

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 07/02/26

01-July 2026

In accordance with Section 7-22 of the school code and on the motion of member _____
and seconded by member _____ approved by _____ yeas 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	\$20,000.00
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	<u>\$0.00</u>
TOTAL AMOUNT:	\$20,000.00

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

Date: 6/30/2026

Warrant : 07/02/26

SARAH BRITT

Check # 1017478 Check Date: 07/01/2026

Acct: 10L00000 24862

HSA EMPLOYER

Invoice Number

Invoice Description

JULY 2026

HSA JULY 2026

P.O. Number

Amount

1,250.00

Check total: \$1,250.00

LEONOR CAICEDO CAICEDO

Check # 1017479 Check Date: 07/01/2026

Acct: 10L00000 24862

HSA EMPLOYER

Invoice Number

Invoice Description

JULY 2026

HSA JULY 2026

P.O. Number

Amount

1,000.00

Check total: \$1,000.00

HALEY GRUNEWALD HILL

Check # 1017480 Check Date: 07/01/2026

Acct: 10L00000 24862

HSA EMPLOYER

Invoice Number

Invoice Description

JULY 2026

HSA JULY 2026

P.O. Number

Amount

1,000.00

Check total: \$1,000.00

AARON GUSKE

Check # 1017481 Check Date: 07/01/2026

Acct: 10L00000 24862

HSA EMPLOYER

Invoice Number

Invoice Description

JULY 2026

HSA JULY 2026

P.O. Number

Amount

1,250.00

Check total: \$1,250.00

TAYLOR HACKETT

Check # 1017482 Check Date: 07/01/2026

Acct: 10L00000 24862

HSA EMPLOYER

Invoice Number

Invoice Description

JULY 2026

HSA JULY 2026

P.O. Number

Amount

1,250.00

Check total: \$1,250.00

ALLISON HASCHKE

Check # 1017483 Check Date: 07/01/2026

Acct: 10L00000 24862

HSA EMPLOYER

Invoice Number

Invoice Description

JULY 2026

HSA JULY 2026

P.O. Number

Amount

1,000.00

Check total: \$1,000.00

ERIKA HERNANDEZ MARTINEZ

Check # 1017484 Check Date: 07/01/2026

Acct: 10L00000 24862

HSA EMPLOYER

Invoice Number

Invoice Description

JULY 2026

HSA JULY 2026

P.O. Number

Amount

1,000.00

Check total: \$1,000.00

Harlem School District 122
Check Summary

Date: 6/30/2026

Warrant : 07/02/26

GARY HILL

Check #	1017485	Check Date:	07/01/2026		
Acct:	10L00000 24862		HSA EMPLOYER		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
JULY 2026		HSA JULY 2026			1,000.00
					Check total: \$1,000.00

HAYLEE HORKHEIMER

Check #	1017486	Check Date:	07/01/2026		
Acct:	10L00000 24862		HSA EMPLOYER		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
JULY 2026		HSA JULY 2026			750.00
					Check total: \$750.00

AMBER KASYANYUK

Check #	1017487	Check Date:	07/01/2026		
Acct:	10L00000 24862		HSA EMPLOYER		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
JULY 2026		HSA JULY 2026			1,000.00
					Check total: \$1,000.00

PAUL MCKENZIE

Check #	1017488	Check Date:	07/01/2026		
Acct:	10L00000 24862		HSA EMPLOYER		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
JULY 2026		HSA JULY 2026			1,250.00
					Check total: \$1,250.00

TIMOTHY PERIAN

Check #	1017489	Check Date:	07/01/2026		
Acct:	10L00000 24862		HSA EMPLOYER		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
JULY 2026		HSA JULY 2026			750.00
					Check total: \$750.00

ANNA PHILLIP

Check #	1017490	Check Date:	07/01/2026		
Acct:	10L00000 24862		HSA EMPLOYER		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
JULY 2026		HSA JULY 2026			1,000.00
					Check total: \$1,000.00

RYAN REINECKE

Check #	1017491	Check Date:	07/01/2026		
Acct:	10L00000 24862		HSA EMPLOYER		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
JULY 2026		HSA JULY 2026			1,250.00
					Check total: \$1,250.00

Harlem School District 122
Check Summary

Date: 6/30/2026

Warrant : 07/02/26

WENDY REYNOLDS

Check # 1017492 Check Date: 07/01/2026
Acct: 10L00000 24862 HSA EMPLOYER
Invoice Number Invoice Description
JULY 2026 HSA JULY 2026

<u>P.O. Number</u>	<u>Amount</u>
	1,250.00
Check total:	\$1,250.00

VANITHASHREE SUNDARAMURTHY PARASURAMAN

Check # 1017493 Check Date: 07/01/2026
Acct: 10L00000 24862 HSA EMPLOYER
Invoice Number Invoice Description
JULY 2026 HSA JULY 2026

<u>P.O. Number</u>	<u>Amount</u>
	750.00
Check total:	\$750.00

LUKE TASSONI

Check # 1017494 Check Date: 07/01/2026
Acct: 10L00000 24862 HSA EMPLOYER
Invoice Number Invoice Description
JULY 2026 HSA JULY 2026

<u>P.O. Number</u>	<u>Amount</u>
	1,250.00
Check total:	\$1,250.00

NICOLE THOMPSON

Check # 1017495 Check Date: 07/01/2026
Acct: 10L00000 24862 HSA EMPLOYER
Invoice Number Invoice Description
JULY 2026 HSA JULY 2026

<u>P.O. Number</u>	<u>Amount</u>
	1,250.00
Check total:	\$1,250.00

MICHELLE WALLER

Check # 1017496 Check Date: 07/01/2026
Acct: 10L00000 24862 HSA EMPLOYER
Invoice Number Invoice Description
JULY 2026 HSA JULY 2026

<u>P.O. Number</u>	<u>Amount</u>
	750.00
Check total:	\$750.00

Report Totals

Total number of checks on this warrant: 19
Total amount dispersed on this warrant: \$ 20,000.00
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 20,000.00
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

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00014927	SARAH BRITT	001017478	P/E	1,250.00
00017224	LEONOR CAICEDO CAICEDO	001017479	P/E	1,000.00
00016403	HALEY GRUNEWALD HILL	001017480	P/E	1,000.00
00013867	AARON GUSKE	001017481	P/E	1,250.00
00016727	TAYLOR HACKETT	001017482	P/E	1,250.00
00016569	ALLISON HASCHKE	001017483	P/E	1,000.00
00017514	ERIKA HERNANDEZ MARTINEZ	001017484	P/E	1,000.00
00016453	GARY HILL	001017485	P/E	1,000.00
00017494	HAYLEE HORKHEIMER	001017486	P/E	750.00
00017545	AMBER KASYANYUK	001017487	P/E	1,000.00
00014387	PAUL MCKENZIE	001017488	P/E	1,250.00
00013865	TIMOTHY PERIAN	001017489	P/E	750.00
00017415	ANNA PHILLIP	001017490	P/E	1,000.00
00016452	RYAN REINECKE	001017491	P/E	1,250.00
00017515	WENDY REYNOLDS	001017492	P/E	1,250.00
00017493	VANITHASHREE SUNDARAMURTHY PARASURAMA	001017493	P/E	750.00
00017546	LUKE TASSONI	001017494	P/E	1,250.00
00013866	NICOLE THOMPSON	001017495	P/E	1,250.00
00014621	MICHELLE WALLER	001017496	P/E	750.00

TOTAL: 20,000.00

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