

# 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

<b>Check #</b> 94192	Check Date: 01/29/2026	HHS/INTERSCHOL/DUES & FEES	<u>P.O. Number</u>	<u>Amount</u>
Acct: EH150070 56402		GIRLS TRACK		300.00
<u>Invoice Number</u>				
3/7/2026				
<b>Check total:</b>				<b>\$300.00</b>

<b>Check #</b> 94193	Check Date: 01/29/2026	HHS/INTERSCHOL/DUES & FEES	<u>P.O. Number</u>	<u>Amount</u>
Acct: EH150070 56402		BOYS TRACK		300.00
<u>Invoice Number</u>				
2/21/2026				
<b>Check total:</b>				<b>\$300.00</b>

<b>Check #</b> 94194	Check Date: 01/29/2026	HHS/INTERSCHOL/DUES & FEES	<u>P.O. Number</u>	<u>Amount</u>
Acct: EH150070 56402		GIRLS TRACK		300.00
<u>Invoice Number</u>				
2/28/2026				
<b>Check total:</b>				<b>\$300.00</b>

## BELVIDERE HIGH SCHOOL

<b>Check #</b> 94195	Check Date: 01/29/2026	HHS/INTERSCHOL/DUES & FEES	<u>P.O. Number</u>	<u>Amount</u>
Acct: EH150070 56402		GIRLS SOCCER		185.00
<u>Invoice Number</u>				
4/4/2026				
<b>Check total:</b>				<b>\$185.00</b>

## DEARBORN LIFE INSURANCE COMPANY

<b>Check #</b> 94196	Check Date: 01/29/2026	BOARD LIFE INSURANCE CONTRI	<u>P.O. Number</u>	<u>Amount</u>
Acct: 10L00000 24860		DECEMBER 2025 PREMIUMS		5,743.17
<u>Invoice Number</u>		JANUARY 2026 PREMIUMS		5,735.76
DECEMBER 2025				
JANUARY 2026				
Acct: 20L00000 24860		BOARD LIFE INSURANCE CONTRI	<u>P.O. Number</u>	<u>Amount</u>
<u>Invoice Number</u>		DECEMBER 2025 PREMIUMS		198.54
DECEMBER 2025		JANUARY 2026 PREMIUMS		204.02
JANUARY 2026				
Acct: 40L00000 24860		BOARD LIFE INSURANCE CONTRI	<u>P.O. Number</u>	<u>Amount</u>
<u>Invoice Number</u>		DECEMBER 2025 PREMIUMS		213.19
DECEMBER 2025		JANUARY 2026 PREMIUMS		211.71
JANUARY 2026				
Acct: 10L00000 24861		SUN LIFE VOLUNTARY	<u>P.O. Number</u>	<u>Amount</u>
<u>Invoice Number</u>		DECEMBER 2025 PREMIUMS		8,354.30
DECEMBER 2025		JANUARY 2026 PREMIUMS		8,994.92
JANUARY 2026				
Acct: 20L00000 24861		SUN LIFE VOLUNTARY	<u>P.O. Number</u>	<u>Amount</u>
<u>Invoice Number</u>		DECEMBER 2025 PREMIUMS		137.21
DECEMBER 2025		JANUARY 2026 PREMIUMS		156.64
JANUARY 2026				
Acct: 40L00000 24861		SUN LIFE VOLUNTARY	<u>P.O. Number</u>	<u>Amount</u>
<u>Invoice Number</u>		DECEMBER 2025 PREMIUMS		1,068.99
DECEMBER 2025		JANUARY 2026 PREMIUMS		1,351.44
JANUARY 2026				
Acct: 10L00000 24880		BOARD LONG TERM DISABILITY	<u>P.O. Number</u>	<u>Amount</u>
<u>Invoice Number</u>		DECEMBER 2025 PREMIUMS		648.85
DECEMBER 2025		JANUARY 2026 PREMIUMS		648.86
JANUARY 2026				

Harlem School District 122  
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DEARBORN LIFE INSURANCE COMPANY

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

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**Harlem School District 122  
Check Summary**

Date: 1/29/2026

Warrant : 01/29/26

**BMO HARRIS BANK NA**

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

**Harlem School District 122  
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**BMO HARRIS BANK NA**

<b>Check #</b> 94197	Check Date:	01/29/2026		
Acct: EC300000 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.		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

Check #	Check Date:	Invoice Number	Invoice Description	P.O. Number	Amount
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

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## BMO HARRIS BANK NA

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

<b>Check #</b> 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	
					<b>Check total: \$34,940.01</b>

**BYRON HIGH SCHOOL**

<b>Check #</b> 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	
					<b>Check total: \$125.00</b>

Harlem School District 122  
Check Summary

Date: 1/29/2026

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COMCAST HOLDINGS CORPORATION

Check # 94199 Check Date: 01/29/2026  
Acct: OB254000 53401 DISTRICT TELEPHONE  
Invoice Number Invoice Description P.O. Number Amount  
2/7/26- 0498340 PHONE SERVICES 123.68  
Check total: \$123.68

Check # 94200 Check Date: 01/29/2026  
Acct: OB254000 53401 DISTRICT TELEPHONE  
Invoice Number Invoice Description P.O. Number Amount  
2/6/26- 0648926 PHONE SERVICES 98.53  
Check total: \$98.53

Check # 94201 Check Date: 01/29/2026  
Acct: OB254000 53401 DISTRICT TELEPHONE  
Invoice Number Invoice Description P.O. Number Amount  
2/13/26- 0525332 PHONE SERVICES 92.44  
Check total: \$92.44

Check # 94202 Check Date: 01/29/2026  
Acct: OB254000 53401 DISTRICT TELEPHONE  
Invoice Number Invoice Description P.O. Number Amount  
2/13/26- 0498712 PHONE SERVICES 100.03  
Check total: \$100.03

