

# HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 12/18/25

18-Dec 2025

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	\$13,795.00
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE	\$17,225.45
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$38.01
CAPITAL PROJECTS	\$0.00
WORKING CASH	\$0.00
LIFE SAFETY FUND	<u>\$0.00</u>
TOTAL AMOUNT:	\$31,058.46

AMOUNT DISPERSED - GRANTS \$0.00

**Harlem School District 122  
Check Summary**

Date: 12/18/2025

Warrant: 12/18/25

**ANTIOCH COMMUNITY HIGH SCHOOL**

<b>Check #</b> 93976	Check Date: 12/18/2025	
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
1/10/26	V/JV CHEER	800.00
		<b>Check total: \$800.00</b>

**BELOIT MEMORIAL HIGH SCHOOL**

<b>Check #</b> 93977	Check Date: 12/18/2025	
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
1/31/26	BOYS SWIM	150.00
		<b>Check total: \$150.00</b>

**BOYLAN HIGH SCHOOL**

<b>Check #</b> 93978	Check Date: 12/18/2025	
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
2/14-2/21	BOYS FRESH BASKETBALL	285.00
		<b>Check total: \$285.00</b>

**CENTRAL HIGH SCHOOL**

<b>Check #</b> 93979	Check Date: 12/18/2025	
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
3/14/26	BOYS TRACK	400.00
		<b>Check total: \$400.00</b>

**Harlem School District 122**  
**Check Summary**

Date: 12/18/2025

Warrant: 12/18/25

**COMCAST HOLDINGS CORPORATION**

<b>Check #</b>	<b>93980</b>	Check Date:	12/18/2025		
Acct:	OB254000 53401	DISTRICT TELEPHONE			
<u>Invoice Number</u>	1/2/26- 0499280	<u>Invoice Description</u>	PHONE SERVICES	<u>P.O. Number</u>	<u>Amount</u>
					113.72
				<b>Check total:</b>	<b>\$113.72</b>
<b>Check #</b>	<b>93981</b>	Check Date:	12/18/2025		
Acct:	OB254000 53401	DISTRICT TELEPHONE			
<u>Invoice Number</u>	1/3/26- 0648629	<u>Invoice Description</u>	PHONE SERVICES	<u>P.O. Number</u>	<u>Amount</u>
					98.56
				<b>Check total:</b>	<b>\$98.56</b>
<b>Check #</b>	<b>93982</b>	Check Date:	12/18/2025		
Acct:	OB254000 53401	DISTRICT TELEPHONE			
<u>Invoice Number</u>	12/30/25- 3129092	<u>Invoice Description</u>	PHONE SERVICES	<u>P.O. Number</u>	<u>Amount</u>
					192.13
				<b>Check total:</b>	<b>\$192.13</b>
<b>Check #</b>	<b>93983</b>	Check Date:	12/18/2025		
Acct:	OB254000 53401	DISTRICT TELEPHONE			
<u>Invoice Number</u>	12/30/25- 0498357	<u>Invoice Description</u>	PHONE SERVICES	<u>P.O. Number</u>	<u>Amount</u>
					125.69
				<b>Check total:</b>	<b>\$125.69</b>
<b>Check #</b>	<b>93984</b>	Check Date:	12/18/2025		
Acct:	OB254000 53401	DISTRICT TELEPHONE			
<u>Invoice Number</u>	12/30/25- 0656341	<u>Invoice Description</u>	PHONE SERVICES	<u>P.O. Number</u>	<u>Amount</u>
					125.69
				<b>Check total:</b>	<b>\$125.69</b>
<b>Check #</b>	<b>93985</b>	Check Date:	12/18/2025		
Acct:	OB254000 53401	DISTRICT TELEPHONE			
<u>Invoice Number</u>	1/6/26- 0648926	<u>Invoice Description</u>	PHONE SERVICES	<u>P.O. Number</u>	<u>Amount</u>
					98.56
				<b>Check total:</b>	<b>\$98.56</b>

**CONSTELLATION NEW ENERGY INC**

<b>Check #</b>	<b>93986</b>	Check Date:	12/18/2025		
Acct:	OM254000 54669	HMS/OP MNT PLNT SRV/ELECTRICIT			
<u>Invoice Number</u>	71580322202	<u>Invoice Description</u>	ELECTRIC	<u>P.O. Number</u>	<u>Amount</u>
					35.66
				<b>Check total:</b>	<b>\$35.66</b>

