HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 08/31/26 — 31-Aug 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	$352.50
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	$0.00
TOTAL AMOUNT:	$352.50
AMOUNT DISPERSED - GRANTS	$352.50

Harlem School District 122
Check Summary

Warrant : 08/31/26

COLLEEN G BLANEY

Check # **95672** Check Date: 08/31/2026
Acct: ED370000 53193 3280
OTHER PROFESSIONAL & TECH SERV

Invoice Number	Invoice Description	P.O. Number	Amount
MAY 2026	TUTORING- ST. BRIDGET SCHOOL		105.00

Check total: $105.00

KRISTA L DAUBERT

Check # **1017681** Check Date: 08/31/2026
Acct: ED370000 53193 3280
OTHER PROFESSIONAL & TECH SERV

Invoice Number	Invoice Description	P.O. Number	Amount
MAY 2026	TUTORING- ST. BRIDGET SCHOOL		67.50

Check total: $67.50

ANGLEA K HEINKEL

Check # **95673** Check Date: 08/31/2026
Acct: ED370000 53193 3280
OTHER PROFESSIONAL & TECH SERV

Invoice Number	Invoice Description	P.O. Number	Amount
MAY 2026	TUTORING- ST. BRIDGET SCHOOL		30.00

Check total: $30.00

LISA MARYOTT

Check # **95674** Check Date: 08/31/2026
Acct: ED370000 53193 3280
OTHER PROFESSIONAL & TECH SERV

Invoice Number	Invoice Description	P.O. Number	Amount
MAY 2026	TUTORING- ST. BRIDGET SCHOOL		60.00

Check total: $60.00

STEPHANIE A. SCHUCK

Check # **95675** Check Date: 08/31/2026
Acct: ED370000 53193 3280
OTHER PROFESSIONAL & TECH SERV

Invoice Number	Invoice Description	P.O. Number	Amount
MAY 2026	TUTORING- ST. BRIDGET SCHOOL		90.00

Check total: $90.00

Report Totals

Total number of checks on this warrant: 5
Total amount dispersed on this warrant: $ 352.50
Total amount dispersed Grants: 352.50
Total amount of Fund 10 $ 352.50
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

08/31/2026 09:35 |HARLEM SCHOOL DISTRICT 122
Gail.Aldrich |VENDOR EFT REGISTER

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00014451	KRISTA L DAUBERT	001017681	P/E	67.50
			TOTAL:	67.50

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