HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 07/15/26 15-July 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	$60,827.56
TORT FUND	$0.00
OPERATIONS/MAINTENANCE	$25,590.54
DEBT SERVICE	$0.00
TRANSPORTATION FUND	$5,821.15
CAPITAL PROJECTS	$0.00
WORKING CASH	$0.00
LIFE SAFETY FUND	$0.00
TOTAL AMOUNT:	$92,239.25

AMOUNT DISPERSED - GRANTS	$0.00

Harlem School District 122
Check Summary

Warrant : 07/15/26

DEARBORN LIFE INSURANCE COMPANY

Check # **95417** Check Date: 07/15/2026

Acct: 10L00000 24860 BOARD LIFE INSURANCE CONTRI

Invoice Number	Invoice Description	P.O. Number	Amount
MARCH 2026	MARCH 2026 PREMIUMS		5,680.45
APRIL 2026	APRIL 2O26 PREMIUMS		5,664.16
JUNE 2026	JUNE 2026 PREMIUMS		5,643.00
MAY 2026	MAY 2026 PREMIUMS		5,667.35

Acct: 20L00000 24860 BOARD LIFE INSURANCE CONTRI

Invoice Number	Invoice Description	P.O. Number	Amount
MARCH 2026	MARCH 2026 PREMIUMS		181.52
APRIL 2026	APRIL 2O26 PREMIUMS		183.00
JUNE 2026	JUNE 2026 PREMIUMS		183.00
MAY 2026	MAY 2026 PREMIUMS		183.00

Acct: 40L00000 24860 BOARD LIFE INSURANCE CONTRI

Invoice Number	Invoice Description	P.O. Number	Amount
MARCH 2026	MARCH 2026 PREMIUMS		206.68
APRIL 2026	APRIL 2O26 PREMIUMS		208.68
JUNE 2026	JUNE 2026 PREMIUMS		208.68
MAY 2026	MAY 2026 PREMIUMS		210.16

Acct: 10L00000 24861 SUN LIFE VOLUNTARY

Invoice Number	Invoice Description	P.O. Number	Amount
MARCH 2026	MARCH 2026 PREMIUMS		8,929.90
APRIL 2026	APRIL 2O26 PREMIUMS		8,929.81
JUNE 2026	JUNE 2026 PREMIUMS		8,831.64
MAY 2026	MAY 2026 PREMIUMS		8,917.49

Acct: 20L00000 24861 SUN LIFE VOLUNTARY

Invoice Number	Invoice Description	P.O. Number	Amount
MARCH 2026	MARCH 2026 PREMIUMS		157.12
APRIL 2026	APRIL 2O26 PREMIUMS		157.12
JUNE 2026	JUNE 2026 PREMIUMS		156.82
MAY 2026	MAY 2026 PREMIUMS		154.72

Acct: 40L00000 24861 SUN LIFE VOLUNTARY

Invoice Number	Invoice Description	P.O. Number	Amount
MARCH 2026	MARCH 2026 PREMIUMS		1,217.38
APRIL 2026	APRIL 2O26 PREMIUMS		1,217.47
JUNE 2026	JUNE 2026 PREMIUMS		1,219.54
MAY 2026	MAY 2026 PREMIUMS		1,199.11

Acct: 10L00000 24880 BOARD LONG TERM DISABILITY

Invoice Number	Invoice Description	P.O. Number	Amount
MARCH 2026	MARCH 2026 PREMIUMS		640.94
APRIL 2026	APRIL 2O26 PREMIUMS		640.94
JUNE 2026	JUNE 2026 PREMIUMS		640.94
MAY 2026	MAY 2026 PREMIUMS		640.94

Acct: 20L00000 24880 BOARD LONG TERM DISABILITY

Invoice Number	Invoice Description	P.O. Number	Amount
MARCH 2026	MARCH 2026 PREMIUMS		20.75
APRIL 2026	APRIL 2O26 PREMIUMS		20.75
JUNE 2026	JUNE 2026 PREMIUMS		20.75
MAY 2026	MAY 2026 PREMIUMS		20.75

