HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 09/04/26 04-Sept 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		$383,856.81
TORT FUND		$0.00
OPERATIONS/MAINTENANCE		$0.00
DEBT SERVICE		$0.00
TRANSPORTATION FUND		$0.00
CAPITAL PROJECTS		$0.00
WORKING CASH		$0.00
LIFE SAFETY FUND		$0.00
	TOTAL AMOUNT:	$383,856.81
AMOUNT DISPERSED - GRANTS		$0.00

Date: 9/4/2026

Harlem School District 122
Check Summary

Warrant : 09/04/26

WELLPOINT LIFE AND HEALTH INSURANCE COMPANY

Check # **95684** Check Date: 09/04/2026
Acct: 10L00000 24840 BOARD HEALTH INSURANCE CONT

Invoice Number	Invoice Description	P.O. Number	Amount
JULY 2026	STOP LOSS PREMIUM		123,755.55
AUGUST 2026	STOP LOSS PREMIUM		123,755.55
SEPTEMBER 2026	STOP LOSS PREMIUM		136,345.71
		Check total:	**383,856.81**

Report Totals

Total number of checks on this warrant: 1
Total amount dispersed on this warrant: $ 383,856.81
Total amount dispersed Grants: 0.00
Total amount of Fund 10 $ 383,856.81
Total amount of Fund 11 $ 0.00
Total amount of Fund 20 $ 0.00
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