

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 09/11/25

11-Sept 2025

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	\$125.00
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE	\$76,985.98
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$0.00
CAPITAL PROJECTS	\$0.00
WORKING CASH	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$77,110.98

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

Date: 9/11/2025

Warrant : 09/11/25

COMCAST HOLDINGS CORPORATION

Check # 93179	Check Date: 09/11/2025			
Acct: OB254000 53401	DISTRICT TELEPHONE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
9/22/25- 0668619	PHONE SERVICES		115.15	
Check total:				\$115.15
Check # 93180	Check Date: 09/11/2025			
Acct: OB254000 53401	DISTRICT TELEPHONE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
9/244/25- 0498472	PHONE SERVICES		91.87	
Check total:				\$91.87
Check # 93181	Check Date: 09/11/2025			
Acct: OB254000 53401	DISTRICT TELEPHONE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
9/24/25- 0499199	PHONE SERVICES		106.45	
Check total:				\$106.45
Check # 93182	Check Date: 09/11/2025			
Acct: OB254000 53401	DISTRICT TELEPHONE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
9/24/25- 0499157	PHONE SERVICES		106.45	
Check total:				\$106.45
Check # 93183	Check Date: 09/11/2025			
Acct: OB254000 53401	DISTRICT TELEPHONE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
9/30/25- 3129092	PHONE SERVICES		181.19	
Check total:				\$181.19
Check # 93184	Check Date: 09/11/2025			
Acct: OB254000 53401	DISTRICT TELEPHONE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
9/30/25- 0656341	PHONE SERVICES		115.15	
Check total:				\$115.15
Check # 93185	Check Date: 09/11/2025			
Acct: OB254000 53401	DISTRICT TELEPHONE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
9/30/25- 0498357	PHONE SERVICES		115.15	
Check total:				\$115.15

Harlem School District 122 Check Summary

Date: 9/11/2025

Warrant : 09/11/25

CONSTELLATION NEW ENERGY, INC.

Check #	93186	Check Date:	09/11/2025		
Acct:	OA254000 54669	MP/OP MNT PLNT SRV/ELECTRICITY			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
71226052601	ELECTRIC		3,042.83		
71226052601	ELECTRIC		3,963.00		
Acct:	OB254000 54669	HAC/OP MNT PLNT SRV/ELECTRICIT			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
71226052601	ELECTRIC		-665.77		
71226052601	ELECTRIC		-585.32		
71226052601	ELECTRIC		-9.08		
Acct:	OC254000 54669	RC/OP MNT PLNT SRV/ELECTRICITY			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
71226052601	ELECTRIC		4,085.12		
71226052601	ELECTRIC		4,653.88		
Acct:	OF254000 54669	HOF/OP MNT PLNT SRV/ELECTRICIT			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
71226052601	ELECTRIC		-5.37		
71226052601	ELECTRIC		282.51		
71226052601	ELECTRIC		1,884.15		
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>		
71226052601	ELECTRIC		-3,123.33		
71226052601	ELECTRIC		33.63		
71226052601	ELECTRIC		35.71		
Acct:	OL254000 54669	LP/OP MNT PLNT SRV/ELECTRICITY			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
71226052601	ELECTRIC		4,531.82		
71226052601	ELECTRIC		4,911.25		
Acct:	OQ254000 54669	OP/OP MNT PLNT SRV/ELECTRICITY			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
71226052601	ELECTRIC		-519.53		
71226052601	ELECTRIC		1,865.82		
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>		
71226052601	ELECTRIC		7,634.94		
71226052601	ELECTRIC		8,464.55		
Acct:	OQ254000 54669	MR/OP MNT PLNT SRV/ELECTRICITY			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
71226052601	ELECTRIC		3,446.07		
71226052601	ELECTRIC		3,914.28		
Acct:	OR254000 54669	RA/OP MNT PLNT SRV/ELECTRICITY			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
71226052601	ELECTRIC		-1,026.62		
71226052601	ELECTRIC		-162.69		
71226052601	ELECTRIC		2,007.20		
Acct:	OW254000 54669	WN/OP MNT PLNT SRV/ELECTRICITY			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
71226052601	ELECTRIC		82.99		
71226052601	ELECTRIC		83.97		