Acct: 40L00000 24880 BOARD LONG TERM DISABILITY

Invoice Number	Invoice Description	P.O. Number	Amount
MARCH 2026	MARCH 2026 PREMIUMS		23.86
APRIL 2026	APRIL 2O26 PREMIUMS		23.86

Harlem School District 122
Check Summary

Warrant : 07/15/26

DEARBORN LIFE INSURANCE COMPANY

Check # 95417 Check Date: 07/15/2026

JUNE 2026	JUNE 2026 PREMIUMS	23.86
MAY 2026	MAY 2026 PREMIUMS	23.86

Check total: $68,050.00

COMCAST HOLDINGS CORPORATION

Check # 95418 Check Date: 07/15/2026
Acct: OB254000 53401 DISTRICT TELEPHONE

Invoice Number	Invoice Description	P.O. Number	Amount
8/2/26- 0499280	PHONE SERVICES		113.87

Check total: $113.87

Check # 95419 Check Date: 07/15/2026
Acct: OB254000 53401 DISTRICT TELEPHONE

Invoice Number	Invoice Description	P.O. Number	Amount
7/30/26- 3129092	PHONE SERVICES		192.40

Check total: $192.40

Check # 95420 Check Date: 07/15/2026
Acct: OB254000 53401 DISTRICT TELEPHONE

Invoice Number	Invoice Description	P.O. Number	Amount
7/30/26- 0498357	PHONE SERVICES		125.84

Check total: $125.84

Check # 95421 Check Date: 07/15/2026
Acct: OB254000 53401 DISTRICT TELEPHONE

Invoice Number	Invoice Description	P.O. Number	Amount
7/30/26- 0656341	PHONE SERVICES		125.84

Check total: $125.84

Check # 95422 Check Date: 07/15/2026
Acct: OB254000 53401 DISTRICT TELEPHONE

Invoice Number	Invoice Description	P.O. Number	Amount
7/25/26- 0498472	PHONE SERVICES		98.72

Check total: $98.72

Check # 95423 Check Date: 07/15/2026
Acct: OB254000 53401 DISTRICT TELEPHONE

Invoice Number	Invoice Description	P.O. Number	Amount
7/25/26- 0499157	PHONE SERVICES		113.87

Check total: $113.87

Check # 95424 Check Date: 07/15/2026
Acct: OB254000 53401 DISTRICT TELEPHONE

Invoice Number	Invoice Description	P.O. Number	Amount
7/27/26- 0499199	PHONE SERVICES		113.87

Check total: $113.87

Check # 95425 Check Date: 07/15/2026
Acct: OB254000 53401 DISTRICT TELEPHONE

Invoice Number	Invoice Description	P.O. Number	Amount
8/3/26- 06486229	PHONE SERVICES		98.72

Check total: $98.72

COMMONWEALTH EDISON

Check # 95426 Check Date: 07/15/2026
Acct: OA254000 54669 MP/OP MNT PLNT SRV/ELECTRICITY

Invoice Number	Invoice Description	P.O. Number	Amount
6/25/26- 2358049000	ELECTRIC		2,600.32