**DIXON HIGH SCHOOL**

<b>Check #</b>	<b>93987</b>	Check Date:	12/18/2025		
Acct:	EH150070 56402	HHS/INTERSCHOL/DUES & FEES			
<u>Invoice Number</u>	1/3/26	<u>Invoice Description</u>	BOYS WRESTLING	<u>P.O. Number</u>	<u>Amount</u>
					250.00
				<b>Check total:</b>	<b>\$250.00</b>

**EAST HIGH SCHOOL**

<b>Check #</b>	<b>93988</b>	Check Date:	12/18/2025		
Acct:	EH150070 56402	HHS/INTERSCHOL/DUES & FEES			
<u>Invoice Number</u>	12/20/25	<u>Invoice Description</u>	BOYS SWIM	<u>P.O. Number</u>	<u>Amount</u>
					250.00
				<b>Check total:</b>	<b>\$250.00</b>

**Harlem School District 122**  
**Check Summary**

Date: 12/18/2025

Warrant: 12/18/25

**FOUR RIVERS SANITATION AUTHORITY**

<b>Check #</b>	<b>93989</b>	<b>Check Date:</b>	12/18/2025
Acct:	OA254000 53709	MP/OP MNT PLNT SRV/WATER & SEW	
<u>Invoice Number</u>	<u>12/26/25</u>	<u>Invoice Description</u>	<u>WASTE WATER</u>
Acct:	OB254000 53709	HAC/OP MNT PLNT SRV/WATER & SE	
<u>Invoice Number</u>	<u>12/26/25</u>	<u>Invoice Description</u>	<u>WASTE WATER</u>
Acct:	OC254000 53709	RC/OP MNT PLNT SRV/WATER & SEW	
<u>Invoice Number</u>	<u>12/26/25</u>	<u>Invoice Description</u>	<u>WASTE WATER</u>
Acct:	OF254000 53709	HOF/OP MNT PLNT SRV/WATER & SE	
<u>Invoice Number</u>	<u>12/26/25</u>	<u>Invoice Description</u>	<u>WASTE WATER</u>
Acct:	OG254000 53709	TR/OP MNT PLNT SRV/WATER & SEW	
<u>Invoice Number</u>	<u>12/26/25</u>	<u>Invoice Description</u>	<u>WASTE WATER</u>
Acct:	OH254000 53709	HHS/OP MNT PLNT SRV/WATER & SE	
<u>Invoice Number</u>	<u>12/26/25</u>	<u>Invoice Description</u>	<u>WASTE WATER</u>
Acct:	OL254000 53709	LP/OP MNT PLNT SRV/WATER & SEW	
<u>Invoice Number</u>	<u>12/26/25</u>	<u>Invoice Description</u>	<u>WASTE WATER</u>
			1,003.79
Acct:	12/26/25	<u>Invoice Description</u>	<u>WASTE WATER</u>
Acct:	OM254000 53709	HMS/OP MNT PLNT SRV/WATER & SE	
<u>Invoice Number</u>	<u>12/26/25</u>	<u>Invoice Description</u>	<u>WASTE WATER</u>
Acct:	ON254000 53709	MC/OP MNT PLNT SRV/WATER & SEW	
<u>Invoice Number</u>	<u>12/26/25</u>	<u>Invoice Description</u>	<u>WASTE WATER</u>
Acct:	OO254000 53709	OP/OP MNT PLNT SRV/WATER & SEW	
<u>Invoice Number</u>	<u>12/26/25</u>	<u>Invoice Description</u>	<u>WASTE WATER</u>
Acct:	OP254000 53709	PC/OP MNT PLNT SRV/WATER & SEW	
<u>Invoice Number</u>	<u>12/26/25</u>	<u>Invoice Description</u>	<u>WASTE WATER</u>
			35.58
12/26/25	<u>Invoice Description</u>	<u>WASTE WATER</u>	486.17
Acct:	OQ254000 53709	MR/OP MNT PLNT SRV/WATER & SEW	
<u>Invoice Number</u>	<u>12/26/25</u>	<u>Invoice Description</u>	<u>WASTE WATER</u>
Acct:	OR254000 53709	RA/OP MNT PLNT SRV/WATER & SEW	
<u>Invoice Number</u>	<u>12/26/25</u>	<u>Invoice Description</u>	<u>WASTE WATER</u>
Acct:	OS254000 53709	AUTO/OP MNT PLNT SRV/WATER & S	
<u>Invoice Number</u>	<u>12/26/25</u>	<u>Invoice Description</u>	<u>WASTE WATER</u>
Acct:	OW254000 53709	WN/OP MNT PLNT SRV/WATER & SEW	
<u>Invoice Number</u>	<u>12/26/25</u>	<u>Invoice Description</u>	<u>WASTE WATER</u>
			436.94

