HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 04-01-25 **15-April 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		$0.00
	TOTAL AMOUNT:	$2,801.00

AMOUNT DISPERSED - GRANTS	$0.00

Harlem School District 122
Check Summary

Date: 4/1/2025

Warrant : 04-01-25

REED ALLISON

Check # **1015845** Check Date: 04/15/2025
Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
21372410	CELL PHONE REIMBURSEMENT		47.00

Check total: $47.00

KRIS ARDUINO

Check # **1015846** Check Date: 04/15/2025
Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
30162199	CELL PHONE REIMBURSEMENT		47.00

Check total: $47.00

JOSHUA AURAND

Check # **1015847** Check Date: 04/15/2025
Acct: ED230000 53320 GEN ADMIN/TRVL/STF

Invoice Number	Invoice Description	P.O. Number	Amount
76959166	MILEAGE STIPEND		155.00

Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
35229196	CELL PHONE REIMBURSEMENT		47.00

Check total: $202.00

JASON BLUME

Check # **1015848** Check Date: 04/15/2025
Acct: ED230000 53320 GEN ADMIN/TRVL/STF

Invoice Number	Invoice Description	P.O. Number	Amount
128294118	MILEAGE STIPEND		155.00

Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
126721119	CELL PHONE REIMBURSEMENT		47.00

Check total: $202.00

JEREMY BOIS

Check # **1015849** Check Date: 04/15/2025
Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
18777044	CELL PHONE REIMBURSEMENT		47.00

Check total: $47.00

JAMIE CAROLLO

Check # **1015850** Check Date: 04/15/2025
Acct: ED230000 53320 GEN ADMIN/TRVL/STF

Invoice Number	Invoice Description	P.O. Number	Amount
21372610	MILEAGE STIPEND		155.00

Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
21372510	CELL PHONE REIMBURSEMENT		47.00

Check total: $202.00

Harlem School District 122
Check Summary

Warrant : 04-01-25

MICHAEL CHANDLER

Check # **1015851** Check Date: 04/15/2025

Acct: OD254000 53402	CELL PHONE STIPEND		
Invoice Number	Invoice Description	P.O. Number	Amount
30161199	CELL PHONE REIMBURSEMENT		47.00

Check total: $47.00

ANA LUISA DOMINGUEZ

Check # **1015852** Check Date: 04/15/2025

Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
Invoice Number	Invoice Description	P.O. Number	Amount
20450922	MILEAGE STIPEND		155.00
Acct: OD254000 53402	CELL PHONE STIPEND		
Invoice Number	Invoice Description	P.O. Number	Amount
20450822	CELL PHONE REIMBURSEMENT		47.00

Check total: $202.00

MICHELLE ERB

Check # **1015853** Check Date: 04/15/2025

Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
Invoice Number	Invoice Description	P.O. Number	Amount
128288118	MILEAGE STIPEND		155.00
Acct: OD254000 53402	CELL PHONE STIPEND		
Invoice Number	Invoice Description	P.O. Number	Amount
126722119	CELL PHONE REIMBURSEMENT		47.00

Check total: $202.00

AARON GUSKE

Check # **1015854** Check Date: 04/15/2025

Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
Invoice Number	Invoice Description	P.O. Number	Amount
128790117	MILEAGE STIPEND		155.00
Acct: OD254000 53402	CELL PHONE STIPEND		
Invoice Number	Invoice Description	P.O. Number	Amount
138931107	CELL PHONE REIMBURSEMENT		47.00

Check total: $202.00

JERRY HARRIS

Check # **1015855** Check Date: 04/15/2025

Acct: OD254000 53402	CELL PHONE STIPEND		
Invoice Number	Invoice Description	P.O. Number	Amount
18721946	CELL PHONE REIMBURSEMENT		47.00

