

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 05-01-26

20-May 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
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Harlem School District 122
Check Summary

Date: 5/1/2026

Warrant : 05-01-26

REED ALLISON

Check # 1017311 Check Date: 05/20/2026
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description P.O. Number Amount
21372422 CELL PHONE REIMBURSEMENT 47.00
Check total: \$47.00

JOSHUA AURAND

Check # 1017312 Check Date: 05/20/2026
Acct: ED230000 53320 MILEAGE
Invoice Number Invoice Description P.O. Number Amount
76959179 MILEAGE STIPEND 155.00
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description P.O. Number Amount
35229209 CELL PHONE REIMBURSEMENT 47.00
Check total: \$202.00

JASON BLUME

Check # 1017313 Check Date: 05/20/2026
Acct: ED230000 53320 MILEAGE
Invoice Number Invoice Description P.O. Number Amount
128294131 MILEAGE STIPEND 155.00
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description P.O. Number Amount
126721132 CELL PHONE REIMBURSEMENT 47.00
Check total: \$202.00

JEREMY BOIS

Check # 1017314 Check Date: 05/20/2026
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description P.O. Number Amount
18777057 CELL PHONE REIMBURSEMENT 47.00
Check total: \$47.00

JAMIE CAROLLO

Check # 1017315 Check Date: 05/20/2026
Acct: ED230000 53320 MILEAGE
Invoice Number Invoice Description P.O. Number Amount
21372623 MILEAGE STIPEND 155.00
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description P.O. Number Amount
21372523 CELL PHONE REIMBURSEMENT 47.00
Check total: \$202.00

MICHAEL CHANDLER

Check # 1017316 Check Date: 05/20/2026
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description P.O. Number Amount
30161212 CELL PHONE REIMBURSEMENT 47.00
Check total: \$47.00

Harlem School District 122
Check Summary

Date: 5/1/2026

Warrant : 05-01-26

ANA LUISA DOMINGUEZ

Check # 1017317	Check Date: 05/20/2026			
Acct: ED230000 53320	MILEAGE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
20450935	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>	
20450835	CELL PHONE REIMBURSEMENT		47.00	
			Check total:	\$202.00

MICHELLE ERB

Check # 1017318	Check Date: 05/20/2026			
Acct: ED230000 53320	MILEAGE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
128288131	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>	
126722132	CELL PHONE REIMBURSEMENT		47.00	
			Check total:	\$202.00

AARON GUSKE

Check # 1017319	Check Date: 05/20/2026			
Acct: ED230000 53320	MILEAGE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
128790130	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>	
138931120	CELL PHONE REIMBURSEMENT		47.00	
			Check total:	\$202.00

JERRY HARRIS

Check # 1017320	Check Date: 05/20/2026			
Acct: OD254000 53402	CELL PHONE STIPEND			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
18721959	CELL PHONE REIMBURSEMENT		47.00	
			Check total:	\$47.00

JACOB HUBERT

Check # 1017321	Check Date: 05/20/2026			
Acct: ED230000 53320	MILEAGE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
19075354	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>	
19075254	CELL PHONE REIMBURSEMENT		47.00	
			Check total:	\$202.00

AARON LAMPING

Check # 1017322	Check Date: 05/20/2026			
Acct: OD254000 53402	CELL PHONE STIPEND			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
2267664	CELL PHONE REIMBURSEMENT		47.00	
			Check total:	\$47.00

Harlem School District 122
Check Summary

Date: 5/1/2026

Warrant : 05-01-26

HEIDI LANGE

Check # 1017323	Check Date: 05/20/2026		
Acct: ED230000 53320	MILEAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
128787130	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>
103175156	CELL PHONE REIMBURSEMENT		47.00
Check total:			\$202.00

REBECCA LOGAN

Check # 1017324	Check Date: 05/20/2026		
Acct: ED230000 53320	MILEAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
128801130	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>
128800130	CELL PHONE REIMBURSEMENT		47.00
Check total:			\$202.00

SHANNON RICE

Check # 1017325	Check Date: 05/20/2026		
Acct: ED230000 53320	MILEAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
17968872	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>
17968971	CELL PHONE REIMBURSEMENT		47.00
Check total:			\$202.00

SHELLEY WAGNER

Check # 1017326	Check Date: 05/20/2026		
Acct: ED230000 53320	MILEAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
128799130	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>
128798130	CELL PHONE REIMBURSEMENT		47.00
Check total:			\$202.00

DONALD WEST

Check # 1017327	Check Date: 05/20/2026		
Acct: OD254000 53402	CELL PHONE STIPEND		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
107950152	CELL PHONE REIMBURSEMENT		47.00
Check total:			\$47.00

Harlem School District 122
Check Summary

Date: 5/1/2026

Warrant : 05-01-26

TERRELL YARBROUGH

Check # 1017328 Check Date: 05/20/2026

Acct: ED230000 53320

MILEAGE

Invoice Number

Invoice Description

P.O. Number

Amount

18721759

MILEAGE STIPEND

250.00

Acct: OD254000 53402

CELL PHONE STIPEND

P.O. Number

Amount

Invoice Number

Invoice Description

47.00

18721859

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	001017311	P	47.00
00000420	JOSHUA AURAND	001017312	P/E	202.00
00009675	JASON BLUME	001017313	P/E	202.00
00000764	JEREMY BOIS	001017314	P/E	47.00
00014479	JAMIE CAROLLO	001017315	P	202.00
00001197	MICHAEL CHANDLER	001017316	P/E	47.00
00013507	ANA LUISA DOMINGUEZ	001017317	P/E	202.00
00002114	MICHELLE ERB	001017318	P/E	202.00
00010460	AARON GUSKE	001017319	P/E	202.00
00010008	JERRY HARRIS	001017320	P	47.00
00016084	JACOB HUBERT	001017321	P/E	202.00
00013472	AARON LAMPING	001017322	P/E	47.00
00012533	HEIDI LANGE	001017323	P/E	202.00
00010406	REBECCA LOGAN	001017324	P/E	202.00
00015633	SHANNON RICE	001017325	P/E	202.00
00012722	SHELLEY WAGNER	001017326	P/E	202.00
00012736	DONALD WEST	001017327	P/E	47.00
00011537	TERRELL YARBROUGH	001017328	P/E	297.00

TOTAL: 2,801.00

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