

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 06/09/22

09-June 2022

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	\$38,155.75
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE FUND	\$109,957.98
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$0.00
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$148,113.73
AMOUNT DISPERSED - GRANTS	\$14,400.00

Harlem School District 122
Check Summary

Date: 6/9/2022

Warrant : 06/09/22

BARRINGTON HIGH SCHOOL

Check # 84151	Check Date: 06/09/2022		
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/5/2021	JV CHEER COMPETITION		180.00
Check total:			\$180.00

THE COLLEGE BOARD MRO

Check # 84152	Check Date: 06/09/2022		
Acct: EM221000 53192 5980	OTHER PROFESSIONAL & TECH SERV		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
00047730	SPRINGBOARD PROF DEVEL / GRANT	20221763	14,400.00
Acct: EM112036 53701 3600	SOFTWARE LICENSE AGREEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0047729	SPRINGBOARD FOR HMS / GRANT	20221762	23,575.75
Check total:			\$37,975.75

COMCAST HOLDINGS CORPORATION

Check # 84153	Check Date: 06/09/2022		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/30/2022- 0656341	PHONE SERVICES		215.78
6/30/2022- 0498357	PHONE SERVICES		153.78
6/30/2022- 3129092	PHONE SERVICES		310.59
07/03/22- 0499280	PHONE SERVICES		181.45
Check total:			\$861.60

**Harlem School District 122
Check Summary**

Date: 6/9/2022

Warrant : 06/09/22

CONSTELLATION NEW ENERGY, INC.

Check # 84154	Check Date: 06/09/2022		
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>
62530072801	ELECTRIC		3,866.20
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>
62530072801	ELECTRIC		6,994.18
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>
62530072801	ELECTRIC		4,622.73
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>
62530072801	ELECTRIC		27.24
62530072801	ELECTRIC		40,843.06
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>
62530072801	ELECTRIC		5,037.99
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>
62530072801	ELECTRIC		26,071.66
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>
62530072801	ELECTRIC		9,353.50
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>
62530072801	ELECTRIC		3,462.61
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>
62530072801	ELECTRIC		3,449.68
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>
62530072801	ELECTRIC		78.41
			Check total: 103,807.26

**Harlem School District 122
Check Summary**

Date: 6/9/2022

Warrant : 06/09/22

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Check # 84155	Check Date: 06/09/2022		
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>
7/19/22-0840142820	GAS		272.24
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>
7/22/22- 0821170910	GAS		189.04
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>
7/22/22- 0821206010	GAS		251.02
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>
7/22/22- 0020580930	GAS		226.48
7/22/22- 0821170890	GAS		209.74
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>
7/19/22-0840254540	GAS		289.91
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>
7/22/22-0821170900	GAS		214.88
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>
7/19/22-0821190300	GAS		938.77
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>
7/19/22-0838130950	GAS		275.38
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>
7/19/22-0837141920	GAS		720.17
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>
7/22/22- 0821170920	GAS		379.06
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>
7/22/22- 0821193551	GAS		271.28
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>
7/19/22-0840193910	GAS		292.13
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>
7/22/22- 0840193470	GAS		232.83
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>
7/19/22-0821155270	GAS		267.29
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>
7/19/2022-0837141550	GAS		258.90

Check total: \$5,289.12

**Harlem School District 122
Check Summary**

Date: 6/9/2022

Warrant : 06/09/22

Report Totals

Total number of checks on this warrant: 5
Total amount dispersed on this warrant: \$ 148,113.73
Total amount dispersed Grants: 14,400.00
Total amount of Fund 10 \$ 38,155.75
Total amount of Fund 11 \$ 0.00
Total amount of Fund 20 \$ 109,957.98
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