

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 01/29/26

29-Jan 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	\$71,358.89
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE	\$7,634.97
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$12,576.29
CAPITAL PROJECTS	\$0.00
WORKING CASH	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$91,570.15
AMOUNT DISPERSED - GRANTS	\$4,064.95

Harlem School District 122
Check Summary

Date: 1/29/2026

Warrant: 01/29/26

AUBURN HIGH SCHOOL

<u>Check #</u>	<u>94192</u>	<u>Check Date:</u>	01/29/2026	<u>Invoice Number</u>	Acct: EH150070 56402	<u>Invoice Description</u>	HHS/INTERSCHOL/DUES & FEES	<u>P.O. Number</u>	<u>Amount</u>
							GIRLS TRACK		300.00
								<u>Check total:</u>	<u>\$300.00</u>
<u>Check #</u>	<u>94193</u>	<u>Check Date:</u>	01/29/2026	<u>Invoice Number</u>	Acct: EH150070 56402	<u>Invoice Description</u>	HHS/INTERSCHOL/DUES & FEES	<u>P.O. Number</u>	<u>Amount</u>
							BOYS TRACK		300.00
								<u>Check total:</u>	<u>\$300.00</u>
<u>Check #</u>	<u>94194</u>	<u>Check Date:</u>	01/29/2026	<u>Invoice Number</u>	Acct: EH150070 56402	<u>Invoice Description</u>	HHS/INTERSCHOL/DUES & FEES	<u>P.O. Number</u>	<u>Amount</u>
							GIRLS TRACK		300.00
								<u>Check total:</u>	<u>\$300.00</u>

BELVIDERE HIGH SCHOOL

<u>Check #</u>	<u>94195</u>	<u>Check Date:</u>	01/29/2026	<u>Invoice Number</u>	Acct: EH150070 56402	<u>Invoice Description</u>	HHS/INTERSCHOL/DUES & FEES	<u>P.O. Number</u>	<u>Amount</u>
							GIRLS SOCCER		185.00
								<u>Check total:</u>	<u>\$185.00</u>

DEARBORN LIFE INSURANCE COMPANY

<u>Check #</u>	<u>94196</u>	<u>Check Date:</u>	01/29/2026	<u>Invoice Number</u>	Acct: 10L00000 24860	<u>Invoice Description</u>	BOARD LIFE INSURANCE CONTRI	<u>P.O. Number</u>	<u>Amount</u>
							DECEMBER 2025 PREMIUMS		5,743.17
							JANUARY 2026 PREMIUMS		5,735.76
							BOARD LIFE INSURANCE CONTRI	<u>P.O. Number</u>	<u>Amount</u>
							DECEMBER 2025 PREMIUMS		198.54
							JANUARY 2026 PREMIUMS		204.02
							BOARD LIFE INSURANCE CONTRI	<u>P.O. Number</u>	<u>Amount</u>
							DECEMBER 2025 PREMIUMS		213.19
							JANUARY 2026 PREMIUMS		211.71
							SUN LIFE VOLUNTARY	<u>P.O. Number</u>	<u>Amount</u>
							DECEMBER 2025 PREMIUMS		8,354.30
							JANUARY 2026 PREMIUMS		8,994.92
							SUN LIFE VOLUNTARY	<u>P.O. Number</u>	<u>Amount</u>
							DECEMBER 2025 PREMIUMS		137.21
							JANUARY 2026 PREMIUMS		156.64
							SUN LIFE VOLUNTARY	<u>P.O. Number</u>	<u>Amount</u>
							DECEMBER 2025 PREMIUMS		1,068.99
							JANUARY 2026 PREMIUMS		1,351.44
							BOARD LONG TERM DISABILITY	<u>P.O. Number</u>	<u>Amount</u>
							DECEMBER 2025 PREMIUMS		648.85
							JANUARY 2026 PREMIUMS		648.86

