HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 08/06/26

06-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	$19,435.57
TORT FUND	$0.00
OPERATIONS/MAINTENANCE	$118,280.93
DEBT SERVICE	$0.00
TRANSPORTATION FUND	$1,450.93
CAPITAL PROJECTS	$0.00
WORKING CASH	$0.00
LIFE SAFETY FUND	$0.00
TOTAL AMOUNT:	$139,167.43

AMOUNT DISPERSED - GRANTS	$0.00

Harlem School District 122
Check Summary

Warrant : 08/06/26

ASSOCIATED BANK NA

Check # 95455 Check Date: 08/06/2026

Acct: 10A00000 11205 PTO/OTHER REIMBURSEMENTS/UN

Invoice Number	Invoice Description	P.O. Number	Amount
7/31/26	HHS START UP MONEY		3,500.00

Check total: $3,500.00

DEARBORN LIFE INSURANCE COMPANY

Check # 95456 Check Date: 08/06/2026

Acct: 10L00000 24860 BOARD LIFE INSURANCE CONTRI

Invoice Number	Invoice Description	P.O. Number	Amount
JULY 2026	JULY 2026 PREMIUMS		5,420.83

Acct: 20L00000 24860 BOARD LIFE INSURANCE CONTRI

Invoice Number	Invoice Description	P.O. Number	Amount
JULY 2026	JULY 2026 PREMIUMS		175.97

Acct: 40L00000 24860 BOARD LIFE INSURANCE CONTRI

Invoice Number	Invoice Description	P.O. Number	Amount
JULY 2026	JULY 2026 PREMIUMS		208.68

Acct: 10L00000 24861 SUN LIFE VOLUNTARY

Invoice Number	Invoice Description	P.O. Number	Amount
JULY 2026	JULY 2026 PREMIUMS		8,455.63

Acct: 20L00000 24861 SUN LIFE VOLUNTARY

Invoice Number	Invoice Description	P.O. Number	Amount
JULY 2026	JULY 2026 PREMIUMS		156.57

Acct: 40L00000 24861 SUN LIFE VOLUNTARY

Invoice Number	Invoice Description	P.O. Number	Amount
JULY 2026	JULY 2026 PREMIUMS		1,218.39

Acct: 10L00000 24880 BOARD LONG TERM DISABILITY

Invoice Number	Invoice Description	P.O. Number	Amount
JULY 2026	JULY 2026 PREMIUMS		584.82

Acct: 20L00000 24880 BOARD LONG TERM DISABILITY

Invoice Number	Invoice Description	P.O. Number	Amount
JULY 2026	JULY 2026 PREMIUMS		20.75

Acct: 40L00000 24880 BOARD LONG TERM DISABILITY

Invoice Number	Invoice Description	P.O. Number	Amount
JULY 2026	JULY 2026 PREMIUMS		23.86

Check total: $16,265.50

COMCAST HOLDINGS CORPORATION

Check # 95457 Check Date: 08/06/2026

Acct: OB254000 53401 DISTRICT TELEPHONE

Invoice Number	Invoice Description	P.O. Number	Amount
8/24/26- 0499199	PHONE SERVICES		114.27

Check total: $114.27

Check # 95458 Check Date: 08/06/2026

Acct: OB254000 53401 DISTRICT TELEPHONE

Invoice Number	Invoice Description	P.O. Number	Amount
8/24/26- 0499157	PHONE SERVICES		114.27

Check total: $114.27

Check # 95459 Check Date: 08/06/2026

Acct: OB254000 53401 DISTRICT TELEPHONE

Invoice Number	Invoice Description	P.O. Number	Amount
8/24/26- 0498472	PHONE SERVICES		99.08

Check total: $99.08

Harlem School District 122
Check Summary

Warrant : 08/06/26

COMMONWEALTH EDISON

Check # 95460 Check Date: 08/06/2026

Acct: OA254000 54669 MP/OP MNT PLNT SRV/ELECTRICITY

Invoice Number	Invoice Description	P.O. Number	Amount
7/27/26- 2358049000	ELECTRIC		1,252.79

Acct: OB254000 54669 HAC/OP MNT PLNT SRV/ELECTRICIT

Invoice Number	Invoice Description	P.O. Number	Amount
7/29/26- 8564929000	ELECTRIC		1,188.51

