HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 11/16/21 **16-Nov 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		$20,492.52
TORT FUND		$19.94
OPERATIONS/MAINTENANCE FUND		$2,707.47
DEBT SERVICE		$0.00
TRANSPORTATION FUND		$988.89
CAPITAL PROJECTS		$0.00
LIFE SAFETY FUND		$0.00
	TOTAL AMOUNT:	$24,208.82

AMOUNT DISPERSED - GRANTS	$3,321.00

Harlem School District 122
Check Summary

Warrant : 11/16/21

AMERICAN SPEECH-LANGUAGE-HEARING ASSOCIATION

Check # 82373 Check Date: 11/16/2021

Invoice Number	Invoice Description	P.O. Number	Amount
Acct: EA215062 56400 0062	DUES AND FEES		
9/10/2021*	SPEECH PATH DUES	20220542	253.00
Acct: EC215062 56400 0062	DUES AND FEES		
9/10/2021*	SPEECH PATH DUES	20220542	253.00
Acct: EH215062 56400 0062	DUES AND FEES		
9/10/2021*	SPEECH PATH DUES	20220542	253.00
Acct: EL215062 56400 0062	DUES AND FEES		
9/10/2021*	SPEECH PATH DUES	20220542	253.00
Acct: EM215062 56400 0062	DUES AND FEES		
9/10/2021*	SPEECH PATH DUES	20220542	253.00
Acct: EN215062 56400 0062	DUES AND FEES		
9/10/2021*	SPEECH PATH DUES	20220542	253.00
Acct: EO215062 56400 0062	DUES AND FEES		
9/10/2021*	SPEECH PATH DUES	20220542	253.00
Acct: EP215062 56400 0062	DUES AND FEES		
9/10/2021*	SPEECH PATH DUES	20220542	759.00
Acct: EQ215062 56400 0062	DUES AND FEES		
9/10/2021*	SPEECH PATH DUES	20220542	253.00
Acct: EW215062 56400 0062	DUES AND FEES		
9/10/2021*	SPEECH PATH DUES	20220542	506.00

Check total: $3,289.00

MICHAEL CASS

Check # 82374 Check Date: 11/16/2021

Acct: EM150074 53192 HMS/INTERSCHOL/OFFICIALS

Invoice Number	Invoice Description	P.O. Number	Amount
11/4/2021- CASS	HMS BASKETBALL		70.00

Check total: $70.00

COMCAST HOLDINGS CORPORATION

Check # 82375 Check Date: 11/16/2021

Acct: OB254000 53401 DISTRICT TELEPHONE

Invoice Number	Invoice Description	P.O. Number	Amount
12/7/2021- 0648926	PHONE SERVICES		134.03
12/8/2021- 0498340	PHONE SERVICES		473.96
12/3/2021- 0499280	PHONE SERVICES		182.33
12/4/2021- 0648629	PHONE SERVICES		106.92

Check total: $897.24

Harlem School District 122
Check Summary

Warrant : 11/16/21

COMCAST CABLE

Check # 82376 Check Date: 11/16/2021
Acct: OB254000 53401 DISTRICT TELEPHONE

Invoice Number	Invoice Description	P.O. Number	Amount
133896219	PRI TRUNK		1,183.84

Check total: $1,183.84

ELIJAH FOREMAN

Check # 82377 Check Date: 11/16/2021
Acct: EM150074 53192 HMS/INTERSCHOL/OFFICIALS

Invoice Number	Invoice Description	P.O. Number	Amount
11/4/2021- FOREMAN	HMS BASKETBALL		70.00

Check total: $70.00

VONDA GAITHER

Check # 82378 Check Date: 11/16/2021
Acct: EM150074 53192 HMS/INTERSCHOL/OFFICIALS

Invoice Number	Invoice Description	P.O. Number	Amount
11/4/2021- GAITHER	HMS BASKETBALL		50.00

Check total: $50.00

BEATRICE LINCOLN

Check # 82379 Check Date: 11/16/2021
Acct: ED230000 53320 GEN ADMIN/TRVL/STF

Invoice Number	Invoice Description	P.O. Number	Amount
AUGUST 2021*	MILEAGE CLAIM		23.65

Check total: $23.65

JANEA LINDSEY

Check # 82380 Check Date: 11/16/2021
Acct: EM150074 53192 HMS/INTERSCHOL/OFFICIALS

Invoice Number	Invoice Description	P.O. Number	Amount
11/4/2021-LINDSEY	HMS BASKETBALL		50.00

Check total: $50.00

NORTHWEST SUBURBAN SPECIAL EDUCATION ORGANIZATION

Check # 82381 Check Date: 11/16/2021
Acct: EO221062 53103 0962 PROFESSIONAL & TECHNICAL SERV.

