HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 08/17/26 17-Aug 2026

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		$4,815.00
TORT FUND		$23,175.00
OPERATIONS/MAINTENANCE		$10,741.60
DEBT SERVICE		$0.00
TRANSPORTATION FUND		$38.01
CAPITAL PROJECTS		$150,183.00
WORKING CASH		$0.00
LIFE SAFETY FUND		$99,326.12
	TOTAL AMOUNT:	$288,278.73

AMOUNT DISPERSED - GRANTS $249,509.12

Harlem School District 122
Check Summary

Date: 8/17/2026

Warrant : 08/17/26

ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC

Check # 95612 Check Date: 08/17/2026
Acct: RD236401 53111 PROFESSIONAL SERVICES - ADM

Invoice Number	Invoice Description	P.O. Number	Amount
6281156	CPKG AGENCY FEE & CWOR AGENCY FEE		23,175.00

Check total: $23,175.00

BARTON ELECTRIC INC

Check # 95613 Check Date: 08/17/2026
Acct: CH253500 55308 9634 IMPROVEMENT OF GROUNDS

Invoice Number	Invoice Description	P.O. Number	Amount
APP 1	HHS STADIUM LIGHTING REPLACEMENT		92,521.80
APP 2	HHS STADIUM LIGHTING REPLACEMENT		57,661.20

Check total: 150,183.00

COMCAST HOLDINGS CORPORATION

Check # 95614 Check Date: 08/17/2026
Acct: OB254000 53401 DISTRICT TELEPHONE

Invoice Number	Invoice Description	P.O. Number	Amount
9/2/26- 0499280	PHONE SERVICES		114.27

Check total: $114.27

Check # 95615 Check Date: 08/17/2026
Acct: OB254000 53401 DISTRICT TELEPHONE

Invoice Number	Invoice Description	P.O. Number	Amount
9/3/26- 0648629	PHONE SERVICES		99.08

Check total: $99.08

COMMONWEALTH EDISON

Check # 95616 Check Date: 08/17/2026
Acct: OW254000 54669 WN/OP MNT PLNT SRV/ELECTRICITY

Invoice Number	Invoice Description	P.O. Number	Amount
8/11/26- 3461763000	ELECTRIC		81.63

Check total: $81.63

MILLER ENGINEERING CO

Check # 95617 Check Date: 08/17/2026
Acct: HH253500 55203 2842 BUILDINGS

Invoice Number	Invoice Description	P.O. Number	Amount
APP 4**	HHS DUST COLLECTION		99,326.12

Check total: $99,326.12

KUBELA BINDING INC

Check # 1017676 Check Date: 08/19/2026
Acct: 10A00000 11700 INVENTORY / WAREHOUSE/UNDES

Invoice Number	Invoice Description	P.O. Number	Amount
INV-002398	WAREHOUSE INVENTORY	20270149	760.00

Check total: $760.00

Harlem School District 122
Check Summary

Warrant : 08/17/26

SYMMETRY ENERGY SOLUTIONS

Check # 95618 Check Date: 08/17/2026

Acct / Invoice Number	Invoice Description	P.O. Number	Amount
Acct: OA254000 54659	MP/OP MNT PLNT SRV/NATL GAS		
22193164	NATRUAL GAS		368.09
Acct: OB254000 54659	HAC/OP MNT PLNT SRV/NATL GAS		
22193164	NATRUAL GAS		116.66
Acct: OC254000 54659	RC/OP MNT PLNT SRV/NATL GAS		
22193164	NATRUAL GAS		590.38
Acct: OD254000 54659	OP MNT PLNT SRV/NATL GAS		
22193164	NATRUAL GAS		107.37
22193164	NATRUAL GAS		238.73
Acct: OF254000 54659	HOF/OP MNT PLNT SRV/NATL GAS		
22193164	NATRUAL GAS		431.83
Acct: OG254000 54659	TR/OP MNT PLNT SRV/NATL GAS		
22193164	NATRUAL GAS		320.68
Acct: OH254000 54659	HHS/OP MNT PLNT SRV/NATL GAS		
22193164	NATRUAL GAS		3,665.84
Acct: OL254000 54659	LP/OP MNT PLNT SRV/NATL GAS		
22193164	NATRUAL GAS		411.79
Acct: OM254000 54659	HMS/OP MNT PLNT SRV/NATL GAS		
22193164	NATRUAL GAS		1,524.94
Acct: ON254000 54659	MC/OP MNT PLNT SRV/NATL GAS		
22193164	NATRUAL GAS		535.65
Acct: OO254000 54659	OP/OP MNT PLNT SRV/NATL GAS		
22193164	NATRUAL GAS		428.24
Acct: OP254000 54659	PC/OP MNT PLNT SRV/NATL GAS		
22193164	NATRUAL GAS		457.25
Acct: OQ254000 54659	MR/OP MNT PLNT SRV/NATL GAS		
22193164	NATRUAL GAS		298.86
Acct: OR254000 54659	RA/OP MNT PLNT SRV/NATL GAS		
22193164	NATRUAL GAS		435.41
Acct: OW254000 54659	WN/OP MNT PLNT SRV/NATL GAS		
22193164	NATRUAL GAS		395.33

Check total: $10,327.05

Harlem School District 122
Check Summary

Warrant : 08/17/26

TYLER TECHNOLOGIES INC

Check # **95619** Check Date: 08/17/2026
Acct: EB251002 53100 PROF & TECH SERV.-MUNIS

Invoice Number	Invoice Description	P.O. Number	Amount
CI100-00311098	TYLER REPORTING SERVICES		4,055.00

Check total: $4,055.00

VERIZON WIRELESS

Check # **95620** Check Date: 08/17/2026
Acct: OB231012 53401 HAC/BOE SERV/TELEPHONE

Invoice Number	Invoice Description	P.O. Number	Amount
6150447812	PHONES		1.77

Acct: OD221396 53401 STAFF DEV/TELEPHONE

Invoice Number	Invoice Description	P.O. Number	Amount
6150447812	PHONES		1.77

Acct: OD254000 53401 OP MNT PLNT SRV/TELEPHONE

Invoice Number	Invoice Description	P.O. Number	Amount
6150447812	PHONES		110.72

Acct: OM241000 53401 HMS/PRINC OFFC/TELEPHONE

Invoice Number	Invoice Description	P.O. Number	Amount
6150447812	PHONES		5.31

Acct: TG255100 53401 TELEPHONE

Invoice Number	Invoice Description	P.O. Number	Amount
6150447812	PHONES		38.01

Check total: $157.58

Report Totals

Total number of checks on this warrant: 10
Total amount dispersed on this warrant: $ 288,278.73
Total amount dispersed Grants: 249,509.12
Total amount of Fund 10 $ 4,815.00
Total amount of Fund 11 $ 23,175.00
Total amount of Fund 20 $ 10,741.60
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 $ 150,183.00
Total amount of Fund 70 $ 0.00
Total amount of Fund 90 $ 99,326.12

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00017386	KUBELA BINDING INC	001017676	P/E	760.00
			TOTAL:	760.00

** END OF REPORT - Generated by Gail Aldrich **