HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 08-01-26 **19-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	$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: 8/4/2026

Warrant : 08-01-26

REED ALLISON

Check # **1017595** Check Date: 08/19/2026

Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
21372425	CELL PHONE REIMBURSEMENT		47.00

Check total: $47.00

JOSHUA AURAND

Check # **1017596** Check Date: 08/19/2026

Acct: ED230000 53320 MILEAGE

Invoice Number	Invoice Description	P.O. Number	Amount
76959182	MILEAGE STIPEND		155.00

Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
35229212	CELL PHONE REIMBURSEMENT		47.00

Check total: $202.00

JASON BLUME

Check # **1017597** Check Date: 08/19/2026

Acct: ED230000 53320 MILEAGE

Invoice Number	Invoice Description	P.O. Number	Amount
128294134	MILEAGE STIPEND		155.00

Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
126721135	CELL PHONE REIMBURSEMENT		47.00

Check total: $202.00

JEREMY BOIS

Check # **1017598** Check Date: 08/19/2026

Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
231272	CELL PHONE REIMBURSEMENT*		47.00

Check total: $47.00

JAMIE CAROLLO

Check # **1017599** Check Date: 08/19/2026

Acct: ED230000 53320 MILEAGE

Invoice Number	Invoice Description	P.O. Number	Amount
21372626	MILEAGE STIPEND		155.00

Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
21372526	CELL PHONE REIMBURSEMENT		47.00

Check total: $202.00

MICHAEL CHANDLER

Check # **1017600** Check Date: 08/19/2026

Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
30161215	CELL PHONE REIMBURSEMENT		47.00

Check total: $47.00

Harlem School District 122
Check Summary

Warrant : 08-01-26

ANA LUISA DOMINGUEZ

Check # **1017601** Check Date: 08/19/2026

Acct: ED230000 53320	MILEAGE		
Invoice Number	Invoice Description	P.O. Number	Amount
20450938	MILEAGE STIPEND		155.00
Acct: OD254000 53402	CELL PHONE STIPEND		
Invoice Number	Invoice Description	P.O. Number	Amount
20450838	CELL PHONE REIMBURSEMENT		47.00
		Check total:	**$202.00**

MICHELLE ERB

Check # **1017602** Check Date: 08/19/2026

Acct: ED230000 53320	MILEAGE		
Invoice Number	Invoice Description	P.O. Number	Amount
128288134	MILEAGE STIPEND		155.00
Acct: OD254000 53402	CELL PHONE STIPEND		
Invoice Number	Invoice Description	P.O. Number	Amount
126722135	CELL PHONE REIMBURSEMENT		47.00
		Check total:	**$202.00**

AARON GUSKE

Check # **1017603** Check Date: 08/19/2026

Acct: ED230000 53320	MILEAGE		
Invoice Number	Invoice Description	P.O. Number	Amount
128790133	MILEAGE STIPEND		155.00
Acct: OD254000 53402	CELL PHONE STIPEND		
Invoice Number	Invoice Description	P.O. Number	Amount
138931123	CELL PHONE REIMBURSEMENT		47.00
		Check total:	**$202.00**

JERRY HARRIS

Check # **1017604** Check Date: 08/19/2026

Acct: OD254000 53402	CELL PHONE STIPEND		
Invoice Number	Invoice Description	P.O. Number	Amount
18721962	CELL PHONE REIMBURSEMENT		47.00
		Check total:	**$47.00**

JACOB HUBERT

Check # **1017605** Check Date: 08/19/2026

Acct: ED230000 53320	MILEAGE		
Invoice Number	Invoice Description	P.O. Number	Amount
19075357	MILEAGE STIPEND		155.00
Acct: OD254000 53402	CELL PHONE STIPEND		
Invoice Number	Invoice Description	P.O. Number	Amount
19075257	CELL PHONE REIMBURSEMENT		47.00
		Check total:	**$202.00**

