

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 02/26/25

25-Feb 2025

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	\$2,573.36
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE	\$63,207.46
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$38.01
CAPITAL PROJECTS	\$0.00
WORKING CASH	\$0.00
LIFE SAFETY FUND	<u>\$0.00</u>
TOTAL AMOUNT:	\$65,818.83
AMOUNT DISPERSED - GRANTS	\$0.00

Harlem School District 122
Check Summary

Date: 2/26/2025

Warrant : 02/26/25

COMCAST HOLDINGS CORPORATION

Check #	91708	Check Date:	02/25/2025		
Acct:	OB254000 53401		DISTRICT TELEPHONE		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
3/16/25- 0525332		PHONE SERVICES			81.61
					Check total: \$81.61

Check #	91709	Check Date:	02/25/2025		
Acct:	OB254000 53401		DISTRICT TELEPHONE		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
3/16/25- 0498712		PHONE SERVICES			235.53
					Check total: \$235.53

Check #	91710	Check Date:	02/25/2025		
Acct:	OB254000 53401		DISTRICT TELEPHONE		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
3/9/25- 0648926		PHONE SERVICES			120.35
					Check total: \$120.35

Check #	91711	Check Date:	02/25/2025		
Acct:	OB254000 53401		DISTRICT TELEPHONE		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
3/10/25- 0498340		PHONE SERVICES			366.40
					Check total: \$366.40

CONSTELLATION NEW ENERGY, INC.

Check #	91712	Check Date:	02/25/2025		
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>
70080024001		ELECTRIC			4,245.99
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>
70080024001		ELECTRIC			2,218.88
70080024001		ELECTRIC			2,223.03
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>
70080024001		ELECTRIC			30.57
70080024001		ELECTRIC			33,808.87
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>
70080024001		ELECTRIC			3,708.48
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>
70080024001		ELECTRIC			81.20
					Check total: \$46,317.02

KELLY ENGLER

Check #	91713	Check Date:	02/25/2025		
Acct:	EH113000 53322 0201		TRAVEL		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
1/12/25*		HS THEATRE FEST			2,573.36
					Check total: \$2,573.36

Harlem School District 122
Check Summary

Date: 2/26/2025

Warrant : 02/26/25

FOUR RIVERS SANITATION AUTHORITY

Check #	91714	Check Date:	02/25/2025				
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>	
2/9/25		WASTE WATER				1,741.50	
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>	
2/9/25		WASTE WATER				273.54	
2/9/25		WASTE WATER				1,305.04	
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>	
2/9/25		WASTE WATER				6,041.34	
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>	
2/9/25		WASTE WATER				6,504.79	
						Check total:	\$15,866.21

VERIZON WIRELESS

Check #	91715	Check Date:	02/25/2025				
Acct:	OB231012 53401			HAC/BOE SERV/TELEPHONE			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>		<u>Amount</u>	
6105400827		PHONES				3.48	
Acct:	OD221396 53401			STAFF DEV/TELEPHONE			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>		<u>Amount</u>	
6105400827		PHONES				1.74	
Acct:	OD254000 53401			OP MNT PLNT SRV/TELEPHONE			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>		<u>Amount</u>	
6105400827		PHONES				175.80	
Acct:	OM241000 53401			HMS/PRINC OFFC/TELEPHONE			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>		<u>Amount</u>	
6105400827		PHONES				39.32	
Acct:	TG255100 53401			TR/SERV AREA DIRECN/TELEPHONE			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>		<u>Amount</u>	
6105400827		PHONES				38.01	
						Check total:	\$258.35

Report Totals

Total number of checks on this warrant: 8
Total amount dispersed on this warrant: \$ 65,818.83
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 2,573.36
Total amount of Fund 11 \$ 0.00
Total amount of Fund 20 \$ 63,207.46
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