

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
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Harlem School District 122
Check Summary

Date: 12/18/2025

Warrant : 12/18/25

ANTIOCH COMMUNITY HIGH SCHOOL

Check #	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	
					Check total:	\$800.00

BELOIT MEMORIAL HIGH SCHOOL

Check #	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	
					Check total:	\$150.00

BOYLAN HIGH SCHOOL

Check #	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	
					Check total:	\$285.00

CENTRAL HIGH SCHOOL

Check #	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	
					Check total:	\$400.00

Harlem School District 122
Check Summary

Date: 12/18/2025

Warrant : 12/18/25

COMCAST HOLDINGS CORPORATION

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

CONSTELLATION NEW ENERGY INC

Check # 93986	Check Date: 12/18/2025			
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>	
71580322202	ELECTRIC		35.66	
			Check total:	\$35.66

DIXON HIGH SCHOOL

Check # 93987	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	BOYS WRESTLING		250.00	
			Check total:	\$250.00

EAST HIGH SCHOOL

Check # 93988	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>	
12/20/25	BOYS SWIM		250.00	
			Check total:	\$250.00

Harlem School District 122 Check Summary

Date: 12/18/2025

Warrant : 12/18/25

FOUR RIVERS SANITATION AUTHORITY

Check # 93989	Check Date: 12/18/2025		
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>
12/26/25	WASTE WATER		497.01
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>
12/26/25	WASTE WATER		100.62
Acct: OC254000 53709	RC/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/26/25	WASTE WATER		844.19
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>
12/26/25	WASTE WATER		431.87
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>
12/26/25	WASTE WATER		51.75
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>
12/26/25	WASTE WATER		904.29
Acct: OL254000 53709	LP/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/26/25	WASTE WATER		368.48
12/26/25	WASTE WATER		1,003.79
Acct: OM254000 53709	HMS/OP MNT PLNT SRV/WATER & SE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/26/25	WASTE WATER		1,666.28
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>
12/26/25	WASTE WATER		437.29
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>
12/26/25	WASTE WATER		192.94
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>
12/26/25	WASTE WATER		35.58
12/26/25	WASTE WATER		486.17
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>
12/26/25	WASTE WATER		589.34
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>
12/26/25	WASTE WATER		214.65
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>
12/26/25	WASTE WATER		89.76
Acct: OW254000 53709	WN/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/26/25	WASTE WATER		436.94

Check total: \$8,350.95

Harlem School District 122
Check Summary

Date: 12/18/2025

Warrant : 12/18/25

FREEPORT HIGH SCHOOL

Check # 93990 Check Date: 12/18/2025
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES
Invoice Number Invoice Description
1/4/26 DANCE

<u>P.O. Number</u>	<u>Amount</u>
	75.00
Check total:	\$75.00

GUILFORD HIGH SCHOOL

Check # 93991 Check Date: 12/18/2025
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES
Invoice Number Invoice Description
2/7 & 2/14 2026 GIRLS BASKETBALL

<u>P.O. Number</u>	<u>Amount</u>
	350.00
Check total:	\$350.00

HONONEGAH HIGH SCHOOL

Check # 93992 Check Date: 12/18/2025
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES
Invoice Number Invoice Description
3/14/26 BOYS TRACK/FIELD

<u>P.O. Number</u>	<u>Amount</u>
	350.00
Check total:	\$350.00

Check # 93993 Check Date: 12/18/2025
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES
Invoice Number Invoice Description
2/14/26 BOYS TRACK/FIELD

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

Check # 93994 Check Date: 12/18/2025
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES
Invoice Number Invoice Description
2/21/26 GIRLS TRACK/FIELD

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

JEFFERSON HIGH SCHOOL

Check # 93995 Check Date: 12/18/2025
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES
Invoice Number Invoice Description
1/17/26 BOYS SWIM

<u>P.O. Number</u>	<u>Amount</u>
	275.00
Check total:	\$275.00

JOLIET WEST HIGH SCHOOL

Check # 93996 Check Date: 12/18/2025
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES
Invoice Number Invoice Description
12/21/25 JV/V CHEER

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

LOCKPORT TOWNSHIP HIGH SCHOOL DISTRICT 205

Check # 93997 Check Date: 12/18/2025
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES
Invoice Number Invoice Description
12/20/25* GIRLS BOWLING JV2

