

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 06-01-26

17-June 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: 6/1/2026

Warrant : 06-01-26

REED ALLISON

Check # 1017378 Check Date: 06/17/2026
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description P.O. Number Amount
21372423 CELL PHONE REIMBURSEMENT 47.00
Check total: \$47.00

JOSHUA AURAND

Check # 1017379 Check Date: 06/17/2026
Acct: ED230000 53320 MILEAGE
Invoice Number Invoice Description P.O. Number Amount
76959180 MILEAGE STIPEND 155.00
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description P.O. Number Amount
35229210 CELL PHONE REIMBURSEMENT 47.00
Check total: \$202.00

JASON BLUME

Check # 1017380 Check Date: 06/17/2026
Acct: ED230000 53320 MILEAGE
Invoice Number Invoice Description P.O. Number Amount
128294132 MILEAGE STIPEND 155.00
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description P.O. Number Amount
126721133 CELL PHONE REIMBURSEMENT 47.00
Check total: \$202.00

JEREMY BOIS

Check # 1017381 Check Date: 06/17/2026
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description P.O. Number Amount
18777058 CELL PHONE REIMBURSEMENT 47.00
Check total: \$47.00

JAMIE CAROLLO

Check # 1017382 Check Date: 06/17/2026
Acct: ED230000 53320 MILEAGE
Invoice Number Invoice Description P.O. Number Amount
21372624 MILEAGE STIPEND 155.00
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description P.O. Number Amount
21372524 CELL PHONE REIMBURSEMENT 47.00
Check total: \$202.00

MICHAEL CHANDLER

Check # 1017383 Check Date: 06/17/2026
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description P.O. Number Amount
30161213 CELL PHONE REIMBURSEMENT 47.00
Check total: \$47.00

Harlem School District 122
Check Summary

Date: 6/1/2026

Warrant : 06-01-26

ANA LUISA DOMINGUEZ

Check # 1017384	Check Date: 06/17/2026			
Acct: ED230000 53320	MILEAGE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
20450936	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>	
20450836	CELL PHONE REIMBURSEMENT		47.00	
			Check total:	\$202.00

MICHELLE ERB

Check # 1017385	Check Date: 06/17/2026			
Acct: ED230000 53320	MILEAGE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
128288132	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>	
126722133	CELL PHONE REIMBURSEMENT		47.00	
			Check total:	\$202.00

AARON GUSKE

Check # 1017386	Check Date: 06/17/2026			
Acct: ED230000 53320	MILEAGE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
128790131	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>	
138931121	CELL PHONE REIMBURSEMENT		47.00	
			Check total:	\$202.00

JERRY HARRIS

Check # 1017387	Check Date: 06/17/2026			
Acct: OD254000 53402	CELL PHONE STIPEND			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
18721960	CELL PHONE REIMBURSEMENT		47.00	
			Check total:	\$47.00

JACOB HUBERT

Check # 1017388	Check Date: 06/17/2026			
Acct: ED230000 53320	MILEAGE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
19075355	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>	
19075255	CELL PHONE REIMBURSEMENT		47.00	
			Check total:	\$202.00

AARON LAMPING

Check # 1017389	Check Date: 06/17/2026			
Acct: OD254000 53402	CELL PHONE STIPEND			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
2267665	CELL PHONE REIMBURSEMENT		47.00	
			Check total:	\$47.00

Harlem School District 122
Check Summary

Date: 6/1/2026

Warrant : 06-01-26

HEIDI LANGE

Check # 1017390	Check Date: 06/17/2026			
Acct: ED230000 53320	MILEAGE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
128787131	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>	
103175157	CELL PHONE REIMBURSEMENT		47.00	
			Check total:	\$202.00

REBECCA LOGAN

Check # 1017391	Check Date: 06/17/2026			
Acct: ED230000 53320	MILEAGE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
128801131	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>	
128800131	CELL PHONE REIMBURSEMENT		47.00	
			Check total:	\$202.00

SHANNON RICE

Check # 1017392	Check Date: 06/17/2026			
Acct: ED230000 53320	MILEAGE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
17968873	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>	
17968972	CELL PHONE REIMBURSEMENT		47.00	
			Check total:	\$202.00

SHELLEY WAGNER

Check # 1017393	Check Date: 06/17/2026			
Acct: ED230000 53320	MILEAGE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
128799131	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>	
128798131	CELL PHONE REIMBURSEMENT		47.00	
			Check total:	\$202.00

DONALD WEST

Check # 1017394	Check Date: 06/17/2026			
Acct: OD254000 53402	CELL PHONE STIPEND			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
107950153	CELL PHONE REIMBURSEMENT		47.00	
			Check total:	\$47.00

Harlem School District 122
Check Summary

Date: 6/1/2026

Warrant : 06-01-26

TERRELL YARBROUGH

Check #	1017395	Check Date:	06/17/2026		
Acct:	ED230000 53320		MILEAGE		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
18721760		MILEAGE STIPEND			250.00
Acct:	OD254000 53402		CELL PHONE STIPEND		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
18721860		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	001017378	P	47.00
00000420	JOSHUA AURAND	001017379	P/E	202.00
00009675	JASON BLUME	001017380	P/E	202.00
00000764	JEREMY BOIS	001017381	P/E	47.00
00014479	JAMIE CAROLLO	001017382	P	202.00
00001197	MICHAEL CHANDLER	001017383	P/E	47.00
00013507	ANA LUISA DOMINGUEZ	001017384	P/E	202.00
00002114	MICHELLE ERB	001017385	P/E	202.00
00010460	AARON GUSKE	001017386	P/E	202.00
00010008	JERRY HARRIS	001017387	P	47.00
00016084	JACOB HUBERT	001017388	P/E	202.00
00013472	AARON LAMPING	001017389	P/E	47.00
00012533	HEIDI LANGE	001017390	P/E	202.00
00010406	REBECCA LOGAN	001017391	P/E	202.00
00015633	SHANNON RICE	001017392	P/E	202.00
00012722	SHELLEY WAGNER	001017393	P/E	202.00
00012736	DONALD WEST	001017394	P/E	47.00
00011537	TERRELL YARBROUGH	001017395	P/E	297.00

TOTAL: 2,801.00

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