

# HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 04-01-26

15-April 2026

In accordance with Section 7-22 of the school code and on the motion of member \_\_\_\_\_ and seconded by member \_\_\_\_\_ approved by \_\_\_\_\_ yeas and by \_\_\_\_\_ nays 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: 4/2/2026

Warrant : 04-01-26

**REED ALLISON**

Check # 1017196 Check Date: 04/15/2026  
Acct: OD254000 53402 CELL PHONE STIPEND  
Invoice Number Invoice Description P.O. Number Amount  
21372421 CELL PHONE REIMBURSEMENT 47.00  
**Check total: \$47.00**

**JOSHUA AURAND**

Check # 1017197 Check Date: 04/15/2026  
Acct: ED230000 53320 MILEAGE  
Invoice Number Invoice Description P.O. Number Amount  
76959178 MILEAGE STIPEND 155.00  
Acct: OD254000 53402 CELL PHONE STIPEND  
Invoice Number Invoice Description P.O. Number Amount  
35229208 CELL PHONE REIMBURSEMENT 47.00  
**Check total: \$202.00**

**JASON BLUME**

Check # 1017198 Check Date: 04/15/2026  
Acct: ED230000 53320 MILEAGE  
Invoice Number Invoice Description P.O. Number Amount  
128294130 MILEAGE STIPEND 155.00  
Acct: OD254000 53402 CELL PHONE STIPEND  
Invoice Number Invoice Description P.O. Number Amount  
126721131 CELL PHONE REIMBURSEMENT 47.00  
**Check total: \$202.00**

**JEREMY BOIS**

Check # 1017199 Check Date: 04/15/2026  
Acct: OD254000 53402 CELL PHONE STIPEND  
Invoice Number Invoice Description P.O. Number Amount  
18777056 CELL PHONE REIMBURSEMENT 47.00  
**Check total: \$47.00**

**JAMIE CAROLLO**

Check # 1017200 Check Date: 04/15/2026  
Acct: ED230000 53320 MILEAGE  
Invoice Number Invoice Description P.O. Number Amount  
21372622 MILEAGE STIPEND 155.00  
Acct: OD254000 53402 CELL PHONE STIPEND  
Invoice Number Invoice Description P.O. Number Amount  
21372522 CELL PHONE REIMBURSEMENT 47.00  
**Check total: \$202.00**

**MICHAEL CHANDLER**

Check # 1017201 Check Date: 04/15/2026  
Acct: OD254000 53402 CELL PHONE STIPEND  
Invoice Number Invoice Description P.O. Number Amount  
30161211 CELL PHONE REIMBURSEMENT 47.00  
**Check total: \$47.00**

Harlem School District 122  
Check Summary

Date: 4/2/2026

Warrant : 04-01-26

**ANA LUISA DOMINGUEZ**

|                        |                            |                    |                     |                 |
|------------------------|----------------------------|--------------------|---------------------|-----------------|
| <b>Check #</b> 1017202 | Check Date: 04/15/2026     |                    |                     |                 |
| Acct: ED230000 53320   | MILEAGE                    |                    |                     |                 |
| <u>Invoice Number</u>  | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u>       |                 |
| 20450934               | 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>       |                 |
| 20450834               | CELL PHONE REIMBURSEMENT   |                    | 47.00               |                 |
|                        |                            |                    | <b>Check total:</b> | <b>\$202.00</b> |

**MICHELLE ERB**

|                        |                            |                    |                     |                 |
|------------------------|----------------------------|--------------------|---------------------|-----------------|
| <b>Check #</b> 1017203 | Check Date: 04/15/2026     |                    |                     |                 |
| Acct: ED230000 53320   | MILEAGE                    |                    |                     |                 |
| <u>Invoice Number</u>  | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u>       |                 |
| 128288130              | 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>       |                 |
| 126722131              | CELL PHONE REIMBURSEMENT   |                    | 47.00               |                 |
|                        |                            |                    | <b>Check total:</b> | <b>\$202.00</b> |