<u>P.O. Number</u>	<u>Amount</u>
	310.00
Check total:	\$310.00

Harlem School District 122
Check Summary

Date: 12/18/2025

Warrant : 12/18/25

MIP V ONION PAREMT, LLC

Check #	1016870	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		
						Check total:	\$280.00

MATHER HIGH SCHOOL

Check #	93998	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		
						Check total:	\$375.00

NILES WEST HIGH SCHOOL

Check #	93999	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		
						Check total:	\$200.00

ROCK ISLAND HIGH SCHOOL

Check #	94000	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		
						Check total:	\$200.00

STREAMWOOD HIGH SCHOOL

Check #	94001	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		
						Check total:	\$300.00

Harlem School District 122 Check Summary

Date: 12/18/2025

Warrant : 12/18/25

SYMMETRY ENERGY SOLUTIONS

Check #	94002	Check Date:	12/18/2025		
Acct: OA254000 54659	MP/OP MNT PLNT SRV/NATL GAS				
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
21063934	NATURAL GAS		276.79		
Acct: OB254000 54659	HAC/OP MNT PLNT SRV/NATL GAS				
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
21063934	NATURAL GAS		136.94		
Acct: OC254000 54659	RC/OP MNT PLNT SRV/NATL GAS				
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
21063934	NATURAL GAS		121.62		
Acct: OD254000 54659	OP MNT PLNT SRV/NATL GAS				
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
21063934	NATURAL GAS		111.12		
21063934	NATURAL GAS		232.66		
Acct: OF254000 54659	HOF/OP MNT PLNT SRV/NATL GAS				
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
21063934	NATURAL GAS		389.59		
Acct: OG254000 54659	TR/OP MNT PLNT SRV/NATL GAS				
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
21063934	NATURAL GAS		167.58		
Acct: OH254000 54659	HHS/OP MNT PLNT SRV/NATL GAS				
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
21063934	NATURAL GAS		2,639.45		
Acct: OL254000 54659	LP/OP MNT PLNT SRV/NATL GAS				
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
21063934	NATURAL GAS		358.95		
Acct: OM254000 54659	HMS/OP MNT PLNT SRV/NATL GAS				
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
21063934	NATURAL GAS		1,620.31		
Acct: ON254000 54659	MC/OP MNT PLNT SRV/NATL GAS				
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
21063934	NATURAL GAS		306.27		
Acct: OO254000 54659	OP/OP MNT PLNT SRV/NATL GAS				
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
21063934	NATURAL GAS		273.07		
Acct: OP254000 54659	PC/OP MNT PLNT SRV/NATL GAS				
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
21063934	NATURAL GAS		313.96		
Acct: OQ254000 54659	MR/OP MNT PLNT SRV/NATL GAS				
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
21063934	NATURAL GAS		166.21		
Acct: OR254000 54659	RA/OP MNT PLNT SRV/NATL GAS				
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
21063934	NATURAL GAS		194.07		
Acct: OW254000 54659	WN/OP MNT PLNT SRV/NATL GAS				
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
21063934	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		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/10/25	POSTAGE FOR ACCT # 54232075		7,000.00
Check total:			\$7,000.00

VERIZON WIRELESS

Check # 94004	Check Date: 12/18/2025		
Acct: OB231012 53401	HAC/BOE SERV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6130357717	PHONES		3.54
Acct: OD221396 53401	STAFF DEV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6130357717	PHONES		1.77
Acct: OD254000 53401	OP MNT PLNT SRV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6130357717	PHONES		190.27
Acct: OM241000 53401	HMS/PRINC OFFC/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6130357717	PHONES		46.13
Acct: TG255100 53401	TR/SERV AREA DIRECN/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6130357717	PHONES		38.01
Check total:			\$279.72

WAUCONDA HIGH SCHOOL

Check # 94005	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>
1/24/26	GIRLS BOWLING		325.00
Check total:			\$325.00

WHEATON NORTH HIGH SCHOOL

Check # 94006	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	BOYS SWIM		500.00
Check total:			\$500.00

WOODSTOCK NORTH HIGH SCHOOL

Check # 94007	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>
1/24/26	BOYS SWIM		300.00
Check total:			\$300.00

Harlem School District 122
Check Summary

Date: 12/18/2025

Warrant : 12/18/25

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
| afeftan

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 **