Check total: \$48,826.01

Harlem School District 122
Check Summary

Date: 9/11/2025

Warrant : 09/11/25

FOUR RIVERS SANITATION AUTHORITY

Check #	93187	Check Date:	09/11/2025		
Acct:	OA254000 53709		MP/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>9/19/25</u>	<u>Invoice Description</u>	WASTE WATER	<u>P.O. Number</u>	<u>Amount</u>
					209.22
Acct:	OB254000 53709		HAC/OP MNT PLNT SRV/WATER & SE		
<u>Invoice Number</u>	<u>9/19/25</u>	<u>Invoice Description</u>	WASTE WATER	<u>P.O. Number</u>	<u>Amount</u>
					57.19
Acct:	OF254000 53709		HOF/OP MNT PLNT SRV/WATER & SE		
<u>Invoice Number</u>	<u>9/19/25</u>	<u>Invoice Description</u>	WASTE WATER	<u>P.O. Number</u>	<u>Amount</u>
					1,273.53
Acct:	OG254000 53709		TR/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>9/19/25</u>	<u>Invoice Description</u>	WASTE WATER	<u>P.O. Number</u>	<u>Amount</u>
					35.46
Acct:	OH254000 53709		HHS/OP MNT PLNT SRV/WATER & SE		
<u>Invoice Number</u>	<u>9/19/25</u>	<u>Invoice Description</u>	WASTE WATER	<u>P.O. Number</u>	<u>Amount</u>
					203.79
Acct:	ON254000 53709		MC/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>9/19/25</u>	<u>Invoice Description</u>	WASTE WATER	<u>P.O. Number</u>	<u>Amount</u>
					19.17
Acct:	OO254000 53709		OP/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>9/19/25</u>	<u>Invoice Description</u>	WASTE WATER	<u>P.O. Number</u>	<u>Amount</u>
					13.74
Acct:	OP254000 53709		PC/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>9/19/25</u>	<u>Invoice Description</u>	WASTE WATER	<u>P.O. Number</u>	<u>Amount</u>
					35.46
Acct:	OQ254000 53709		MR/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>9/19/25</u>	<u>Invoice Description</u>	WASTE WATER	<u>P.O. Number</u>	<u>Amount</u>
					171.22
Acct:	OR254000 53709		RA/OP MNT PLNT SRV/WATER & SEW		
<u>Invoice Number</u>	<u>9/19/25</u>	<u>Invoice Description</u>	WASTE WATER	<u>P.O. Number</u>	<u>Amount</u>
					51.75
Acct:	OS254000 53709		AUTO/OP MNT PLNT SRV/WATER & S		
<u>Invoice Number</u>	<u>9/19/25</u>	<u>Invoice Description</u>	WASTE WATER	<u>P.O. Number</u>	<u>Amount</u>
					51.75
				Check total:	\$2,122.28

KYLA LITSHEIM

Check #	93188	Check Date:	09/11/2025		
Acct:	10R00000 41985		PARKER CENTER FEES		
<u>Invoice Number</u>	<u>8/14/25*</u>	<u>Invoice Description</u>	REGISTRATION REFUND	<u>P.O. Number</u>	<u>Amount</u>
					125.00
				Check total:	\$125.00

Harlem School District 122
Check Summary

Date: 9/11/2025

Warrant : 09/11/25

LOVES PARK WATER DEPT

Check #	93189	Check Date:	09/11/2025		
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>
9/30/25		WATER			133.74
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>
9/30/25		WATER			65.64
9/30/25		WATER			107.52
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>
9/30/25		WATER			646.72
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>
9/30/25		WATER			298.96
Check total:					\$1,252.58

METRONET SYSTEMS HOLDING LLC

Check #	93190	Check Date:	09/11/2025		
Acct:	OB254000 53401		DISTRICT TELEPHONE		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
9/25/25- 2421334		INTERNET			754.95
Check total:					\$754.95

Harlem School District 122 Check Summary

Date: 9/11/2025

Warrant : 09/11/25

NICOR

Check # 93191

Check Date: 09/11/2025

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>
10/20/25-0840142820	GAS		239.82
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>
10/20/25-0821170910	GAS		179.85
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>
10/20/25-0821206010	GAS		307.74
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>
9/19/25-0020580930	GAS		199.86
10/20/25-0821170890	GAS		175.90
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>
10/20/25-0840254540	GAS		301.18
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>
10/20/25-0821170900	GAS		225.40
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>
10/20/25-0821190300	GAS		1,159.06
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>
10/20/25-0838130950	GAS		266.98
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>
10/20/25-0837141920	GAS		700.51
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>
10/20/25-0821170920	GAS		429.54
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>
10/20/25-0821193551	GAS		250.42
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>
10/20/25-0840193910	GAS		302.33
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>
10/20/25-0840193470	GAS		224.51
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>
10/20/25-0821155270	GAS		271.08
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>
10/20/25-0837141550	GAS		247.40

Check total: \$5,481.58

Harlem School District 122 Check Summary

Date: 9/11/2025

Warrant : 09/11/25

SYMMETRY ENERGY SOLUTIONS

Check #	93192	Check Date:	09/11/2025
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>
20620024	NATURAL GAS		584.58
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>
20620024	NATURAL GAS		213.32
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>
20620024	NATURAL GAS		1,198.32
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>
20620024	NATURAL GAS		180.90
20620024	NATURAL GAS		376.87
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>
20620024	NATURAL GAS		776.06
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>
20620024	NATURAL GAS		515.24
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>
20620024	NATURAL GAS		5,936.67
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>
20620024	NATURAL GAS		727.87
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>
20620024	NATURAL GAS		2,768.93
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>
20620024	NATURAL GAS		840.66
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>
20620024	NATURAL GAS		665.76
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>
20620024	NATURAL GAS		896.99
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>
20620024	NATURAL GAS		475.22
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>
20620024	NATURAL GAS		814.58
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>
20620024	NATURAL GAS		679.41

Check total: \$17,651.38

Harlem School District 122
Check Summary

Date: 9/11/2025

Warrant : 09/11/25

VERIZON WIRELESS

Check # 93193	Check Date: 09/11/2025		
Acct: OB231012 53401	HAC/BOE SERV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6122044791	PHONES		1.75
Acct: OD221396 53401	STAFF DEV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6122044791	PHONES		2.09
Acct: OD254000 53401	OP MNT PLNT SRV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6122044791	PHONES		48.08
Acct: OH241000 53401	HHS/PRINC OFFC/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6122044791	PHONES		13.87
		Check total:	\$65.79

Report Totals

Total number of checks on this warrant: 15
Total amount dispersed on this warrant: \$ 77,110.98
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 125.00
Total amount of Fund 11 \$ 0.00
Total amount of Fund 20 \$ 76,985.98
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