

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 06-01-25

18-June 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	\$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: 6/2/2025

Warrant : 06-01-25

REED ALLISON

Check # 1016140 Check Date: 06/18/2025
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description
21372412 CELL PHONE REIMBURSEMENT

<u>P.O. Number</u>	<u>Amount</u>
	47.00
Check total:	\$47.00

KRIS ARDUINO

Check # 1016141 Check Date: 06/18/2025
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description
30162201 CELL PHONE REIMBURSEMENT

<u>P.O. Number</u>	<u>Amount</u>
	47.00
Check total:	\$47.00

JOSHUA AURAND

Check # 1016142 Check Date: 06/18/2025
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description
76959168 MILEAGE STIPEND
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description
35229198 CELL PHONE REIMBURSEMENT

<u>P.O. Number</u>	<u>Amount</u>
	155.00
	47.00
Check total:	\$202.00

JASON BLUME

Check # 1016143 Check Date: 06/18/2025
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description
128294120 MILEAGE STIPEND
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description
126721121 CELL PHONE REIMBURSEMENT

<u>P.O. Number</u>	<u>Amount</u>
	155.00
	47.00
Check total:	\$202.00

JEREMY BOIS

Check # 1016144 Check Date: 06/18/2025
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description
18777046 CELL PHONE REIMBURSEMENT

<u>P.O. Number</u>	<u>Amount</u>
	47.00
Check total:	\$47.00

JAMIE CAROLLO

Check # 1016145 Check Date: 06/18/2025
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description
21372612 MILEAGE STIPEND
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description
21372512 CELL PHONE REIMBURSEMENT

<u>P.O. Number</u>	<u>Amount</u>
	155.00
	47.00
Check total:	\$202.00

Harlem School District 122
Check Summary

Date: 6/2/2025

Warrant : 06-01-25

MICHAEL CHANDLER

Check # 1016146 Check Date: 06/18/2025

Acct: OD254000 53402

CELL PHONE STIPEND

Invoice Number

Invoice Description

P.O. Number

Amount

30161201

CELL PHONE REIMBURSEMENT

47.00

Check total: \$47.00

ANA LUISA DOMINGUEZ

Check # 1016147 Check Date: 06/18/2025

Acct: ED230000 53320

GEN ADMIN/TRVL/STF

Invoice Number

Invoice Description

P.O. Number

Amount

20450924

MILEAGE STIPEND

155.00

Acct: OD254000 53402

CELL PHONE STIPEND

Invoice Number

Invoice Description

P.O. Number

Amount

20450824

CELL PHONE REIMBURSEMENT

47.00

Check total: \$202.00

MICHELLE ERB

Check # 1016148 Check Date: 06/18/2025

Acct: ED230000 53320

GEN ADMIN/TRVL/STF

Invoice Number

Invoice Description

P.O. Number

Amount

128288120

MILEAGE STIPEND

155.00

Acct: OD254000 53402

CELL PHONE STIPEND

Invoice Number

Invoice Description

P.O. Number

Amount

126722121

CELL PHONE REIMBURSEMENT

47.00

Check total: \$202.00

AARON GUSKE

Check # 1016149 Check Date: 06/18/2025

Acct: ED230000 53320

GEN ADMIN/TRVL/STF

Invoice Number

Invoice Description

P.O. Number

Amount

128790119

MILEAGE STIPEND

155.00

Acct: OD254000 53402

CELL PHONE STIPEND

Invoice Number

Invoice Description

P.O. Number

Amount

138931109

CELL PHONE REIMBURSEMENT

47.00

Check total: \$202.00

JERRY HARRIS

Check # 1016150 Check Date: 06/18/2025

Acct: OD254000 53402

CELL PHONE STIPEND

Invoice Number

Invoice Description

P.O. Number

Amount

18721948

CELL PHONE REIMBURSEMENT

47.00

Check total: \$47.00

JACOB HUBERT

Check # 1016151 Check Date: 06/18/2025

Acct: ED230000 53320

GEN ADMIN/TRVL/STF

Invoice Number

Invoice Description

P.O. Number

Amount

19075343

MILEAGE STIPEND

155.00

Acct: OD254000 53402

CELL PHONE STIPEND

Invoice Number

Invoice Description

P.O. Number

Amount

19075243

CELL PHONE REIMBURSEMENT

47.00

Check total: \$202.00

Harlem School District 122
Check Summary

Date: 6/2/2025

Warrant : 06-01-25

HEIDI LANGE

Check #	1016152	Check Date:	06/18/2025		
Acct:	ED230000 53320		GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
128787119		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>
103175145		CELL PHONE REIMBURSEMENT			47.00
					Check total: \$202.00

REBECCA LOGAN

Check #	1016153	Check Date:	06/18/2025		
Acct:	ED230000 53320		GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
128801119		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>
128800119		CELL PHONE REIMBURSEMENT			47.00
					Check total: \$202.00

SHANNON RICE

Check #	1016154	Check Date:	06/18/2025		
Acct:	ED230000 53320		GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
17968861		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>
17968960		CELL PHONE REIMBURSEMENT			47.00
					Check total: \$202.00

SHELLEY WAGNER

Check #	1016155	Check Date:	06/18/2025		
Acct:	ED230000 53320		GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
128799119		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>
128798119		CELL PHONE REIMBURSEMENT			47.00
					Check total: \$202.00

DONALD WEST

Check #	1016156	Check Date:	06/18/2025		
Acct:	OD254000 53402		CELL PHONE STIPEND		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
107950141		CELL PHONE REIMBURSEMENT			47.00
					Check total: \$47.00

Harlem School District 122
Check Summary

Date: 6/2/2025

Warrant : 06-01-25

TERRELL YARBROUGH

Check # 1016157 Check Date: 06/18/2025
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description
18721748 MILEAGE STIPEND
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description
18721848 CELL PHONE REIMBURSEMENT

P.O. Number Amount
250.00

P.O. Number Amount
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	001016140	P	47.00
00000345	KRIS ARDUINO	001016141	P	47.00
00000420	JOSHUA AURAND	001016142	P/E	202.00
00009675	JASON BLUME	001016143	P/E	202.00
00000764	JEREMY BOIS	001016144	P/E	47.00
00014479	JAMIE CAROLLO	001016145	P	202.00
00001197	MICHAEL CHANDLER	001016146	P/E	47.00
00013507	ANA LUISA DOMINGUEZ	001016147	P/E	202.00
00002114	MICHELLE ERB	001016148	P/E	202.00
00010460	AARON GUSKE	001016149	P/E	202.00
00010008	JERRY HARRIS	001016150	P	47.00
00016084	JACOB HUBERT	001016151	P/E	202.00
00012533	HEIDI LANGE	001016152	P/E	202.00
00010406	REBECCA LOGAN	001016153	P/E	202.00
00015633	SHANNON RICE	001016154	P/E	202.00
00012722	SHELLEY WAGNER	001016155	P/E	202.00
00012736	DONALD WEST	001016156	P/E	47.00
00011537	TERRELL YARBROUGH	001016157	P/E	297.00

TOTAL: 2,801.00

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