HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 09-01-25 03-Sept 2025

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	$799.00
DEBT SERVICE	$0.00
TRANSPORTATION FUND	$0.00
CAPITAL PROJECTS	$0.00
WORKING CASH	$0.00
LIFE SAFETY FUND	$0.00
TOTAL AMOUNT:	$2,754.00

AMOUNT DISPERSED - GRANTS $0.00

Harlem School District 122
Check Summary

Date: 9/3/2025

Warrant : 09-01-25

REED ALLISON

Check # **1016419** Check Date: 09/03/2025
Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
21372414	CELL PHONE REIMBURSEMENT		47.00

Check total: $47.00

JOSHUA AURAND

Check # **1016420** Check Date: 09/03/2025
Acct: ED230000 53320 MILEAGE

Invoice Number	Invoice Description	P.O. Number	Amount
76959171	MILEAGE STIPEND		155.00

Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
35229201	CELL PHONE REIMBURSEMENT		47.00

Check total: $202.00

JASON BLUME

Check # **1016421** Check Date: 09/03/2025
Acct: ED230000 53320 MILEAGE

Invoice Number	Invoice Description	P.O. Number	Amount
128294123	MILEAGE STIPEND		155.00

Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
126721124	CELL PHONE REIMBURSEMENT		47.00

Check total: $202.00

JEREMY BOIS

Check # **1016422** Check Date: 09/03/2025
Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
18777049	CELL PHONE REIMBURSEMENT		47.00

Check total: $47.00

JAMIE CAROLLO

Check # **1016423** Check Date: 09/03/2025
Acct: ED230000 53320 MILEAGE

Invoice Number	Invoice Description	P.O. Number	Amount
21372615	MILEAGE STIPEND		155.00

Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
21372515	CELL PHONE REIMBURSEMENT		47.00

Check total: $202.00

MICHAEL CHANDLER

Check # **1016424** Check Date: 09/03/2025
Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
30161204	CELL PHONE REIMBURSEMENT		47.00

Check total: $47.00

Harlem School District 122
Check Summary

Warrant : 09-01-25

ANA LUISA DOMINGUEZ

Check # **1016425** Check Date: 09/03/2025

Acct: ED230000 53320 MILEAGE

Invoice Number	Invoice Description	P.O. Number	Amount
20450927	MILEAGE STIPEND		155.00

Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
20450827	CELL PHONE REIMBURSEMENT		47.00

Check total: $202.00

MICHELLE ERB

Check # **1016426** Check Date: 09/03/2025

Acct: ED230000 53320 MILEAGE

Invoice Number	Invoice Description	P.O. Number	Amount
128288123	MILEAGE STIPEND		155.00

Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
126722124	CELL PHONE REIMBURSEMENT		47.00

Check total: $202.00

AARON GUSKE

Check # **1016427** Check Date: 09/03/2025

Acct: ED230000 53320 MILEAGE

Invoice Number	Invoice Description	P.O. Number	Amount
128790122	MILEAGE STIPEND		155.00

Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
138931112	CELL PHONE REIMBURSEMENT		47.00

Check total: $202.00

JERRY HARRIS

Check # **1016428** Check Date: 09/03/2025

Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
18721951	CELL PHONE REIMBURSEMENT		47.00

Check total: $47.00

JACOB HUBERT

Check # **1016429** Check Date: 09/03/2025

Acct: ED230000 53320 MILEAGE

Invoice Number	Invoice Description	P.O. Number	Amount
19075346	MILEAGE STIPEND		155.00

Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
19075246	CELL PHONE REIMBURSEMENT		47.00

Check total: $202.00

Harlem School District 122
Check Summary

Warrant : 09-01-25

HEIDI LANGE

Check # **1016430** Check Date: 09/03/2025

Acct: ED230000 53320	MILEAGE		
Invoice Number	Invoice Description	P.O. Number	Amount
128787122	MILEAGE STIPEND		155.00
Acct: OD254000 53402	CELL PHONE STIPEND		
Invoice Number	Invoice Description	P.O. Number	Amount
103175148	CELL PHONE REIMBURSEMENT		47.00

Check total: $202.00

REBECCA LOGAN

Check # **1016431** Check Date: 09/03/2025

Acct: ED230000 53320	MILEAGE		
Invoice Number	Invoice Description	P.O. Number	Amount
128801122	MILEAGE STIPEND		155.00
Acct: OD254000 53402	CELL PHONE STIPEND		
Invoice Number	Invoice Description	P.O. Number	Amount
128800122	CELL PHONE REIMBURSEMENT		47.00

Check total: $202.00

SHANNON RICE

Check # **1016432** Check Date: 09/03/2025

Acct: ED230000 53320	MILEAGE		
Invoice Number	Invoice Description	P.O. Number	Amount
17968864	MILEAGE STIPEND		155.00
Acct: OD254000 53402	CELL PHONE STIPEND		
Invoice Number	Invoice Description	P.O. Number	Amount
17968963	CELL PHONE REIMBURSEMENT		47.00

Check total: $202.00

SHELLEY WAGNER

Check # **1016433** Check Date: 09/03/2025

Acct: ED230000 53320	MILEAGE		
Invoice Number	Invoice Description	P.O. Number	Amount
128799122	MILEAGE STIPEND		155.00
Acct: OD254000 53402	CELL PHONE STIPEND		
Invoice Number	Invoice Description	P.O. Number	Amount
128798122	CELL PHONE REIMBURSEMENT		47.00

Check total: $202.00

DONALD WEST

Check # **1016434** Check Date: 09/03/2025

Acct: OD254000 53402	CELL PHONE STIPEND		
Invoice Number	Invoice Description	P.O. Number	Amount
107950144	CELL PHONE REIMBURSEMENT		47.00

Check total: $47.00

Harlem School District 122
Check Summary

Warrant : 09-01-25

TERRELL YARBROUGH

Check # **1016435** Check Date: 09/03/2025

Acct: ED230000 53320 MILEAGE

Invoice Number	Invoice Description	P.O. Number	Amount
18721751	MILEAGE STIPEND		250.00

Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
18721851	CELL PHONE REIMBURSEMENT		47.00

Check total: $297.00

Report Totals

Total number of checks on this warrant: 17
Total amount dispersed on this warrant: $ 2,754.00
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 $ 799.00
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	001016419	P	47.00
00000420	JOSHUA AURAND	001016420	P/E	202.00
00009675	JASON BLUME	001016421	P/E	202.00
00000764	JEREMY BOIS	001016422	P/E	47.00
00014479	JAMIE CAROLLO	001016423	P	202.00
00001197	MICHAEL CHANDLER	001016424	P/E	47.00
00013507	ANA LUISA DOMINGUEZ	001016425	P/E	202.00
00002114	MICHELLE ERB	001016426	P/E	202.00
00010460	AARON GUSKE	001016427	P/E	202.00
00010008	JERRY HARRIS	001016428	P	47.00
00016084	JACOB HUBERT	001016429	P/E	202.00
00012533	HEIDI LANGE	001016430	P/E	202.00
00010406	REBECCA LOGAN	001016431	P/E	202.00
00015633	SHANNON RICE	001016432	P/E	202.00
00012722	SHELLEY WAGNER	001016433	P/E	202.00
00012736	DONALD WEST	001016434	P/E	47.00
00011537	TERRELL YARBROUGH	001016435	P/E	297.00
			TOTAL:	2,754.00

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