Check total: $2,600.32

Harlem School District 122
Check Summary

Warrant : 07/15/26

FOUR RIVERS SANITATION AUTHORITY

Check # **95427** Check Date: 07/15/2026

Acct / Invoice Number	Invoice Description	P.O. Number	Amount
Acct: OA254000 53709	MP/OP MNT PLNT SRV/WATER & SEW		
7/10/26	WASTE WATER		499.67
Acct: OB254000 53709	HAC/OP MNT PLNT SRV/WATER & SE		
7/10/26	WASTE WATER		73.11
Acct: OF254000 53709	HOF/OP MNT PLNT SRV/WATER & SE		
7/10/26	WASTE WATER		305.29
Acct: OG254000 53709	TR/OP MNT PLNT SRV/WATER & SEW		
7/10/26	WASTE WATER		62.31
Acct: OQ254000 53709	MR/OP MNT PLNT SRV/WATER & SEW		
7/10/26	WASTE WATER		445.67
Acct: OR254000 53709	RA/OP MNT PLNT SRV/WATER & SEW		
7/10/26	WASTE WATER		197.30
Acct: OS254000 53709	AUTO/OP MNT PLNT SRV/WATER & S		
7/10/26	WASTE WATER		62.31

Check total: $1,645.66

LOVES PARK WATER DEPT

Check # **95428** Check Date: 07/15/2026

Acct / Invoice Number	Invoice Description	P.O. Number	Amount
Acct: OC254000 53709	RC/OP MNT PLNT SRV/WATER & SEW		
7/31/26*	WATER		871.43
Acct: OW254000 53709	WN/OP MNT PLNT SRV/WATER & SEW		
7/31/26*	WATER		410.33

Check total: $1,281.76

METRONET SYSTEMS HOLDING LLC

Check # **95429** Check Date: 07/15/2026

Acct / Invoice Number	Invoice Description	P.O. Number	Amount
Acct: OB254000 53401	DISTRICT TELEPHONE		
7/25/26- 2421334	PHONE SERVICES		777.60

Check total: $777.60

Harlem School District 122
Check Summary

Date: 7/15/2026

Warrant : 07/15/26

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Check # 95430 Check Date: 07/15/2026

Account	Invoice Number	Invoice Description	P.O. Number	Amount
Acct: OA254000 54659		MP/OP MNT PLNT SRV/NATL GAS		
	8/20/26- 0840142820	GAS		276.46
Acct: OB254000 54659		HAC/OP MNT PLNT SRV/NATL GAS		
	8/20/26- 0821170910	GAS		212.55
Acct: OC254000 54659		RC/OP MNT PLNT SRV/NATL GAS		
	8/20/26- 0821206010	GAS		310.36
Acct: OD254000 54659		OP MNT PLNT SRV/NATL GAS		
	7/20/26- 0020580930	GAS		235.45
	8/20/26- 0821170890	GAS		210.89
Acct: OF254000 54659		HOF/OP MNT PLNT SRV/NATL GAS		
	8/20/26- 0840254540	GAS		328.83
Acct: OG254000 54659		TR/OP MNT PLNT SRV/NATL GAS		
	8/20/26- 0821170900	GAS		265.07
Acct: OH254000 54659		HHS/OP MNT PLNT SRV/NATL GAS		
	8/20/26- 0821190300	GAS		1,143.91
Acct: OL254000 54659		LP/OP MNT PLNT SRV/NATL GAS		
	8/20/26- 0838130950	GAS		300.70
Acct: OM254000 54659		HMS/OP MNT PLNT SRV/NATL GAS		
	8/20/26- 0837141920	GAS		685.97
Acct: ON254000 54659		MC/OP MNT PLNT SRV/NATL GAS		
	8/20/26- 0821170920	GAS		463.25
Acct: OO254000 54659		OP/OP MNT PLNT SRV/NATL GAS		
	8/20/26- 0821193551	GAS		287.07
Acct: OP254000 54659		PC/OP MNT PLNT SRV/NATL GAS		
	8/20/26- 0840193910	GAS		315.51
Acct: OQ254000 54659		MR/OP MNT PLNT SRV/NATL GAS		
	8/20/26- 0840193470	GAS		259.96
Acct: OR254000 54659		RA/OP MNT PLNT SRV/NATL GAS		
	8/20/26- 0821155270	GAS		294.04
Acct: OW254000 54659		WN/OP MNT PLNT SRV/NATL GAS		
	8/20/26- 0837141550	GAS		296.98