Invoice Number	Invoice Description	P.O. Number	Amount
11/20/2020*	ADMIN ACADEMY: THROUGH A DIFFERENT LEI		15.00

Check total: $15.00

Harlem School District 122
Check Summary

Warrant : 11/16/21

RELIANCE STANDARD

Check # 82382 Check Date: 11/16/2021

Invoice Number	Invoice Description	P.O. Number	Amount
Acct: 10L00000 24860	BOARD LIFE INSURANCE CONTRI		
NOVEMBER 2021	NOVEMBER 2021 PREMIUMS		5,640.91
Acct: 11L00000 24860	BOARD LIFE INSURANCE CONTRI		
NOVEMBER 2021	NOVEMBER 2021 PREMIUMS		15.32
Acct: 20L00000 24860	BOARD LIFE INSURANCE CONTRI		
NOVEMBER 2021	NOVEMBER 2021 PREMIUMS		192.99
Acct: 40L00000 24860	BOARD LIFE INSURANCE CONTRI		
NOVEMBER 2021	NOVEMBER 2021 PREMIUMS		244.01
Acct: 10L00000 24861	SUN LIFE VOLUNTARY		
NOVEMBER 2021	NOVEMBER 2021 PREMIUMS		7,181.17
Acct: 20L00000 24861	SUN LIFE VOLUNTARY		
NOVEMBER 2021	NOVEMBER 2021 PREMIUMS		198.36
Acct: 40L00000 24861	SUN LIFE VOLUNTARY		
NOVEMBER 2021	NOVEMBER 2021 PREMIUMS		682.89
Acct: 10L00000 24880	BOARD LONG TERM DISABILITY		
NOVEMBER 2021	NOVEMBER 2021 PREMIUMS		585.79
Acct: 11L00000 24880	BOARD LONG TERM DISABILITY		
NOVEMBER 2021	NOVEMBER 2021 PREMIUMS		4.62
Acct: 20L00000 24880	BOARD LONG TERM DISABILITY		
NOVEMBER 2021	NOVEMBER 2021 PREMIUMS		22.45
Acct: 40L00000 24880	BOARD LONG TERM DISABILITY		
NOVEMBER 2021	NOVEMBER 2021 PREMIUMS		23.98

Check total: $14,792.49

UNITED STATES POSTAL SERVICE

Check # 82383 Check Date: 11/16/2021

Invoice Number	Invoice Description	P.O. Number	Amount
Acct: 10A00000 11206	POSTAGE METER/UNDESIGNATED		
11/16/2021	POSTAGE FOR ACCT # 54232075		3,500.00

Check total: $3,500.00

Harlem School District 122
Check Summary

Warrant : 11/16/21

VERIZON WIRELESS

Check # **82384** Check Date: 11/16/2021

Invoice Number	Invoice Description	P.O. Number	Amount
Acct: OB231012 53401	HAC/BOE SERV/TELEPHONE		
9892242971	PHONES		12.17
Acct: OD221396 53401	STAFF DEV/TELEPHONE		
9892242971	PHONES		1.70
Acct: OD254000 53401	OP MNT PLNT SRV/TELEPHONE		
9892242971	PHONES		170.87
Acct: OM241000 53401	HMS/PRINC OFFC/TELEPHONE		
9892242971	PHONES		27.85
Acct: TG255100 53401	TR/SERV AREA DIRECN/TELEPHONE		
9892242971	PHONES		38.01

Check total: $250.60

WINNEBAGO COUNTY CLERK

Check # **82385** Check Date: 11/16/2021

Invoice Number	Invoice Description	P.O. Number	Amount
Acct: EP300000 53190 1182	OTHER PROFESSIONAL & TECH. SER		
11/15/2021	BIRTH CERTIFICATE FOR B.S.		17.00

Check total: $17.00

Report Totals

Total number of checks on this warrant: 13
Total amount dispersed on this warrant: $ 24,208.82
Total amount dispersed Grants: 3,321.00
Total amount of Fund 10 $ 20,492.52
Total amount of Fund 11 $ 19.94
Total amount of Fund 20 $ 2,707.47
Total amount of Fund 30 $ 0.00
Total amount of Fund 40 $ 988.89
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