HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 09/01/26 **16-Sept 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

Warrant : 09-01-26

REED ALLISON

Check # 1017682 Check Date: 09/16/2026
Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
21372426	CELL PHONE REIMBURSEMENT		47.00

Check total: $47.00

JOSHUA AURAND

Check # 1017683 Check Date: 09/16/2026
Acct: ED230000 53320 MILEAGE

Invoice Number	Invoice Description	P.O. Number	Amount
76959183	MILEAGE STIPEND		155.00

Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
35229213	CELL PHONE REIMBURSEMENT		47.00

Check total: $202.00

JASON BLUME

Check # 1017684 Check Date: 09/16/2026
Acct: ED230000 53320 MILEAGE

Invoice Number	Invoice Description	P.O. Number	Amount
128294135	MILEAGE STIPEND		155.00

Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
126721136	CELL PHONE REIMBURSEMENT		47.00

Check total: $202.00

JEREMY BOIS

Check # 1017685 Check Date: 09/16/2026
Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
18777060	CELL PHONE REIMBURSEMENT		47.00

Check total: $47.00

JAMIE CAROLLO

Check # 1017686 Check Date: 09/16/2026
Acct: ED230000 53320 MILEAGE

Invoice Number	Invoice Description	P.O. Number	Amount
21372627	MILEAGE STIPEND		155.00

Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
21372527	CELL PHONE REIMBURSEMENT		47.00

Check total: $202.00

MICHAEL CHANDLER

Check # 1017687 Check Date: 09/16/2026
Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
30161216	CELL PHONE REIMBURSEMENT		47.00

Check total: $47.00

Harlem School District 122
Check Summary

Warrant : 09-01-26

ANA LUISA DOMINGUEZ

Check # 1017688 Check Date: 09/16/2026

Acct: ED230000 53320	MILEAGE		
Invoice Number	Invoice Description	P.O. Number	Amount
20450939	MILEAGE STIPEND		155.00
Acct: OD254000 53402	CELL PHONE STIPEND		
Invoice Number	Invoice Description	P.O. Number	Amount
20450839	CELL PHONE REIMBURSEMENT		47.00

Check total: $202.00

MICHELLE ERB

Check # 1017689 Check Date: 09/16/2026

Acct: ED230000 53320	MILEAGE		
Invoice Number	Invoice Description	P.O. Number	Amount
128288135	MILEAGE STIPEND		155.00
Acct: OD254000 53402	CELL PHONE STIPEND		
Invoice Number	Invoice Description	P.O. Number	Amount
126722136	CELL PHONE REIMBURSEMENT		47.00

Check total: $202.00

AARON GUSKE

Check # 1017690 Check Date: 09/16/2026

Acct: ED230000 53320	MILEAGE		
Invoice Number	Invoice Description	P.O. Number	Amount
128790134	MILEAGE STIPEND		155.00
Acct: OD254000 53402	CELL PHONE STIPEND		
Invoice Number	Invoice Description	P.O. Number	Amount
138931124	CELL PHONE REIMBURSEMENT		47.00

Check total: $202.00

JERRY HARRIS

Check # 1017691 Check Date: 09/16/2026

Acct: OD254000 53402	CELL PHONE STIPEND		
Invoice Number	Invoice Description	P.O. Number	Amount
18721963	CELL PHONE REIMBURSEMENT		47.00

Check total: $47.00

JACOB HUBERT

Check # 1017692 Check Date: 09/16/2026

Acct: ED230000 53320	MILEAGE		
Invoice Number	Invoice Description	P.O. Number	Amount
19075358	MILEAGE STIPEND		155.00
Acct: OD254000 53402	CELL PHONE STIPEND		
Invoice Number	Invoice Description	P.O. Number	Amount
19075258	CELL PHONE REIMBURSEMENT		47.00

Check total: $202.00

AARON LAMPING

Check # 1017693 Check Date: 09/16/2026

Acct: OD254000 53402	CELL PHONE STIPEND		
Invoice Number	Invoice Description	P.O. Number	Amount
2267668	CELL PHONE REIMBURSEMENT		47.00

