HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 06/23/26 **25-June 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		$21,656.81
TORT FUND		$0.00
OPERATIONS/MAINTENANCE		$60,507.87
DEBT SERVICE		$0.00
TRANSPORTATION FUND		$38.01
CAPITAL PROJECTS		$0.00
WORKING CASH		$0.00
LIFE SAFETY FUND		$0.00
	TOTAL AMOUNT:	$82,202.69

AMOUNT DISPERSED - GRANTS	$225.00

Harlem School District 122
Check Summary

Date: 6/25/2026

Warrant : 06/23/26

ARBITERPAY TRUST ACCOUNT

Check # **1017473** Check Date: 06/25/2026
Acct: EH150074 53192 HHS/INTERSCHOL/OFFICIALS

Invoice Number	Invoice Description	P.O. Number	Amount
6/15/26	HHS SPORTS ACCT # 7700372743		20,000.00

Check total: $20,000.00

COMCAST HOLDINGS CORPORATION

Check # **95226** Check Date: 06/24/2026
Acct: OB254000 53401 DISTRICT TELEPHONE

Invoice Number	Invoice Description	P.O. Number	Amount
7/8/26- 0498340	PHONE SERVICES		113.87

Check total: $113.87

Check # **95227** Check Date: 06/24/2026
Acct: OB254000 53401 DISTRICT TELEPHONE

Invoice Number	Invoice Description	P.O. Number	Amount
7/4/26- 0648629	PHONE SERVICES		108.72

Check total: $108.72

Check # **95228** Check Date: 06/24/2026
Acct: OB254000 53401 DISTRICT TELEPHONE

Invoice Number	Invoice Description	P.O. Number	Amount
7/3/26- 0499280	PHONE SERVICES		123.87

Check total: $123.87

Check # **95229** Check Date: 06/24/2026
Acct: OB254000 53401 DISTRICT TELEPHONE

Invoice Number	Invoice Description	P.O. Number	Amount
7/7/26- 0648926	PHONE SERVICES		98.72

Check total: $98.72

Check # **95230** Check Date: 06/24/2026
Acct: OB254000 53401 DISTRICT TELEPHONE

Invoice Number	Invoice Description	P.O. Number	Amount
7/14/26- 0525332	PHONE SERVICES		92.56

Check total: $92.56

Check # **95231** Check Date: 06/24/2026
Acct: OB254000 53401 DISTRICT TELEPHONE

Invoice Number	Invoice Description	P.O. Number	Amount
7/14/26- 0498712	PHONE SERVICES		100.22

Check total: $100.22

COMMONWEALTH EDISON

Check # **95232** Check Date: 06/24/2026
Acct: OH254000 54669 HHS/OP MNT PLNT SRV/ELECTRICIT

Invoice Number	Invoice Description	P.O. Number	Amount
6/12/26- 6331623000	ELECTRIC		46.23

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

Invoice Number	Invoice Description	P.O. Number	Amount
6/11/26- 3461763000	ELECTRIC		143.98

Check total: $190.21

Harlem School District 122
Check Summary

Warrant : 06/23/26

EMBROID THIS LLC

Check # **95233** Check Date: 06/24/2026
Acct: EL111000 54102 0010 GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
123564	T SHIRTS QUOTE # 123564	20261628	1,071.66

Check total: $1,071.66

Check # **95234** Check Date: 06/24/2026
Acct: EH219100 54101 0201 GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
123428	BIG HEADS	20261632	51.45

Check total: $51.45

Check # **95235** Check Date: 06/24/2026
Acct: EH219100 54101 0201 GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
123371	BIG HEADS	20261632	308.70

Check total: $308.70

FOUR RIVERS SANITATION AUTHORITY

Check # **95236** Check Date: 06/24/2026

Acct: OA254000 53709 MP/OP MNT PLNT SRV/WATER & SEW

Invoice Number	Invoice Description	P.O. Number	Amount
6/12/26	WASTE WATER		564.47

Acct: OB254000 53709 HAC/OP MNT PLNT SRV/WATER & SE

Invoice Number	Invoice Description	P.O. Number	Amount
6/12/26	WASTE WATER		78.50

Acct: OF254000 53709 HOF/OP MNT PLNT SRV/WATER & SE

Invoice Number	Invoice Description	P.O. Number	Amount
6/12/26	WASTE WATER		213.50

