

# HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 01/14/22

19-Jan 2022

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	\$2,185.00
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE FUND	\$140,300.08
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$1,934.63
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$144,419.71

AMOUNT DISPERSED - GRANTS \$0.00

**Harlem School District 122  
Check Summary**

Date: 1/20/2022

Warrant : 01/14/22

**COMCAST HOLDINGS CORPORATION**

<b>Check #</b> 82869	Check Date: 01/19/2022		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/24/22- 0498472	PHONE SERVICES		144.73
1/24/22- 0499157	PHONE SERVICES		192.32
1/16/22- 0651169	PHONE SERVICES		195.41
1/17/22- 0525332	PHONE SERVICES		178.12
1/22/22- 0668619	PHONE SERVICES		228.10
1/24/22- 0499199	PHONE SERVICES		191.65
2/3/22- 0648629	PHONE SERVICES		117.59
2/2/22- 0499280			191.56
2/7/22- 0498340	PHONE SERVICES		484.78
2/6/22- 0648926	PHONE SERVICES		144.67
<b>Check total:</b>			<b>\$2,068.93</b>

**COMCAST CABLE**

<b>Check #</b> 82870	Check Date: 01/19/2022		
Acct: OD254000 53401	OP MNT PLNT SRV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
137911450	PRI TRUNK		1,176.76
<b>Check total:</b>			<b>\$1,176.76</b>

**CONSTELLATION NEW ENERGY, INC.**

<b>Check #</b> 82871	Check Date: 01/19/2022		
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>
61353198901	ELECTRIC		2,200.49
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>
61353198901	ELECTRIC		7,881.73
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>
61353198901	ELECTRIC		3,249.51
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>
61353198901	ELECTRIC		2,266.74
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>
61353198901	ELECTRIC		24.45
61353198901	ELECTRIC		27,072.87
61353198901	ELECTRIC		27,340.10
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>
61353198901	ELECTRIC		2,867.18
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>
61353198901	ELECTRIC		17,354.02
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>
61353198901	ELECTRIC		3,053.67
61353198901	ELECTRIC		3,207.62
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>

**Harlem School District 122  
Check Summary**

Date: 1/20/2022

Warrant : 01/14/22

**CONSTELLATION NEW ENERGY, INC.**

<b>Check #</b> 82871	Check Date: 01/19/2022			
61353198901	ELECTRIC			7,462.67
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>	
61353198901	ELECTRIC		1,855.07	
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>	
61353198901	ELECTRIC		2,863.56	
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>	
61353198901	ELECTRIC		73.24	
<b>Check total:</b>				<b>108,772.92</b>

**KAREN MICHELLE GORE**

<b>Check #</b> 82872	Check Date: 01/19/2022			
Acct: EH150074 53192	HHS/INTER SCHOL/OFFICIALS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1/13/2022	NIC-10 COMPETITIVE CHEER		125.00	
<b>Check total:</b>				<b>\$125.00</b>

**HONONEGAH HIGH SCHOOL**

<b>Check #</b> 82873	Check Date: 01/19/2022			
Acct: EH150070 56402	HHS/INTER SCHOL/DUES & FEES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1/17/22	IHSA BOYS BOWLING SECTIONALS		150.00	
<b>Check total:</b>				<b>\$150.00</b>

**ILLINOIS ELEMENTARY SCHOOL**

<b>Check #</b> 82874	Check Date: 01/19/2022			
Acct: EH150070 56402	HHS/INTER SCHOL/DUES & FEES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
2442	DUES		300.00	
<b>Check total:</b>				<b>\$300.00</b>

<b>Check #</b> 82875	Check Date: 01/19/2022			
Acct: EH150070 56402	HHS/INTER SCHOL/DUES & FEES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
2245	2022 BOYS/GIRLS BOWLING		460.00	
<b>Check total:</b>				<b>\$460.00</b>

**LAUREN NAPOLITANO**

<b>Check #</b> 82876	Check Date: 01/19/2022			
Acct: EH150074 53192	HHS/INTER SCHOL/OFFICIALS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1/13/2022	NIC-10 COMPETITIVE DANCE		125.00	
<b>Check total:</b>				<b>\$125.00</b>

