HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 11/10/20

10-Nov 2020

In accordance with Section 7-22 of the school code and on the motion of memberapproved byyea votes and bynay 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	
	riesident	n
	EDUCATIONAL FUND	\$0.00
	TORT FUND	\$0.00
	OPERATIONS/MAINTENANCE FUND	\$63,047.12
	DEBT SERVICE	\$0.00
	TRANSPORTATION FUND	\$0.00
	CAPITAL PROJECTS	\$0.00
	LIFE SAFETY FUND	\$ <u>0.00</u>
	TOTAL AMOUNT:	\$63,047.12
	AMOUNT DISPERSED - GRANTS	\$0.00

Harlem School District 122 **Check Summary**

Warrant: 11/10/20

COMCAST HOLDINGS CORPORATION

79466 Check #

Check Date: 11/10/2020

DISTRICT TELEPHONE Acct: OB254000 53401 Invoice Description Invoice Number

P.O. Number Amount 180.96 11/24/2020-0499157 PHONE SERVICES

Check # 79467 Check Date: 11/10/2020

Acct: OB254000 53401 DISTRICT TELEPHONE

Amount Invoice Number Invoice Description P.O. Number 11/24/2020- 0498472 PHONE SERVICES 134.04

180.84 11/24/2020-0499199 PHONE SERVICES

CONSTELLATION NEW ENERGY, INC.

Check # Check Date: 11/10/2020 79468 Acct: OA254000 54669 MP/OP MNT PLNT SRV/ELECTRICITY P.O. Number Amount Invoice Number Invoice Description 1.709.46 18617480401 **ELECTRIC** HAC/OP MNT PLNT SRV/ELECTRICIT Acct: OB254000 54669 Invoice Number Invoice Description P.O. Number Amount 5,169.52 18617480401 **ELECTRIC** RC/OP MNT PLNT SRV/ELECTRICITY Acct: OC254000 54669 Invoice Number Invoice Description P.O. Number Amount 1,846.22 18617480401 **ELECTRIC** HOF/OP MNT PLNT SRV/ELECTRICIT Acct: OF254000 54669

Invoice Number Invoice Description P.O. Number Amount **ELECTRIC** 2,826.80 18617480401 HHS/OP MNT PLNT SRV/ELECTRICIT Acct: OH254000 54669

Amount Invoice Number Invoice Description P.O. Number **ELECTRIC** 25.96 18617480401 **ELECTRIC** 23.093.04 18617480401

LP/OP MNT PLNT SRV/ELECTRICITY Acct: OL254000 54669 Invoice Description P.O. Number Invoice Number

2.584.82 **ELECTRIC** 18617480401 HMS/OP MNT PLNT SRV/ELECTRICIT Acct: OM254000 54669

Invoice Number Invoice Description P.O. Number Amount **ELECTRIC** 12,886.93 18617480401

OP/OP MNT PLNT SRV/ELECTRICITY Acct: OO254000 54669 Invoice Number Invoice Description P.O. Number Amount 3.806.79 **ELECTRIC**

18617480401 Acct: OP254000 54669 PC/OP MNT PLNT SRV/ELECTRICITY

Invoice Description P.O. Number Invoice Number <u>Amount</u> 4,287.45 **ELECTRIC** 18617480401

MR/OP MNT PLNT SRV/ELECTRICITY Acct: OQ254000 54669 Invoice Description P.O. Number Amount Invoice Number **ELECTRIC** 1.620.06 18617480401

Acct: OR254000 54669 RA/OP MNT PLNT SRV/ELECTRICITY Invoice Description P.O. Number **Amount** Invoice Number

2,385.42 18617480401 **ELECTRIC**

WN/OP MNT PLNT SRV/ELECTRICITY Acct: OW254000 54669 P.O. Number Amount Invoice Number Invoice Description

68.64 18617480401 **ELECTRIC** Check total: \$62,311.11

Date:

Check total:

Check total:

Amount

11/10/2020

\$180.96

\$314.88

Harlem School District 122 **Check Summary**

Warrant: 11/10/20

VERIZON WIRELESS

Check # 79469 Check Date: 11/10/2020 HAC/SPEC AREA ADMIN/TELEPHONE Acct: OB233075 53401 Amount Invoice Number Invoice Description P.O. Number 38.01 9865790680 **PHONES** STAFF DEV/TELEPHONE Acct: OD221396 53401 Invoice Number Invoice Description P.O. Number Amount 9865790680 **PHONES** 57.02 OP MNT PLNT SRV/TELEPHONE Acct: OD254000 53401 Invoice Number Invoice Description P.O. Number Amount **PHONES** 139.16 9865790680 HHS/PRINC OFFC/TELEPHONE Acct: OH241000 53401 Invoice Number Invoice Description P.O. Number **Amount** 9865790680 **PHONES** 5.98

Report Totals

Total number of checks on this warrant: 4

Total amount dispersed on this warrant: \$ 63,047.12

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 \$ 63,047.12 Total amount of Fund 30 \$ 0.00

Total amount of Fund 40 \$ 0.00 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

Date: 11/10/2020

Check total:

\$240.17