81296 Check Date: 07/15/2021
Acct: OD254000 53401 OP MNT PLNT SRV/TELEPHONE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
126088644	PRI TRUNK		1,193.80

Check total: \$1,193.80

CONSTELLATION NEW ENERGY, INC.

Check # 81297 Check Date: 07/15/2021
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>
20513218101	ELECTRIC		2,452.60

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>
20513218101	ELECTRIC		6,841.11

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>
20513218101	ELECTRIC		3,072.92

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>
20513218101	ELECTRIC		2,485.38

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>
20513218101	ELECTRIC		27.41

20513218101 ELECTRIC 23,580.85

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
20513218101	ELECTRIC		25,108.97

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>
20513218101	ELECTRIC		3,133.20

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>
20513218101	ELECTRIC		18,164.76

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>
20513218101	ELECTRIC		2,226.25

20513218101 ELECTRIC 4,241.64

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
20513218101	ELECTRIC		5,652.75

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>
20513218101	ELECTRIC		2,177.91

**Harlem School District 122
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Date: 7/15/2021

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CONSTELLATION NEW ENERGY, INC.

Check # 81297	Check Date: 07/15/2021		
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>
20513218101	ELECTRIC		3,173.07
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>
20513218101	ELECTRIC		68.04
			Check total: 102,406.86

LOVES PARK WATER DEPT

Check # 81298	Check Date: 07/15/2021		
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>
7/30/2021	WATER		805.30
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>
7/30/2021	WATER		52.20
7/30/2021	WATER		177.74
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>
7/30/2021	WATER		595.80
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>
7/30/2021	WATER		473.80
			Check total: \$2,104.84

**Harlem School District 122
Check Summary**

Date: 7/15/2021

Warrant : 07/14/21

RELIANCE STANDARD

Check # 81299	Check Date: 07/15/2021		
Acct: 10L00000 24860	BOARD LIFE INSURANCE CONTRI		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY 2021	JULY 2021 PREMIUMS		5,544.15
Acct: 11L00000 24860	BOARD LIFE INSURANCE CONTRI		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY 2021	JULY 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>
JULY 2021	JULY 2021 PREMIUMS		161.29
Acct: 40L00000 24860	BOARD LIFE INSURANCE CONTRI		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY 2021	JULY 2021 PREMIUMS		216.48
Acct: 10L00000 24861	SUN LIFE VOLUNTARY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY 2021	JULY 2021 PREMIUMS		7,372.64
Acct: 20L00000 24861	SUN LIFE VOLUNTARY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY 2021	JULY 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>
JULY 2021	JULY 2021 PREMIUMS		664.50
Acct: 10L00000 24880	BOARD LONG TERM DISABILITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY 2021	JULY 2021 PREMIUMS		574.09
Acct: 11L00000 24880	BOARD LONG TERM DISABILITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY 2021	JULY 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>
JULY 2021	JULY 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>
JULY 2021	JULY 2021 PREMIUMS		23.05
Check total:			\$14,942.77

ROBBINS SCHWARTZ

Check # 1010909	Check Date: 07/16/2021		
Acct: EB231012 53181	LEGAL SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
893446	PROFESSIONAL SERVICES RENDERED THROU		1,000.00
Check total:			\$1,000.00

Harlem School District 122
Check Summary

Date: 7/15/2021

Warrant : 07/14/21

VERIZON WIRELESS

Check # 81300	Check Date: 07/15/2021		
Acct: OD221396 53401	STAFF DEV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9882822411	PHONES		49.60
Acct: OD254000 53401	OP MNT PLNT SRV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9882822411	PHONES		49.10
Acct: OH241000 53401	HHS/PRINC OFFC/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9882822411	PHONES		3.07
Check total:			\$101.77

Report Totals

Total number of checks on this warrant: 7
Total amount dispersed on this warrant: \$ 122,922.58
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 14,490.88
Total amount of Fund 11 \$ 15.14
Total amount of Fund 20 \$ 107,512.53
Total amount of Fund 30 \$ 0.00
Total amount of Fund 40 \$ 904.03
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
00015941	ROBBINS SCHWARTZ	001010909	P/E	1,000.00

TOTAL: 1,000.00

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