Acct: OG254000 53709 TR/OP MNT PLNT SRV/WATER & SEW

Invoice Number	Invoice Description	P.O. Number	Amount
6/12/26	WASTE WATER		62.31

Acct: OH254000 53709 HHS/OP MNT PLNT SRV/WATER & SE

Invoice Number	Invoice Description	P.O. Number	Amount
6/12/26	WASTE WATER		245.23

Acct: ON254000 53709 MC/OP MNT PLNT SRV/WATER & SEW

Invoice Number	Invoice Description	P.O. Number	Amount
6/12/26	WASTE WATER		134.34

Acct: OO254000 53709 OP/OP MNT PLNT SRV/WATER & SEW

Invoice Number	Invoice Description	P.O. Number	Amount
6/12/26	WASTE WATER		64.52

Acct: OP254000 53709 PC/OP MNT PLNT SRV/WATER & SEW

Invoice Number	Invoice Description	P.O. Number	Amount
6/12/26	WASTE WATER		167.20

Acct: OQ254000 53709 MR/OP MNT PLNT SRV/WATER & SEW

Invoice Number	Invoice Description	P.O. Number	Amount
6/12/26	WASTE WATER		353.88

Acct: OR254000 53709 RA/OP MNT PLNT SRV/WATER & SEW

Invoice Number	Invoice Description	P.O. Number	Amount
6/12/26	WASTE WATER		154.10

Acct: OS254000 53709 AUTO/OP MNT PLNT SRV/WATER & S

Invoice Number	Invoice Description	P.O. Number	Amount
6/12/26	WASTE WATER		78.50

Check total: $2,116.55

Harlem School District 122
Check Summary

Warrant : 06/23/26

LYNN R LISTON

Check # **1017474** Check Date: 06/25/2026

Acct: EP221000 53191 1182 OTHER PROFESSIONAL & TECH SERV

Invoice Number	Invoice Description	P.O. Number	Amount
MAY 2026 PI*	VOID/REISSUE		225.00

Check total: $225.00

MIP V ONION PAREMT LLC

Check # **1017475** Check Date: 06/25/2026

Acct: OD254000 53199 OP MNT PLNT SRV/OTH PROF/TECH

Invoice Number	Invoice Description	P.O. Number	Amount
WA13256950	DISTRICT GARBAGE		7,665.07
WA13211243	DISTRICT GARBAGE		6,883.99

Check total: $14,549.06

Harlem School District 122
Check Summary

Date: 6/25/2026

Warrant : 06/23/26

SYMMETRY ENERGY SOLUTIONS

Check # **95237** Check Date: 06/24/2026

Acct: OA254000 54659 MP/OP MNT PLNT SRV/NATL GAS

Invoice Number	Invoice Description	P.O. Number	Amount
21970204	NATURAL GAS		384.86
21968904	NATURAL GAS		433.04
21509514	NATURAL GAS		628.95

Acct: OB254000 54659 HAC/OP MNT PLNT SRV/NATL GAS

Invoice Number	Invoice Description	P.O. Number	Amount
21970204	NATURAL GAS		135.24
21968904	NATURAL GAS		165.14
21509514	NATURAL GAS		221.02

Acct: OC254000 54659 RC/OP MNT PLNT SRV/NATL GAS

Invoice Number	Invoice Description	P.O. Number	Amount
21970204	NATURAL GAS		807.44
21968904	NATURAL GAS		886.86
21509514	NATURAL GAS		1,320.23

Acct: OD254000 54659 OP MNT PLNT SRV/NATL GAS

Invoice Number	Invoice Description	P.O. Number	Amount
21970204	NATURAL GAS		112.11
21970204	NATURAL GAS		249.49
21968904	NATURAL GAS		140.55
21968904	NATURAL GAS		287.75
21509514	NATURAL GAS		183.97
21509514	NATURAL GAS		407.93

Acct: OF254000 54659 HOF/OP MNT PLNT SRV/NATL GAS

Invoice Number	Invoice Description	P.O. Number	Amount
21970204	NATURAL GAS		500.82
21968904	NATURAL GAS		557.54
21509514	NATURAL GAS		819.01

Acct: OG254000 54659 TR/OP MNT PLNT SRV/NATL GAS

Invoice Number	Invoice Description	P.O. Number	Amount
21970204	NATURAL GAS		335.23
21968904	NATURAL GAS		379.82
21509514	NATURAL GAS		548.08

