HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 11-01-26 18-Nov 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: 11/3/2026

Warrant : 11-01-26

REED ALLISON

Check # 1017942 Check Date: 11/18/2026

Acct: OD254000 53402	CELL PHONE STIPEND		
Invoice Number	Invoice Description	P.O. Number	Amount
21372428	CELL PHONE REIMBURSEMENT		47.00
		Check total:	**$47.00**

JOSHUA AURAND

Check # 1017943 Check Date: 11/18/2026

Acct: ED230000 53320	MILEAGE		
Invoice Number	Invoice Description	P.O. Number	Amount
76959185	MILEAGE STIPEND		155.00
Acct: OD254000 53402	CELL PHONE STIPEND		
Invoice Number	Invoice Description	P.O. Number	Amount
35229215	CELL PHONE REIMBURSEMENT		47.00
		Check total:	**$202.00**

JASON BLUME

Check # 1017944 Check Date: 11/18/2026

Acct: ED230000 53320	MILEAGE		
Invoice Number	Invoice Description	P.O. Number	Amount
128294137	MILEAGE STIPEND		155.00
Acct: OD254000 53402	CELL PHONE STIPEND		
Invoice Number	Invoice Description	P.O. Number	Amount
126721138	CELL PHONE REIMBURSEMENT		47.00
		Check total:	**$202.00**

JEREMY BOIS

Check # 1017945 Check Date: 11/18/2026

Acct: OD254000 53402	CELL PHONE STIPEND		
Invoice Number	Invoice Description	P.O. Number	Amount
18777062	CELL PHONE REIMBURSEMENT		47.00
		Check total:	**$47.00**

JAMIE CAROLLO

Check # 1017946 Check Date: 11/18/2026

Acct: ED230000 53320	MILEAGE		
Invoice Number	Invoice Description	P.O. Number	Amount
21372629	MILEAGE STIPEND		155.00
		Check total:	**$155.00**

MICHAEL CHANDLER

Check # 1017947 Check Date: 11/18/2026

Acct: OD254000 53402	CELL PHONE STIPEND		
Invoice Number	Invoice Description	P.O. Number	Amount
30161218	CELL PHONE REIMBURSEMENT		47.00
		Check total:	**$47.00**

Harlem School District 122
Check Summary

Warrant : 11-01-26

ANA LUISA DOMINGUEZ

Check # 1017948 Check Date: 11/18/2026

Acct: ED230000 53320	MILEAGE		
Invoice Number	Invoice Description	P.O. Number	Amount
20450941	MILEAGE STIPEND		155.00
Acct: OD254000 53402	CELL PHONE STIPEND		
Invoice Number	Invoice Description	P.O. Number	Amount
20450841	CELL PHONE REIMBURSEMENT		47.00
		Check total:	**$202.00**

MICHELLE ERB

Check # 1017949 Check Date: 11/18/2026

Acct: ED230000 53320	MILEAGE		
Invoice Number	Invoice Description	P.O. Number	Amount
128288137	MILEAGE STIPEND		155.00
Acct: OD254000 53402	CELL PHONE STIPEND		
Invoice Number	Invoice Description	P.O. Number	Amount
126722138	CELL PHONE REIMBURSEMENT		47.00
		Check total:	**$202.00**

AARON GUSKE

Check # 1017950 Check Date: 11/18/2026

Acct: ED230000 53320	MILEAGE		
Invoice Number	Invoice Description	P.O. Number	Amount
128790136	MILEAGE STIPEND		155.00
Acct: OD254000 53402	CELL PHONE STIPEND		
Invoice Number	Invoice Description	P.O. Number	Amount
138931126	CELL PHONE REIMBURSEMENT		47.00
		Check total:	**$202.00**

JERRY HARRIS

Check # 1017951 Check Date: 11/18/2026

Acct: OD254000 53402	CELL PHONE STIPEND		
Invoice Number	Invoice Description	P.O. Number	Amount
18721965	CELL PHONE REIMBURSEMENT		47.00
		Check total:	**$47.00**

JACOB HUBERT

Check # 1017952 Check Date: 11/18/2026

Acct: ED230000 53320	MILEAGE		
Invoice Number	Invoice Description	P.O. Number	Amount
19075360	MILEAGE STIPEND		155.00
Acct: OD254000 53402	CELL PHONE STIPEND		
Invoice Number	Invoice Description	P.O. Number	Amount
19075260	CELL PHONE REIMBURSEMENT		47.00
		Check total:	**$202.00**

