

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 03/08/24

08-Mar 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	\$1,755.67
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE FUND	\$19,035.57
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$0.00
CAPITAL PROJECTS	\$0.00
WORKING CASH	\$0.00
LIFE SAFETY FUND	<u>\$0.00</u>
TOTAL AMOUNT:	\$20,791.24

AMOUNT DISPERSED - GRANTS	\$0.00
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Harlem School District 122
Check Summary

Date: 3/8/2024

Warrant : 03/08/24

COMCAST HOLDINGS CORPORATION

Check # 89126 Check Date: 03/08/2024
Acct: OB254000 53401 DISTRICT TELEPHONE
Invoice Number Invoice Description
3/30/2024- 0498357 PHONE SERVICES
3/30/2024- 3129092 PHONE SERVICES
3/26/2024- 0498472 PHONE SERVICES
3/26/2024- 0499199 PHONE SERVICES
3/26/2024- 0499157 PHONE SERVICES

<u>P.O. Number</u>	<u>Amount</u>
	165.85
	262.99
	115.50
	159.85
	159.85

Check total: \$864.04

CONSTELLATION NEW ENERGY, INC.

Check # 89127 Check Date: 03/08/2024
Acct: OF254000 54669 HOF/OP MNT PLNT SRV/ELECTRICIT
Invoice Number Invoice Description
67496906001 ELECTRIC
Acct: OH254000 54669 HHS/OP MNT PLNT SRV/ELECTRICIT
Invoice Number Invoice Description
67496906001 ELECTRIC
Acct: OO254000 54669 OP/OP MNT PLNT SRV/ELECTRICITY
Invoice Number Invoice Description
67496906001 ELECTRIC
Acct: OW254000 54669 WN/OP MNT PLNT SRV/ELECTRICITY
Invoice Number Invoice Description
67496906001 ELECTRIC

<u>P.O. Number</u>	<u>Amount</u>
	2,724.37
	24.60
	3,973.33
	81.75

Check total: \$6,804.05

LOVES PARK WATER DEPT

Check # 89128 Check Date: 03/08/2024
Acct: OC254000 53709 RC/OP MNT PLNT SRV/WATER & SEW
Invoice Number Invoice Description
3/28/2024 WATER
Acct: OL254000 53709 LP/OP MNT PLNT SRV/WATER & SEW
Invoice Number Invoice Description
3/28/2024 WATER
3/28/2024 WATER
Acct: OM254000 53709 HMS/OP MNT PLNT SRV/WATER & SE
Invoice Number Invoice Description
3/28/2024 WATER
Acct: OW254000 53709 WN/OP MNT PLNT SRV/WATER & SEW
Invoice Number Invoice Description
3/28/2024 WATER

<u>P.O. Number</u>	<u>Amount</u>
	531.30
	76.64
	580.80
	515.80
	1,043.30

Check total: \$2,747.84

TIMOTHY PERIAN

Check # 89129 Check Date: 03/08/2024
Acct: EH113000 53322 0201 TRAVEL
Invoice Number Invoice Description
2/7/2024* ILMEA- ALL STATE (VOID/REISSUE)

<u>P.O. Number</u>	<u>Amount</u>
	1,755.67

Check total: \$1,755.67

Harlem School District 122
Check Summary

Date: 3/8/2024

Warrant : 03/08/24

HW HOLDINGS CORP.

Check # 89130 Check Date: 03/08/2024
Acct: OD254000 53199 OP MNT PLNT SRV/OTH PROF/TECH
Invoice Number Invoice Description
0144558-2754-4 GARBAGE

P.O. Number Amount
8,619.64

Check total: \$8,619.64

Report Totals

Total number of checks on this warrant: 5
Total amount dispersed on this warrant: \$ 20,791.24
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 1,755.67
Total amount of Fund 11 \$ 0.00
Total amount of Fund 20 \$ 19,035.57
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