

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 9/26/24

26-Sep 2024

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	\$39,667.10
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE FUND	\$19,379.34
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$1,076.57
CAPITAL PROJECTS	\$0.00
WORKING CASH	\$0.00
LIFE SAFETY FUND	<u>\$0.00</u>
TOTAL AMOUNT:	\$60,123.01
AMOUNT DISPERSED - GRANTS	\$0.00

**Harlem School District 122
Check Summary**

Date: 9/26/2024

Warrant : 9/26/24

DEARBORN LIFE INSURANCE COMPANY

Check # 90559	Check Date: 09/26/2024		
Acct: 10L00000 24860	BOARD LIFE INSURANCE CONTRI		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPTEMBER 2024	SEPTEMBER 2024 PREMIUMS		5,725.93
Acct: 20L00000 24860	BOARD LIFE INSURANCE CONTRI		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPTEMBER 2024	SEPTEMBER 2024 PREMIUMS		183.84
Acct: 40L00000 24860	BOARD LIFE INSURANCE CONTRI		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPTEMBER 2024	SEPTEMBER 2024 PREMIUMS		213.43
Acct: 10L00000 24861	SUN LIFE VOLUNTARY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPTEMBER 2024	SEPTEMBER 2024 PREMIUMS		8,878.52
Acct: 20L00000 24861	SUN LIFE VOLUNTARY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPTEMBER 2024	SEPTEMBER 2024 PREMIUMS		112.82
Acct: 40L00000 24861	SUN LIFE VOLUNTARY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPTEMBER 2024	SEPTEMBER 2024 PREMIUMS		833.45
Acct: 10L00000 24880	BOARD LONG TERM DISABILITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPTEMBER 2024	SEPTEMBER 2024 PREMIUMS		659.15
Acct: 20L00000 24880	BOARD LONG TERM DISABILITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPTEMBER 2024	SEPTEMBER 2024 PREMIUMS		23.69
Acct: 40L00000 24880	BOARD LONG TERM DISABILITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SEPTEMBER 2024	SEPTEMBER 2024 PREMIUMS		25.69
Check total:			\$16,656.52

BOYLAN HIGH SCHOOL

Check # 90560	Check Date: 09/26/2024		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/7/24	GIRLS SWIM INVITE		160.00
Check total:			\$160.00

CHG ALTERNATIVE EDUCATION, INC.

Check # 90561	Check Date: 09/26/2024		
Acct: ED422075 56706	CAMELOT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV194986	VOID/REISSUE MAY 2024 RSY BILLING		10,506.32
INV194890	VOID/REISSUE MAY 2024 RSY BILLING		12,192.18
Check total:			\$22,698.50

COMCAST HOLDINGS CORPORATION

Check # 90562	Check Date: 09/26/2024		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/14/24- 0525332	PHONE SERVICES		78.86
10/14/24- 0498712	PHONE SERVICES		240.64
Check total:			\$319.50

**Harlem School District 122
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Date: 9/26/2024

Warrant : 9/26/24

GUILFORD HIGH SCHOOL

Check # 90563	Check Date: 09/26/2024		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/19/24	GIRLS VOLLEYBALL INVITE		275.00
Check total:			\$275.00

JEFFERSON HIGH SCHOOL

Check # 90564	Check Date: 09/26/2024		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/19/24	GIRLS VOLLEYBALL INVITE		300.00
Check total:			\$300.00

Check # 90565	Check Date: 09/26/2024		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/5/24	GIRLS SWIM INVITE		275.00
Check total:			\$275.00

NILES WEST HIGH SCHOOL

Check # 90566	Check Date: 09/26/2024		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/5/24	GIRLS CROSS COUNTRY INVITE		195.00
Check total:			\$195.00

SECRETARY OF STATE

Check # 90567	Check Date: 09/26/2024		
Acct: TG255100 56801	TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9/19/24- AUGILAR	BUS PERMIT		4.00
Check total:			\$4.00

STERLING HIGH SCHOOL

Check # 90568	Check Date: 09/26/2024		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/12/24	GIRLS CROSS COUNTRY INVITE		100.00
Check total:			\$100.00

Check # 90569	Check Date: 09/26/2024		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/12/24*	BOYS CROSS COUNTRY INVITE		100.00
Check total:			\$100.00

HW HOLDINGS CORP.

Check # 90570	Check Date: 09/26/2024		
Acct: OD254000 53199	OP MNT PLNT SRV/OTH PROF/TECH		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0310145-4076-4	GARBAGE		380.00
0320362-4076-3	GARBAGE		380.00
0164919-2754-3	GARBAGE/30 YD ROLL OFFS		17,979.49
Check total:			\$18,739.49

Harlem School District 122
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Date: 9/26/2024

Warrant : 9/26/24

WOODSTOCK NORTH HIGH SCHOOL

Check # 90571 Check Date: 09/26/2024
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES
Invoice Number Invoice Description
10/18/24 GIRLS VOLLEYBALL INVITE

<u>P.O. Number</u>	<u>Amount</u>
	300.00
Check total:	\$300.00

Report Totals

Total number of checks on this warrant: 13
Total amount dispersed on this warrant: \$ 60,123.01
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 39,667.10
Total amount of Fund 11 \$ 0.00
Total amount of Fund 20 \$ 19,379.34
Total amount of Fund 30 \$ 0.00
Total amount of Fund 40 \$ 1,076.57
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