

# HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 07/25/24

25-July 2024

In accordance with Section 7-22 of the school code and on the motion of member \_\_\_\_\_ and seconded by member \_\_\_\_\_ approved by \_\_\_\_\_ yeas and by \_\_\_\_\_ nays 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	\$5.35
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE FUND	\$6,959.77
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$38.01
CAPITAL PROJECTS	\$0.00
WORKING CASH	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$7,003.13
AMOUNT DISPERSED - GRANTS	\$0.00

**Harlem School District 122  
Check Summary**

Date: 7/25/2024

Warrant : 07/25/24

**BLITT AND GAINES, P.C.**

**Check # 89947** Check Date: 07/25/2024  
 Acct: 10L00000 24590 WAGE GARNISHMENT DEDUCTIONS  
Invoice Number Invoice Description  
 213710\* PAYROLL RUN 1 - WARRANT 24262

<u>P.O. Number</u>	<u>Amount</u>
	5.35
<b>Check total:</b>	<b>\$5.35</b>

**COMCAST HOLDINGS CORPORATION**

**Check # 89948** Check Date: 07/25/2024  
 Acct: OB254000 53401 DISTRICT TELEPHONE  
Invoice Number Invoice Description  
 8/3/2024- 0648629 PHONE SERVICES  
 7/30/2024- 0498357 PHONE SERVICES  
 7/30/2024- 0656341 PHONE SERVICES  
 8/2/2024- 0499280 PHONE SERVICES  
 7/30/2024- 3129092 PHONE SERVICES  
 8/7/2024- 0648926 PHONE SERVICES  
 7/10/24- 0498340 CREDIT PHONE SERVICES

<u>P.O. Number</u>	<u>Amount</u>
	125.37
	175.64
	175.64
	137.31
	272.63
	115.86
	-140.81
<b>Check total:</b>	<b>\$861.64</b>

**SYMMETRY ENERGY SOLUTIONS**

**Check # 89949** Check Date: 07/25/2024  
 Acct: OA254000 54659 MP/OP MNT PLNT SRV/NATL GAS  
Invoice Number Invoice Description  
 18655394 NATURAL GAS  
 Acct: OB254000 54659 HAC/OP MNT PLNT SRV/NATL GAS  
Invoice Number Invoice Description  
 18655394 NATURAL GAS  
 Acct: OC254000 54659 RC/OP MNT PLNT SRV/NATL GAS  
Invoice Number Invoice Description  
 18655394 NATURAL GAS  
 Acct: OD254000 54659 OP MNT PLNT SRV/NATL GAS  
Invoice Number Invoice Description  
 18655394 NATURAL GAS  
 18655394 NATURAL GAS  
 Acct: OF254000 54659 HOF/OP MNT PLNT SRV/NATL GAS  
Invoice Number Invoice Description  
 18655394 NATURAL GAS  
 Acct: OG254000 54659 TR/OP MNT PLNT SRV/NATL GAS  
Invoice Number Invoice Description  
 18655394 NATURAL GAS  
 Acct: OH254000 54659 HHS/OP MNT PLNT SRV/NATL GAS  
Invoice Number Invoice Description  
 18655394 NATURAL GAS  
 18655394 NATURAL GAS  
 Acct: OL254000 54659 LP/OP MNT PLNT SRV/NATL GAS  
Invoice Number Invoice Description  
 18655394 NATURAL GAS  
 Acct: OM254000 54659 HMS/OP MNT PLNT SRV/NATL GAS  
Invoice Number Invoice Description  
 18655394 NATURAL GAS  
 Acct: ON254000 54659 MC/OP MNT PLNT SRV/NATL GAS  
Invoice Number Invoice Description  
 18655394 NATURAL GAS

<u>P.O. Number</u>	<u>Amount</u>
	227.66
	70.77
	229.63
	63.07
	158.76
	409.59
	160.74
	131.75
	1,921.45
	260.28
	708.20
	262.25

**Harlem School District 122  
Check Summary**

Date: 7/25/2024

Warrant : 07/25/24

**SYMMETRY ENERGY SOLUTIONS**

<b>Check #</b> 89949	Check Date: 07/25/2024		
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>
18655394	NATURAL GAS		245.12
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>
18655394	NATURAL GAS		312.03
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>
18655394	NATURAL GAS		239.18
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>
18655394	NATURAL GAS		294.88
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>
18655394	NATURAL GAS		249.72
<b>Check total:</b>			<b>\$5,945.08</b>

**VERIZON WIRELESS**

<b>Check #</b> 89950	Check Date: 07/25/2024		
Acct: OB231012 53401	HAC/BOE SERV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
996842093	PHONES		2.79
Acct: OD221396 53401	STAFF DEV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
996842093	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>
996842093	PHONES		143.42
Acct: OM241000 53401	HMS/PRINC OFFC/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
996842093	PHONES		5.13
Acct: TG255100 53401	TR/SERV AREA DIRECN/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
996842093	PHONES		38.01
<b>Check total:</b>			<b>\$191.06</b>

**Report Totals**

Total number of checks on this warrant: 4  
 Total amount dispersed on this warrant: \$ 7,003.13  
 Total amount dispersed Grants: 0.00  
 Total amount of Fund 10 \$ 5.35  
 Total amount of Fund 11 \$ 0.00  
 Total amount of Fund 20 \$ 6,959.77  
 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