HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 07/08/26 08-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		$66,940.46
TORT FUND		$0.00
OPERATIONS/MAINTENANCE		$600.84
DEBT SERVICE		$0.00
TRANSPORTATION FUND		$0.00
CAPITAL PROJECTS		$0.00
WORKING CASH		$0.00
LIFE SAFETY FUND		$0.00
	TOTAL AMOUNT:	$67,541.30

AMOUNT DISPERSED - GRANTS	$20,207.25

Harlem School District 122
Check Summary

Date: 7/8/2026

Warrant : 07/08/26

ALEX GARY

Check # 95404 Check Date: 07/08/2026
Acct: EB231012 53190 OTH PROF/TECH SER

Invoice Number	Invoice Description	P.O. Number	Amount
2026-7	INVOICE	20270131	1,000.00

Check total: $1,000.00

COMCAST HOLDINGS CORPORATION

Check # 95405 Check Date: 07/08/2026
Acct: OB254000 53401 DISTRICT TELEPHONE

Invoice Number	Invoice Description	P.O. Number	Amount
7/23/26- 0668619	PHONE SERVICES		125.84

Check total: $125.84

COMPTIA, INC.

Check # 95406 Check Date: 07/08/2026
Acct: ED110000 53704 SUBSCRIPTIONS

Invoice Number	Invoice Description	P.O. Number	Amount
COMP-INV842539	QUOTE #QUO-33458-K4N5R6	20270140	9,382.00

Check total: $9,382.00

BRECHTS DATABASE SOLUTION INC.

Check # 95407 Check Date: 07/08/2026
Acct: ED266062 53701 0962 SOFTWARE LICENSE AGREEMENT

Invoice Number	Invoice Description	P.O. Number	Amount
EMB-698	EMBRACE	20270126	20,162.25

Check total: $20,162.25

ROTD CRAFTERS CORNER, LLC

Check # 95408 Check Date: 07/08/2026
Acct: EC111000 54102 0070 GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
2742	SHIRTS	20270138	1,193.22

Check total: $1,193.22

JERRY HARRIS

Check # 1017583 Check Date: 07/15/2026
Acct: ED230000 53320 MILEAGE

Invoice Number	Invoice Description	P.O. Number	Amount
JAN-JUNE 2026*	MILEAGE CLAIM		85.55

Check total: $85.55

HONEST GAME CORPORATION

Check # 1017584 Check Date: 07/15/2026
Acct: EH150070 53704 SUBSCRIPTIONS

Invoice Number	Invoice Description	P.O. Number	Amount
707	Subscription Renewal	20270136	3,910.00

Check total: $3,910.00

Harlem School District 122
Check Summary

Warrant : 07/08/26

INCIDENT IQ, LLC

Check # **95409** Check Date: 07/08/2026
Acct: ED110032 53701 9101 SOFTWARE LICENSE AGREEMENT

Invoice Number	Invoice Description	P.O. Number	Amount
13648	IncidentIQ	20270067	17,412.51

Check total: $17,412.51

LANGUAGE TESTING INTERNATIONAL, INC.

Check # **1017585** Check Date: 07/15/2026
Acct: ED223000 53702 4180 SOFTWARE MAINT

Invoice Number	Invoice Description	P.O. Number	Amount
L105122-IN	TESTS		45.00

Check total: $45.00

LARGE UNIT DISTRICT ASSOCIATION

Check # **1017586** Check Date: 07/15/2026
Acct: EB231012 53190 OTH PROF/TECH SER

Invoice Number	Invoice Description	P.O. Number	Amount
2117	LUDA MEMBERSHIP RENEWAL 2026-2027	20270119	6,000.00

Check total: $6,000.00

PETRARCA GLEASON BOYLE & IZZO LLC

Check # **1017587** Check Date: 07/15/2026
Acct: EB231012 53181 LEGAL SERVICES

Invoice Number	Invoice Description	P.O. Number	Amount
41090	LEGAL FEES		2,067.00

Check total: $2,067.00

RAYNOR GARAGE DOORS

Check # **95410** Check Date: 07/08/2026
Acct: OM254000 53239 HMS/OP MNT PLNT SRV/REP & MAIN

Invoice Number	Invoice Description	P.O. Number	Amount
150805	FIX CAFETERIA DOOR AT HMS	20270108	475.00

Check total: $475.00

ROBERT HALF INC

Check # **95411** Check Date: 07/08/2026
Acct: EB261052 53195 HAC/DIR CNTL SUP SERV/PS SEC

Invoice Number	Invoice Description	P.O. Number	Amount
66395536	TEMP POSITION		1,962.28

Check total: $1,962.28

MICHAEL ROTH

Check # **1017588** Check Date: 07/15/2026
Acct: ED230000 53320 MILEAGE

Invoice Number	Invoice Description	P.O. Number	Amount
JUNE 2026	MILEAGE CLAIM		720.65

Check total: $720.65

Date: 7/8/2026

Harlem School District 122
Check Summary

Warrant : 07/08/26

JULIANA WATSON

Check # **1017589** Check Date: 07/15/2026
Acct: EB261052 52300 TUITION/REIMBURSEMENT

Invoice Number	Invoice Description	P.O. Number	Amount
7/8/2026	TUITION REIMBURSEMENT		3,000.00

Check total: $3,000.00

Report Totals

Total number of checks on this warrant: 15
Total amount dispersed on this warrant: $ 67,541.30
Total amount dispersed Grants: 20,207.25
Total amount of Fund 10 $ 66,940.46
Total amount of Fund 11 $ 0.00
Total amount of Fund 20 $ 600.84
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

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00010008	JERRY HARRIS	001017583	P	85.55
00016719	HONEST GAME CORPORATION	001017584	P	3,910.00
00016210	LANGUAGE TESTING INTERNATIONAL, INC.	001017585	P/E	45.00
00009089	LARGE UNIT DISTRICT ASSOCIATION	001017586	P/E	6,000.00
00006992	PETRARCA GLEASON BOYLE & IZZO LLC	001017587	P/E	2,067.00
00011442	MICHAEL ROTH	001017588	P/E	720.65
00017623	JULIANA WATSON	001017589	P/E	3,000.00
			TOTAL:	15,828.20

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