**Harlem School District 122  
Check Summary**

Date: 1/20/2022

Warrant : 01/14/22

**NICOR**

<b>Check #</b> 82877	Check Date: 01/19/2022		
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>
2/22/22- 0821170910	GAS		279.61
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>
2/22/22- 0821206010	GAS		438.77
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>
2/22/22- 0821170890	GAS		284.49
1/20/22- 0020580930	GAS		369.01
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>
2/22/22- 0821170900	GAS		332.17
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>
2/22/22- 0821170920	GAS		671.69
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>
2/22/22- 0821193551	GAS		526.81
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>
2/22/22- 0840193470	GAS		209.62
<b>Check total:</b>			<b>\$3,112.17</b>

**ALISON OFENLOCH**

<b>Check #</b> 82878	Check Date: 01/19/2022		
Acct: EH150074 53192	HHS/INTERSCHOL/OFFICIALS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/13/2022	NIC-10 COMPETITIVE DANCE		125.00
<b>Check total:</b>			<b>\$125.00</b>

**POSTMASTER**

<b>Check #</b> 82879	Check Date: 01/19/2022		
Acct: EB231012 53411	POSTAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/20/2021	BR PERMIT #3991000		250.00
<b>Check total:</b>			<b>\$250.00</b>

**Harlem School District 122  
Check Summary**

Date: 1/20/2022

Warrant : 01/14/22

**SYMMETRY ENERGY SOLUTIONS**

<b>Check #</b> 82880	Check Date: 01/19/2022		
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>
12606424	NATURAL GAS		910.32
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>
12606424	NATURAL GAS		538.59
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>
12606424	NATURAL GAS		1,418.39
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>
12606424	NATURAL GAS		427.88
12606424	NATURAL GAS		1,003.95
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>
12606424	NATURAL GAS		780.94
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>
12606424	NATURAL GAS		1,004.24
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>
12606424	NATURAL GAS		7,673.75
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>
12606424	NATURAL GAS		743.82
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>
12606424	NATURAL GAS		3,300.31
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>
12606424	NATURAL GAS		2,018.39
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>
12606424	NATURAL GAS		1,580.69
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>
12606424	NATURAL GAS		820.33
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>
12606424	NATURAL GAS		1,197.01
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>
12606424	NATURAL GAS		610.13
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>
12606424	NATURAL GAS		844.27

**Check total: \$24,873.01**

**Harlem School District 122  
Check Summary**

Date: 1/20/2022

Warrant : 01/14/22

**T-MOBILE USA, INC.**

<b>Check #</b> 82881	Check Date: 01/19/2022			
Acct: TG255100 53103	PROFESSIONAL & TECHNICAL SERV.			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1/13/2022	TABLETS		1,896.62	
Acct: ED110036 53191 3600	OTHER PROFESSIONAL & TECH SERV			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1/13/22	HOT SPOTS		500.00	
			<b>Check total:</b>	<b>\$2,396.62</b>

**COURTNEY VANERHEIDEN**

<b>Check #</b> 82882	Check Date: 01/19/2022			
Acct: EH150074 53192	HHS/INTERSCHOL/OFFICIALS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1/13/2022	NIC-10 COMPETITIVE DANCE		150.00	
			<b>Check total:</b>	<b>\$150.00</b>

**VERIZON WIRELESS**

<b>Check #</b> 82883	Check Date: 01/19/2022			
Acct: OB231012 53401	HAC/BOE SERV/TELEPHONE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
9896707646	PHONES		5.10	
Acct: OD221396 53401	STAFF DEV/TELEPHONE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
9895992230	PHONES		49.47	
9896707646	PHONES		1.70	
Acct: OD254000 53401	OP MNT PLNT SRV/TELEPHONE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
9895992230	PHONES		58.82	
9896707646	PHONES		160.00	
Acct: OH241000 53401	HHS/PRINC OFFC/TELEPHONE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
9895992230	PHONES		7.06	
Acct: OM241000 53401	HMS/PRINC OFFC/TELEPHONE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
9896707646	PHONES		14.14	
Acct: TG255100 53401	TR/SERV AREA DIRECN/TELEPHONE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
9896707646	PHONES		38.01	
			<b>Check total:</b>	<b>\$334.30</b>

**Report Totals**

- Total number of checks on this warrant: 15
- Total amount dispersed on this warrant: \$ 144,419.71
- Total amount dispersed Grants: 0.00
- Total amount of Fund 10 \$ 2,185.00
- Total amount of Fund 11 \$ 0.00
- Total amount of Fund 20 \$ 140,300.08
- Total amount of Fund 30 \$ 0.00
- Total amount of Fund 40 \$ 1,934.63
- 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