

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 | <u>\$0.00</u> |
| TOTAL AMOUNT: | \$2,754.00 |

| | |
|---------------------------|--------|
| AMOUNT DISPERSED - GRANTS | \$0.00 |
|---------------------------|--------|

Harlem School District 122
Check Summary

Date: 1/5/2026

Warrant : 01-01-26

REED ALLISON

| | | | | | |
|-----------------------|----------------------------|--------------------|--------------------|--|---------|
| Check # | 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 | | |
| | | | Check total: | | \$47.00 |

JOSHUA AURAND

| | | | | | |
|-----------------------|----------------------------|--------------------|--------------------|--|----------|
| Check # | 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 | | |
| | | | Check total: | | \$202.00 |

JASON BLUME

| | | | | | |
|-----------------------|----------------------------|--------------------|--------------------|--|----------|
| Check # | 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 | | |
| | | | Check total: | | \$202.00 |

JEREMY BOIS

| | | | | | |
|-----------------------|----------------------------|--------------------|--------------------|--|---------|
| Check # | 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 | | |
| | | | Check total: | | \$47.00 |

JAMIE CAROLLO

| | | | | | |
|-----------------------|----------------------------|--------------------|--------------------|--|----------|
| Check # | 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 | | |
| | | | Check total: | | \$202.00 |

MICHAEL CHANDLER

| | | | | | |
|-----------------------|----------------------------|--------------------|--------------------|--|---------|
| Check # | 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 | | |
| | | | Check total: | | \$47.00 |

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

Invoice Description

P.O. Number

Amount

20450931

MILEAGE STIPEND

155.00

Acct: OD254000 53402

CELL PHONE STIPEND

Invoice Number

Invoice Description

P.O. Number

Amount

20450831

CELL PHONE REIMBURSEMENT

47.00

Check total: \$202.00

MICHELLE ERB

Check # 1016880 Check Date: 01/22/2026

Acct: ED230000 53320

MILEAGE

Invoice Number

Invoice Description

P.O. Number

Amount

128288127

MILEAGE STIPEND

155.00

Acct: OD254000 53402

CELL PHONE STIPEND

Invoice Number

Invoice Description

P.O. Number

Amount

126722128

CELL PHONE REIMBURSEMENT

47.00

Check total: \$202.00

AARON GUSKE

Check # 1016881 Check Date: 01/22/2026

Acct: ED230000 53320

MILEAGE

Invoice Number

Invoice Description

P.O. Number

Amount

128790126

MILEAGE STIPEND

155.00

Acct: OD254000 53402

CELL PHONE STIPEND

Invoice Number

Invoice Description

P.O. Number

Amount

138931116

CELL PHONE REIMBURSEMENT

47.00

Check total: \$202.00

JERRY HARRIS

Check # 1016882 Check Date: 01/22/2026

Acct: OD254000 53402

CELL PHONE STIPEND

Invoice Number

Invoice Description

P.O. Number

Amount

18721955

CELL PHONE REIMBURSEMENT

47.00

Check total: \$47.00

JACOB HUBERT

Check # 1016883 Check Date: 01/22/2026

Acct: ED230000 53320

MILEAGE

Invoice Number

Invoice Description

P.O. Number

Amount

19075350

MILEAGE STIPEND

155.00

Acct: OD254000 53402

CELL PHONE STIPEND

Invoice Number

Invoice Description

P.O. Number

Amount

19075250

CELL PHONE REIMBURSEMENT

47.00

Check total: \$202.00

Harlem School District 122
Check Summary

Date: 1/5/2026

Warrant : 01-01-26

HEIDI LANGE

| | | | |
|------------------------|----------------------------|--------------------|-----------------|
| Check # 1016884 | 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> |
| 128787126 | 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> |
| 103175152 | CELL PHONE REIMBURSEMENT | | 47.00 |
| Check total: | | | \$202.00 |

REBECCA LOGAN

| | | | |
|------------------------|----------------------------|--------------------|-----------------|
| Check # 1016885 | 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> |
| 128801126 | 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> |
| 128800126 | CELL PHONE REIMBURSEMENT | | 47.00 |
| Check total: | | | \$202.00 |

SHANNON RICE

| | | | |
|------------------------|----------------------------|--------------------|-----------------|
| Check # 1016886 | 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> |
| 17968868 | 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> |
| 17968967 | CELL PHONE REIMBURSEMENT | | 47.00 |
| Check total: | | | \$202.00 |

SHELLEY WAGNER

| | | | |
|------------------------|----------------------------|--------------------|-----------------|
| Check # 1016887 | 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> |
| 128799126 | 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> |
| 128798126 | CELL PHONE REIMBURSEMENT | | 47.00 |
| Check total: | | | \$202.00 |

DONALD WEST

| | | | |
|------------------------|----------------------------|--------------------|----------------|
| Check # 1016888 | 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> |
| 107950148 | CELL PHONE REIMBURSEMENT | | 47.00 |
| Check total: | | | \$47.00 |

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

Invoice Description

P.O. Number

Amount

18721755

MILEAGE STIPEND

250.00

Acct: OD254000 53402

CELL PHONE STIPEND

Invoice Number

Invoice Description

P.O. Number

Amount

18721855

CELL PHONE REIMBURSEMENT

47.00

Check total: \$297.00

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

| 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 **