

# HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 02-01-26

02-Feb 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	\$846.00
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$0.00
CAPITAL PROJECTS	\$0.00
WORKING CASH	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$2,801.00
AMOUNT DISPERSED - GRANTS	\$0.00

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

Date: 2/2/2026

Warrant: 02-01-26

**REED ALLISON**

<b>Check #</b>	<b>1016973</b>	Check Date:	02/02/2026
Acct:	OD254000 53402	Invoice Number	CELL PHONE STIPEND
			Invoice Description
			CELL PHONE REIMBURSEMENT
		<u>P.O. Number</u>	<u>Amount</u>
			47.00
		<b>Check total:</b>	<b>\$47.00</b>

**JOSHUA AURAND**

<b>Check #</b>	<b>1016974</b>	Check Date:	02/02/2026
Acct:	ED230000 53320	Invoice Number	MILEAGE
			Invoice Description
			MILEAGE STIPEND
Acct:	OD254000 53402	Invoice Number	CELL PHONE STIPEND
			Invoice Description
			CELL PHONE REIMBURSEMENT
		<u>P.O. Number</u>	<u>Amount</u>
			47.00
		<b>Check total:</b>	<b>\$202.00</b>

**JASON BLUME**

<b>Check #</b>	<b>1016975</b>	Check Date:	02/02/2026
Acct:	ED230000 53320	Invoice Number	MILEAGE
			Invoice Description
			MILEAGE STIPEND
Acct:	OD254000 53402	Invoice Number	CELL PHONE STIPEND
			Invoice Description
			CELL PHONE REIMBURSEMENT
		<u>P.O. Number</u>	<u>Amount</u>
			47.00
		<b>Check total:</b>	<b>\$202.00</b>

**JEREMY BOIS**

<b>Check #</b>	<b>1016976</b>	Check Date:	02/02/2026
Acct:	OD254000 53402	Invoice Number	CELL PHONE STIPEND
			Invoice Description
			CELL PHONE REIMBURSEMENT
		<u>P.O. Number</u>	<u>Amount</u>
			47.00
		<b>Check total:</b>	<b>\$47.00</b>

**JAMIE CAROLLO**

<b>Check #</b>	<b>1016977</b>	Check Date:	02/02/2026
Acct:	ED230000 53320	Invoice Number	MILEAGE
			Invoice Description
			MILEAGE STIPEND
Acct:	OD254000 53402	Invoice Number	CELL PHONE STIPEND
			Invoice Description
			CELL PHONE REIMBURSEMENT
		<u>P.O. Number</u>	<u>Amount</u>
			47.00
		<b>Check total:</b>	<b>\$202.00</b>

**MICHAEL CHANDLER**

<b>Check #</b>	<b>1016978</b>	Check Date:	02/02/2026
Acct:	OD254000 53402	Invoice Number	CELL PHONE STIPEND
			Invoice Description
			CELL PHONE REIMBURSEMENT
		<u>P.O. Number</u>	<u>Amount</u>
			47.00
		<b>Check total:</b>	<b>\$47.00</b>

