

# HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 03/19/25

19-Mar 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	\$173.81
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE	\$13,506.22
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:	\$13,680.03

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

Date: 3/19/2025

Warrant : 03/19/25

COMCAST HOLDINGS CORPORATION

<b>Check #</b> 91886	Check Date: 03/19/2025			
Acct: OB254000 53401	DISTRICT TELEPHONE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
4/6/25- 0648926	PHONE SERVICES		77.52	
			<b>Check total:</b>	<b>\$77.52</b>

<b>Check #</b> 91887	Check Date: 03/19/2025			
Acct: OB254000 53401	DISTRICT TELEPHONE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
3/30/25- 3129092	PHONE SERVICES		152.77	
			<b>Check total:</b>	<b>\$152.77</b>

<b>Check #</b> 91888	Check Date: 03/19/2025			
Acct: OB254000 53401	DISTRICT TELEPHONE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
3/30/25- 0656341	PHONE SERVICES		96.44	
			<b>Check total:</b>	<b>\$96.44</b>

<b>Check #</b> 91889	Check Date: 03/19/2025			
Acct: OB254000 53401	DISTRICT TELEPHONE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
3/30/25- 0498357	PHONE SERVICES		137.94	
			<b>Check total:</b>	<b>\$137.94</b>

<b>Check #</b> 91890	Check Date: 03/19/2025			
Acct: OB254000 53401	DISTRICT TELEPHONE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
4/3/25- 0648629	PHONE SERVICES		120.35	
			<b>Check total:</b>	<b>\$120.35</b>

<b>Check #</b> 91891	Check Date: 03/19/2025			
Acct: OB254000 53401	DISTRICT TELEPHONE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
4/2/25- 0499280	PHONE SERVICES		93.30	
			<b>Check total:</b>	<b>\$93.30</b>

DEMCO INC

<b>Check #</b> 1015842	Check Date: 03/20/2025			
Acct: EH222200 54102 0201	GENERAL SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
7529611	IMC SUPPLIES	20251469	173.81	
			<b>Check total:</b>	<b>\$173.81</b>

# Harlem School District 122 Check Summary

Date: 3/19/2025

Warrant : 03/19/25

## SYMMETRY ENERGY SOLUTIONS

<b>Check #</b>	<b>91892</b>	<b>Check Date:</b>	03/19/2025		
Acct:	OA254000 54659		MP/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>19787694</u>	<u>Invoice Description</u>	NATURAL GAS	<u>P.O. Number</u>	<u>Amount</u>
					361.74
Acct:	OB254000 54659		HAC/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>19787694</u>	<u>Invoice Description</u>	NATURAL GAS	<u>P.O. Number</u>	<u>Amount</u>
					209.55
Acct:	OC254000 54659		RC/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>19787694</u>	<u>Invoice Description</u>	NATURAL GAS	<u>P.O. Number</u>	<u>Amount</u>
					278.82
Acct:	OD254000 54659		OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>19787694</u>	<u>Invoice Description</u>	NATURAL GAS	<u>P.O. Number</u>	<u>Amount</u>
					262.23
	19787694		NATURAL GAS		433.16
Acct:	OF254000 54659		HOF/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>19787694</u>	<u>Invoice Description</u>	NATURAL GAS	<u>P.O. Number</u>	<u>Amount</u>
					503.72
Acct:	OG254000 54659		TR/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>19787694</u>	<u>Invoice Description</u>	NATURAL GAS	<u>P.O. Number</u>	<u>Amount</u>
					620.06
Acct:	OH254000 54659		HHS/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>19787694</u>	<u>Invoice Description</u>	NATURAL GAS	<u>P.O. Number</u>	<u>Amount</u>
					5,032.39
Acct:	OL254000 54659		LP/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>19787694</u>	<u>Invoice Description</u>	NATURAL GAS	<u>P.O. Number</u>	<u>Amount</u>
					565.55
Acct:	OM254000 54659		HMS/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>19787694</u>	<u>Invoice Description</u>	NATURAL GAS	<u>P.O. Number</u>	<u>Amount</u>
					2,076.67
Acct:	ON254000 54659		MC/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>19787694</u>	<u>Invoice Description</u>	NATURAL GAS	<u>P.O. Number</u>	<u>Amount</u>
					572.14
Acct:	OO254000 54659		OP/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>19787694</u>	<u>Invoice Description</u>	NATURAL GAS	<u>P.O. Number</u>	<u>Amount</u>
					386.87
Acct:	OP254000 54659		PC/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>19787694</u>	<u>Invoice Description</u>	NATURAL GAS	<u>P.O. Number</u>	<u>Amount</u>
					527.70
Acct:	OQ254000 54659		MR/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>19787694</u>	<u>Invoice Description</u>	NATURAL GAS	<u>P.O. Number</u>	<u>Amount</u>
					276.29
Acct:	OR254000 54659		RA/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>19787694</u>	<u>Invoice Description</u>	NATURAL GAS	<u>P.O. Number</u>	<u>Amount</u>
					341.80
Acct:	OW254000 54659		WN/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>19787694</u>	<u>Invoice Description</u>	NATURAL GAS	<u>P.O. Number</u>	<u>Amount</u>
					379.21

**Check total: \$12,827.90**

**Harlem School District 122**  
**Check Summary**

Date: 3/19/2025

Warrant : 03/19/25

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**Report Totals**

Total number of checks on this warrant: 8  
Total amount dispersed on this warrant: \$ 13,680.03  
Total amount dispersed Grants: 0.00  
Total amount of Fund 10 \$ 173.81  
Total amount of Fund 11 \$ 0.00  
Total amount of Fund 20 \$ 13,506.22  
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

03/19/2025 11:57 | HARLEM SCHOOL DISTRICT 122  
Gail.Aldrich | VENDOR EFT REGISTER

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VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00001718	DEMCO INC	001015842	P/E	173.81

TOTAL: 173.81

\*\* END OF REPORT - Generated by Gail Aldrich \*\*