

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 07/03/26

02-July 2026

In accordance with Section 7-22 of the school code and on the motion of member _____
and seconded by member _____ approved by _____ yeas 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	\$1,460.00
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE	\$26,053.07
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$964,110.00
CAPITAL PROJECTS	\$0.00
WORKING CASH	\$0.00
LIFE SAFETY FUND	<u>\$0.00</u>
TOTAL AMOUNT:	\$991,623.07

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

Date: 7/2/2026

Warrant : 07/03/26

ASSOCIATED BANK NA

Check # 95353	Check Date: 07/02/2026		
Acct: 10R00047 41690	OTHER FOOD SERVICE REVENUE/		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/4/26	START UP MONEY FOR HHS & HMS		1,460.00
			Check total: \$1,460.00

CENTRAL STATES BUS SALES INC

Check # 95354	Check Date: 07/02/2026		
Acct: TG255200 55507	TR/VEHCL OP SERV/VEHICLES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SO159416	REOPEN 20261082- BUS BID	20270076	964,110.00
			Check total: \$964,110.00

COMMONWEALTH EDISON

Check # 95355	Check Date: 07/02/2026		
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>
6/24/26- 5494749000	ELECTRIC		19,595.84
Acct: OP254000 54669	PC/OP MNT PLNT SRV/ELECTRICITY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6/25/26- 7018729000	ELECTRIC		850.53
			Check total: \$20,446.37

NORTH PARK WATER DEPT

Check # 95356	Check Date: 07/02/2026		
Acct: OA254000 53709	MP/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/21/26	WATER		411.58
Acct: OB254000 53709	HAC/OP MNT PLNT SRV/WATER & SE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/21/26	WATER		244.67
Acct: OF254000 53709	HOF/OP MNT PLNT SRV/WATER & SE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/21/26	WATER		528.42
Acct: OG254000 53709	TR/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/21/26	WATER		133.15
Acct: OH254000 53709	HHS/OP MNT PLNT SRV/WATER & SE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/21/26	WATER		734.86
7/21/26	WATER		1,609.08
Acct: ON254000 53709	MC/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/21/26	WATER		503.74
Acct: OO254000 53709	OP/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/21/26	WATER		265.32
Acct: OP254000 53709	PC/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/21/26	WATER		484.24
Acct: OQ254000 53709	MR/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
7/21/26	WATER		378.54

Harlem School District 122
Check Summary

Date: 7/2/2026

Warrant : 07/03/26

NORTH PARK WATER DEPT

Check #	95356	Check Date:	07/02/2026		
Acct:	OR254000 53709		RA/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
7/21/26		WATER			218.67
Acct:	OS254000 53709		AUTO/OP MNT PLNT SRV/WATER & S		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
7/21/26		WATER			94.43
				Check total:	\$5,606.70

Report Totals

Total number of checks on this warrant: 4
Total amount dispersed on this warrant: \$ 991,623.07
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 1,460.00
Total amount of Fund 11 \$ 0.00
Total amount of Fund 20 \$ 26,053.07
Total amount of Fund 30 \$ 0.00
Total amount of Fund 40 \$ 964,110.00
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