

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 05/01/25

21-May 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: 5/1/2025

Warrant : 05/01/25

REED ALLISON

Check #	1016011	Check Date:	05/21/2025		
Acct:	OD254000 53402		CELL PHONE STIPEND		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
21372411		CELL PHONE REIMBURSEMENT			47.00
					Check total:
					\$47.00

KRIS ARDUINO

Check #	1016012	Check Date:	05/21/2025		
Acct:	OD254000 53402		CELL PHONE STIPEND		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
30162200		CELL PHONE REIMBURSEMENT			47.00
					Check total:
					\$47.00

JOSHUA AURAND

Check #	1016013	Check Date:	05/21/2025		
Acct:	ED230000 53320		GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
76959167		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>
35229197		CELL PHONE REIMBURSEMENT			47.00
					Check total:
					\$202.00

JASON BLUME

Check #	1016014	Check Date:	05/21/2025		
Acct:	ED230000 53320		GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
128294119		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>
126721120		CELL PHONE REIMBURSEMENT			47.00
					Check total:
					\$202.00

JEREMY BOIS

Check #	1016015	Check Date:	05/21/2025		
Acct:	OD254000 53402		CELL PHONE STIPEND		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
18777045		CELL PHONE REIMBURSEMENT			47.00
					Check total:
					\$47.00

JAMIE CAROLLO

Check #	1016016	Check Date:	05/21/2025		
Acct:	ED230000 53320		GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
21372611		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>
21372511		CELL PHONE REIMBURSEMENT			47.00
					Check total:
					\$202.00

Harlem School District 122
Check Summary

Date: 5/1/2025

Warrant : 05/01/25

MICHAEL CHANDLER

Check # 1016017 Check Date: 05/21/2025
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description P.O. Number Amount
30161200 CELL PHONE REIMBURSEMENT 47.00

Check total: \$47.00

ANA LUISA DOMINGUEZ

Check # 1016018 Check Date: 05/21/2025
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description P.O. Number Amount
20450923 MILEAGE STIPEND 155.00
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description P.O. Number Amount
20450823 CELL PHONE REIMBURSEMENT 47.00

Check total: \$202.00

MICHELLE ERB

Check # 1016019 Check Date: 05/21/2025
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description P.O. Number Amount
128288119 MILEAGE STIPEND 155.00
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description P.O. Number Amount
126722120 CELL PHONE REIMBURSEMENT 47.00

Check total: \$202.00

AARON GUSKE

Check # 1016020 Check Date: 05/21/2025
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description P.O. Number Amount
128790118 MILEAGE STIPEND 155.00
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description P.O. Number Amount
138931108 CELL PHONE REIMBURSEMENT 47.00

Check total: \$202.00

JERRY HARRIS

Check # 1016021 Check Date: 05/21/2025
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description P.O. Number Amount
18721947 CELL PHONE REIMBURSEMENT 47.00

Check total: \$47.00

JACOB HUBERT

Check # 1016022 Check Date: 05/21/2025
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description P.O. Number Amount
19075342 MILEAGE STIPEND 155.00
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description P.O. Number Amount
19075242 CELL PHONE REIMBURSEMENT 47.00

Check total: \$202.00

Harlem School District 122
Check Summary

Date: 5/1/2025

Warrant : 05/01/25

HEIDI LANGE

Check # 1016023 Check Date: 05/21/2025

Acct: ED230000 53320

GEN ADMIN/TRVL/STF

Invoice Number
128787118

Invoice Description
MILEAGE STIPEND

P.O. Number Amount
155.00

Acct: OD254000 53402

CELL PHONE STIPEND

Invoice Number
103175144

Invoice Description

CELL PHONE REIMBURSEMENT

P.O. Number Amount
47.00

Check total: \$202.00

REBECCA LOGAN

Check # 1016024 Check Date: 05/21/2025

Acct: ED230000 53320

GEN ADMIN/TRVL/STF

Invoice Number
128801118

Invoice Description
MILEAGE STIPEND

P.O. Number Amount
155.00

Acct: OD254000 53402

CELL PHONE STIPEND

Invoice Number
128800118

Invoice Description

CELL PHONE REIMBURSEMENT

P.O. Number Amount
47.00

Check total: \$202.00

SHANNON RICE

Check # 1016025 Check Date: 05/21/2025

Acct: ED230000 53320

GEN ADMIN/TRVL/STF

Invoice Number
17968860

Invoice Description
MILEAGE STIPEND

P.O. Number Amount
155.00

Acct: OD254000 53402

CELL PHONE STIPEND

Invoice Number
17968959

Invoice Description

CELL PHONE REIMBURSEMENT

P.O. Number Amount
47.00

Check total: \$202.00

SHELLEY WAGNER

Check # 1016026 Check Date: 05/21/2025

Acct: ED230000 53320

GEN ADMIN/TRVL/STF

Invoice Number
128799118

Invoice Description
MILEAGE STIPEND

P.O. Number Amount
155.00

Acct: OD254000 53402

CELL PHONE STIPEND

Invoice Number
128798118

Invoice Description

CELL PHONE REIMBURSEMENT

P.O. Number Amount
47.00

Check total: \$202.00

DONALD WEST

Check # 1016027 Check Date: 05/21/2025

Acct: OD254000 53402

CELL PHONE STIPEND

Invoice Number
107950140

Invoice Description

CELL PHONE REIMBURSEMENT

P.O. Number Amount
47.00

Check total: \$47.00

Harlem School District 122
Check Summary

Date: 5/1/2025

Warrant : 05/01/25

TERRELL YARBROUGH

Check # 1016028 Check Date: 05/21/2025
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description
18721747 MILEAGE STIPEND
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description
18721847 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	001016011	P	47.00
00000345	KRIS ARDUINO	001016012	P	47.00
00000420	JOSHUA AURAND	001016013	P/E	202.00
00009675	JASON BLUME	001016014	P/E	202.00
00000764	JEREMY BOIS	001016015	P/E	47.00
00014479	JAMIE CAROLLO	001016016	P	202.00
00001197	MICHAEL CHANDLER	001016017	P/E	47.00
00013507	ANA LUISA DOMINGUEZ	001016018	P/E	202.00
00002114	MICHELLE ERB	001016019	P/E	202.00
00010460	AARON GUSKE	001016020	P/E	202.00
00010008	JERRY HARRIS	001016021	P	47.00
00016084	JACOB HUBERT	001016022	P/E	202.00
00012533	HEIDI LANGE	001016023	P/E	202.00
00010406	REBECCA LOGAN	001016024	P/E	202.00
00015633	SHANNON RICE	001016025	P/E	202.00
00012722	SHELLEY WAGNER	001016026	P/E	202.00
00012736	DONALD WEST	001016027	P/E	47.00
00011537	TERRELL YARBROUGH	001016028	P/E	297.00

TOTAL: 2,801.00

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