**Harlem School District 122
Check Summary**

Warrant : 01/29/26

Date: 1/29/2026

DEARBORN LIFE INSURANCE COMPANY

<u>Check #</u>	<u>Check Date:</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
94196	01/29/2026	Acct: 20L00000 24880	BOARD LONG TERM DISABILITY		23.69
		Invoice Number	DECEMBER 2025 PREMIUMS		28.44
		DECEMBER 2025	JANUARY 2026 PREMIUMS		
		JANUARY 2026	BOARD LONG TERM DISABILITY		
		Acct: 40L00000 24880	Invoice Description	<u>P.O. Number</u>	<u>Amount</u>
		Invoice Number	DECEMBER 2025 PREMIUMS		23.86
		DECEMBER 2025	JANUARY 2026 PREMIUMS		23.86
		JANUARY 2026			
					Check total: \$33,767.45

Harlem School District 122
Check Summary

Date: 1/29/2026

Warrant : 01/29/26

BMO HARRIS BANK NA

<u>Check #</u>	<u>Check Date:</u>		
94197	01/29/2026		
Acct: 10A00000 11700		INVENTORY / WAREHOUSE/UNDES	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>
JAN 2026 AURAND		JANUARY 2026 CHARGES- J.A.	Amount
Acct: ED221062 53103 0062		PROFESSIONAL & TECHNICAL SERV.	131.76
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>
JAN 2026 RICE		JANUARY 2026 CHARGES- S.R.	Amount
Acct: EM112000 53103 0110		PROFESSIONAL & TECHNICAL SERV.	78.97
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>
JAN 2026 CURLESS		JANUARY 2026 CHARGES- J.C.	Amount
JAN 2026 HARRIS		JANUARY 2026 CHARGES- J.H.	419.00
Acct: EB251014 53111		HAC/BUS SUPP SERV/PSADM	75.00
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>
JAN 2026 AURAND		JANUARY 2026 CHARGES- J.A.	Amount
Acct: EB261052 53190		HAC/DIR CNTL SUP SERV/OTH PROF	720.00
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>
JAN 2026 WAGNER S		JANUARY 2026 CHARGES- S.W.	1,449.00
Acct: EB251014 53191		OTHER PROFESSIONAL & TECH SERV	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>
JAN 2026 AURAND		JANUARY 2026 CHARGES- J.A.	Amount
Acct: EP300000 53191 1182		OTHER PROFESSIONAL & TECH SERV	650.00
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>
JAN 2026 ERB		JANUARY 2026 CHARGES- M.E.	Amount
Acct: ED256047 53321		FD SERV/TRAVEL	420.00
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>
JAN 2026 CAROLLO		JANUARY 2026 CHARGES- J.C.	Amount
Acct: EP241000 53321 0040		TRAVEL	698.52
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>
JAN 2026 ANDERSON		JANUARY 2026 CHARGES- E.A.	Amount
Acct: EH113000 53322 0201		TRAVEL	325.00
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>
JAN 2026 HASTERT		JANUARY 2026 CHARGES- K.H.	Amount
JAN 2026 ZANONI		JANUARY 2026 CHARGES- M.Z.	1,461.60
Acct: ED221396 53701		SOFTWARE LICENSE AGREEMENT	1,461.60
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>
JAN 2026 ERB		JANUARY 2026 CHARGES- M.E.	Amount
Acct: EC111000 53704 0070		SUBSCRIPTIONS	20.00
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>
JAN 2026 REINECKE		JANUARY 2026 CHARGES- R.R.	Amount
Acct: EM112000 53704 0110		SUBSCRIPTIONS	32.61
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>
JAN 2026 CURLESS		JANUARY 2026 CHARGES- J.C.	Amount
Acct: EP300000 54100 1182		GENERAL SUPPLIES-TEACHER OF YR	21.74
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>
JAN 2026 ERB		JANUARY 2026 CHARGES- M.E.	Amount
Acct: EB232094 54101		HAC/SUPT OFFC/GEN SUPPL	824.67
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>
JAN 2026 YARBROUGH		JANUARY 2026 CHARGES- T.Y.	Amount
Acct: EB251014 54101		HAC/BUS SUPP SERV/GEN SUPPL	39.99
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>
JAN 2026 AURAND		JANUARY 2026 CHARGES- J.A.	Amount
JAN 2026 GUSKE		JANUARY 2026 CHARGES- A.G.	99.99
JAN 2026 YARBROUGH		JANUARY 2026 CHARGES- T.Y.	297.97
			39.99

