HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 09/11/26 11-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	$0.00
TORT FUND	$0.00
OPERATIONS/MAINTENANCE	$0.00
DEBT SERVICE	$0.00
TRANSPORTATION FUND	$0.00
CAPITAL PROJECTS	$219,126.07
WORKING CASH	$0.00
LIFE SAFETY FUND	$0.00
TOTAL AMOUNT:	$219,126.07
AMOUNT DISPERSED - GRANTS	$219,126.07

Harlem School District 122
Check Summary

Date: 9/11/2026

Warrant : 09/11/26

MCMAHON ASSOCIATES INC

Check # **95819** Check Date: 09/11/2026
Acct: CC253500 55308 2843 RC PARKING LOT EXPANSION

Invoice Number	Invoice Description	P.O. Number	Amount
00705071*	RC PARKING LOT EXPANSION		6,208.65

Check total: $6,208.65

NORWEST CONTSTRUCTION, INC.

Check # **95820** Check Date: 09/11/2026
Acct: CC253500 55308 2843 RC PARKING LOT EXPANSION

Invoice Number	Invoice Description	P.O. Number	Amount
APP 1	RC PARKING LOT EXPANSION		212,917.42

Check total: 212,917.42

Report Totals

Total number of checks on this warrant: 2
Total amount dispersed on this warrant: $ 219,126.07
Total amount dispersed Grants: 219,126.07
Total amount of Fund 10 $ 0.00
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 $ 219,126.07
Total amount of Fund 70 $ 0.00
Total amount of Fund 90 $ 0.00