HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 12-01-25 17-Dec 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: 12/1/2025

Warrant : 12-01-25

REED ALLISON

Check # 1016758 Check Date: 12/17/2025
Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
21372417	CELL PHONE REIMBURSEMENT		47.00

Check total: $47.00

JOSHUA AURAND

Check # 1016759 Check Date: 12/17/2025
Acct: ED230000 53320 MILEAGE

Invoice Number	Invoice Description	P.O. Number	Amount
76959174	MILEAGE STIPEND		155.00

Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
35229204	CELL PHONE REIMBURSEMENT		47.00

Check total: $202.00

JASON BLUME

Check # 1016760 Check Date: 12/17/2025
Acct: ED230000 53320 MILEAGE

Invoice Number	Invoice Description	P.O. Number	Amount
128294126	MILEAGE STIPEND		155.00

Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
126721127	CELL PHONE REIMBURSEMENT		47.00

Check total: $202.00

JEREMY BOIS

Check # 1016761 Check Date: 12/17/2025
Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
18777052	CELL PHONE REIMBURSEMENT		47.00

Check total: $47.00

JAMIE CAROLLO

Check # 1016762 Check Date: 12/17/2025
Acct: ED230000 53320 MILEAGE

Invoice Number	Invoice Description	P.O. Number	Amount
21372618	MILEAGE STIPEND		155.00

Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
21372518	CELL PHONE REIMBURSEMENT		47.00

Check total: $202.00

MICHAEL CHANDLER

Check # 1016763 Check Date: 12/17/2025
Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
30161207	CELL PHONE REIMBURSEMENT		47.00

Check total: $47.00

Harlem School District 122
Check Summary

Warrant : 12-01-25

ANA LUISA DOMINGUEZ

Check # 1016764 Check Date: 12/17/2025

Acct / Invoice Number	Invoice Description	P.O. Number	Amount
Acct: ED230000 53320	MILEAGE		
20450930	MILEAGE STIPEND		155.00
Acct: OD254000 53402	CELL PHONE STIPEND		
20450830	CELL PHONE REIMBURSEMENT		47.00

Check total: $202.00

MICHELLE ERB

Check # 1016765 Check Date: 12/17/2025

Acct / Invoice Number	Invoice Description	P.O. Number	Amount
Acct: ED230000 53320	MILEAGE		
128288126	MILEAGE STIPEND		155.00
Acct: OD254000 53402	CELL PHONE STIPEND		
126722127	CELL PHONE REIMBURSEMENT		47.00

Check total: $202.00

AARON GUSKE

Check # 1016766 Check Date: 12/17/2025

Acct / Invoice Number	Invoice Description	P.O. Number	Amount
Acct: ED230000 53320	MILEAGE		
128790125	MILEAGE STIPEND		155.00
Acct: OD254000 53402	CELL PHONE STIPEND		
138931115	CELL PHONE REIMBURSEMENT		47.00

Check total: $202.00

JERRY HARRIS

Check # 1016767 Check Date: 12/17/2025

Acct / Invoice Number	Invoice Description	P.O. Number	Amount
Acct: OD254000 53402	CELL PHONE STIPEND		
18721954	CELL PHONE REIMBURSEMENT		47.00

Check total: $47.00

JACOB HUBERT

Check # 1016768 Check Date: 12/17/2025

Acct / Invoice Number	Invoice Description	P.O. Number	Amount
Acct: ED230000 53320	MILEAGE		
19075349	MILEAGE STIPEND		155.00
Acct: OD254000 53402	CELL PHONE STIPEND		
19075249	CELL PHONE REIMBURSEMENT		47.00

Check total: $202.00

Harlem School District 122
Check Summary

Warrant : 12-01-25

HEIDI LANGE

Check # **1016769** Check Date: 12/17/2025

Acct: ED230000 53320	MILEAGE		
Invoice Number	Invoice Description	P.O. Number	Amount
128787125	MILEAGE STIPEND		155.00
Acct: OD254000 53402	CELL PHONE STIPEND		
Invoice Number	Invoice Description	P.O. Number	Amount
103175151	CELL PHONE REIMBURSEMENT		47.00
		Check total:	**$202.00**

REBECCA LOGAN

Check # **1016770** Check Date: 12/17/2025

Acct: ED230000 53320	MILEAGE		
Invoice Number	Invoice Description	P.O. Number	Amount
128801125	MILEAGE STIPEND		155.00
Acct: OD254000 53402	CELL PHONE STIPEND		
Invoice Number	Invoice Description	P.O. Number	Amount
128800125	CELL PHONE REIMBURSEMENT		47.00
		Check total:	**$202.00**

SHANNON RICE

Check # **1016771** Check Date: 12/17/2025

Acct: ED230000 53320	MILEAGE		
Invoice Number	Invoice Description	P.O. Number	Amount
17968867	MILEAGE STIPEND		155.00
Acct: OD254000 53402	CELL PHONE STIPEND		
Invoice Number	Invoice Description	P.O. Number	Amount
17968966	CELL PHONE REIMBURSEMENT		47.00
		Check total:	**$202.00**

SHELLEY WAGNER

Check # **1016772** Check Date: 12/17/2025

Acct: ED230000 53320	MILEAGE		
Invoice Number	Invoice Description	P.O. Number	Amount
128799125	MILEAGE STIPEND		155.00
Acct: OD254000 53402	CELL PHONE STIPEND		
Invoice Number	Invoice Description	P.O. Number	Amount
128798125	CELL PHONE REIMBURSEMENT		47.00
		Check total:	**$202.00**

DONALD WEST

Check # **1016773** Check Date: 12/17/2025

Acct: OD254000 53402	CELL PHONE STIPEND		
Invoice Number	Invoice Description	P.O. Number	Amount
107950147	CELL PHONE REIMBURSEMENT		47.00
		Check total:	**$47.00**

Harlem School District 122
Check Summary

Warrant : 12-01-25

TERRELL YARBROUGH

Check # **1016774** Check Date: 12/17/2025

Acct: ED230000 53320 MILEAGE

Invoice Number	Invoice Description	P.O. Number	Amount
18721754	MILEAGE STIPEND		250.00

Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
18721854	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	001016758	P	47.00
00000420	JOSHUA AURAND	001016759	P/E	202.00
00009675	JASON BLUME	001016760	P/E	202.00
00000764	JEREMY BOIS	001016761	P/E	47.00
00014479	JAMIE CAROLLO	001016762	P	202.00
00001197	MICHAEL CHANDLER	001016763	P/E	47.00
00013507	ANA LUISA DOMINGUEZ	001016764	P/E	202.00
00002114	MICHELLE ERB	001016765	P/E	202.00
00010460	AARON GUSKE	001016766	P/E	202.00
00010008	JERRY HARRIS	001016767	P	47.00
00016084	JACOB HUBERT	001016768	P/E	202.00
00012533	HEIDI LANGE	001016769	P/E	202.00
00010406	REBECCA LOGAN	001016770	P/E	202.00
00015633	SHANNON RICE	001016771	P/E	202.00
00012722	SHELLEY WAGNER	001016772	P/E	202.00
00012736	DONALD WEST	001016773	P/E	47.00
00011537	TERRELL YARBROUGH	001016774	P/E	297.00
			TOTAL:	2,754.00

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