Harlem School District 122
Check Summary

Date: 1/29/2026

Warrant : 01/29/26

BMO HARRIS BANK NA

<u>Check #</u>	<u>Check Date</u>		
<u>Acct:</u>		<u>GENERAL SUPPLIES</u>	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
JAN 2026 ERB		JANUARY 2026 CHARGES- M.E.	79.08
Acct: ED110065 54101		REG PGM/ASSMT/GEN SUPPLIES	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
JAN 2026 LOGAN		JANUARY 2026 CHARGES- R.L.	22.78
Acct: EH150070 54101		HHS/INTERSCHOL/GEN SUPPL	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
JAN 2026 ALLISON		JANUARY 2026 CHARGES- R.A.	6,147.00
Acct: EM112002 54101 0110		PHOTOGRAPHY SUPPLIES	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
JAN 2026 HARRIS		JANUARY 2026 CHARGES- J.H.	160.78
Acct: EQ241000 54101 0030		GENERAL SUPPLIES	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
JAN 2026 MORLAN		JANUARY 2026 CHARGES- B.M.	333.68
Acct: EW125000 54101 3280		GENERAL SUPPLIES	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
JAN 2026 ERB		JANUARY 2026 CHARGES- M.E.	38.99
Acct: EW300000 54101 3280		GENERAL SUPPLIES	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
JAN 2026 ERB		JANUARY 2026 CHARGES- M.E.	22.36
Acct: EA111000 54102 0020		GENERAL SUPPLIES	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
JAN 2026 POOLE		JANUARY 2026 CHARGES- T.P.	582.96
Acct: EA122062 54102 0062		GENERAL SUPPLIES	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
JAN 2026 LANGE		JANUARY 2026 CHARGES- H.L	101.78
Acct: EA211062 54102 0062		GENERAL SUPPLIES	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
JAN 2026 LANGE		JANUARY 2026 CHARGES- H.L	73.76
Acct: EA256000 54102 1180		GENERAL SUPPLIES	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
JAN 2026 RICE		JANUARY 2026 CHARGES- S.R.	79.92
Acct: EC111000 54102 0070		GENERAL SUPPLIES	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
JAN 2026 REINECKE		JANUARY 2026 CHARGES- R.R.	378.94
Acct: EC122062 54102 0062		GENERAL SUPPLIES	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
JAN 2026 LANGE		JANUARY 2026 CHARGES- H.L	101.78
Acct: ED263329 54102		GENERAL SUPPLIES	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
JAN 2026 BLUME		JANUARY 2026 CHARGES- J.B.	271.89
Acct: EH113000 54102 0201		GENERAL SUPPLIES	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
JAN 2026 BOIS		JANUARY 2026 CHARGES- J.B.	1,712.32
JAN 2026 COUNCIL		JANUARY 2026 CHARGES- COUNCIL	-416.10
JAN 2026 HASTERT		JANUARY 2026 CHARGES- K.H.	126.55
JAN 2026 ZANONI		JANUARY 2026 CHARGES- M.Z.	2,647.01
Acct: EH113002 54102 0201		GENERAL SUPPLIES	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
JAN 2026 ZANONI		JANUARY 2026 CHARGES- M.Z.	175.61
Acct: EH113008 54102 0201		GENERAL SUPPLIES	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>