**Check total:** **\$8,350.95**

**Harlem School District 122**  
**Check Summary**

Date: 12/18/2025

Warrant: 12/18/25

**FREEPORT HIGH SCHOOL**

<b>Check #</b> <b>93990</b>	Check Date: 12/18/2025	
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>
1/4/26	DANCE	
		<u>Amount</u>
		75.00
		<b>Check total:</b>
		<b>\$75.00</b>

**GUILFORD HIGH SCHOOL**

<b>Check #</b> <b>93991</b>	Check Date: 12/18/2025	
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>
2/7 & 2/14 2026	GIRLS BASKETBALL	
		<u>Amount</u>
		350.00
		<b>Check total:</b>
		<b>\$350.00</b>

**HONONEGAH HIGH SCHOOL**

<b>Check #</b> <b>93992</b>	Check Date: 12/18/2025	
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>
3/14/26	BOYS TRACK/FIELD	
		<u>Amount</u>
		350.00
		<b>Check total:</b>
		<b>\$350.00</b>

<b>Check #</b> <b>93993</b>	Check Date: 12/18/2025	
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>
2/14/26	BOYS TRACK/FIELD	
		<u>Amount</u>
		300.00
		<b>Check total:</b>
		<b>\$300.00</b>

<b>Check #</b> <b>93994</b>	Check Date: 12/18/2025	
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>
2/21/26	GIRLS TRACK/FIELD	
		<u>Amount</u>
		300.00
		<b>Check total:</b>
		<b>\$300.00</b>

**JEFFERSON HIGH SCHOOL**

<b>Check #</b> <b>93995</b>	Check Date: 12/18/2025	
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>
1/17/26	BOYS SWIM	
		<u>Amount</u>
		275.00
		<b>Check total:</b>
		<b>\$275.00</b>

**JOLIET WEST HIGH SCHOOL**

<b>Check #</b> <b>93996</b>	Check Date: 12/18/2025	
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>
12/21/25	JV/V CHEER	
		<u>Amount</u>
		500.00
		<b>Check total:</b>
		<b>\$500.00</b>

**LOCKPORT TOWNSHIP HIGH SCHOOL DISTRICT 205**

<b>Check #</b> <b>93997</b>	Check Date: 12/18/2025	
Acct: EH150070 56402	HHS/INTERSCHOL/DUES & FEES	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>
12/20/25*	GIRLS BOWLING JV2	
		<u>Amount</u>
		310.00
		<b>Check total:</b>
		<b>\$310.00</b>

**Harlem School District 122  
Check Summary**

Warrant : 12/18/25

Date: 12/18/2025

**MIP V ONION PAREMT, LLC**

<b>Check #</b>	<b>1016870</b>	Check Date:	12/19/2025		
Acct:	OH254000 53199	HHS/OP MNT PLNT SRV/OTH PROF/T			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
PS687596		HHS/HMS PORTA JOHNS			140.00
Acct:	OM254000 53199	HMS/OP MNT PLNT SRV/OTH PROF/T			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
PS687596		HHS/HMS PORTA JOHNS			140.00
				<b>Check total:</b>	<b>\$280.00</b>

**MATHER HIGH SCHOOL**

<b>Check #</b>	<b>93998</b>	Check Date:	12/18/2025		
Acct:	EH150070 56402	HHS/INTERSCHOL/DUES & FEES			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
1/3/26		GIRLS WRESTLING			375.00
				<b>Check total:</b>	<b>\$375.00</b>

**NILES WEST HIGH SCHOOL**

<b>Check #</b>	<b>93999</b>	Check Date:	12/18/2025		
Acct:	EH150070 56402	HHS/INTERSCHOL/DUES & FEES			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
12/22-12/23 2025		BOYS BASKETBALL			200.00
				<b>Check total:</b>	<b>\$200.00</b>

**ROCK ISLAND HIGH SCHOOL**

<b>Check #</b>	<b>94000</b>	Check Date:	12/18/2025		
Acct:	EH150070 56402	HHS/INTERSCHOL/DUES & FEES			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
11/29/25*		JV GIRLS BOWLING			200.00
				<b>Check total:</b>	<b>\$200.00</b>

**STREAMWOOD HIGH SCHOOL**

<b>Check #</b>	<b>94001</b>	Check Date:	12/18/2025		
Acct:	EH150070 56402	HHS/INTERSCHOL/DUES & FEES			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
12/13/25		JV BOWLING			300.00
				<b>Check total:</b>	<b>\$300.00</b>

