

# HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 07/15/25

15-July 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	\$469,313.05
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE	\$17,504.92
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$38.01
CAPITAL PROJECTS	\$0.00
WORKING CASH	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$486,855.98

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

Date: 7/15/2025

Warrant : 07/15/25

COMCAST HOLDINGS CORPORATION

<b>Check #</b> 92819	Check Date: 07/15/2025		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8/2/25- 0499280	PHONE SERVICES		116.29
<b>Check total:</b>			<b>\$116.29</b>

<b>Check #</b> 92820	Check Date: 07/15/2025		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/30/25- 3129092	PHO		180.89
<b>Check total:</b>			<b>\$180.89</b>

<b>Check #</b> 92821	Check Date: 07/15/2025		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/30/25- 0656341	PHONE SERVICES		114.99
<b>Check total:</b>			<b>\$114.99</b>

<b>Check #</b> 92822	Check Date: 07/15/2025		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/30/25- 0498357	PHONE SERVICES		37.64
<b>Check total:</b>			<b>\$37.64</b>

<b>Check #</b> 92823	Check Date: 07/15/2025		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/23/25- 0668619	PHONE SERVICES		124.00
<b>Check total:</b>			<b>\$124.00</b>

HMH EDUCATION COMPANY

<b>Check #</b> 92824	Check Date: 07/15/2025		
Acct: 10A00000 11705	INVENTORY / WORKBOOKS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1800015539M	CLOSE/REOPEN 20251548	20260024	469,313.05
<b>Check total:</b>			<b>469,313.05</b>

METRONET SYSTEMS HOLDING LLC

<b>Check #</b> 92825	Check Date: 07/15/2025		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/25/25- 2421334	PHONE SERVICES		752.25
<b>Check total:</b>			<b>\$752.25</b>

# Harlem School District 122 Check Summary

Date: 7/15/2025

Warrant : 07/15/25

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<b>Check #</b>	<b>92826</b>	<b>Check Date:</b>	<b>07/15/2025</b>		
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>		
8/18/25- 0840142820	GAS		237.72		
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>		
8/18/25- 0821170910	GAS		179.09		
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>		
8/18/25- 0821206010	GAS		305.46		
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>		
7/18/25- 0020580930	GAS		202.12		
8/18/25- 0821170890	GAS		177.45		
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>		
8/18/25- 0840254540	GAS		294.32		
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>		
8/18/25- 0821170900	GAS		224.15		
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>		
8/18/25- 0821190300	GAS		1,076.40		
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>		
8/18/25- 0838130950	GAS		264.34		
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>		
8/18/25- 0837141920	GAS		735.00		
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>		
8/18/25- 0821170920	GAS		426.63		
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>		
8/18/25- 0821193551	GAS		248.30		
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>		
8/18/25- 0840193910	GAS		296.76		
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>		
8/18/25- 0840193470	GAS		221.04		
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>		
8/18/25- 0821155270	GAS		267.91		
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>		
8/18/25- 0837141550	GAS		246.59		
			<b>Check total:</b>	<b>\$5,403.28</b>	

Harlem School District 122  
Check Summary

Date: 7/15/2025

Warrant : 07/15/25

NORTH PARK WATER DEPT

Check #	92827	Check Date:	07/15/2025		
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>
7/11/25		HYDRANT METER			1,361.34
Check total:					\$1,361.34

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# Harlem School District 122 Check Summary

Date: 7/15/2025

Warrant : 07/15/25

## SYMMETRY ENERGY SOLUTIONS

Check # 92828 Check Date: 07/15/2025

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>
20367124	NATURAL GAS		320.30
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>
20367124	NATURAL GAS		106.45
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>
20367124	NATURAL GAS		492.23
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>
20367124	NATURAL GAS		95.62
20367124	NATURAL GAS		211.17
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>
20367124	NATURAL GAS		518.89
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>
20367124	NATURAL GAS		259.62
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>
20367124	NATURAL GAS		3,159.53
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>
20367124	NATURAL GAS		388.57
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>
20367124	NATURAL GAS		1,371.32
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>
20367124	NATURAL GAS		417.03
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>
20367124	NATURAL GAS		350.91
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>
20367124	NATURAL GAS		480.80
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>
20367124	NATURAL GAS		295.22
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>
20367124	NATURAL GAS		427.36
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>
20367124	NATURAL GAS		360.08

Check total: \$9,255.10

Harlem School District 122  
Check Summary

Date: 7/15/2025

Warrant : 07/15/25

VERIZON WIRELESS

Check #	92829	Check Date:	07/15/2025		
Acct:	OB231012 53401		HAC/BOE SERV/TELEPHONE		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
6117881741		PHONES			1.75
Acct:	OD221396 53401		STAFF DEV/TELEPHONE		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
6117881741		PHONES			1.75
Acct:	OD254000 53401		OP MNT PLNT SRV/TELEPHONE		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
6117881741		PHONES			150.39
Acct:	OM241000 53401		HMS/PRINC OFFC/TELEPHONE		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
6117881741		PHONES			5.25
Acct:	TG255100 53401		TR/SERV AREA DIRECN/TELEPHONE		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
6117881741		PHONES			38.01
				Check total:	\$197.15

Report Totals

Total number of checks on this warrant: 11  
Total amount dispersed on this warrant: \$ 486,855.98  
Total amount dispersed Grants: 0.00  
Total amount of Fund 10 \$ 469,313.05  
Total amount of Fund 11 \$ 0.00  
Total amount of Fund 20 \$ 17,504.92  
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