

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 07/23/26

23-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	\$1,025.49
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE	\$5,036.87
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$0.00
CAPITAL PROJECTS	\$0.00
WORKING CASH	\$0.00
LIFE SAFETY FUND	<u>\$0.00</u>
TOTAL AMOUNT:	\$6,062.36

AMOUNT DISPERSED - GRANTS	\$0.00
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Harlem School District 122
Check Summary

Date: 7/23/2026

Warrant : 07/23/26

COMCAST HOLDINGS CORPORATION

Check # 95437	Check Date: 07/23/2026			
Acct: OB254000 53401	DISTRICT TELEPHONE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
8/7/26- 0498340	PHONE SERVICES		114.27	
			Check total:	\$114.27

Check # 95438	Check Date: 07/23/2026			
Acct: OB254000 53401	DISTRICT TELEPHONE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
8/6/26- 0648926	PHONE SERVICES		98.72	
			Check total:	\$98.72

COMMONWEALTH EDISON

Check # 95439	Check Date: 07/23/2026			
Acct: OH254000 54669	HHS/OP MNT PLNT SRV/ELECTRICIT			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
7/14/26- 6331623000	ELECTRIC		45.52	
Acct: OM254000 54669	HMS/OP MNT PLNT SRV/ELECTRICIT			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
7/13/26- 3461763000	ELECTRIC		79.99	
			Check total:	\$125.51

MIP V ONION PAREMT LLC

Check # 1017594	Check Date: 07/23/2026			
Acct: OD254000 53199	OP MNT PLNT SRV/OTH PROF/TECH			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
WA13294571	GARBAGE		4,698.37	
			Check total:	\$4,698.37

JORDAN MATHOS

Check # 95440	Check Date: 07/23/2026			
Acct: 10L00000 20000	UNDESIGNATED			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
7/24/26	DIRECT DEPOSIT RETURN		325.86	
			Check total:	\$325.86

Check # 95441	Check Date: 07/23/2026			
Acct: 10L00000 20000	UNDESIGNATED			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
7/10/26	DIRECT DEPOSIT RETURN		373.77	
			Check total:	\$373.77

Check # 95442	Check Date: 07/23/2026			
Acct: 10L00000 20000	UNDESIGNATED			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
8/7/26	DIRECT DEPOSIT RETURN		325.86	
			Check total:	\$325.86

Harlem School District 122
Check Summary

Date: 7/23/2026

Warrant : 07/23/26

Report Totals

Total number of checks on this warrant: 7
Total amount dispersed on this warrant: \$ 6,062.36
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 1,025.49
Total amount of Fund 11 \$ 0.00
Total amount of Fund 20 \$ 5,036.87
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

07/23/2026 12:59 | HARLEM SCHOOL DISTRICT 122
Gail.Aldrich | VENDOR EFT REGISTER

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VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00017393	MIP V ONION PAREMT LLC	001017594	P	4,698.37

TOTAL: 4,698.37

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