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

Warrant : 02-01-26

Date: 2/2/2026

**ANA LUISA DOMINGUEZ**

**Check # 1016979** Check Date: 02/02/2026

Acct: ED230000 53320

MILEAGE

Invoice Number

20450932

Invoice Description

MILEAGE STIPEND

<u>P.O. Number</u>	<u>Amount</u>
	155.00

Acct: OD254000 53402

CELL PHONE STIPEND

Invoice Number

20450832

Invoice Description

CELL PHONE REIMBURSEMENT

<u>P.O. Number</u>	<u>Amount</u>
	47.00

**Check total: \$202.00**

**MICHELLE ERB**

**Check # 1016980** Check Date: 02/02/2026

Acct: ED230000 53320

MILEAGE

Invoice Number

128288128

Invoice Description

MILEAGE STIPEND

<u>P.O. Number</u>	<u>Amount</u>
	155.00

Acct: OD254000 53402

CELL PHONE STIPEND

Invoice Number

126722129

Invoice Description

CELL PHONE REIMBURSEMENT

<u>P.O. Number</u>	<u>Amount</u>
	47.00

**Check total: \$202.00**

**AARON GUSKE**

**Check # 1016981** Check Date: 02/02/2026

Acct: ED230000 53320

MILEAGE

Invoice Number

128790127

Invoice Description

MILEAGE STIPEND

<u>P.O. Number</u>	<u>Amount</u>
	155.00

Acct: OD254000 53402

CELL PHONE STIPEND

Invoice Number

138931117

Invoice Description

CELL PHONE REIMBURSEMENT

<u>P.O. Number</u>	<u>Amount</u>
	47.00

**Check total: \$202.00**

**JERRY HARRIS**

**Check # 1016982** Check Date: 02/02/2026

Acct: OD254000 53402

CELL PHONE STIPEND

Invoice Number

18721956

Invoice Description

CELL PHONE REIMBURSEMENT

<u>P.O. Number</u>	<u>Amount</u>
	47.00

**Check total: \$47.00**

**JACOB HUBERT**

**Check # 1016983** Check Date: 02/02/2026

Acct: ED230000 53320

MILEAGE

Invoice Number

19075351

Invoice Description

MILEAGE STIPEND

<u>P.O. Number</u>	<u>Amount</u>
	155.00

Acct: OD254000 53402

CELL PHONE STIPEND

Invoice Number

19075251

Invoice Description

CELL PHONE REIMBURSEMENT

<u>P.O. Number</u>	<u>Amount</u>
	47.00

**Check total: \$202.00**

**AARON LAMPING**

**Check # 1016984** Check Date: 02/02/2026

Acct: OD254000 53402

CELL PHONE STIPEND

Invoice Number

2267661

Invoice Description

CELL PHONE REIMBURSEMENT

<u>P.O. Number</u>	<u>Amount</u>
	47.00

**Check total: \$47.00**

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

Warrant : 02-01-26

Date: 2/2/2026

**HEIDI LANGE**

**Check # 1016985** Check Date: 02/02/2026

Acct: ED230000 53320

MILEAGE

Invoice Number

128787127

Invoice Description

P.O. Number

Amount  
155.00

Acct: OD254000 53402

CELL PHONE STIPEND

Invoice Number

103175153

Invoice Description

P.O. Number

Amount  
47.00

**Check total: \$202.00**

**REBECCA LOGAN**

**Check # 1016986** Check Date: 02/02/2026

Acct: ED230000 53320

MILEAGE

Invoice Number

128801127

Invoice Description

P.O. Number

Amount  
155.00

Acct: OD254000 53402

CELL PHONE STIPEND

Invoice Number

128800127

Invoice Description

P.O. Number

Amount  
47.00

**Check total: \$202.00**

**SHANNON RICE**

**Check # 1016987** Check Date: 02/02/2026

Acct: ED230000 53320

MILEAGE

Invoice Number

17968869

Invoice Description

P.O. Number

Amount  
155.00

Acct: OD254000 53402

CELL PHONE STIPEND

Invoice Number

17968968

Invoice Description

P.O. Number

Amount  
47.00

**Check total: \$202.00**

**SHELLEY WAGNER**

**Check # 1016988** Check Date: 02/02/2026

Acct: ED230000 53320

MILEAGE

Invoice Number

128799127

Invoice Description

P.O. Number

Amount  
155.00

Acct: OD254000 53402

CELL PHONE STIPEND

Invoice Number

128798127

Invoice Description

P.O. Number

Amount  
47.00

**Check total: \$202.00**

**DONALD WEST**

**Check # 1016989** Check Date: 02/02/2026

Acct: OD254000 53402

CELL PHONE STIPEND

Invoice Number

107950149

Invoice Description

P.O. Number

Amount  
47.00

**Check total: \$47.00**

**Harlem School District 122  
Check Summary**

Date: 2/2/2026

Warrant: 02-01-26

**TERRELL YARBROUGH**

**Check # 1016990 Check Date: 02/02/2026**

Acct: ED230000 53320

**MILEAGE**

Invoice Number

18721756

Invoice Description

P.O. Number

250.00

Acct: OD254000 53402

**MILEAGE STIPEND**

Invoice Number

18721856

**CELL PHONE STIPEND**

P.O. Number

47.00

Invoice Description

**CELL PHONE REIMBURSEMENT**

**Check total:**

**\$297.00**

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**Report Totals**

**Total number of checks on this warrant: 18**

**Total amount dispersed on this warrant: \$ 2,801.00**

**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 \$ 846.00**

**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**

02/02/2026 10:07 | HARLEM SCHOOL DISTRICT 122  
Gail.Aldrich | VENDOR EFT REGISTER

| P 1  
| apeftran

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00017048	REED ALLISON	001016973	P	47.00
00000420	JOSHUA AURAND	001016974	P/E	202.00
00009675	JASON BLUME	001016975	P/E	202.00
00000764	JEREMY BOIS	001016976	P/E	47.00
00014479	JAMIE CAROLLO	001016977	P	202.00
00001197	MICHAEL CHANDLER	001016978	P/E	47.00
00013507	ANA LUISA DOMINGUEZ	001016979	P/E	202.00
00002114	MICHELLE ERB	001016980	P/E	202.00
00010460	AARON GUSKE	001016981	P/E	202.00
00010008	JERRY HARRIS	001016982	P	47.00
00016084	JACOB HUBERT	001016983	P/E	202.00
00013472	AARON LAMPING	001016984	P/E	47.00
00012533	HEIDI LANGE	001016985	P/E	202.00
00010406	REBECCA LOGAN	001016986	P/E	202.00
00015633	SHANNON RICE	001016987	P/E	202.00
00012722	SHELLEY WAGNER	001016988	P/E	202.00
00012736	DONALD WEST	001016989	P/E	47.00
00011537	TERRELL YARBROUGH	001016990	P/E	297.00

TOTAL: 2,801.00

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