

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
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Harlem School District 122
Check Summary

Date: 2/2/2026

Warrant : 02-01-26

REED ALLISON

Check # 1016973 Check Date: 02/02/2026
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description
21372419 CELL PHONE REIMBURSEMENT

<u>P.O. Number</u>	<u>Amount</u>
	47.00
Check total:	\$47.00

JOSHUA AURAND

Check # 1016974 Check Date: 02/02/2026
Acct: ED230000 53320 MILEAGE
Invoice Number Invoice Description
76959176 MILEAGE STIPEND
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description
35229206 CELL PHONE REIMBURSEMENT

<u>P.O. Number</u>	<u>Amount</u>
	155.00
<u>P.O. Number</u>	<u>Amount</u>
	47.00
Check total:	\$202.00

JASON BLUME

Check # 1016975 Check Date: 02/02/2026
Acct: ED230000 53320 MILEAGE
Invoice Number Invoice Description
128294128 MILEAGE STIPEND
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description
126721129 CELL PHONE REIMBURSEMENT

<u>P.O. Number</u>	<u>Amount</u>
	155.00
<u>P.O. Number</u>	<u>Amount</u>
	47.00
Check total:	\$202.00

JEREMY BOIS

Check # 1016976 Check Date: 02/02/2026
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description
18777054 CELL PHONE REIMBURSEMENT

<u>P.O. Number</u>	<u>Amount</u>
	47.00
Check total:	\$47.00

JAMIE CAROLLO

Check # 1016977 Check Date: 02/02/2026
Acct: ED230000 53320 MILEAGE
Invoice Number Invoice Description
21372620 MILEAGE STIPEND
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description
21372520 CELL PHONE REIMBURSEMENT

<u>P.O. Number</u>	<u>Amount</u>
	155.00
<u>P.O. Number</u>	<u>Amount</u>
	47.00
Check total:	\$202.00

MICHAEL CHANDLER

Check # 1016978 Check Date: 02/02/2026
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description
30161209 CELL PHONE REIMBURSEMENT

<u>P.O. Number</u>	<u>Amount</u>
	47.00
Check total:	\$47.00

Harlem School District 122
Check Summary

Date: 2/2/2026

Warrant : 02-01-26

ANA LUISA DOMINGUEZ

Check # 1016979 Check Date: 02/02/2026

Acct: ED230000 53320

Invoice Number

20450932

Acct: OD254000 53402

Invoice Number

20450832

MILEAGE

Invoice Description

MILEAGE STIPEND

CELL PHONE STIPEND

Invoice Description

CELL PHONE REIMBURSEMENT

P.O. Number

Amount

155.00

P.O. Number

Amount

47.00

Check total: \$202.00

MICHELLE ERB

Check # 1016980 Check Date: 02/02/2026

Acct: ED230000 53320

Invoice Number

128288128

Acct: OD254000 53402

Invoice Number

126722129

MILEAGE

Invoice Description

MILEAGE STIPEND

CELL PHONE STIPEND

Invoice Description

CELL PHONE REIMBURSEMENT

P.O. Number

Amount

155.00

P.O. Number

Amount

47.00

Check total: \$202.00

AARON GUSKE

Check # 1016981 Check Date: 02/02/2026

Acct: ED230000 53320

Invoice Number

128790127

Acct: OD254000 53402

Invoice Number

138931117

MILEAGE

Invoice Description

MILEAGE STIPEND

CELL PHONE STIPEND

Invoice Description

CELL PHONE REIMBURSEMENT

P.O. Number

Amount

155.00

P.O. Number

Amount

47.00

Check total: \$202.00

JERRY HARRIS

Check # 1016982 Check Date: 02/02/2026

Acct: OD254000 53402

Invoice Number

18721956

CELL PHONE STIPEND

Invoice Description

CELL PHONE REIMBURSEMENT

P.O. Number

Amount

47.00

Check total: \$47.00

JACOB HUBERT

Check # 1016983 Check Date: 02/02/2026

Acct: ED230000 53320

Invoice Number

19075351

Acct: OD254000 53402

Invoice Number

19075251

MILEAGE

Invoice Description

MILEAGE STIPEND

CELL PHONE STIPEND

Invoice Description

CELL PHONE REIMBURSEMENT

P.O. Number

Amount

155.00

P.O. Number

Amount

47.00

Check total: \$202.00

AARON LAMPING

Check # 1016984 Check Date: 02/02/2026

Acct: OD254000 53402

Invoice Number

2267661

CELL PHONE STIPEND

Invoice Description

CELL PHONE REIMBURSEMENT

P.O. Number

Amount

47.00

Check total: \$47.00

Harlem School District 122
Check Summary

Date: 2/2/2026

Warrant : 02-01-26

HEIDI LANGE

Check # 1016985 Check Date: 02/02/2026

Acct: ED230000 53320

Invoice Number

128787127

Acct: OD254000 53402

Invoice Number

103175153

MILEAGE

Invoice Description

MILEAGE STIPEND

CELL PHONE STIPEND

Invoice Description

CELL PHONE REIMBURSEMENT

P.O. Number

Amount

155.00

P.O. Number

Amount

47.00

Check total: \$202.00

REBECCA LOGAN

Check # 1016986 Check Date: 02/02/2026

Acct: ED230000 53320

Invoice Number

128801127

Acct: OD254000 53402

Invoice Number

128800127

MILEAGE

Invoice Description

MILEAGE STIPEND

CELL PHONE STIPEND

Invoice Description

CELL PHONE REIMBURSEMENT

P.O. Number

Amount

155.00

P.O. Number

Amount

47.00

Check total: \$202.00

SHANNON RICE

Check # 1016987 Check Date: 02/02/2026

Acct: ED230000 53320

Invoice Number

17968869

Acct: OD254000 53402

Invoice Number

17968968

MILEAGE

Invoice Description

MILEAGE STIPEND

CELL PHONE STIPEND

Invoice Description

CELL PHONE REIMBURSEMENT

P.O. Number

Amount

155.00

P.O. Number

Amount

47.00

Check total: \$202.00

SHELLEY WAGNER

Check # 1016988 Check Date: 02/02/2026

Acct: ED230000 53320

Invoice Number

128799127

Acct: OD254000 53402

Invoice Number

128798127

MILEAGE

Invoice Description

MILEAGE STIPEND

CELL PHONE STIPEND

Invoice Description

CELL PHONE REIMBURSEMENT

P.O. Number

Amount

155.00

P.O. Number

Amount

47.00

Check total: \$202.00

DONALD WEST

Check # 1016989 Check Date: 02/02/2026

Acct: OD254000 53402

Invoice Number

107950149

CELL PHONE STIPEND

Invoice Description

CELL PHONE REIMBURSEMENT

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

Invoice Number

18721756

Acct: OD254000 53402

Invoice Number

18721856

MILEAGE

Invoice Description

MILEAGE STIPEND

CELL PHONE STIPEND

Invoice Description

CELL PHONE REIMBURSEMENT

P.O. Number

Amount

250.00

P.O. Number

Amount

47.00

Check total: \$297.00

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

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 **