Check total: $47.00

JACOB HUBERT

Check # **1015856** Check Date: 04/15/2025

Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
Invoice Number	Invoice Description	P.O. Number	Amount
19075341	MILEAGE STIPEND		155.00
Acct: OD254000 53402	CELL PHONE STIPEND		
Invoice Number	Invoice Description	P.O. Number	Amount
19075241	CELL PHONE REIMBURSEMENT		47.00

Check total: $202.00

Harlem School District 122
Check Summary

Warrant : 04-01-25

HEIDI LANGE

Check # **1015857** Check Date: 04/15/2025

Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
Invoice Number	Invoice Description	P.O. Number	Amount
128787117	MILEAGE STIPEND		155.00
Acct: OD254000 53402	CELL PHONE STIPEND		
Invoice Number	Invoice Description	P.O. Number	Amount
103175143	CELL PHONE REIMBURSEMENT		47.00
		Check total:	**$202.00**

REBECCA LOGAN

Check # **1015858** Check Date: 04/15/2025

Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
Invoice Number	Invoice Description	P.O. Number	Amount
128801117	MILEAGE STIPEND		155.00
Acct: OD254000 53402	CELL PHONE STIPEND		
Invoice Number	Invoice Description	P.O. Number	Amount
128800117	CELL PHONE REIMBURSEMENT		47.00
		Check total:	**$202.00**

SHANNON RICE

Check # **1015859** Check Date: 04/15/2025

Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
Invoice Number	Invoice Description	P.O. Number	Amount
17968859	MILEAGE STIPEND		155.00
Acct: OD254000 53402	CELL PHONE STIPEND		
Invoice Number	Invoice Description	P.O. Number	Amount
17968958	CELL PHONE REIMBURSEMENT		47.00
		Check total:	**$202.00**

SHELLEY WAGNER

Check # **1015860** Check Date: 04/15/2025

Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
Invoice Number	Invoice Description	P.O. Number	Amount
128799117	MILEAGE STIPEND		155.00
Acct: OD254000 53402	CELL PHONE STIPEND		
Invoice Number	Invoice Description	P.O. Number	Amount
128798117	CELL PHONE REIMBURSEMENT		47.00
		Check total:	**$202.00**

DONALD WEST

Check # **1015861** Check Date: 04/15/2025

Acct: OD254000 53402	CELL PHONE STIPEND		
Invoice Number	Invoice Description	P.O. Number	Amount
107950139	CELL PHONE REIMBURSEMENT		47.00
		Check total:	**$47.00**

Harlem School District 122
Check Summary

Warrant : 04-01-25

TERRELL YARBROUGH

Check # 1015862 Check Date: 04/15/2025

Acct: ED230000 53320 GEN ADMIN/TRVL/STF

Invoice Number	Invoice Description	P.O. Number	Amount
18721746	MILEAGE STIPEND		250.00

Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
18721846	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	001015845	P	47.00
00000345	KRIS ARDUINO	001015846	P	47.00
00000420	JOSHUA AURAND	001015847	P/E	202.00
00009675	JASON BLUME	001015848	P/E	202.00
00000764	JEREMY BOIS	001015849	P/E	47.00
00014479	JAMIE CAROLLO	001015850	P	202.00
00001197	MICHAEL CHANDLER	001015851	P/E	47.00
00013507	ANA LUISA DOMINGUEZ	001015852	P/E	202.00
00002114	MICHELLE ERB	001015853	P/E	202.00
00010460	AARON GUSKE	001015854	P/E	202.00
00010008	JERRY HARRIS	001015855	P	47.00
00016084	JACOB HUBERT	001015856	P/E	202.00
00012533	HEIDI LANGE	001015857	P/E	202.00
00010406	REBECCA LOGAN	001015858	P/E	202.00
00015633	SHANNON RICE	001015859	P/E	202.00
00012722	SHELLEY WAGNER	001015860	P/E	202.00
00012736	DONALD WEST	001015861	P/E	47.00
00011537	TERRELL YARBROUGH	001015862	P/E	297.00
			TOTAL:	2,801.00

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