Harlem School District 122
Check Summary

Date: 1/29/2026

Warrant : 01/29/26

BMO HARRIS BANK NA

<u>Check #</u>	<u>Check Date:</u>		
94197	01/29/2026		
JAN 2026 ZANONI	JANUARY 2026 CHARGES- M.Z.		307.87
Acct: EH113009 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JAN 2026 CONSUMER	JANUARY 2026 CHARGES- CONSUMER		807.54
Acct: EH113010 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JAN 2026 HASTERT	JANUARY 2026 CHARGES- K.H.		85.50
JAN 2026 ZANONI	JANUARY 2026 CHARGES- M.Z.		155.78
Acct: EH113015 54102 0201	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JAN 2026 ZANONI	JANUARY 2026 CHARGES- M.Z.		8.99
Acct: EH122062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JAN 2026 LANGE	JANUARY 2026 CHARGES- H.L		101.78
Acct: EH256062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JAN 2026 LANGE	JANUARY 2026 CHARGES- H.L		400.00
Acct: EL111000 54102 0010	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JAN 2026 VALENTINE	JANUARY 2026 CHARGES- M.V.		955.89
Acct: EL122062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JAN 2026 LANGE	JANUARY 2026 CHARGES- H.L		101.78
Acct: EM112000 54102 0110	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JAN 2026 HARRIS	JANUARY 2026 CHARGES- J.H.		823.04
Acct: EM112008 54102 0110	PE GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JAN 2026 HARRIS	JANUARY 2026 CHARGES- J.H.		38.48
Acct: EM112010 54102 0110	INDUSTRIAL ARTGENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JAN 2026 HARRIS	JANUARY 2026 CHARGES- J.H.		433.09
Acct: EM112013 54102 0110	SCIENCE GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JAN 2026 HARRIS	JANUARY 2026 CHARGES- J.H.		205.26
Acct: EM112015 54102 0110	SOCIAL STUDIESGENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JAN 2026 HARRIS	JANUARY 2026 CHARGES- J.H.		205.45
Acct: EM122062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JAN 2026 LANGE	JANUARY 2026 CHARGES- H.L		26.07
JAN 2026 LANGE	JANUARY 2026 CHARGES- H.L		101.78
Acct: EN111000 54102 0090	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JAN 2026 EDWARDS	JANUARY 2026 CHARGES- A.E.		65.14
JAN 2026 EDWARDS	JANUARY 2026 CHARGES- A.E.		637.12
Acct: EN122062 54102 0062	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JAN 2026 LANGE	JANUARY 2026 CHARGES- H.L		101.78
Acct: EO111000 54102 0050	GENERAL SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JAN 2026 NELSON	JANUARY 2026 CHARGES- M.N.		36.46

Harlem School District 122
Check Summary

Date: 1/29/2026

Warrant : 01/29/26

BMO HARRIS BANK NA

<u>Check #</u>	<u>Check Date:</u>			
94197	01/29/2026	<u>GENERAL SUPPLIES</u>	<u>P.O. Number</u>	<u>Amount</u>
Acct: EO122062 54102 0062		JANUARY 2026 CHARGES- H.L		101.78
<u>Invoice Number</u>		<u>Invoice Description</u>		
JAN 2026 LANGE				
Acct: EP111000 54102 0040		GENERAL SUPPLIES		
<u>Invoice Number</u>		JANUARY 2026 CHARGES- E.A.		458.74
JAN 2026 ANDERSON				
Acct: EP122062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		JANUARY 2026 CHARGES- H.L		101.78
JAN 2026 LANGE				224.17
JAN 2026 LANGE		JANUARY 2026 CHARGES- H.L		26.58
JAN 2026 RICE		JANUARY 2026 CHARGES- S.R.		
Acct: EP215062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		JANUARY 2026 CHARGES- S.R.		51.11
JAN 2026 RICE				
Acct: EQ122062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		JANUARY 2026 CHARGES- H.L		101.78
JAN 2026 LANGE				
Acct: ER111000 54102 0060		GENERAL SUPPLIES		
<u>Invoice Number</u>		JANUARY 2026 CHARGES- S.R.		488.32
JAN 2026 ROLLINSON				
Acct: ER111004 54102 0060		4TH GRADE		
<u>Invoice Number</u>		JANUARY 2026 CHARGES- S.R.		97.15
JAN 2026 ROLLINSON				
Acct: ER111007 54102 0060		SPECIAL ED		
<u>Invoice Number</u>		JANUARY 2026 CHARGES- S.R.		52.96
JAN 2026 ROLLINSON				
Acct: ER122062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		JANUARY 2026 CHARGES- H.L		101.79
JAN 2026 LANGE				
Acct: EW111000 54102 0080		GENERAL SUPPLIES		
<u>Invoice Number</u>		JANUARY 2026 CHARGES- K.K.		193.44
JAN 2026 KOSINSKI				
Acct: EW122062 54102 0062		GENERAL SUPPLIES		
<u>Invoice Number</u>		JANUARY 2026 CHARGES- H.L		101.79
JAN 2026 LANGE				256.28
JAN 2026 RICE		JANUARY 2026 CHARGES- S.R.		
Acct: EW125000 54102 3280		GENERAL SUPPLIES		
<u>Invoice Number</u>		JANUARY 2026 CHARGES- M.E.		284.99
JAN 2026 ERB				
Acct: ED256047 54104		MISC GENERAL SUPPLIES		
<u>Invoice Number</u>		JANUARY 2026 CHARGES- J.W.		660.68
JAN 2026 WAGNER J				
Acct: TG255400 54106		TR/VEHCL SERV MAINT SERV/GEN S		
<u>Invoice Number</u>		JANUARY 2026 CHARGES- D.W.		565.33
JAN 2026 WEST				
Acct: TG255200 54107		TR/VEHCL OP SERV/GEN SUPPL		
<u>Invoice Number</u>		JANUARY 2026 CHARGES- D.W.		239.97
JAN 2026 WEST				
Acct: EM112000 54109 0110		MULTI CUL/CAREER GEN SUPP		
<u>Invoice Number</u>		JANUARY 2026 CHARGES- J.H.		378.76
JAN 2026 HARRIS				
Acct: OD254000 54109		OP MNT PLNT SRV/GEN SUPPL		
<u>Invoice Number</u>		JANUARY 2026 CHARGES- J.H.		

