HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 07-01-26 15-July 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: 7/1/2026

Warrant : 07-01-26

REED ALLISON

Check # **1017547** Check Date: 07/15/2026
Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
21372424	CELL PHONE REIMBURSEMENT		47.00

Check total: $47.00

JOSHUA AURAND

Check # **1017548** Check Date: 07/15/2026
Acct: ED230000 53320 MILEAGE

Invoice Number	Invoice Description	P.O. Number	Amount
76959181	MILEAGE STIPEND		155.00

Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
35229211	CELL PHONE REIMBURSEMENT		47.00

Check total: $202.00

JASON BLUME

Check # **1017549** Check Date: 07/15/2026
Acct: ED230000 53320 MILEAGE

Invoice Number	Invoice Description	P.O. Number	Amount
128294133	MILEAGE STIPEND		155.00

Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
126721134	CELL PHONE REIMBURSEMENT		47.00

Check total: $202.00

JEREMY BOIS

Check # **1017550** Check Date: 07/15/2026
Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
18777059	CELL PHONE REIMBURSEMENT		47.00

Check total: $47.00

JAMIE CAROLLO

Check # **1017551** Check Date: 07/15/2026
Acct: ED230000 53320 MILEAGE

Invoice Number	Invoice Description	P.O. Number	Amount
21372625	MILEAGE STIPEND		155.00

Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
21372525	CELL PHONE REIMBURSEMENT		47.00

Check total: $202.00

MICHAEL CHANDLER

Check # **1017552** Check Date: 07/15/2026
Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
30161214	CELL PHONE REIMBURSEMENT		47.00

Check total: $47.00

Harlem School District 122
Check Summary

Warrant : 07-01-26

ANA LUISA DOMINGUEZ

Check # 1017553 Check Date: 07/15/2026
Acct: ED230000 53320 MILEAGE

Invoice Number	Invoice Description	P.O. Number	Amount
20450937	MILEAGE STIPEND		155.00

Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
20450837	CELL PHONE REIMBURSEMENT		47.00

Check total: $202.00

MICHELLE ERB

Check # 1017554 Check Date: 07/15/2026
Acct: ED230000 53320 MILEAGE

Invoice Number	Invoice Description	P.O. Number	Amount
128288133	MILEAGE STIPEND		155.00

Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
126722134	CELL PHONE REIMBURSEMENT		47.00

Check total: $202.00

AARON GUSKE

Check # 1017555 Check Date: 07/15/2026
Acct: ED230000 53320 MILEAGE

Invoice Number	Invoice Description	P.O. Number	Amount
128790132	MILEAGE STIPEND		155.00

Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
138931122	CELL PHONE REIMBURSEMENT		47.00

Check total: $202.00

JERRY HARRIS

Check # 1017556 Check Date: 07/15/2026
Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
18721961	CELL PHONE REIMBURSEMENT		47.00

Check total: $47.00

JACOB HUBERT

Check # 1017557 Check Date: 07/15/2026
Acct: ED230000 53320 MILEAGE

Invoice Number	Invoice Description	P.O. Number	Amount
19075356	MILEAGE STIPEND		155.00

Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
19075256	CELL PHONE REIMBURSEMENT		47.00

Check total: $202.00

AARON LAMPING

Check # 1017558 Check Date: 07/15/2026
Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
2267666	CELL PHONE REIMBURSEMENT		47.00

Check total: $47.00

Harlem School District 122
Check Summary

Warrant : 07-01-26

HEIDI LANGE

Check # 1017559 Check Date: 07/15/2026

Acct: ED230000 53320 MILEAGE

Invoice Number	Invoice Description	P.O. Number	Amount
128787132	MILEAGE STIPEND		155.00

Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
103175158	CELL PHONE REIMBURSEMENT		47.00

Check total: $202.00

REBECCA LOGAN

Check # 1017560 Check Date: 07/15/2026

Acct: ED230000 53320 MILEAGE

Invoice Number	Invoice Description	P.O. Number	Amount
128801132	MILEAGE STIPEND		155.00

Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
128800132	CELL PHONE REIMBURSEMENT		47.00

Check total: $202.00

SHANNON RICE

Check # 1017561 Check Date: 07/15/2026

Acct: ED230000 53320 MILEAGE

Invoice Number	Invoice Description	P.O. Number	Amount
17968874	MILEAGE STIPEND		155.00

Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
17968973	CELL PHONE REIMBURSEMENT		47.00

Check total: $202.00

SHELLEY WAGNER

Check # 1017562 Check Date: 07/15/2026

Acct: ED230000 53320 MILEAGE

Invoice Number	Invoice Description	P.O. Number	Amount
128799132	MILEAGE STIPEND		155.00

Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
128798132	CELL PHONE REIMBURSEMENT		47.00

Check total: $202.00

DONALD WEST

Check # 1017563 Check Date: 07/15/2026

Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
107950154	CELL PHONE REIMBURSEMENT		47.00

Check total: $47.00

Harlem School District 122
Check Summary

Warrant : 07-01-26

TERRELL YARBROUGH

Check # **1017564** Check Date: 07/15/2026

Acct: ED230000 53320	MILEAGE		
Invoice Number	Invoice Description	P.O. Number	Amount
18721761	MILEAGE STIPEND		250.00
Acct: OD254000 53402	CELL PHONE STIPEND		
Invoice Number	Invoice Description	P.O. Number	Amount
18721861	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	001017547	P	47.00
00000420	JOSHUA AURAND	001017548	P/E	202.00
00009675	JASON BLUME	001017549	P/E	202.00
00000764	JEREMY BOIS	001017550	P/E	47.00
00014479	JAMIE CAROLLO	001017551	P	202.00
00001197	MICHAEL CHANDLER	001017552	P/E	47.00
00013507	ANA LUISA DOMINGUEZ	001017553	P/E	202.00
00002114	MICHELLE ERB	001017554	P/E	202.00
00010460	AARON GUSKE	001017555	P/E	202.00
00010008	JERRY HARRIS	001017556	P	47.00
00016084	JACOB HUBERT	001017557	P/E	202.00
00013472	AARON LAMPING	001017558	P/E	47.00
00012533	HEIDI LANGE	001017559	P/E	202.00
00010406	REBECCA LOGAN	001017560	P/E	202.00
00015633	SHANNON RICE	001017561	P/E	202.00
00012722	SHELLEY WAGNER	001017562	P/E	202.00
00012736	DONALD WEST	001017563	P/E	47.00
00011537	TERRELL YARBROUGH	001017564	P/E	297.00
			TOTAL:	2,801.00

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