Acct: OH254000 54669 HHS/OP MNT PLNT SRV/ELECTRICIT

Invoice Number	Invoice Description	P.O. Number	Amount
7/24/26- 5494749000	ELECTRIC		10,912.51

Acct: OM254000 54669 HMS/OP MNT PLNT SRV/ELECTRICIT

Invoice Number	Invoice Description	P.O. Number	Amount
7/27/26- 9567039000	ELECTRIC		8,025.51

Acct: OP254000 54669 PC/OP MNT PLNT SRV/ELECTRICITY

Invoice Number	Invoice Description	P.O. Number	Amount
7/27/26- 7018729000	ELECTRIC		3,483.08

Acct: OQ254000 54669 MR/OP MNT PLNT SRV/ELECTRICITY

Invoice Number	Invoice Description	P.O. Number	Amount
7/27/26- 4154829000*	ELECTRIC		1,600.87

Acct: OR254000 54669 RA/OP MNT PLNT SRV/ELECTRICITY

Invoice Number	Invoice Description	P.O. Number	Amount
6/25/26- 7951940100	ELECTRIC		1,930.90
7/27/26- 7951940100	ELECTRIC		2,765.03

Check total: $31,159.20

Harlem School District 122
Check Summary

Warrant : 08/06/26

CONSTELLATION NEWENERGY INC

Check # **95461** Check Date: 08/06/2026

Acct: OA254000 54669 — MP/OP MNT PLNT SRV/ELECTRICITY

Invoice Number	Invoice Description	P.O. Number	Amount
73252766101	ELECTRIC		1,532.12

Acct: OB254000 54669 — HAC/OP MNT PLNT SRV/ELECTRICIT

Invoice Number	Invoice Description	P.O. Number	Amount
7/30/26- 73267014601	CREDIT FOR HAC		-2,320.01
7/28/26- 73118207901	CREDIT		-1,741.05

Acct: OC254000 54669 — RC/OP MNT PLNT SRV/ELECTRICITY

Invoice Number	Invoice Description	P.O. Number	Amount
73253516401	ELECTRIC		2,646.99

Acct: OH254000 54669 — HHS/OP MNT PLNT SRV/ELECTRICIT

Invoice Number	Invoice Description	P.O. Number	Amount
73246790701	ELECTRIC		34,341.80
7/28/26- 73118207901	CREDIT		2.57

Acct: OL254000 54669 — LP/OP MNT PLNT SRV/ELECTRICITY

Invoice Number	Invoice Description	P.O. Number	Amount
73253549301	ELECTRIC		4,411.25

Acct: OM254000 54669 — HMS/OP MNT PLNT SRV/ELECTRICIT

Invoice Number	Invoice Description	P.O. Number	Amount
73253517201	ELECTRIC		37,652.24

Acct: OO254000 54669 — OP/OP MNT PLNT SRV/ELECTRICITY

Invoice Number	Invoice Description	P.O. Number	Amount
73253515601	CREDIT FOR OLSON		-3,955.17

Acct: OP254000 54669 — PC/OP MNT PLNT SRV/ELECTRICITY

Invoice Number	Invoice Description	P.O. Number	Amount
73253528801	ELECTRIC		6,727.02

Acct: OQ254000 54669 — MR/OP MNT PLNT SRV/ELECTRICITY

Invoice Number	Invoice Description	P.O. Number	Amount
73251749701	ELECTRIC		2,865.85

Acct: OR254000 54669 — RA/OP MNT PLNT SRV/ELECTRICITY

Invoice Number	Invoice Description	P.O. Number	Amount
73252752301	CREDIT FOR RALSTON		-1,603.43

Acct: OW254000 54669 — WN/OP MNT PLNT SRV/ELECTRICITY

Invoice Number	Invoice Description	P.O. Number	Amount
7/28/26- 73118207901	CREDIT		18.48

Check total: $80,578.66

EMBROID THIS LLC

Check # **95462** Check Date: 08/06/2026

Acct: ED300000 54102 5381 — GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
124300	BPAC SHIRTS / GRANT	20270197	806.49

Check total: $806.49

Harlem School District 122
Check Summary

Warrant : 08/06/26

FOUR RIVERS SANITATION AUTHORITY

Check # **95463** Check Date: 08/06/2026

Acct: OC254000 53709 RC/OP MNT PLNT SRV/WATER & SEW

Invoice Number	Invoice Description	P.O. Number	Amount
7/31/26	WASTE WATER		1,006.88