Harlem School District 122
Check Summary

Date: 1/29/2026

Warrant : 01/29/26

BMO HARRIS BANK NA

Check #	94197	Check Date:	01/29/2026	
JAN 2026 CHANDLER		JANUARY 2026 CHARGES- M.C.		481.04
Acct: EQ111000 54114 0030		SPECIAL ED		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u> <u>Amount</u>
JAN 2026 MORLAN		JANUARY 2026 CHARGES- B.M.		19.98
Acct: EQ111000 54117 0030		PBIS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u> <u>Amount</u>
JAN 2026 MORLAN		JANUARY 2026 CHARGES- B.M.		9.42
Acct: EW111000 54119		ART BUDGET		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u> <u>Amount</u>
JAN 2026 LOGAN		JANUARY 2026 CHARGES- R.L.		63.43
Acct: EC111000 54120		ART BUDGET		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u> <u>Amount</u>
JAN 2026 LOGAN		JANUARY 2026 CHARGES- R.L.		81.85
Acct: EM112012 54132 0110		INSTRUMENTAL MUSIC SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u> <u>Amount</u>
JAN 2026 HARRIS		JANUARY 2026 CHARGES- J.H.		56.09
Acct: ER222200 54302 0060		LIBRARY BOOKS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u> <u>Amount</u>
JAN 2026 ROLLINSON		JANUARY 2026 CHARGES- S.R.		286.86
Acct: EB261052 56401		HAC/DIR CNTL SUP SERV/DUES & F		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u> <u>Amount</u>
JAN 2026 WAGNER S		JANUARY 2026 CHARGES- S.W.		91.95
Acct: ED110065 56401		DUES AND FEES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u> <u>Amount</u>
JAN 2026 HUBERT		JANUARY 2026 CHARGES- J.H.		531.00
JAN 2026 LOGAN		JANUARY 2026 CHARGES- R.L.		99.00
Acct: ED256047 56401		FD SERV/DUES & FEES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u> <u>Amount</u>
JAN 2026 WAGNER J		JANUARY 2026 CHARGES- J.W.		107.97
Acct: EH113000 56402 0201		DUES AND FEES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u> <u>Amount</u>
JAN 2026 ZANONI		JANUARY 2026 CHARGES- M.Z.		225.00
Acct: EH150070 56402		HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u> <u>Amount</u>
JAN 2026 ALLISON		JANUARY 2026 CHARGES- R.A.		984.00
Acct: TG255100 56801		TR/SERV AREA DIRECN/LICENSE		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u> <u>Amount</u>
JAN 2026 WEST		JANUARY 2026 CHARGES- D.W.		38.00

Check total: \$34,940.01

BYRON HIGH SCHOOL

Check #	94198	Check Date:	01/29/2026	
Acct: EH150070 56402		HHS/INTERSCHOL/DUES & FEES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u> <u>Amount</u>
4/25/2026		GIRLS SOCCER		125.00