Check total: $47.00

Harlem School District 122
Check Summary

Warrant : 09-01-26

HEIDI LANGE

Check # **1017694** Check Date: 09/16/2026

Acct: ED230000 53320	MILEAGE		
Invoice Number	Invoice Description	P.O. Number	Amount
128787134	MILEAGE STIPEND		155.00
Acct: OD254000 53402	CELL PHONE STIPEND		
Invoice Number	Invoice Description	P.O. Number	Amount
103175160	CELL PHONE REIMBURSEMENT		47.00

Check total: $202.00

REBECCA LOGAN

Check # **1017695** Check Date: 09/16/2026

Acct: ED230000 53320	MILEAGE		
Invoice Number	Invoice Description	P.O. Number	Amount
128801134	MILEAGE STIPEND		155.00
Acct: OD254000 53402	CELL PHONE STIPEND		
Invoice Number	Invoice Description	P.O. Number	Amount
128800134	CELL PHONE REIMBURSEMENT		47.00

Check total: $202.00

SHANNON RICE

Check # **1017696** Check Date: 09/16/2026

Acct: ED230000 53320	MILEAGE		
Invoice Number	Invoice Description	P.O. Number	Amount
17968876	MILEAGE STIPEND		155.00
Acct: OD254000 53402	CELL PHONE STIPEND		
Invoice Number	Invoice Description	P.O. Number	Amount
17968975	CELL PHONE REIMBURSEMENT		47.00

Check total: $202.00

SHELLEY WAGNER

Check # **1017697** Check Date: 09/16/2026

Acct: ED230000 53320	MILEAGE		
Invoice Number	Invoice Description	P.O. Number	Amount
128799134	MILEAGE STIPEND		155.00
Acct: OD254000 53402	CELL PHONE STIPEND		
Invoice Number	Invoice Description	P.O. Number	Amount
128798134	CELL PHONE REIMBURSEMENT		47.00

Check total: $202.00

DONALD WEST

Check # **1017698** Check Date: 09/16/2026

Acct: OD254000 53402	CELL PHONE STIPEND		
Invoice Number	Invoice Description	P.O. Number	Amount
107950156	CELL PHONE REIMBURSEMENT		47.00

Check total: $47.00

Harlem School District 122
Check Summary

Warrant : 09-01-26

TERRELL YARBROUGH

Check # **1017699** Check Date: 09/16/2026

Acct: ED230000 53320	MILEAGE		
Invoice Number	Invoice Description	P.O. Number	Amount
18721763	MILEAGE STIPEND		250.00
Acct: OD254000 53402	CELL PHONE STIPEND		
Invoice Number	Invoice Description	P.O. Number	Amount
18721863	CELL PHONE REIMBURSEMENT		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	001017682	P	47.00
00000420	JOSHUA AURAND	001017683	P/E	202.00
00009675	JASON BLUME	001017684	P/E	202.00
00000764	JEREMY BOIS	001017685	P/E	47.00
00014479	JAMIE CAROLLO	001017686	P	202.00
00001197	MICHAEL CHANDLER	001017687	P/E	47.00
00013507	ANA LUISA DOMINGUEZ	001017688	P/E	202.00
00002114	MICHELLE ERB	001017689	P/E	202.00
00010460	AARON GUSKE	001017690	P/E	202.00
00010008	JERRY HARRIS	001017691	P	47.00
00016084	JACOB HUBERT	001017692	P/E	202.00
00013472	AARON LAMPING	001017693	P/E	47.00
00012533	HEIDI LANGE	001017694	P/E	202.00
00010406	REBECCA LOGAN	001017695	P/E	202.00
00015633	SHANNON RICE	001017696	P/E	202.00
00012722	SHELLEY WAGNER	001017697	P/E	202.00
00012736	DONALD WEST	001017698	P/E	47.00
00011537	TERRELL YARBROUGH	001017699	P/E	297.00
			TOTAL:	2,801.00

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