

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 10/17/24

17-Oct 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	\$750.00
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE FUND	\$345,755.90
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$38.01
CAPITAL PROJECTS	\$0.00
WORKING CASH	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$346,543.91
AMOUNT DISPERSED - GRANTS	\$0.00

**Harlem School District 122
Check Summary**

Date: 10/17/2024

Warrant : 10/17/24

BELVIDERE HIGH SCHOOL

Check # 90729	Check Date: 10/17/2024		
Acct: EM150070 56402	DUES AND FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/4/25	PAY FEE FOR CHEER-BELVIDERE CONTEST	0250823	175.00
		Check total:	\$175.00

COMCAST HOLDINGS CORPORATION

Check # 90730	Check Date: 10/17/2024		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/2/24- 0499280	PHONE SERVICES		128.14
		Check total:	\$128.14

Check # 90731	Check Date: 10/17/2024		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/30/24- 3129092	PHONE SERVICES		274.50
		Check total:	\$274.50

Check # 90732	Check Date: 10/17/2024		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/30/24- 0498357	PHONE SERVICES		166.73
		Check total:	\$166.73

Check # 90733	Check Date: 10/17/2024		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10/30/24- 0656341	PHONE SERVICES		166.73
		Check total:	\$166.73

Check # 90734	Check Date: 10/17/2024		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/3/24- 0648629	PHONE SERVICES		116.11
		Check total:	\$116.11

Check # 90735	Check Date: 10/17/2024		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/7/24- 0498340	PHONE SERVICES		366.27
		Check total:	\$366.27

Check # 90736	Check Date: 10/17/2024		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/6/24- 0648926	PHONE SERVICES		126.11
		Check total:	\$126.11

**Harlem School District 122
Check Summary**

Date: 10/17/2024

Warrant : 10/17/24

CONSTELLATION NEW ENERGY, INC.

Check # 90737	Check Date: 10/17/2024		
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>
69114728601	ELECTRIC		3,308.79
69114728601	ELECTRIC		4,232.53
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>
69114728601	ELECTRIC		975.17
69114728601	ELECTRIC		2,060.67
69114728601	ELECTRIC		2,422.09
69114728601	ELECTRIC		3,333.07
69114728601	ELECTRIC		5,036.04
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>
69114728601	ELECTRIC		3,498.88
69114728601	ELECTRIC		5,221.41
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>
69114728601	ELECTRIC		1,600.51
69114728601	ELECTRIC		1,848.66
69114728601	ELECTRIC		2,925.65
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>
69114728601	ELECTRIC		27.84
69114728601	ELECTRIC		14,084.28
69114728601	ELECTRIC		23,718.44
69114728601	ELECTRIC		24,684.17
69114728601	ELECTRIC		28,268.70
69114728601	ELECTRIC		29,322.06
69114728601	ELECTRIC		33,529.28
69114728601	ELECTRIC		38,056.13
69114728601	ELECTRIC		38,869.68
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>
69114728601	ELECTRIC		4,407.83
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>
69114728601	ELECTRIC		38,704.67
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>
69114728601	ELECTRIC		1,850.08
69114728601	ELECTRIC		4,078.18
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>
69114728601	ELECTRIC		6,417.91
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>
69114728601	ELECTRIC		2,801.85
69114728601	ELECTRIC		4,180.15
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>
69114728601	ELECTRIC		1,668.48

Harlem School District 122
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Date: 10/17/2024

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CONSTELLATION NEW ENERGY, INC.

Check # 90737	Check Date: 10/17/2024		
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>
69114728601	ELECTRIC		74.88
			Check total: 331,208.08

GUILFORD HIGH SCHOOL

Check # 90738	Check Date: 10/17/2024		
Acct: EM150070 56402	DUES AND FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/8/24	PAY FEE FOR CHEER-GUILFORD COMP	20250828	250.00
			Check total: \$250.00

JEFFERSON HIGH SCHOOL

Check # 90739	Check Date: 10/17/2024		
Acct: EM150070 56402	DUES AND FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/7/24	PAY FEE FOR CHEER	20250831	325.00
			Check total: \$325.00

**Harlem School District 122
Check Summary**

Date: 10/17/2024

Warrant : 10/17/24

SYMMETRY ENERGY SOLUTIONS

Check # 90740	Check Date: 10/17/2024		
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>
19036364	NATURAL GAS		486.46
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>
19036364	NATURAL GAS		134.00
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>
19036364	NATURAL GAS		490.51
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>
19036364	NATURAL GAS		116.08
19036364	NATURAL GAS		331.75
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>
19036364	NATURAL GAS		894.74
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>
19036364	NATURAL GAS		335.79
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>
19036364	NATURAL GAS		4,288.11
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>
19036364	NATURAL GAS		559.43
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>
19036364	NATURAL GAS		1,565.34
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>
19036364	NATURAL GAS		563.81
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>
19036364	NATURAL GAS		525.13
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>
19036364	NATURAL GAS		675.47
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>
19036364	NATURAL GAS		512.02
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>
19036364	NATURAL GAS		636.78
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>
19036364	NATURAL GAS		535.91

Check total: \$12,651.33

**Harlem School District 122
Check Summary**

Date: 10/17/2024

Warrant : 10/17/24

VERIZON WIRELESS

Check # 90741	Check Date: 10/17/2024		
Acct: OB231012 53401	HAC/BOE SERV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9975665907	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>
9975665907	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>
9975665907	PHONES		159.70
Acct: OM241000 53401	HMS/PRINC OFFC/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9975665907	PHONES		51.98
Acct: TG255100 53401	TR/SERV AREA DIRECN/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9975665907	PHONES		38.01
			Check total: \$254.91

HW HOLDINGS CORP.

Check # 90742	Check Date: 10/17/2024		
Acct: OD254000 53199	OP MNT PLNT SRV/OTH PROF/TECH		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0335026-4076-7	GARBAGE		335.00
			Check total: \$335.00

Report Totals

Total number of checks on this warrant: 14
Total amount dispersed on this warrant: \$ 346,543.91
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 750.00
Total amount of Fund 11 \$ 0.00
Total amount of Fund 20 \$ 345,755.90
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