

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 06/17/21

17-June 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	\$2,445.25
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE FUND	\$43,938.54
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$38.01
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	<u>\$0.00</u>
TOTAL AMOUNT:	\$46,421.80
AMOUNT DISPERSED - GRANTS	\$0.00

**Harlem School District 122
Check Summary**

Date: 6/17/2021

Warrant : 06/17/21

ARBITERPAY TRUST ACCOUNT

Check # 1010821	Check Date: 06/17/2021		
Acct: EH150074 53192	HHS/INTERSCHOL/OTH PROF/TECH S		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/17/2021	SPORTS ACCT # 7700372743		2,400.00
			Check total: \$2,400.00

COMCAST HOLDINGS CORPORATION

Check # 81050	Check Date: 06/17/2021		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/4/2021-0648629	PHONE SERVICES		108.18
7/3/2021- 0499280	PHONE SERVICES		181.40
6/30/2021- 3129092	PHONE SERVICES		309.83
6/30/2021- 065634121	PHONE SERVICES		214.59
6/30/2021- 0498357	PHONE SERVICES		151.11
			Check total: \$965.11

COMCAST CABLE

Check # 81051	Check Date: 06/17/2021		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
124183474	PRI TRUNK		1,206.85
			Check total: \$1,206.85

CONSTELLATION NEW ENERGY, INC.

Check # 81052	Check Date: 06/17/2021		
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>
20276037101	ELECTRIC		1,958.57
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>
20276037101	ELECTRIC		6,027.75
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>
20276037101	ELECTRIC		2,364.04
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>
20276037101	ELECTRIC		2,125.53
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>
20276037101	ELECTRIC		27.41
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>
20276037101	ELECTRIC		3,034.93
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>
20276037101	ELECTRIC		13,679.73
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>
20276037101	ELECTRIC		5,373.54
Acct: OQ254000 54669	MR/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
20276037101	ELECTRIC		1,799.94

**Harlem School District 122
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Date: 6/17/2021

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CONSTELLATION NEW ENERGY, INC.

Check # 81052	Check Date: 06/17/2021		
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>
20276037101	ELECTRIC		2,747.47
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>
20276037101	ELECTRIC		68.21
			Check total: \$39,207.12

GORDON FLESCH COMPANY INC

Check # 1010822	Check Date: 06/17/2021		
Acct: EN241000 53232 0090	PRINTER USAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN13354312	PRINT CHARGES		45.25
			Check total: \$45.25

LOVES PARK WATER DEPT

Check # 81053	Check Date: 06/17/2021		
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>
6/30/2021	WATER		922.30
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>
6/30/2021	WATER		156.64
6/30/2021	WATER		490.80
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>
6/30/2021	WATER		353.80
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>
6/30/2021	WATER		458.80
			Check total: \$2,382.34

VERIZON WIRELESS

Check # 81054	Check Date: 06/17/2021		
Acct: OB231012 53401	HAC/BOE SERV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9881357354	PHONES		3.62
Acct: OD221396 53401	STAFF DEV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9881357354	PHONES		1.77
Acct: OD254000 53401	OP MNT PLNT SRV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9881357354	PHONES		163.30
Acct: OM241000 53401	HMS/PRINC OFFC/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9881357354	PHONES		8.43
Acct: TG255100 53401	TR/SERV AREA DIRECN/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9881357354	PHONES		38.01
			Check total: \$215.13

**Harlem School District 122
Check Summary**

Date: 6/17/2021

Warrant : 06/17/21

Report Totals

Total number of checks on this warrant: 7
Total amount dispersed on this warrant: \$ 46,421.80
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 2,445.25
Total amount of Fund 11 \$ 0.00
Total amount of Fund 20 \$ 43,938.54
Total amount of Fund 30 \$ 0.00
Total amount of Fund 40 \$ 38.01
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	001010821	P/E	2,400.00
00002639	GORDON FLESCH COMPANY INC	001010822	P/E	45.25

TOTAL: 2,445.25

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