

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 01/02/26

02-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	\$15,750.00
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE	\$0.00
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$0.00
CAPITAL PROJECTS	\$0.00
WORKING CASH	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$15,750.00

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

Date: 12/9/2025

Warrant : 01/02/26

JOANNA BEUKEMA

Check # 1016782 Check Date: 01/02/2026
Acct: 10L00000 24862 HSA EMPLOYER
Invoice Number Invoice Description
JAN 2026 HSA JAN 2026

P.O. Number Amount
750.00

Check total: \$750.00

SARAH BRITT

Check # 1016783 Check Date: 01/02/2026
Acct: 10L00000 24862 HSA EMPLOYER
Invoice Number Invoice Description
JAN 2026 HSA JAN 2026

P.O. Number Amount
1,250.00

Check total: \$1,250.00

LEONOR CAICEDO CAICEDO

Check # 1016784 Check Date: 01/02/2026
Acct: 10L00000 24862 HSA EMPLOYER
Invoice Number Invoice Description
JAN 2026 HSA JAN 2026

P.O. Number Amount
1,000.00

Check total: \$1,000.00

HALEY GRUNEWALD HILL

Check # 1016785 Check Date: 01/02/2026
Acct: 10L00000 24862 HSA EMPLOYER
Invoice Number Invoice Description
JAN 2026 HSA JAN 2026

P.O. Number Amount
1,000.00

Check total: \$1,000.00

AARON GUSKE

Check # 1016786 Check Date: 01/02/2026
Acct: 10L00000 24862 HSA EMPLOYER
Invoice Number Invoice Description
JAN 2026 HSA JAN 2026

P.O. Number Amount
1,250.00

Check total: \$1,250.00

TAYLOR HACKETT

Check # 1016787 Check Date: 01/02/2026
Acct: 10L00000 24862 HSA EMPLOYER
Invoice Number Invoice Description
JAN 2026 HSA JAN 2026

P.O. Number Amount
1,000.00

Check total: \$1,000.00

ALLISON HASCHKE

Check # 1016788 Check Date: 01/02/2026
Acct: 10L00000 24862 HSA EMPLOYER
Invoice Number Invoice Description
JAN 2026 HSA JAN 2026

P.O. Number Amount
1,000.00

Check total: \$1,000.00

Harlem School District 122
Check Summary

Date: 12/9/2025

Warrant : 01/02/26

GARY HILL

Check # 1016789 Check Date: 01/02/2026
Acct: 10L00000 24862 HSA EMPLOYER
Invoice Number Invoice Description
JAN 2026 HSA JAN 2026

P.O. Number Amount
750.00

Check total: \$750.00

HAYLEE HORKHEIMER

Check # 1016790 Check Date: 01/02/2026
Acct: 10L00000 24862 HSA EMPLOYER
Invoice Number Invoice Description
JAN 2026 HSA JAN 2026

P.O. Number Amount
750.00

Check total: \$750.00

BRADLEY KOLAR

Check # 1016791 Check Date: 01/02/2026
Acct: 10L00000 24862 HSA EMPLOYER
Invoice Number Invoice Description
JAN 2026 HSA JAN 2026

P.O. Number Amount
750.00

Check total: \$750.00

PAUL MCKENZIE

Check # 1016792 Check Date: 01/02/2026
Acct: 10L00000 24862 HSA EMPLOYER
Invoice Number Invoice Description
JAN 2026 HSA JAN 2026

P.O. Number Amount
1,250.00

Check total: \$1,250.00

TIMOTHY PERIAN

Check # 1016793 Check Date: 01/02/2026
Acct: 10L00000 24862 HSA EMPLOYER
Invoice Number Invoice Description
JAN 2026 HSA JAN 2026

P.O. Number Amount
750.00

Check total: \$750.00

ANNA PHILLIP

Check # 1016794 Check Date: 01/02/2026
Acct: 10L00000 24862 HSA EMPLOYER
Invoice Number Invoice Description
JAN 2026 HSA JAN 2026

P.O. Number Amount
1,000.00

Check total: \$1,000.00

RYAN REINECKE

Check # 1016795 Check Date: 01/02/2026
Acct: 10L00000 24862 HSA EMPLOYER
Invoice Number Invoice Description
JAN 2026 HSA JAN 2026

P.O. Number Amount
1,250.00

Check total: \$1,250.00

Harlem School District 122
Check Summary

Date: 12/9/2025

Warrant : 01/02/26

NICOLE THOMPSON

Check # **1016796** Check Date: 01/02/2026
Acct: 10L00000 24862 HSA EMPLOYER
Invoice Number Invoice Description
JAN 2026 HSA JAN 2026

P.O. Number Amount
1,250.00

Check total: \$1,250.00

MICHELLE WALLER

Check # **1016797** Check Date: 01/02/2026
Acct: 10L00000 24862 HSA EMPLOYER
Invoice Number Invoice Description
JAN 2026 HSA JAN 2026

P.O. Number Amount
750.00

Check total: \$750.00

Report Totals

Total number of checks on this warrant: 16
Total amount dispersed on this warrant: \$ 15,750.00
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 15,750.00
Total amount of Fund 11 \$ 0.00
Total amount of Fund 20 \$ 0.00
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

12/09/2025 08:47 | HARLEM SCHOOL DISTRICT 122
Gail.Aldrich | VENDOR EFT REGISTER

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VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00015774	JOANNA BEUKEMA	001016782	P/E	750.00
00014927	SARAH BRITT	001016783	P/E	1,250.00
00017224	LEONOR CAICEDO CAICEDO	001016784	P/E	1,000.00
00016403	HALEY GRUNEWALD HILL	001016785	P/E	1,000.00
00013867	AARON GUSKE	001016786	P/E	1,250.00
00016727	TAYLOR HACKETT	001016787	P/E	1,000.00
00016569	ALLISON HASCHKE	001016788	P/E	1,000.00
00016453	GARY HILL	001016789	P/E	750.00
00017494	HAYLEE HORKHEIMER	001016790	P/E	750.00
00017211	BRADLEY KOLAR	001016791	P/E	750.00
00014387	PAUL MCKENZIE	001016792	P/E	1,250.00
00013865	TIMOTHY PERIAN	001016793	P/E	750.00
00017415	ANNA PHILLIP	001016794	P/E	1,000.00
00016452	RYAN REINECKE	001016795	P/E	1,250.00
00013866	NICOLE THOMPSON	001016796	P/E	1,250.00
00014621	MICHELLE WALLER	001016797	P/E	750.00

TOTAL: 15,750.00

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