

# HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 01-01-26

22-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	\$1,955.00
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE	\$799.00
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$0.00
CAPITAL PROJECTS	\$0.00
WORKING CASH	\$0.00
LIFE SAFETY FUND	\$0.00
<b>TOTAL AMOUNT:</b>	<b>\$2,754.00</b>

AMOUNT DISPERSED - GRANTS \$0.00

**Harlem School District 122**  
**Check Summary**

Warrant : 01-01-26

Date: 1/5/2026

**REED ALLISON**

<b>Check #</b> 1016873	Check Date: 01/22/2026		
Acct: OD254000 53402	CELL PHONE STIPEND		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
21372418	CELL PHONE REIMBURSEMENT		47.00
			<b>Check total:</b>
			<b>\$47.00</b>

**JOSHUA AURAND**

<b>Check #</b> 1016874	Check Date: 01/22/2026		
Acct: ED230000 53320	MILEAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
76959175	MILEAGE STIPEND		155.00
Acct: OD254000 53402	CELL PHONE STIPEND		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
35229205	CELL PHONE REIMBURSEMENT		47.00
			<b>Check total:</b>
			<b>\$202.00</b>

**JASON BLUME**

<b>Check #</b> 1016875	Check Date: 01/22/2026		
Acct: ED230000 53320	MILEAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
128294127	MILEAGE STIPEND		155.00
Acct: OD254000 53402	CELL PHONE STIPEND		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
126721128	CELL PHONE REIMBURSEMENT		47.00
			<b>Check total:</b>
			<b>\$202.00</b>

**JEREMY BOIS**

<b>Check #</b> 1016876	Check Date: 01/22/2026		
Acct: OD254000 53402	CELL PHONE STIPEND		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
18777053	CELL PHONE REIMBURSEMENT		47.00
			<b>Check total:</b>
			<b>\$47.00</b>

**JAMIE CAROLLO**

<b>Check #</b> 1016877	Check Date: 01/22/2026		
Acct: ED230000 53320	MILEAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
21372619	MILEAGE STIPEND		155.00
Acct: OD254000 53402	CELL PHONE STIPEND		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
21372519	CELL PHONE REIMBURSEMENT		47.00
			<b>Check total:</b>
			<b>\$202.00</b>

**MICHAEL CHANDLER**

<b>Check #</b> 1016878	Check Date: 01/22/2026		
Acct: OD254000 53402	CELL PHONE STIPEND		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
30161208	CELL PHONE REIMBURSEMENT		47.00
			<b>Check total:</b>
			<b>\$47.00</b>