**Harlem School District 122**  
**Check Summary**

Date: 12/18/2025

Warrant : 12/18/25

**SYMMETRY ENERGY SOLUTIONS**

<u>Check #</u>	<u>94002</u>	<u>Check Date:</u>	<u>12/18/2025</u>	
Acct:	OA254000 54659	MP/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>21063934</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
		NATURAL GAS		276.79
Acct:	OB254000 54659	HAC/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>21063934</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
		NATURAL GAS		136.94
Acct:	OC254000 54659	RC/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>21063934</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
		NATURAL GAS		121.62
Acct:	OD254000 54659	OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>21063934</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
		NATURAL GAS		111.12
	21063934	NATURAL GAS		232.66
Acct:	OF254000 54659	HOF/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>21063934</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
		NATURAL GAS		389.59
Acct:	OG254000 54659	TR/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>21063934</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
		NATURAL GAS		167.58
Acct:	OH254000 54659	HHS/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>21063934</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
		NATURAL GAS		2,639.45
Acct:	OL254000 54659	LP/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>21063934</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
		NATURAL GAS		358.95
Acct:	OM254000 54659	HMS/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>21063934</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
		NATURAL GAS		1,620.31
Acct:	ON254000 54659	MC/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>21063934</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
		NATURAL GAS		306.27
Acct:	OO254000 54659	OP/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>21063934</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
		NATURAL GAS		273.07
Acct:	OP254000 54659	PC/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>21063934</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
		NATURAL GAS		313.96
Acct:	OQ254000 54659	MR/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>21063934</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
		NATURAL GAS		166.21
Acct:	OR254000 54659	RA/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>21063934</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
		NATURAL GAS		194.07
Acct:	OW254000 54659	WN/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>21063934</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
		NATURAL GAS		254.19

**Check total: \$7,562.78**

**Harlem School District 122  
Check Summary**

Date: 12/18/2025

Warrant: 12/18/25

**UNITED STATES POSTAL SERVICE**

**Check # 94003** Check Date: 12/18/2025  
Acct: 10A00000 11206 POSTAGE METER/UNDESIGNATED  
Invoice Number Invoice Description

<u>P.O. Number</u>	<u>Amount</u>
	7,000.00
<b>Check total: \$7,000.00</b>	

**VERIZON WIRELESS**

**Check # 94004** Check Date: 12/18/2025  
Acct: OB231012 53401 HAC/BOE SERV/TELEPHONE  
Invoice Number Invoice Description

<u>P.O. Number</u>	<u>Amount</u>
	3.54

Acct: OD221396 53401 STAFF DEV/TELEPHONE  
Invoice Number Invoice Description

<u>P.O. Number</u>	<u>Amount</u>
	1.77

Acct: OD254000 53401 OP MNT PLNT SRV/TELEPHONE  
Invoice Number Invoice Description

<u>P.O. Number</u>	<u>Amount</u>
	190.27

Acct: OM241000 53401 HMS/PRINC OFFC/TELEPHONE  
Invoice Number Invoice Description

<u>P.O. Number</u>	<u>Amount</u>
	46.13

Acct: TG255100 53401 TR/SERV AREA DIRECN/TELEPHONE  
Invoice Number Invoice Description

<u>P.O. Number</u>	<u>Amount</u>
	38.01

**Check total: \$279.72**

**WAUCONDA HIGH SCHOOL**

**Check # 94005** Check Date: 12/18/2025  
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES  
Invoice Number Invoice Description

<u>P.O. Number</u>	<u>Amount</u>
	325.00
<b>Check total: \$325.00</b>	

**WHEATON NORTH HIGH SCHOOL**

**Check # 94006** Check Date: 12/18/2025  
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES  
Invoice Number Invoice Description

<u>P.O. Number</u>	<u>Amount</u>
	500.00
<b>Check total: \$500.00</b>	

**WOODSTOCK NORTH HIGH SCHOOL**

**Check # 94007** Check Date: 12/18/2025  
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES  
Invoice Number Invoice Description

<u>P.O. Number</u>	<u>Amount</u>
	300.00
<b>Check total: \$300.00</b>	

**Harlem School District 122  
Check Summary**

Warrant : 12/18/25

---

Date: 12/18/2025

**Report Totals**

Total number of checks on this warrant: 33  
Total amount dispersed on this warrant: \$ 31,058.46  
Total amount dispersed Grants: 0.00  
Total amount of Fund 10 \$ 13,795.00  
Total amount of Fund 11 \$ 0.00  
Total amount of Fund 20 \$ 17,225.45  
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

12/18/2025 11:32 | HARLEM SCHOOL DISTRICT 122  
Gail.Aldrich | VENDOR EFT REGISTER

| P 1  
|apeftran

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00017393	MIP V ONION PAREMT, LLC	001016870	P	280.00
				TOTAL: 280.00

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