Check total: $5,887.00

Harlem School District 122
Check Summary

Warrant : 07/15/26

SYMMETRY ENERGY SOLUTIONS

Check # **95431** Check Date: 07/15/2026

Acct / Invoice Number	Invoice Description	P.O. Number	Amount
Acct: OA254000 54659	MP/OP MNT PLNT SRV/NATL GAS		
22045694	NATURAL GAS		374.07
Acct: OB254000 54659	HAC/OP MNT PLNT SRV/NATL GAS		
22045694	NATURAL GAS		144.40
Acct: OC254000 54659	RC/OP MNT PLNT SRV/NATL GAS		
22045694	NATURAL GAS		763.09
Acct: OD254000 54659	OP MNT PLNT SRV/NATL GAS		
22045694	NATURAL GAS		123.41
22045694	NATURAL GAS		249.56
Acct: OF254000 54659	HOF/OP MNT PLNT SRV/NATL GAS		
22045694	NATURAL GAS		480.85
Acct: OG254000 54659	TR/OP MNT PLNT SRV/NATL GAS		
22045694	NATURAL GAS		328.48
Acct: OH254000 54659	HHS/OP MNT PLNT SRV/NATL GAS		
22045694	NATURAL GAS		3,546.04
Acct: OL254000 54659	LP/OP MNT PLNT SRV/NATL GAS		
22045694	NATURAL GAS		459.83
Acct: OM254000 54659	HMS/OP MNT PLNT SRV/NATL GAS		
22045694	NATURAL GAS		1,607.72
Acct: ON254000 54659	MC/OP MNT PLNT SRV/NATL GAS		
22045694	NATURAL GAS		535.28
Acct: OO254000 54659	OP/OP MNT PLNT SRV/NATL GAS		
22045694	NATURAL GAS		431.88
Acct: OP254000 54659	PC/OP MNT PLNT SRV/NATL GAS		
22045694	NATURAL GAS		554.54
Acct: OQ254000 54659	MR/OP MNT PLNT SRV/NATL GAS		
22045694	NATURAL GAS		307.34
Acct: OR254000 54659	RA/OP MNT PLNT SRV/NATL GAS		
22045694	NATURAL GAS		522.97
Acct: OW254000 54659	WN/OP MNT PLNT SRV/NATL GAS		
22045694	NATURAL GAS		440.58

Check total: $10,870.04

Harlem School District 122
Check Summary

Warrant : 07/15/26

VERIZON WIRELESS

Check # 95432 Check Date: 07/15/2026

Acct: OB231012 53401	HAC/BOE SERV/TELEPHONE		
Invoice Number	Invoice Description	P.O. Number	Amount
6147956435	PHONES		2.02
Acct: OD221396 53401	STAFF DEV/TELEPHONE		
Invoice Number	Invoice Description	P.O. Number	Amount
6147956435	PHONES		1.77
Acct: OD254000 53401	OP MNT PLNT SRV/TELEPHONE		
Invoice Number	Invoice Description	P.O. Number	Amount
6147956435	PHONES		96.63
Acct: OM241000 53401	HMS/PRINC OFFC/TELEPHONE		
Invoice Number	Invoice Description	P.O. Number	Amount
6147956435	PHONES		5.31
Acct: TG255100 53401	TR/SERV AREA DIRECN/TELEPHONE		
Invoice Number	Invoice Description	P.O. Number	Amount
6147956435	PHONES		38.01

Check total: $143.74

Report Totals

Total number of checks on this warrant: 16
Total amount dispersed on this warrant: $ 92,239.25
Total amount dispersed Grants: 0.00
Total amount of Fund 10 $ 60,827.56
Total amount of Fund 11 $ 0.00
Total amount of Fund 20 $ 25,590.54
Total amount of Fund 30 $ 0.00
Total amount of Fund 40 $ 5,821.15
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