**Harlem School District 122  
Check Summary**

Date: 1/5/2026

Warrant: 01-01-26

**ANA LUISA DOMINGUEZ**

**Check # 1016879** Check Date: 01/22/2026

Acct: ED230000 53320

MILEAGE

Invoice Number

20450931

Invoice Description

MILEAGE STIPEND

P.O. Number

Amount  
155.00

Acct: OD254000 53402

CELL PHONE STIPEND

Invoice Number

20450831

Invoice Description

CELL PHONE REIMBURSEMENT

P.O. Number

Amount  
47.00

**Check total: \$202.00**

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**MICHELLE ERB**

**Check # 1016880** Check Date: 01/22/2026

Acct: ED230000 53320

MILEAGE

Invoice Number

128288127

Invoice Description

MILEAGE STIPEND

P.O. Number

Amount  
155.00

Acct: OD254000 53402

CELL PHONE STIPEND

Invoice Number

126722128

Invoice Description

CELL PHONE REIMBURSEMENT

P.O. Number

Amount  
47.00

**Check total: \$202.00**

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**AARON GUSKE**

**Check # 1016881** Check Date: 01/22/2026

Acct: ED230000 53320

MILEAGE

Invoice Number

128790126

Invoice Description

MILEAGE STIPEND

P.O. Number

Amount  
155.00

Acct: OD254000 53402

CELL PHONE STIPEND

Invoice Number

138931116

Invoice Description

CELL PHONE REIMBURSEMENT

P.O. Number

Amount  
47.00

**Check total: \$202.00**

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**JERRY HARRIS**

**Check # 1016882** Check Date: 01/22/2026

Acct: OD254000 53402

CELL PHONE STIPEND

Invoice Number

18721955

Invoice Description

CELL PHONE REIMBURSEMENT

P.O. Number

Amount  
47.00

**Check total: \$47.00**

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**JACOB HUBERT**

**Check # 1016883** Check Date: 01/22/2026

Acct: ED230000 53320

MILEAGE

Invoice Number

19075350

Invoice Description

MILEAGE STIPEND

P.O. Number

Amount  
155.00

Acct: OD254000 53402

CELL PHONE STIPEND

Invoice Number

19075250

Invoice Description

CELL PHONE REIMBURSEMENT

P.O. Number

Amount  
47.00

**Check total: \$202.00**

**Harlem School District 122  
Check Summary**

Date: 1/5/2026

Warrant: 01-01-26

**HEIDI LANGE**

<b>Check #</b>	<b>1016884</b>	Check Date:	01/22/2026
Acct:	ED230000 53320	MILEAGE	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>
128787126		MILEAGE STIPEND	Amount
Acct:	OD254000 53402	CELL PHONE STIPEND	155.00
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>
103175152		CELL PHONE REIMBURSEMENT	47.00
			<b>Check total:</b>
			<b>\$202.00</b>

**REBECCA LOGAN**

<b>Check #</b>	<b>1016885</b>	Check Date:	01/22/2026
Acct:	ED230000 53320	MILEAGE	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>
128801126		MILEAGE STIPEND	Amount
Acct:	OD254000 53402	CELL PHONE STIPEND	155.00
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>
128800126		CELL PHONE REIMBURSEMENT	47.00
			<b>Check total:</b>
			<b>\$202.00</b>

**SHANNON RICE**

<b>Check #</b>	<b>1016886</b>	Check Date:	01/22/2026
Acct:	ED230000 53320	MILEAGE	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>
17968868		MILEAGE STIPEND	Amount
Acct:	OD254000 53402	CELL PHONE STIPEND	155.00
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>
17968967		CELL PHONE REIMBURSEMENT	47.00
			<b>Check total:</b>
			<b>\$202.00</b>

**SHELLEY WAGNER**

<b>Check #</b>	<b>1016887</b>	Check Date:	01/22/2026
Acct:	ED230000 53320	MILEAGE	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>
128799126		MILEAGE STIPEND	Amount
Acct:	OD254000 53402	CELL PHONE STIPEND	155.00
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>
128798126		CELL PHONE REIMBURSEMENT	47.00
			<b>Check total:</b>
			<b>\$202.00</b>

**DONALD WEST**

<b>Check #</b>	<b>1016888</b>	Check Date:	01/22/2026
Acct:	OD254000 53402	CELL PHONE STIPEND	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>
107950148		CELL PHONE REIMBURSEMENT	Amount
			47.00
			<b>Check total:</b>
			<b>\$47.00</b>

Harlem School District 122  
Check Summary

Date: 1/5/2026

Warrant: 01-01-26

TERRELL YARBROUGH

Check # 1016889 Check Date: 01/22/2026

Acct: ED230000 53320

MILEAGE

Invoice Number

18721755

Invoice Description

P.O. Number

Amount

250.00

Acct: OD254000 53402

MILEAGE STIPEND

Invoice Number

18721855

Invoice Description

P.O. Number

Amount

47.00

Check total: \$297.00

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Report Totals

Total number of checks on this warrant: 17

Total amount dispersed on this warrant: \$ 2,754.00

Total amount dispersed Grants: 0.00

Total amount of Fund 10 \$ 1,955.00

Total amount of Fund 11 \$ 0.00

Total amount of Fund 20 \$ 799.00

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

01/05/2026 10:13 | HARLEM SCHOOL DISTRICT 122  
Gail.Aldrich | VENDOR EFT REGISTER

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| apeftran

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00017048	REED ALLISON	001016873	P	47.00
00000420	JOSHUA AURAND	001016874	P/E	202.00
00009675	JASON BLUME	001016875	P/E	202.00
00000764	JEREMY BOIS	001016876	P/E	47.00
00014479	JAMIE CAROLLO	001016877	P	202.00
00001197	MICHAEL CHANDLER	001016878	P/E	47.00
00013507	ANA LUISA DOMINGUEZ	001016879	P/E	202.00
00002114	MICHELLE ERB	001016880	P/E	202.00
00010460	AARON GUSKE	001016881	P/E	202.00
00010008	JERRY HARRIS	001016882	P	47.00
00016084	JACOB HUBERT	001016883	P/E	202.00
00012533	HEIDI LANGE	001016884	P/E	202.00
00010406	REBECCA LOGAN	001016885	P/E	202.00
00015633	SHANNON RICE	001016886	P/E	202.00
00012722	SHELLEY WAGNER	001016887	P/E	202.00
00012736	DONALD WEST	001016888	P/E	47.00
00011537	TERRELL YARBROUGH	001016889	P/E	297.00

TOTAL: 2,754.00

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