**AARON GUSKE**

|                        |                            |                    |                     |                 |
|------------------------|----------------------------|--------------------|---------------------|-----------------|
| <b>Check #</b> 1017204 | Check Date: 04/15/2026     |                    |                     |                 |
| Acct: ED230000 53320   | MILEAGE                    |                    |                     |                 |
| <u>Invoice Number</u>  | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u>       |                 |
| 128790129              | 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>       |                 |
| 138931119              | CELL PHONE REIMBURSEMENT   |                    | 47.00               |                 |
|                        |                            |                    | <b>Check total:</b> | <b>\$202.00</b> |

**JERRY HARRIS**

|                        |                            |                    |                     |                |
|------------------------|----------------------------|--------------------|---------------------|----------------|
| <b>Check #</b> 1017205 | Check Date: 04/15/2026     |                    |                     |                |
| Acct: OD254000 53402   | CELL PHONE STIPEND         |                    |                     |                |
| <u>Invoice Number</u>  | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u>       |                |
| 18721958               | CELL PHONE REIMBURSEMENT   |                    | 47.00               |                |
|                        |                            |                    | <b>Check total:</b> | <b>\$47.00</b> |

**JACOB HUBERT**

|                        |                            |                    |                     |                 |
|------------------------|----------------------------|--------------------|---------------------|-----------------|
| <b>Check #</b> 1017206 | Check Date: 04/15/2026     |                    |                     |                 |
| Acct: ED230000 53320   | MILEAGE                    |                    |                     |                 |
| <u>Invoice Number</u>  | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u>       |                 |
| 19075353               | 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>       |                 |
| 19075253               | CELL PHONE REIMBURSEMENT   |                    | 47.00               |                 |
|                        |                            |                    | <b>Check total:</b> | <b>\$202.00</b> |

**AARON LAMPING**

|                        |                            |                    |                     |                |
|------------------------|----------------------------|--------------------|---------------------|----------------|
| <b>Check #</b> 1017207 | Check Date: 04/15/2026     |                    |                     |                |
| Acct: OD254000 53402   | CELL PHONE STIPEND         |                    |                     |                |
| <u>Invoice Number</u>  | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u>       |                |
| 2267663                | CELL PHONE REIMBURSEMENT   |                    | 47.00               |                |
|                        |                            |                    | <b>Check total:</b> | <b>\$47.00</b> |

Harlem School District 122  
Check Summary

Date: 4/2/2026

Warrant : 04-01-26

**HEIDI LANGE**

|                        |                            |                     |                 |
|------------------------|----------------------------|---------------------|-----------------|
| <b>Check #</b> 1017208 | Check Date: 04/15/2026     |                     |                 |
| Acct: ED230000 53320   | MILEAGE                    |                     |                 |
| <u>Invoice Number</u>  | <u>Invoice Description</u> | <u>P.O. Number</u>  | <u>Amount</u>   |
| 128787129              | 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>   |
| 103175155              | CELL PHONE REIMBURSEMENT   |                     | 47.00           |
|                        |                            | <b>Check total:</b> | <b>\$202.00</b> |

**REBECCA LOGAN**

|                        |                            |                     |                 |
|------------------------|----------------------------|---------------------|-----------------|
| <b>Check #</b> 1017209 | Check Date: 04/15/2026     |                     |                 |
| Acct: ED230000 53320   | MILEAGE                    |                     |                 |
| <u>Invoice Number</u>  | <u>Invoice Description</u> | <u>P.O. Number</u>  | <u>Amount</u>   |
| 128801129              | 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>   |
| 128800129              | CELL PHONE REIMBURSEMENT   |                     | 47.00           |
|                        |                            | <b>Check total:</b> | <b>\$202.00</b> |