AARON LAMPING

Check # 1017953 Check Date: 11/18/2026

Acct: OD254000 53402	CELL PHONE STIPEND		
Invoice Number	Invoice Description	P.O. Number	Amount
22676610	CELL PHONE REIMBURSEMENT		47.00
		Check total:	**$47.00**

Harlem School District 122
Check Summary

Warrant : 11-01-26

HEIDI LANGE

Check # 1017954 Check Date: 11/18/2026

Acct: ED230000 53320	MILEAGE			
Invoice Number	Invoice Description	P.O. Number	Amount	
128787136	MILEAGE STIPEND		155.00	
Acct: OD254000 53402	CELL PHONE STIPEND			
Invoice Number	Invoice Description	P.O. Number	Amount	
103175162	CELL PHONE REIMBURSEMENT		47.00	
			Check total:	**$202.00**

REBECCA LOGAN

Check # 1017955 Check Date: 11/18/2026

Acct: ED230000 53320	MILEAGE			
Invoice Number	Invoice Description	P.O. Number	Amount	
128801136	MILEAGE STIPEND		155.00	
Acct: OD254000 53402	CELL PHONE STIPEND			
Invoice Number	Invoice Description	P.O. Number	Amount	
128800136	CELL PHONE REIMBURSEMENT		47.00	
			Check total:	**$202.00**

SHANNON RICE

Check # 1017956 Check Date: 11/18/2026

Acct: ED230000 53320	MILEAGE			
Invoice Number	Invoice Description	P.O. Number	Amount	
17968878	MILEAGE STIPEND		155.00	
Acct: OD254000 53402	CELL PHONE STIPEND			
Invoice Number	Invoice Description	P.O. Number	Amount	
17968977	CELL PHONE REIMBURSEMENT		47.00	
			Check total:	**$202.00**

JENNIFER WAGNER

Check # 1017957 Check Date: 11/18/2026

Acct: OD254000 53402	CELL PHONE STIPEND			
Invoice Number	Invoice Description	P.O. Number	Amount	
2334731	CELL PHONE REIMBURSEMENT		47.00	
			Check total:	**$47.00**

SHELLEY WAGNER

Check # 1017958 Check Date: 11/18/2026

Acct: ED230000 53320	MILEAGE			
Invoice Number	Invoice Description	P.O. Number	Amount	
128799136	MILEAGE STIPEND		155.00	
Acct: OD254000 53402	CELL PHONE STIPEND			
Invoice Number	Invoice Description	P.O. Number	Amount	
128798136	CELL PHONE REIMBURSEMENT		47.00	
			Check total:	**$202.00**

DONALD WEST

Check # 1017959 Check Date: 11/18/2026

Acct: OD254000 53402	CELL PHONE STIPEND			
Invoice Number	Invoice Description	P.O. Number	Amount	
107950158	CELL PHONE REIMBURSEMENT		47.00	
			Check total:	**$47.00**

Harlem School District 122
Check Summary

Warrant : 11-01-26

TERRELL YARBROUGH

Check # 1017960 Check Date: 11/18/2026

Acct: ED230000 53320	MILEAGE			
Invoice Number	Invoice Description	P.O. Number	Amount	
18721765	MILEAGE STIPEND		250.00	
Acct: OD254000 53402	CELL PHONE STIPEND			
Invoice Number	Invoice Description	P.O. Number	Amount	
18721865	CELL PHONE REIMBURSEMENT		47.00	
			Check total:	**$297.00**

Report Totals

Total number of checks on this warrant: 19
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	001017942	P	47.00
00000420	JOSHUA AURAND	001017943	P/E	202.00
00009675	JASON BLUME	001017944	P/E	202.00
00000764	JEREMY BOIS	001017945	P/E	47.00
00014479	JAMIE CAROLLO	001017946	P	155.00
00001197	MICHAEL CHANDLER	001017947	P/E	47.00
00013507	ANA LUISA DOMINGUEZ	001017948	P/E	202.00
00002114	MICHELLE ERB	001017949	P/E	202.00
00010460	AARON GUSKE	001017950	P/E	202.00
00010008	JERRY HARRIS	001017951	P	47.00
00016084	JACOB HUBERT	001017952	P/E	202.00
00013472	AARON LAMPING	001017953	P/E	47.00
00012533	HEIDI LANGE	001017954	P/E	202.00
00010406	REBECCA LOGAN	001017955	P/E	202.00
00015633	SHANNON RICE	001017956	P/E	202.00
00009362	JENNIFER WAGNER	001017957	P/E	47.00
00012722	SHELLEY WAGNER	001017958	P/E	202.00
00012736	DONALD WEST	001017959	P/E	47.00
00011537	TERRELL YARBROUGH	001017960	P/E	297.00
			TOTAL:	2,801.00

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