Check total: \$125.00

Harlem School District 122
Check Summary

Date: 1/29/2026

Warrant: 01/29/26

COMCAST HOLDINGS CORPORATION

<u>Check #</u>	<u>94199</u>	<u>Check Date:</u>	01/29/2026	<u>Acct:</u>	OB254000 53401	<u>DISTRICT TELEPHONE</u>	<u>P.O. Number</u>	<u>Amount</u>
<u>Invoice Number</u>						<u>Invoice Description</u>		123.68
2/7/26- 0498340						PHONE SERVICES		
							<u>Check total:</u>	<u>\$123.68</u>
<u>Check #</u>	<u>94200</u>	<u>Check Date:</u>	01/29/2026	<u>Acct:</u>	OB254000 53401	<u>DISTRICT TELEPHONE</u>	<u>P.O. Number</u>	<u>Amount</u>
<u>Invoice Number</u>						<u>Invoice Description</u>		98.53
2/6/26- 0648926						PHONE SERVICES		
							<u>Check total:</u>	<u>\$98.53</u>
<u>Check #</u>	<u>94201</u>	<u>Check Date:</u>	01/29/2026	<u>Acct:</u>	OB254000 53401	<u>DISTRICT TELEPHONE</u>	<u>P.O. Number</u>	<u>Amount</u>
<u>Invoice Number</u>						<u>Invoice Description</u>		92.44
2/13/26- 0525332						PHONE SERVICES		
							<u>Check total:</u>	<u>\$92.44</u>
<u>Check #</u>	<u>94202</u>	<u>Check Date:</u>	01/29/2026	<u>Acct:</u>	OB254000 53401	<u>DISTRICT TELEPHONE</u>	<u>P.O. Number</u>	<u>Amount</u>
<u>Invoice Number</u>						<u>Invoice Description</u>		100.03
2/13/26- 0498712						PHONE SERVICES		
							<u>Check total:</u>	<u>\$100.03</u>

EAST HIGH SCHOOL

<u>Check #</u>	<u>94203</u>	<u>Check Date:</u>	01/29/2026	<u>Acct:</u>	EH150070 56402	<u>HHS/INTERSCHOL/DUES & FEES</u>	<u>P.O. Number</u>	<u>Amount</u>
<u>Invoice Number</u>						<u>Invoice Description</u>		250.00
4/25/2026						BOYS TRACK		
							<u>Check total:</u>	<u>\$250.00</u>

ELGIN HIGH SCHOOL

<u>Check #</u>	<u>94204</u>	<u>Check Date:</u>	01/29/2026	<u>Acct:</u>	EH150070 56402	<u>HHS/INTERSCHOL/DUES & FEES</u>	<u>P.O. Number</u>	<u>Amount</u>
<u>Invoice Number</u>						<u>Invoice Description</u>		225.00
5/16/2026						BOYS VOLLEYBALL		
							<u>Check total:</u>	<u>\$225.00</u>

GUILFORD HIGH SCHOOL

<u>Check #</u>	<u>94205</u>	<u>Check Date:</u>	01/29/2026	<u>Acct:</u>	EH150070 56402	<u>HHS/INTERSCHOL/DUES & FEES</u>	<u>P.O. Number</u>	<u>Amount</u>
<u>Invoice Number</u>						<u>Invoice Description</u>		550.00
11/22/2025						BOYS BOWLING		
							<u>Check total:</u>	<u>\$550.00</u>

HUNTER HIGH SCHOOL

<u>Check #</u>	<u>94206</u>	<u>Check Date:</u>	01/29/2026	<u>Acct:</u>	EH150070 56402	<u>HHS/INTERSCHOL/DUES & FEES</u>	<u>P.O. Number</u>	<u>Amount</u>
<u>Invoice Number</u>						<u>Invoice Description</u>		325.00
2/27/2026						BOYS TRACK		
							<u>Check total:</u>	<u>\$325.00</u>

Harlem School District 122
Check Summary

Date: 1/29/2026

Warrant: 01/29/26

KELLY IBELING

Check # 1016969 Check Date: 01/30/2026

Acct: EN221000 53322 4180

TRAVEL

Invoice Number

12/4-12/5 2025*

Invoice Description

P.O. Number

Amount

29.20

Acct: EQ221000 53322 4180

TRAVEL

Invoice Number

12/4-12/5 2025*

Invoice Description

P.O. Number

Amount

29.20

Check total:

\$58.40

ILLINOIS STATE UNIVERSITY

Check # 94207 Check Date: 01/29/2026

Acct: EH150070 56402

HHS/INTERSCHOL/DUES & FEES

Invoice Number

3/4/2026

Invoice Description

P.O. Number

Amount

400.00

Check total:

\$400.00

JEFFERSON HIGH SCHOOL

Check # 94208 Check Date: 01/29/2026

Acct: EH150070 56402

HHS/INTERSCHOL/DUES & FEES

Invoice Number

4/11/2026

Invoice Description

P.O. Number

Amount

700.00

Check total:

\$700.00

KELLEY WILLIAMSON COMPANY

Check # 1016970 Check Date: 01/30/2026

Acct: TG255200 54641

OIL

Invoice Number

IN-377623

Invoice Description

P.O. Number

Amount

482.62

Acct: TG255200 54647

TR/VEHCL OP SERV/GAS-DIESEL

Invoice Number

IN-380411

Invoice Description

P.O. Number

Amount

5,854.11

Acct: TG255200 54649

TR/VEHCL OP SERV/GAS-UNLEADED

Invoice Number

IN-380410

Invoice Description

P.O. Number

Amount

2,503.21

Check total:

\$8,839.94

LINCOLN WAY WEST HIGH SCHOOL

Check # 94209 Check Date: 01/29/2026

Acct: EH150070 56402

HHS/INTERSCHOL/DUES & FEES

Invoice Number

12/19/25

Invoice Description

P.O. Number

Amount

250.00

Check total:

\$250.00

LOVES PARK TAX SERVICE

Check # 94210 Check Date: 01/29/2026

Acct: EB251014 53190

OTHER PROFESSIONAL & TECH. SER

Invoice Number

1/21/26

Invoice Description

P.O. Number

Amount

450.00

Check total:

\$450.00

Harlem School District 122
Check Summary

Date: 1/29/2026

Warrant: 01/29/26

MIP V ONION PAREMT LLC

Check # 1016971 Check Date: 01/30/2026

Acct: OD254000 53199

OP MNT PLNT SRV/OTH PROF/TECH

Invoice Number

WA13029463

Invoice Description

GARBAGE- LP

P.O. Number

Amount

370.88

WA13029471

GARBAGE- WN

329.67

WA13029465

GARBAGE- MP

236.95

WA13029469

GARBAGE- RA

247.25

WA13029467

GARBAGE- OP

233.45

WA13029470

GARBAGE- RC

247.25

WA13029460

GARBAGE- HMS

798.42

WA13029461

GARBAGE- OPERATIONS

133.95

WA13029457

GARBAGE- ADMIN

149.40

WA13029468

GARBAGE- PC

339.97

WA13029464

GARBAGE- MC

338.60

WA13029458

GARBAGE- HHS

1,882.32

WA13029466

GARBAGE- MQ

247.25

WA13029459

GARBAGE- HH9

435.35

Check total: \$5,990.71

MOLINE HIGH SCHOOL

Check # 94211 Check Date: 01/29/2026

Acct: EH150070 56402

HHS/INTERSCHOL/DUES & FEES

Invoice Number

4/4/2026

Invoice Description

GIRLS TRACK

P.O. Number

Amount

250.00

Check total: \$250.00

NILES WEST HIGH SCHOOL

Check # 94212 Check Date: 01/29/2026

Acct: EH150070 56402

HHS/INTERSCHOL/DUES & FEES

Invoice Number

4/11/2026

Invoice Description

BOYS TRACK

P.O. Number

Amount

400.00

Check total: \$400.00

OSWEGO HIGH SCHOOL

Check # 94213 Check Date: 01/29/2026

Acct: EH150070 56402

HHS/INTERSCHOL/DUES & FEES

Invoice Number

3/28/2026

Invoice Description

BOYS VOLLEYBALL

P.O. Number

Amount

325.00

Check total: \$325.00

LAURA RIGGS

Check # 1016972 Check Date: 01/30/2026

Acct: ED110000 54103

REIM DAMAGE/LOSS PROPERTY

Invoice Number

11/5/25*

Invoice Description

VOID/REISSUE SHOE REIMBURSEMENT

P.O. Number

Amount

53.96

Check total: \$53.96

ROCHELLE HIGH SCHOOL

Check # 94214 Check Date: 01/29/2026

Acct: EH150070 56402

HHS/INTERSCHOL/DUES & FEES

Invoice Number

4/11/2026

Invoice Description

BOYS TENNIS

P.O. Number

Amount

125.00

Check total: \$125.00

Harlem School District 122
Check Summary

Date: 1/29/2026

Warrant: 01/29/26

ROCK ISLAND HIGH SCHOOL

<u>Check #</u>	94215	<u>Check Date:</u>	01/29/2026	<u>Invoice Number</u>	HHS/INTERSCHOL/DUES & FEES	<u>P.O. Number</u>	<u>Amount</u>
Acct:	EH150070 56402			<u>Invoice Description</u>	BOYS TRACK		225.00
						<u>Check total:</u>	\$225.00
<u>Check #</u>	94216	<u>Check Date:</u>	01/29/2026	<u>Invoice Number</u>	HHS/INTERSCHOL/DUES & FEES	<u>P.O. Number</u>	<u>Amount</u>
Acct:	EH150070 56402			<u>Invoice Description</u>	GIRLS TRACK		225.00
						<u>Check total:</u>	\$225.00
<u>Check #</u>	94217	<u>Check Date:</u>	01/29/2026	<u>Invoice Number</u>	HHS/INTERSCHOL/DUES & FEES	<u>P.O. Number</u>	<u>Amount</u>
Acct:	EH150070 56402			<u>Invoice Description</u>	BOYS TENNIS		95.00
						<u>Check total:</u>	\$95.00

ST CHARLES NORTH

<u>Check #</u>	94218	<u>Check Date:</u>	01/29/2026	<u>Invoice Number</u>	HHS/INTERSCHOL/DUES & FEES	<u>P.O. Number</u>	<u>Amount</u>
Acct:	EH150070 56402			<u>Invoice Description</u>	GIRLS TRACK		350.00
						<u>Check total:</u>	\$350.00

STREAMWOOD HIGH SCHOOL

<u>Check #</u>	94219	<u>Check Date:</u>	01/29/2026	<u>Invoice Number</u>	HHS/INTERSCHOL/DUES & FEES	<u>P.O. Number</u>	<u>Amount</u>
Acct:	EH150070 56402			<u>Invoice Description</u>	BOYS VOLLEYBALL		350.00
						<u>Check total:</u>	\$350.00

WOODSTOCK HIGH SCHOOL

<u>Check #</u>	94220	<u>Check Date:</u>	01/29/2026	<u>Invoice Number</u>	HHS/INTERSCHOL/DUES & FEES	<u>P.O. Number</u>	<u>Amount</u>
Acct:	EH150070 56402			<u>Invoice Description</u>	SOFTBALL		300.00
						<u>Check total:</u>	\$300.00

<u>Check #</u>	94221	<u>Check Date:</u>	01/29/2026	<u>Invoice Number</u>	HHS/INTERSCHOL/DUES & FEES	<u>P.O. Number</u>	<u>Amount</u>
Acct:	EH150070 56402			<u>Invoice Description</u>	BOYS TRACK		250.00
						<u>Check total:</u>	\$250.00

<u>Check #</u>	94222	<u>Check Date:</u>	01/29/2026	<u>Invoice Number</u>	HHS/INTERSCHOL/DUES & FEES	<u>P.O. Number</u>	<u>Amount</u>
Acct:	EH150070 56402			<u>Invoice Description</u>	GIRLS TRACK		250.00
						<u>Check total:</u>	\$250.00

**Harlem School District 122
Check Summary**
Warrant : 01/29/26

Date: 1/29/2026

Report Totals

Total number of checks on this warrant: 35
Total amount dispersed on this warrant: \$ 91,570.15
Total amount dispersed Grants: 4,064.95
Total amount of Fund 10 \$ 71,358.89
Total amount of Fund 11 \$ 0.00
Total amount of Fund 20 \$ 7,634.97
Total amount of Fund 30 \$ 0.00
Total amount of Fund 40 \$ 12,576.29
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

01/29/2026 12:05 | HARLEM SCHOOL DISTRICT 122
Gail.Aldrich | VENDOR EFT REGISTER

| P 1
| apeftran

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00003282	KELLY IBELING	001016969	P/E	58.40
00003810	KELLEY WILLIAMSON COMPANY	001016970	P/E	8,839.94
00017393	MIP V ONION PAREMT LLC	001016971	P	5,990.71
00013045	LAURA RIGGS	001016972	P/E	53.96

TOTAL: 14,943.01

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