Acct: OL254000 53709 LP/OP MNT PLNT SRV/WATER & SEW

Invoice Number	Invoice Description	P.O. Number	Amount
7/31/26	WASTE WATER		215.28
7/31/26	WASTE WATER		668.84

Acct: OW254000 53709 WN/OP MNT PLNT SRV/WATER & SEW

Invoice Number	Invoice Description	P.O. Number	Amount
7/31/26	WASTE WATER		531.72

Check total: $2,422.72

GATE HOUSE MEDIA ILLINOIS HOLDINGS, INC.

Check # **95464** Check Date: 08/06/2026

Acct: EB251014 53501 HAC/BUS SUPP SERV/ADVERTISING

Invoice Number	Invoice Description	P.O. Number	Amount
0007816230	AD		242.80

Check total: $242.80

Harlem School District 122
Check Summary

Warrant : 08/06/26

NORTH PARK WATER DEPT

Check # 95465 Check Date: 08/06/2026

Acct / Invoice Number	Invoice Description	P.O. Number	Amount
Acct: OA254000 53709	MP/OP MNT PLNT SRV/WATER & SEW		
8/20/26	WATER		70.98
Acct: OB254000 53709	HAC/OP MNT PLNT SRV/WATER & SE		
8/20/26	WATER		94.48
Acct: OF254000 53709	HOF/OP MNT PLNT SRV/WATER & SE		
8/20/26	WATER		594.12
Acct: OG254000 53709	TR/OP MNT PLNT SRV/WATER & SEW		
8/20/26	WATER		93.63
Acct: OH254000 53709	HHS/OP MNT PLNT SRV/WATER & SE		
8/20/26	WATER		455.37
8/20/26	WATER		1,167.56
Acct: ON254000 53709	MC/OP MNT PLNT SRV/WATER & SEW		
8/20/26	WATER		395.98
Acct: OO254000 53709	OP/OP MNT PLNT SRV/WATER & SEW		
8/20/26	WATER		95.49
Acct: OP254000 53709	PC/OP MNT PLNT SRV/WATER & SEW		
8/20/26	WATER		86.50
Acct: OQ254000 53709	MR/OP MNT PLNT SRV/WATER & SEW		
8/20/26	WATER		222.64
Acct: OR254000 53709	RA/OP MNT PLNT SRV/WATER & SEW		
8/20/26	WATER		69.67
Acct: OS254000 53709	AUTO/OP MNT PLNT SRV/WATER & S		
8/20/26	WATER		30.60

Check total: $3,377.02

T MOBILE USA INC

Check # 95466 Check Date: 08/06/2026

Acct / Invoice Number	Invoice Description	P.O. Number	Amount
Acct: ED110000 53103	PROFESSIONAL & TECHNICAL SERV.		
8/19/2026	HOT SPOTS		425.00

Check total: $425.00

Harlem School District 122
Check Summary

Warrant : 08/06/26

VERIZON WIRELESS

Check # **95467** Check Date: 08/06/2026

Acct: OB231012 53401 HAC/BOE SERV/TELEPHONE

Invoice Number	Invoice Description	P.O. Number	Amount
6149622663	PHONES		1.78

Acct: OD221396 53401 STAFF DEV/TELEPHONE

Invoice Number	Invoice Description	P.O. Number	Amount
6149622663	PHONES		1.78

Acct: OD254000 53401 OP MNT PLNT SRV/TELEPHONE

Invoice Number	Invoice Description	P.O. Number	Amount
6149622663	PHONES		57.08

Acct: OH241000 53401 HHS/PRINC OFFC/TELEPHONE

Invoice Number	Invoice Description	P.O. Number	Amount
6149622663	PHONES		1.78

Check total: $62.42

Report Totals

Total number of checks on this warrant: 13
Total amount dispersed on this warrant: $ 139,167.43
Total amount dispersed Grants: 806.49
Total amount of Fund 10 $ 19,435.57
Total amount of Fund 11 $ 0.00
Total amount of Fund 20 $ 118,280.93
Total amount of Fund 30 $ 0.00
Total amount of Fund 40 $ 1,450.93
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