

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 05/22/25

22-May 2025

In accordance with Section 7-22 of the school code and on the motion of member _____ and seconded by member _____ approved by _____ yeas 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	\$200.00
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE	\$7,697.85
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:	\$7,935.86
AMOUNT DISPERSED - GRANTS	\$0.00

Harlem School District 122 Check Summary

Date: 5/22/2025

Warrant : 05/22/25

COMCAST HOLDINGS CORPORATION

Check # 92303	Check Date: 05/22/2025			
Acct: OB254000 53401	DISTRICT TELEPHONE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
6/3/25- 0648629	PHONE SERVICES		120.07	
			Check total:	\$120.07
Check # 92304	Check Date: 05/22/2025			
Acct: OB254000 53401	DISTRICT TELEPHONE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
6/2/25- 0499280	PHONE SERVICES		105.30	
			Check total:	\$105.30
Check # 92305	Check Date: 05/22/2025			
Acct: OB254000 53401	DISTRICT TELEPHONE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
6/6/25- 0648926	PHONE SERVICES		91.73	
			Check total:	\$91.73
Check # 92306	Check Date: 05/22/2025			
Acct: OB254000 53401	DISTRICT TELEPHONE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
6/7/25- 0498340	PHONE SERVICES		105.30	
			Check total:	\$105.30

FOUR RIVERS SANITATION AUTHORITY

Check # 92307	Check Date: 05/22/2025			
Acct: OA254000 53709	MP/OP MNT PLNT SRV/WATER & SEW			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
5/30/25	WASTE WATER		404.71	
Acct: OB254000 53709	HAC/OP MNT PLNT SRV/WATER & SE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
5/30/25	WASTE WATER		68.05	
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>	
5/30/25	WASTE WATER		204.17	
Acct: OF254000 53709	HOF/OP MNT PLNT SRV/WATER & SE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
5/30/25	WASTE WATER		236.37	
Acct: OG254000 53709	TR/OP MNT PLNT SRV/WATER & SEW			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
5/30/25	WASTE WATER		46.32	
Acct: OH254000 53709	HHS/OP MNT PLNT SRV/WATER & SE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
5/30/25	WASTE WATER		839.12	
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>	
5/30/25	WASTE WATER		86.12	
5/30/25	WASTE WATER		216.43	
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>	
5/30/25	WASTE WATER		1,117.11	
Acct: ON254000 53709	MC/OP MNT PLNT SRV/WATER & SEW			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
5/30/25	WASTE WATER		328.69	
Acct: OO254000 53709	OP/OP MNT PLNT SRV/WATER & SEW			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
5/30/25	WASTE WATER		160.36	

Harlem School District 122
Check Summary

Date: 5/22/2025

Warrant : 05/22/25

FOUR RIVERS SANITATION AUTHORITY

Check #	92307	Check Date:	05/22/2025		
Acct:	OP254000 53709		PC/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
5/30/25	WASTE WATER		497.01		
Acct:	OQ254000 53709		MR/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
5/30/25	WASTE WATER		410.14		
Acct:	OR254000 53709		RA/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
5/30/25	WASTE WATER		144.07		
Acct:	OS254000 53709		AUTO/OP MNT PLNT SRV/WATER & S		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
5/30/25	WASTE WATER		62.60		
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>		
5/30/25	WASTE WATER		2,239.73		
			Check total:		\$7,061.00

OSWEGO HIGH SCHOOL

Check #	92308	Check Date:	05/22/2025		
Acct:	EH150070 56402		HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
3/29/25*	FRESHMAN SOFTBALL		200.00		
			Check total:		\$200.00

VERIZON WIRELESS

Check #	92309	Check Date:	05/22/2025		
Acct:	OB231012 53401		HAC/BOE SERV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
6112862235	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>		
6112862235	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>		
6112862235	PHONES		165.16		
Acct:	OM241000 53401		HMS/PRINC OFFC/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
6112862235	PHONES		44.07		
Acct:	TG255100 53401		TR/SERV AREA DIRECN/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
6112862235	PHONES		38.01		
			Check total:		\$252.46

Harlem School District 122
Check Summary

Date: 5/22/2025

Warrant : 05/22/25

Report Totals

Total number of checks on this warrant: 7
Total amount dispersed on this warrant: \$ 7,935.86
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 200.00
Total amount of Fund 11 \$ 0.00
Total amount of Fund 20 \$ 7,697.85
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