

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 04/18/24

19-April 2024

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	\$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

Date: 4/18/2024

Warrant : 04/18/24

COMCAST HOLDINGS CORPORATION

Check # 89360	Check Date: 04/18/2024		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/3/2024-0499280	PHONE SERVICES		127.31
4/30/2024-3129092	PHONE SERVICES		262.63
4/30/2024-0498357	PHONE SERVICES		165.64
4/30/2024-0656341	PHONE SERVICES		165.64
5/4/2024-0648629	PHONE SERVICES		115.37
5/8/2024-0498340	PHONE SERVICES		353.62
5/7/2024-0648926	PHONE SERVICES		115.37
Check total:			\$1,305.58

SYMMETRY ENERGY SOLUTIONS

Check # 89361	Check Date: 04/18/2024		
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>
18169394	NATURAL GAS		561.19
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>
18169394	NATURAL GAS		268.61
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>
18169394	NATURAL GAS		594.83
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>
18169394	NATURAL GAS		278.23
18169394	NATURAL GAS		520.32
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>
18169394	NATURAL GAS		734.85
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>
18169394	NATURAL GAS		609.03
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>
18169394	NATURAL GAS		5,047.67
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>
18169394	NATURAL GAS		688.27
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>
18169394	NATURAL GAS		2,700.52
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>
18169394	NATURAL GAS		686.44
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>
18169394	NATURAL GAS		635.10
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>
18169394	NATURAL GAS		735.59
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>
18169394	NATURAL GAS		415.57

Harlem School District 122
Check Summary

Date: 4/18/2024

Warrant : 04/18/24

SYMMETRY ENERGY SOLUTIONS

Check # 89361	Check Date: 04/18/2024		
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>
18169394	NATURAL GAS		492.97
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>
18169394	NATURAL GAS		516.00
Check total:			\$15,485.19

UNITED STATES POSTAL SERVICE

Check # 89362	Check Date: 04/18/2024		
Acct: 10A00000 11206	POSTAGE METER/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/17/2024	POSTAGE FOR ACCT # 54232075		7,000.00
Check total:			\$7,000.00

VERIZON WIRELESS

Check # 89363	Check Date: 04/18/2024		
Acct: OB231012 53401	HAC/BOE SERV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9960989240	PHONES		3.42
Acct: OD221396 53401	STAFF DEV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9960989240	PHONES		1.71
Acct: OD254000 53401	OP MNT PLNT SRV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9960989240	PHONES		149.51
Acct: OM241000 53401	HMS/PRINC OFFC/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9960989240	PHONES		27.40
Acct: TG255100 53401	TR/SERV AREA DIRECN/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9960989240	PHONES		38.01
Check total:			\$220.05

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