

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 03/14/24

14-Mar 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	\$0.00
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE FUND	\$32,236.92
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$38.01
CAPITAL PROJECTS	\$0.00
WORKING CASH	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$32,274.93

AMOUNT DISPERSED - GRANTS	\$0.00
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Harlem School District 122 Check Summary

Date: 3/15/2024

Warrant : 03/14/24

COMCAST HOLDINGS CORPORATION

Check # 89131 Check Date: 03/14/2024
Acct: OB254000 53401 DISTRICT TELEPHONE
Invoice Number Invoice Description
4/3/2024- 0648629 PHONE SERVICES
4/2/2024- 0499280 PHONE SERVICES
3/30/2024- 0656341 PHONE SERVICES

<u>P.O. Number</u>	<u>Amount</u>
	115.50
	127.47
	165.85
Check total:	\$408.82

NICOR

Check # 89132 Check Date: 03/14/2024
Acct: OA254000 54659 MP/OP MNT PLNT SRV/NATL GAS
Invoice Number Invoice Description
4/22/24- 0840142820 GAS
Acct: OB254000 54659 HAC/OP MNT PLNT SRV/NATL GAS
Invoice Number Invoice Description
4/22/24- 0821170910 GAS
Acct: OC254000 54659 RC/OP MNT PLNT SRV/NATL GAS
Invoice Number Invoice Description
4/22/24- 0821206010 GAS
Acct: OD254000 54659 OP MNT PLNT SRV/NATL GAS
Invoice Number Invoice Description
3/21/24- 0020580930 GAS
4/22/24- 0821170890 GAS
Acct: OF254000 54659 HOF/OP MNT PLNT SRV/NATL GAS
Invoice Number Invoice Description
4/22/24- 0840254540 GAS
Acct: OG254000 54659 TR/OP MNT PLNT SRV/NATL GAS
Invoice Number Invoice Description
4/22/24- 0821170900 GAS
Acct: OH254000 54659 HHS/OP MNT PLNT SRV/NATL GAS
Invoice Number Invoice Description
4/22/24- 0821190300 GAS
Acct: OL254000 54659 LP/OP MNT PLNT SRV/NATL GAS
Invoice Number Invoice Description
4/22/24- 0838130950 GAS
Acct: OM254000 54659 HMS/OP MNT PLNT SRV/NATL GAS
Invoice Number Invoice Description
4/22/24- 0837141920 GAS
Acct: ON254000 54659 MC/OP MNT PLNT SRV/NATL GAS
Invoice Number Invoice Description
4/22/24- 0821170920 GAS
Acct: OO254000 54659 OP/OP MNT PLNT SRV/NATL GAS
Invoice Number Invoice Description
4/22/24- 0821193551 GAS
Acct: OP254000 54659 PC/OP MNT PLNT SRV/NATL GAS
Invoice Number Invoice Description
4/22/24- 0840193910 GAS
Acct: OQ254000 54659 MR/OP MNT PLNT SRV/NATL GAS
Invoice Number Invoice Description
4/22/24- 0840193470 GAS
Acct: OR254000 54659 RA/OP MNT PLNT SRV/NATL GAS
Invoice Number Invoice Description
4/22/24- 0821155270 GAS

<u>P.O. Number</u>	<u>Amount</u>
	411.62
	248.37
	333.54
	333.88
	249.86
	535.93
	337.85
	2,490.54
	473.69
	1,351.35
	596.86
	415.61
	501.95
	366.15
	415.10

Harlem School District 122
Check Summary

Date: 3/15/2024

Warrant : 03/14/24

NICOR

Check # 89132 Check Date: 03/14/2024
Acct: OW254000 54659 WN/OP MNT PLNT SRV/NATL GAS
Invoice Number Invoice Description
4/22/24- 0837141550 GAS

P.O. Number Amount
419.75

Check total: \$9,482.05

Harlem School District 122 Check Summary

Date: 3/15/2024

Warrant : 03/14/24

SYMMETRY ENERGY SOLUTIONS

Check # 89133 Check Date: 03/14/2024

Acct: OA254000 54659	MP/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
18044854	NATURAL GAS		834.46
Acct: OB254000 54659	HAC/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
18044854	NATURAL GAS		381.92
Acct: OC254000 54659	RC/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
18044854	NATURAL GAS		944.24
Acct: OD254000 54659	OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
18044854	NATURAL GAS		20.00
18044854	NATURAL GAS		796.02
Acct: OF254000 54659	HOF/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
18044854	NATURAL GAS		1,039.47
Acct: OG254000 54659	TR/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
18044854	NATURAL GAS		745.08
Acct: OH254000 54659	HHS/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
18044854	NATURAL GAS		6,769.23
Acct: OL254000 54659	LP/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
18044854	NATURAL GAS		1,064.91
Acct: OM254000 54659	HMS/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
18044854	NATURAL GAS		3,769.06
Acct: ON254000 54659	MC/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
18044854	NATURAL GAS		1,355.48
Acct: OO254000 54659	OP/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
18044854	NATURAL GAS		1,082.75
Acct: OP254000 54659	PC/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
18044854	NATURAL GAS		1,115.18
Acct: OQ254000 54659	MR/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
18044854	NATURAL GAS		692.16
Acct: OR254000 54659	RA/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
18044854	NATURAL GAS		779.16
Acct: OW254000 54659	WN/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
18044854	NATURAL GAS		751.69

Check total: \$22,140.81

Harlem School District 122
Check Summary

Date: 3/15/2024

Warrant : 03/14/24

VERIZON WIRELESS

Check #	89134	Check Date:	03/14/2024				
Acct:	OB231012 53401			HAC/BOE SERV/TELEPHONE			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>		<u>Amount</u>	
9958493388		PHONES				3.42	
Acct:	OD221396 53401			STAFF DEV/TELEPHONE			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>		<u>Amount</u>	
9958493388		PHONES				1.71	
Acct:	OD254000 53401			OP MNT PLNT SRV/TELEPHONE			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>		<u>Amount</u>	
9958493388		PHONES				165.32	
Acct:	OM241000 53401			HMS/PRINC OFFC/TELEPHONE			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>		<u>Amount</u>	
9958493388		PHONES				34.79	
Acct:	TG255100 53401			TR/SERV AREA DIRECN/TELEPHONE			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>		<u>Amount</u>	
9958493388		PHONES				38.01	
						Check total:	\$243.25

Report Totals

Total number of checks on this warrant: 4
Total amount dispersed on this warrant: \$ 32,274.93
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 0.00
Total amount of Fund 11 \$ 0.00
Total amount of Fund 20 \$ 32,236.92
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