AARON LAMPING

Check # **1017606** Check Date: 08/19/2026

Acct: OD254000 53402	CELL PHONE STIPEND		
Invoice Number	Invoice Description	P.O. Number	Amount
2267667	CELL PHONE REIMBURSEMENT		47.00
		Check total:	**$47.00**

Harlem School District 122
Check Summary

Warrant : 08-01-26

HEIDI LANGE

Check # **1017607** Check Date: 08/19/2026

Acct: ED230000 53320	MILEAGE		
Invoice Number	Invoice Description	P.O. Number	Amount
128787133	MILEAGE STIPEND		155.00
Acct: OD254000 53402	CELL PHONE STIPEND		
Invoice Number	Invoice Description	P.O. Number	Amount
103175159	CELL PHONE REIMBURSEMENT		47.00
		Check total:	**$202.00**

REBECCA LOGAN

Check # **1017608** Check Date: 08/19/2026

Acct: ED230000 53320	MILEAGE		
Invoice Number	Invoice Description	P.O. Number	Amount
128801133	MILEAGE STIPEND		155.00
Acct: OD254000 53402	CELL PHONE STIPEND		
Invoice Number	Invoice Description	P.O. Number	Amount
128800133	CELL PHONE REIMBURSEMENT		47.00
		Check total:	**$202.00**

SHANNON RICE

Check # **1017609** Check Date: 08/19/2026

Acct: ED230000 53320	MILEAGE		
Invoice Number	Invoice Description	P.O. Number	Amount
17968875	MILEAGE STIPEND		155.00
Acct: OD254000 53402	CELL PHONE STIPEND		
Invoice Number	Invoice Description	P.O. Number	Amount
17968974	CELL PHONE REIMBURSEMENT		47.00
		Check total:	**$202.00**

SHELLEY WAGNER

Check # **1017610** Check Date: 08/19/2026

Acct: ED230000 53320	MILEAGE		
Invoice Number	Invoice Description	P.O. Number	Amount
128799133	MILEAGE STIPEND		155.00
Acct: OD254000 53402	CELL PHONE STIPEND		
Invoice Number	Invoice Description	P.O. Number	Amount
128798133	CELL PHONE REIMBURSEMENT		47.00
		Check total:	**$202.00**

DONALD WEST

Check # **1017611** Check Date: 08/19/2026

Acct: OD254000 53402	CELL PHONE STIPEND		
Invoice Number	Invoice Description	P.O. Number	Amount
107950155	CELL PHONE REIMBURSEMENT		47.00
		Check total:	**$47.00**

Harlem School District 122
Check Summary

Warrant : 08-01-26

TERRELL YARBROUGH

Check # **1017612** Check Date: 08/19/2026

Acct: ED230000 53320 MILEAGE

Invoice Number	Invoice Description	P.O. Number	Amount
18721762	MILEAGE STIPEND		250.00

Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
18721862	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	001017595	P	47.00
00000420	JOSHUA AURAND	001017596	P/E	202.00
00009675	JASON BLUME	001017597	P/E	202.00
00000764	JEREMY BOIS	001017598	P/E	47.00
00014479	JAMIE CAROLLO	001017599	P	202.00
00001197	MICHAEL CHANDLER	001017600	P/E	47.00
00013507	ANA LUISA DOMINGUEZ	001017601	P/E	202.00
00002114	MICHELLE ERB	001017602	P/E	202.00
00010460	AARON GUSKE	001017603	P/E	202.00
00010008	JERRY HARRIS	001017604	P	47.00
00016084	JACOB HUBERT	001017605	P/E	202.00
00013472	AARON LAMPING	001017606	P/E	47.00
00012533	HEIDI LANGE	001017607	P/E	202.00
00010406	REBECCA LOGAN	001017608	P/E	202.00
00015633	SHANNON RICE	001017609	P/E	202.00
00012722	SHELLEY WAGNER	001017610	P/E	202.00
00012736	DONALD WEST	001017611	P/E	47.00
00011537	TERRELL YARBROUGH	001017612	P/E	297.00
			TOTAL:	2,801.00

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