EAST HIGH SCHOOL

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

ELGIN HIGH SCHOOL

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

GUILFORD HIGH SCHOOL

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

HUNTLEY HIGH SCHOOL

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

**Harlem School District 122  
Check Summary**

Date: 1/29/2026

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**KELLY IBELING**

<b>Check #</b> 1016969	Check Date: 01/30/2026		
Acct: EN221000 53322 4180	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/4-12/5 2025*	VOID/REISSUE PE CONVENTION REIMBURSEM		29.20
Acct: EQ221000 53322 4180	TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12/4-12/5 2025*	VOID/REISSUE PE CONVENTION REIMBURSEM		29.20
		<b>Check total:</b>	<b>\$58.40</b>

**ILLINOIS STATE UNIVERSITY**

<b>Check #</b> 94207	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>
3/4/2026	BOYS TRACK		400.00
		<b>Check total:</b>	<b>\$400.00</b>

**JEFFERSON HIGH SCHOOL**

<b>Check #</b> 94208	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>
4/11/2026	BOYS VOLLEYBALL		700.00
		<b>Check total:</b>	<b>\$700.00</b>

**KELLEY WILLIAMSON COMPANY**

<b>Check #</b> 1016970	Check Date: 01/30/2026		
Acct: TG255200 54641	OIL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN-377623	WW MIX-30		482.62
Acct: TG255200 54647	TR/VEHCL OP SERV/GAS-DIESEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN-380411	#1 DIESEL CLEAR & #2 DIESEL CLEAR		5,854.11
Acct: TG255200 54649	TR/VEHCL OP SERV/GAS-UNLEADED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
IN-380410	UNLEADED ETHANOL		2,503.21
		<b>Check total:</b>	<b>\$8,839.94</b>

**LINCOLN WAY WEST HIGH SCHOOL**

<b>Check #</b> 94209	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>
12/19/25	CHEER		250.00
		<b>Check total:</b>	<b>\$250.00</b>

**LOVES PARK TAX SERVICE**

<b>Check #</b> 94210	Check Date: 01/29/2026		
Acct: EB251014 53190	OTHER PROFESSIONAL & TECH. SER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1/21/26	2025-1099NEC FILING	20261076	450.00
		<b>Check total:</b>	<b>\$450.00</b>

Harlem School District 122  
Check Summary

Date: 1/29/2026

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MIP V ONION PAREMT LLC

Check # 1016971 Check Date: 01/30/2026  
Acct: OD254000 53199 OP MNT PLNT SRV/OTH PROF/TECH

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
WA13029463	GARBAGE- LP		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
<b>Check total:</b>			<b>\$5,990.71</b>

MOLINE HIGH SCHOOL

Check # 94211 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>
4/4/2026	GIRLS TRACK		250.00
<b>Check total:</b>			<b>\$250.00</b>

NILES WEST HIGH SCHOOL

Check # 94212 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>
4/11/2026	BOYS TRACK		400.00
<b>Check total:</b>			<b>\$400.00</b>

OSWEGO HIGH SCHOOL

Check # 94213 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>
3/28/2026	BOYS VOLLEYBALL		325.00
<b>Check total:</b>			<b>\$325.00</b>

LAURA RIGGS

Check # 1016972 Check Date: 01/30/2026  
Acct: ED110000 54103 REIM DAMAGE/LOSS PROPERTY

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
11/5/25*	VOID/REISSUE SHOE REIMBURSEMENT		53.96
<b>Check total:</b>			<b>\$53.96</b>

ROCHELLE HIGH SCHOOL

Check # 94214 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>
4/11/2026	BOYS TENNIS		125.00
<b>Check total:</b>			<b>\$125.00</b>

Harlem School District 122  
Check Summary

Date: 1/29/2026

Warrant : 01/29/26

ROCK ISLAND HIGH SCHOOL

Check # 94215 Check Date: 01/29/2026  
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES  
Invoice Number Invoice Description P.O. Number Amount  
4/24/2026 BOYS TRACK 225.00  
Check total: \$225.00

Check # 94216 Check Date: 01/29/2026  
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES  
Invoice Number Invoice Description P.O. Number Amount  
4/18/2026 GIRLS TRACK 225.00  
Check total: \$225.00

Check # 94217 Check Date: 01/29/2026  
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES  
Invoice Number Invoice Description P.O. Number Amount  
3/28/2026 BOYS TENNIS 95.00  
Check total: \$95.00

ST CHARLES NORTH

Check # 94218 Check Date: 01/29/2026  
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES  
Invoice Number Invoice Description P.O. Number Amount  
4/11/2026 GIRLS TRACK 350.00  
Check total: \$350.00

STREAMWOOD HIGH SCHOOL

Check # 94219 Check Date: 01/29/2026  
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES  
Invoice Number Invoice Description P.O. Number Amount  
4/11/2026 BOYS VOLLEYBALL 350.00  
Check total: \$350.00

WOODSTOCK HIGH SCHOOL

Check # 94220 Check Date: 01/29/2026  
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES  
Invoice Number Invoice Description P.O. Number Amount  
4/18/2026 SOFTBALL 300.00  
Check total: \$300.00

Check # 94221 Check Date: 01/29/2026  
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES  
Invoice Number Invoice Description P.O. Number Amount  
5/1/2026 BOYS TRACK 250.00  
Check total: \$250.00

Check # 94222 Check Date: 01/29/2026  
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES  
Invoice Number Invoice Description P.O. Number Amount  
5/1/2026\* GIRLS TRACK 250.00  
Check total: \$250.00

**Harlem School District 122  
Check Summary**

Date: 1/29/2026

Warrant : 01/29/26

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**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**

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 \*\*