Acct: OH254000 54659 HHS/OP MNT PLNT SRV/NATL GAS

Invoice Number	Invoice Description	P.O. Number	Amount
21970204	NATURAL GAS		3,831.58
21968904	NATURAL GAS		4,133.33
21509514	NATURAL GAS		6,265.08

Acct: OL254000 54659 LP/OP MNT PLNT SRV/NATL GAS

Invoice Number	Invoice Description	P.O. Number	Amount
21970204	NATURAL GAS		477.95
21968904	NATURAL GAS		533.11
21509514	NATURAL GAS		781.54

Acct: OM254000 54659 HMS/OP MNT PLNT SRV/NATL GAS

Invoice Number	Invoice Description	P.O. Number	Amount
21970204	NATURAL GAS		1,725.22
21968904	NATURAL GAS		1,872.17
21509514	NATURAL GAS		2,821.25

Acct: ON254000 54659 MC/OP MNT PLNT SRV/NATL GAS

Invoice Number	Invoice Description	P.O. Number	Amount
21970204	NATURAL GAS		559.96
21968904	NATURAL GAS		621.03

Harlem School District 122
Check Summary

Warrant : 06/23/26

SYMMETRY ENERGY SOLUTIONS

Check # **95237** Check Date: 06/24/2026

21509514 NATURAL GAS 915.50

Acct: OO254000 54659 OP/OP MNT PLNT SRV/NATL GAS

Invoice Number	Invoice Description	P.O. Number	Amount
21970204	NATURAL GAS		447.45
21968904	NATURAL GAS		500.35
21509514	NATURAL GAS		731.79

Acct: OP254000 54659 PC/OP MNT PLNT SRV/NATL GAS

Invoice Number	Invoice Description	P.O. Number	Amount
21970204	NATURAL GAS		580.84
21968904	NATURAL GAS		643.56
21509514	NATURAL GAS		949.76

Acct: OQ254000 54659 MR/OP MNT PLNT SRV/NATL GAS

Invoice Number	Invoice Description	P.O. Number	Amount
21970204	NATURAL GAS		312.22
21968904	NATURAL GAS		355.22
21509514	NATURAL GAS		510.62

Acct: OR254000 54659 RA/OP MNT PLNT SRV/NATL GAS

Invoice Number	Invoice Description	P.O. Number	Amount
21970204	NATURAL GAS		546.58
21968904	NATURAL GAS		606.67
21509514	NATURAL GAS		893.65

Acct: OW254000 54659 WN/OP MNT PLNT SRV/NATL GAS

Invoice Number	Invoice Description	P.O. Number	Amount
21970204	NATURAL GAS		457.10
21968904	NATURAL GAS		510.72
21509514	NATURAL GAS		747.27

Check total: $42,836.60

VERIZON WIRELESS

Check # **95238** Check Date: 06/24/2026

Acct: OB231012 53401 HAC/BOE SERV/TELEPHONE

Invoice Number	Invoice Description	P.O. Number	Amount
6145454262	PHONES		4.43

Acct: OD221396 53401 STAFF DEV/TELEPHONE

Invoice Number	Invoice Description	P.O. Number	Amount
6145454262	PHONES		1.77

Acct: OD254000 53401 OP MNT PLNT SRV/TELEPHONE

Invoice Number	Invoice Description	P.O. Number	Amount
6145454262	PHONES		122.47

Acct: OM241000 53401 HMS/PRINC OFFC/TELEPHONE

Invoice Number	Invoice Description	P.O. Number	Amount
6145454262	PHONES		48.82

Acct: TG255100 53401 TR/SERV AREA DIRECN/TELEPHONE

Invoice Number	Invoice Description	P.O. Number	Amount
6145454262	PHONES		38.01

Check total: $215.50

Harlem School District 122
Check Summary

Warrant : 06/23/26

Report Totals

Total number of checks on this warrant: 16
Total amount dispersed on this warrant: $ 82,202.69
Total amount dispersed Grants: 225.00
Total amount of Fund 10 $ 21,656.81
Total amount of Fund 11 $ 0.00
Total amount of Fund 20 $ 60,507.87
Total amount of Fund 30 $ 0.00
Total amount of Fund 40 $ 38.01
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

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00015158	ARBITERPAY TRUST ACCOUNT	001017473	P/E	20,000.00
00014995	LYNN R LISTON	001017474	P/E	225.00
00017393	MIP V ONION PAREMT LLC	001017475	P	14,549.06
			TOTAL:	34,774.06

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