HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 10-01-25 01-Oct 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: 10/1/2025

Warrant : 10-01-25

REED ALLISON

Check # **1016554** Check Date: 10/16/2025
Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
21372415	CELL PHONE REIMBURSEMENT		47.00

Check total: **$47.00**

JOSHUA AURAND

Check # **1016555** Check Date: 10/16/2025
Acct: ED230000 53320 MILEAGE

Invoice Number	Invoice Description	P.O. Number	Amount
76959172	MILEAGE STIPEND		155.00

Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
35229202	CELL PHONE REIMBURSEMENT		47.00

Check total: **$202.00**

JASON BLUME

Check # **1016556** Check Date: 10/16/2025
Acct: ED230000 53320 MILEAGE

Invoice Number	Invoice Description	P.O. Number	Amount
128294124	MILEAGE STIPEND		155.00

Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
126721125	CELL PHONE REIMBURSEMENT		47.00

Check total: **$202.00**

JEREMY BOIS

Check # **1016557** Check Date: 10/16/2025
Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
18777050	CELL PHONE REIMBURSEMENT		47.00

Check total: **$47.00**

JAMIE CAROLLO

Check # **1016558** Check Date: 10/16/2025
Acct: ED230000 53320 MILEAGE

Invoice Number	Invoice Description	P.O. Number	Amount
21372616	MILEAGE STIPEND		155.00

Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
21372516	CELL PHONE REIMBURSEMENT		47.00

Check total: **$202.00**

MICHAEL CHANDLER

Check # **1016559** Check Date: 10/16/2025
Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
30161205	CELL PHONE REIMBURSEMENT		47.00

Check total: **$47.00**

Harlem School District 122
Check Summary

Warrant : 10-01-25

ANA LUISA DOMINGUEZ

Check # 1016560 Check Date: 10/16/2025

Acct: ED230000 53320	MILEAGE		
Invoice Number	Invoice Description	P.O. Number	Amount
20450928	MILEAGE STIPEND		155.00
Acct: OD254000 53402	CELL PHONE STIPEND		
Invoice Number	Invoice Description	P.O. Number	Amount
20450828	CELL PHONE REIMBURSEMENT		47.00

Check total: $202.00

MICHELLE ERB

Check # 1016561 Check Date: 10/16/2025

Acct: ED230000 53320	MILEAGE		
Invoice Number	Invoice Description	P.O. Number	Amount
128288124	MILEAGE STIPEND		155.00
Acct: OD254000 53402	CELL PHONE STIPEND		
Invoice Number	Invoice Description	P.O. Number	Amount
126722125	CELL PHONE REIMBURSEMENT		47.00

Check total: $202.00

AARON GUSKE

Check # 1016562 Check Date: 10/16/2025

Acct: ED230000 53320	MILEAGE		
Invoice Number	Invoice Description	P.O. Number	Amount
128790123	MILEAGE STIPEND		155.00
Acct: OD254000 53402	CELL PHONE STIPEND		
Invoice Number	Invoice Description	P.O. Number	Amount
138931113	CELL PHONE REIMBURSEMENT		47.00

Check total: $202.00

JERRY HARRIS

Check # 1016563 Check Date: 10/16/2025

Acct: OD254000 53402	CELL PHONE STIPEND		
Invoice Number	Invoice Description	P.O. Number	Amount
18721952	CELL PHONE REIMBURSEMENT		47.00

Check total: $47.00

JACOB HUBERT

Check # 1016564 Check Date: 10/16/2025

Acct: ED230000 53320	MILEAGE		
Invoice Number	Invoice Description	P.O. Number	Amount
19075347	MILEAGE STIPEND		155.00
Acct: OD254000 53402	CELL PHONE STIPEND		
Invoice Number	Invoice Description	P.O. Number	Amount
19075247	CELL PHONE REIMBURSEMENT		47.00

Check total: $202.00

Harlem School District 122
Check Summary

Warrant : 10-01-25

HEIDI LANGE

Check # **1016565** Check Date: 10/16/2025

Acct: ED230000 53320 MILEAGE

Invoice Number	Invoice Description	P.O. Number	Amount
128787123	MILEAGE STIPEND		155.00

Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
103175149	CELL PHONE REIMBURSEMENT		47.00

Check total: $202.00

REBECCA LOGAN

Check # **1016566** Check Date: 10/16/2025

Acct: ED230000 53320 MILEAGE

Invoice Number	Invoice Description	P.O. Number	Amount
128801123	MILEAGE STIPEND		155.00

Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
128800123	CELL PHONE REIMBURSEMENT		47.00

Check total: $202.00

SHANNON RICE

Check # **1016567** Check Date: 10/16/2025

Acct: ED230000 53320 MILEAGE

Invoice Number	Invoice Description	P.O. Number	Amount
17968865	MILEAGE STIPEND		155.00

Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
17968964	CELL PHONE REIMBURSEMENT		47.00

Check total: $202.00

SHELLEY WAGNER

Check # **1016568** Check Date: 10/16/2025

Acct: ED230000 53320 MILEAGE

Invoice Number	Invoice Description	P.O. Number	Amount
128799123	MILEAGE STIPEND		155.00

Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
128798123	CELL PHONE REIMBURSEMENT		47.00

Check total: $202.00

DONALD WEST

Check # **1016569** Check Date: 10/16/2025

Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
107950145	CELL PHONE REIMBURSEMENT		47.00

Check total: $47.00

Harlem School District 122
Check Summary

Warrant : 10-01-25

TERRELL YARBROUGH

Check # 1016570 Check Date: 10/16/2025

Acct: ED230000 53320 MILEAGE

Invoice Number	Invoice Description	P.O. Number	Amount
18721752	MILEAGE STIPEND		250.00

Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
18721852	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	001016554	P	47.00
00000420	JOSHUA AURAND	001016555	P/E	202.00
00009675	JASON BLUME	001016556	P/E	202.00
00000764	JEREMY BOIS	001016557	P/E	47.00
00014479	JAMIE CAROLLO	001016558	P	202.00
00001197	MICHAEL CHANDLER	001016559	P/E	47.00
00013507	ANA LUISA DOMINGUEZ	001016560	P/E	202.00
00002114	MICHELLE ERB	001016561	P/E	202.00
00010460	AARON GUSKE	001016562	P/E	202.00
00010008	JERRY HARRIS	001016563	P	47.00
00016084	JACOB HUBERT	001016564	P/E	202.00
00012533	HEIDI LANGE	001016565	P/E	202.00
00010406	REBECCA LOGAN	001016566	P/E	202.00
00015633	SHANNON RICE	001016567	P/E	202.00
00012722	SHELLEY WAGNER	001016568	P/E	202.00
00012736	DONALD WEST	001016569	P/E	47.00
00011537	TERRELL YARBROUGH	001016570	P/E	297.00
			TOTAL:	2,754.00

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