HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 04/18/24

19-April 2024

and seconded b nay votes	rith Section 7-22 of the school code and on the motion of y memberapproved byat a regular scheduled meeting of the Board of Education ecks in payment of the bills and amounts listed herein.	yea votes and by on of School District #122				
ATTEST:	ATTEST:					
	President	Secretary				
70						
	EDUCATIONAL FUND	\$7,000.00				
	TORT FUND	\$0.00				
	OPERATIONS/MAINTENANCE FUND	\$16,972.81				
	DEBT SERVICE	\$0.00				
	TRANSPORTATION FUND	\$38.01				
	CAPITAL PROJECTS	\$0.00				
	WORKING CASH	\$0.00				
	LIFE SAFETY FUND	\$0.00				
	TOTAL AMOUNT:	\$24,010.82				
	AMOUNT DISPERSED - GRANTS	\$0.00				

Harlem School District 122 Check Summary

Warrant: 04/18/24

COMCAST HOLDINGS CORPORATION

89360

Acct: OB254000 53401

Check #

Check Date: 04/18/2024

DISTRICT TELEPHONE

Invoice Number	ACCL. UB204000 00401	DISTRICT TELEFTIONE			
A730/2024-3129092		Invoice Description	P.O. Number	Amount	
A/30/2024-0488357					
A/30/2024-0686341					
5/4/2024-0648829 PHONE SERVICES 353 62 5/8/2024-0498340 PHONE SERVICES 353 62 5/8/2024-0498340 PHONE SERVICES 353 62 5/7/2024-0648926 PHONE SERVICES 115.37 SYMMETRY ENERGY SOLUTIONS Check # 89361 Check Date: 04/18/2024 Acct: 0A254000 54659 ME/OP MMT PLNT SRV/NATL GAS Invoice Description P.O. Number Amount 561.19 18169394 NATURAL GAS Acct. 0C254000 54659 HAC/OP MNT PLNT SRV/NATL GAS Invoice Description P.O. Number Amount 268.61 18169394 NATURAL GAS P.O. Number Amount 594.83 594.83 18169394 NATURAL GAS P.O. Number Amount 594.83 18169394 NATURAL GAS 594.83 Acct. OD254000 54659 OP MNT PLNT SRV/NATL GAS Invoice Description P.O. Number Amount 594.83 18169394 NATURAL GAS 520.32 Acct. OC254000 54659 HOF/OP MNT PLNT SRV/NATL GAS Invoice Number Invoice Description P.O. Number Amount 734.65 18169394 NATURAL GAS P.O. Number Amount 609.93 18169394 NATURAL GAS P.O. Number 609.93					
S78/2024-0499340					
SYMMETRY ENERGY SOLUTIONS					
Symmetry Energy Solutions					
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Check # 89361 Check Date: 04/18/2024				Sneck total:	\$1,305.56
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Acct: OF254000 54659					
Invoice Number				520.32	
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Acct: OG254000 54659			P.O. Number		
Invoice Number				734.85	
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					Page 1 of 2

Date: 4/18/2024

Harlem School District 122 **Check Summary**

Warrant: 04/18/24

SYMMETRY ENERGY SOLUTIONS

Check Date: 04/18/2024 Check # 89361

RA/OP MNT PLNT SRV/NATL GAS Acct: OR254000 54659

Amount Invoice Description P.O. Number Invoice Number 492.97 NATURAL GAS 18169394

WN/OP MNT PLNT SRV/NATL GAS Acct: OW254000 54659

Invoice Number Invoice Description P.O. Number Amount

516.00 NATURAL GAS 18169394 Check total: \$15,485.19

UNITED STATES POSTAL SERVICE

Check Date: 04/18/2024 Check # 89362

POSTAGE METER/UNDESIGNATED Acct: 10A00000 11206

Amount Invoice Number Invoice Description P.O. Number

7,000.00 POSTAGE FOR ACCT # 54232075 4/17/2024

Check total: \$7,000.00

VERIZON WIRELESS

Check Date: 04/18/2024 Check # 89363

HAC/BOE SERV/TELEPHONE Acct: OB231012 53401 P.O. Number Amount Invoice Description Invoice Number

3.42 **PHONES** 9960989240

STAFF DEV/TELEPHONE Acct: OD221396 53401

Invoice Number Invoice Description P.O. Number Amount 9960989240 PHONES 1.71

OP MNT PLNT SRV/TELEPHONE Acct: OD254000 53401 P.O. Number Amount Invoice Description Invoice Number

149.51 **PHONES** 9960989240 HMS/PRINC OFFC/TELEPHONE

Acct: OM241000 53401 Invoice Number Invoice Description P.O. Number Amount

9960989240 **PHONES** 27.40

TR/SERV AREA DIRECN/TELEPHONE Acct: TG255100 53401 Invoice Description P.O. Number Amount Invoice Number 38.01 **PHONES** 9960989240

\$220.05 Check total:

Report Totals

Total number of checks on this warrant: 4

Total amount dispersed on this warrant: \$ 24,010.82

Total amount dispersed Grants: 0.00 Total amount of Fund 10 \$ 7,000.00 Total amount of Fund 11 \$ 0.00

Total amount of Fund 20 \$ 16,972.81

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

Date: 4/18/2024