

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 03-01-26

02-Mar 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	<u>\$0.00</u>
TOTAL AMOUNT:	\$2,801.00

AMOUNT DISPERSED - GRANTS \$0.00

Harlem School District 122
Check Summary

Date: 3/2/2026

Warrant : 03-01-26

REED ALLISON

Check # 1017072 Check Date: 03/11/2026
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description P.O. Number Amount
21372420 CELL PHONE REIMBURSEMENT 47.00
Check total: \$47.00

JOSHUA AURAND

Check # 1017073 Check Date: 03/11/2026
Acct: ED230000 53320 MILEAGE
Invoice Number Invoice Description P.O. Number Amount
76959177 MILEAGE STIPEND 155.00
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description P.O. Number Amount
35229207 CELL PHONE REIMBURSEMENT 47.00
Check total: \$202.00

JASON BLUME

Check # 1017074 Check Date: 03/11/2026
Acct: ED230000 53320 MILEAGE
Invoice Number Invoice Description P.O. Number Amount
128294129 MILEAGE STIPEND 155.00
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description P.O. Number Amount
126721130 CELL PHONE REIMBURSEMENT 47.00
Check total: \$202.00

JEREMY BOIS

Check # 1017075 Check Date: 03/11/2026
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description P.O. Number Amount
18777055 CELL PHONE REIMBURSEMENT 47.00
Check total: \$47.00

JAMIE CAROLLO

Check # 1017076 Check Date: 03/11/2026
Acct: ED230000 53320 MILEAGE
Invoice Number Invoice Description P.O. Number Amount
21372621 MILEAGE STIPEND 155.00
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description P.O. Number Amount
21372521 CELL PHONE REIMBURSEMENT 47.00
Check total: \$202.00

MICHAEL CHANDLER

Check # 1017077 Check Date: 03/11/2026
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description P.O. Number Amount
30161210 CELL PHONE REIMBURSEMENT 47.00
Check total: \$47.00

**Harlem School District 122
Check Summary**

Date: 3/2/2026

Warrant : 03-01-26

ANA LUISA DOMINGUEZ

Check # 1017078	Check Date: 03/11/2026		
Acct: ED230000 53320	MILEAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
20450933	MILEAGE STIPEND		155.00
Acct: OD254000 53402	CELL PHONE STIPEND		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
20450833	CELL PHONE REIMBURSEMENT		47.00
Check total:			\$202.00

MICHELLE ERB

Check # 1017079	Check Date: 03/11/2026		
Acct: ED230000 53320	MILEAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
128288129	MILEAGE STIPEND		155.00
Acct: OD254000 53402	CELL PHONE STIPEND		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
126722130	CELL PHONE REIMBURSEMENT		47.00
Check total:			\$202.00

AARON GUSKE

Check # 1017080	Check Date: 03/11/2026		
Acct: ED230000 53320	MILEAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
128790128	MILEAGE STIPEND		155.00
Acct: OD254000 53402	CELL PHONE STIPEND		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
138931118	CELL PHONE REIMBURSEMENT		47.00
Check total:			\$202.00

JERRY HARRIS

Check # 1017081	Check Date: 03/11/2026		
Acct: OD254000 53402	CELL PHONE STIPEND		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
18721957	CELL PHONE REIMBURSEMENT		47.00
Check total:			\$47.00

JACOB HUBERT

Check # 1017082	Check Date: 03/11/2026		
Acct: ED230000 53320	MILEAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
19075352	MILEAGE STIPEND		155.00
Acct: OD254000 53402	CELL PHONE STIPEND		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
19075252	CELL PHONE REIMBURSEMENT		47.00
Check total:			\$202.00

AARON LAMPING

Check # 1017083	Check Date: 03/11/2026		
Acct: OD254000 53402	CELL PHONE STIPEND		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2267662	CELL PHONE REIMBURSEMENT		47.00
Check total:			\$47.00

Harlem School District 122
Check Summary

Date: 3/2/2026

Warrant : 03-01-26

HEIDI LANGE

Check # 1017084	Check Date: 03/11/2026			
Acct: ED230000 53320	MILEAGE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
128787128	MILEAGE STIPEND		155.00	
Acct: OD254000 53402	CELL PHONE STIPEND			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
103175154	CELL PHONE REIMBURSEMENT		47.00	
			Check total:	\$202.00

REBECCA LOGAN

Check # 1017085	Check Date: 03/11/2026			
Acct: ED230000 53320	MILEAGE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
128801128	MILEAGE STIPEND		155.00	
Acct: OD254000 53402	CELL PHONE STIPEND			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
128800128	CELL PHONE REIMBURSEMENT		47.00	
			Check total:	\$202.00

SHANNON RICE

Check # 1017086	Check Date: 03/11/2026			
Acct: ED230000 53320	MILEAGE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
17968870	MILEAGE STIPEND		155.00	
Acct: OD254000 53402	CELL PHONE STIPEND			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
17968969	CELL PHONE REIMBURSEMENT		47.00	
			Check total:	\$202.00

SHELLEY WAGNER

Check # 1017087	Check Date: 03/11/2026			
Acct: ED230000 53320	MILEAGE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
128799128	MILEAGE STIPEND		155.00	
Acct: OD254000 53402	CELL PHONE STIPEND			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
128798128	CELL PHONE REIMBURSEMENT		47.00	
			Check total:	\$202.00

DONALD WEST

Check # 1017088	Check Date: 03/11/2026			
Acct: OD254000 53402	CELL PHONE STIPEND			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
107950150	CELL PHONE REIMBURSEMENT		47.00	
			Check total:	\$47.00

Harlem School District 122
Check Summary

Date: 3/2/2026

Warrant : 03-01-26

TERRELL YARBROUGH

Check # 1017089 Check Date: 03/11/2026

Acct: ED230000 53320

MILEAGE

Invoice Number

Invoice Description

P.O. Number

Amount

18721757

MILEAGE STIPEND

250.00

Acct: OD254000 53402

CELL PHONE STIPEND

P.O. Number

Amount

Invoice Number

Invoice Description

47.00

18721857

CELL PHONE REIMBURSEMENT

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	001017072	P	47.00
00000420	JOSHUA AURAND	001017073	P/E	202.00
00009675	JASON BLUME	001017074	P/E	202.00
00000764	JEREMY BOIS	001017075	P/E	47.00
00014479	JAMIE CAROLLO	001017076	P	202.00
00001197	MICHAEL CHANDLER	001017077	P/E	47.00
00013507	ANA LUISA DOMINGUEZ	001017078	P/E	202.00
00002114	MICHELLE ERB	001017079	P/E	202.00
00010460	AARON GUSKE	001017080	P/E	202.00
00010008	JERRY HARRIS	001017081	P	47.00
00016084	JACOB HUBERT	001017082	P/E	202.00
00013472	AARON LAMPING	001017083	P/E	47.00
00012533	HEIDI LANGE	001017084	P/E	202.00
00010406	REBECCA LOGAN	001017085	P/E	202.00
00015633	SHANNON RICE	001017086	P/E	202.00
00012722	SHELLEY WAGNER	001017087	P/E	202.00
00012736	DONALD WEST	001017088	P/E	47.00
00011537	TERRELL YARBROUGH	001017089	P/E	297.00

TOTAL: 2,801.00

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