**SHANNON RICE**

|                        |                            |                     |                 |
|------------------------|----------------------------|---------------------|-----------------|
| <b>Check #</b> 1017210 | Check Date: 04/15/2026     |                     |                 |
| Acct: ED230000 53320   | MILEAGE                    |                     |                 |
| <u>Invoice Number</u>  | <u>Invoice Description</u> | <u>P.O. Number</u>  | <u>Amount</u>   |
| 17968871               | 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>   |
| 17968970               | CELL PHONE REIMBURSEMENT   |                     | 47.00           |
|                        |                            | <b>Check total:</b> | <b>\$202.00</b> |

**SHELLEY WAGNER**

|                        |                            |                     |                 |
|------------------------|----------------------------|---------------------|-----------------|
| <b>Check #</b> 1017211 | Check Date: 04/15/2026     |                     |                 |
| Acct: ED230000 53320   | MILEAGE                    |                     |                 |
| <u>Invoice Number</u>  | <u>Invoice Description</u> | <u>P.O. Number</u>  | <u>Amount</u>   |
| 128799129              | 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>   |
| 128798129              | CELL PHONE REIMBURSEMENT   |                     | 47.00           |
|                        |                            | <b>Check total:</b> | <b>\$202.00</b> |

**DONALD WEST**

|                        |                            |                     |                |
|------------------------|----------------------------|---------------------|----------------|
| <b>Check #</b> 1017212 | Check Date: 04/15/2026     |                     |                |
| Acct: OD254000 53402   | CELL PHONE STIPEND         |                     |                |
| <u>Invoice Number</u>  | <u>Invoice Description</u> | <u>P.O. Number</u>  | <u>Amount</u>  |
| 107950151              | CELL PHONE REIMBURSEMENT   |                     | 47.00          |
|                        |                            | <b>Check total:</b> | <b>\$47.00</b> |

Harlem School District 122  
Check Summary

Date: 4/2/2026

Warrant : 04-01-26

TERRELL YARBROUGH

|                       |                |                            |                    |                     |                 |
|-----------------------|----------------|----------------------------|--------------------|---------------------|-----------------|
| Check #               | 1017213        | Check Date:                | 04/15/2026         |                     |                 |
| Acct:                 | ED230000 53320 |                            | MILEAGE            |                     |                 |
| <u>Invoice Number</u> |                | <u>Invoice Description</u> |                    | <u>P.O. Number</u>  | <u>Amount</u>   |
| 18721758              |                | 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>   |
| 18721858              |                | CELL PHONE REIMBURSEMENT   |                    |                     | 47.00           |
|                       |                |                            |                    | <b>Check total:</b> | <b>\$297.00</b> |

**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        | 001017196 | P            | 47.00  |
| 00000420 | JOSHUA AURAND       | 001017197 | P/E          | 202.00 |
| 00009675 | JASON BLUME         | 001017198 | P/E          | 202.00 |
| 00000764 | JEREMY BOIS         | 001017199 | P/E          | 47.00  |
| 00014479 | JAMIE CAROLLO       | 001017200 | P            | 202.00 |
| 00001197 | MICHAEL CHANDLER    | 001017201 | P/E          | 47.00  |
| 00013507 | ANA LUISA DOMINGUEZ | 001017202 | P/E          | 202.00 |
| 00002114 | MICHELLE ERB        | 001017203 | P/E          | 202.00 |
| 00010460 | AARON GUSKE         | 001017204 | P/E          | 202.00 |
| 00010008 | JERRY HARRIS        | 001017205 | P            | 47.00  |
| 00016084 | JACOB HUBERT        | 001017206 | P/E          | 202.00 |
| 00013472 | AARON LAMPING       | 001017207 | P/E          | 47.00  |
| 00012533 | HEIDI LANGE         | 001017208 | P/E          | 202.00 |
| 00010406 | REBECCA LOGAN       | 001017209 | P/E          | 202.00 |
| 00015633 | SHANNON RICE        | 001017210 | P/E          | 202.00 |
| 00012722 | SHELLEY WAGNER      | 001017211 | P/E          | 202.00 |
| 00012736 | DONALD WEST         | 001017212 | P/E          | 47.00  |
| 00011537 | TERRELL YARBROUGH   | 001017213 | P/E          | 297.00 |

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TOTAL: 2,801.00

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