

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 07/02/25

01-July 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	\$17,750.00
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE	\$0.00
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:	\$17,750.00

AMOUNT DISPERSED - GRANTS	\$0.00
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Harlem School District 122
Check Summary

Date: 6/3/2025

Warrant : 07/02/25

ANGELA MALAVOLTI

Check # 1016158	Check Date: 07/01/2025		
Acct: 10L00000 24862	HSA EMPLOYER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY 2025	HSA JULY 2025		1,250.00
			Check total: \$1,250.00

JOANNA BEUKEMA

Check # 1016159	Check Date: 07/01/2025		
Acct: 10L00000 24862	HSA EMPLOYER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY 2025	HSA JULY 2025		750.00
			Check total: \$750.00

ALISON BOWERS

Check # 1016160	Check Date: 07/01/2025		
Acct: 10L00000 24862	HSA EMPLOYER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY 2025	HSA JULY 2025		750.00
			Check total: \$750.00

SARAH BRITT

Check # 1016161	Check Date: 07/01/2025		
Acct: 10L00000 24862	HSA EMPLOYER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY 2025	HSA JULY 2025		1,250.00
			Check total: \$1,250.00

LEONOR CAICEDO CAICEDO

Check # 1016162	Check Date: 07/01/2025		
Acct: 10L00000 24862	HSA EMPLOYER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY 2025	HSA JULY 2025		1,250.00
			Check total: \$1,250.00

MATTHEW CHAPINSKI

Check # 1016163	Check Date: 07/01/2025		
Acct: 10L00000 24862	HSA EMPLOYER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY 2025	HSA JULY 2025		750.00
			Check total: \$750.00

HALEY GRUNEWALD HILL

Check # 1016164	Check Date: 07/01/2025		
Acct: 10L00000 24862	HSA EMPLOYER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY 2025	HSA JULY 2025		1,000.00
			Check total: \$1,000.00

Harlem School District 122
Check Summary

Date: 6/3/2025

Warrant : 07/02/25

AARON GUSKE

Check # 1016165 Check Date: 07/01/2025
Acct: 10L00000 24862 HSA EMPLOYER
Invoice Number Invoice Description
JULY 2025 HSA JULY 2025

P.O. Number Amount
1,250.00

Check total: \$1,250.00

TAYLOR HACKETT

Check # 1016166 Check Date: 07/01/2025
Acct: 10L00000 24862 HSA EMPLOYER
Invoice Number Invoice Description
JULY 2025 HSA JULY 2025

P.O. Number Amount
1,000.00

Check total: \$1,000.00

ALLISON HASCHKE

Check # 1016167 Check Date: 07/01/2025
Acct: 10L00000 24862 HSA EMPLOYER
Invoice Number Invoice Description
JULY 2025 HSA JULY 2025

P.O. Number Amount
1,000.00

Check total: \$1,000.00

GARY HILL

Check # 1016168 Check Date: 07/01/2025
Acct: 10L00000 24862 HSA EMPLOYER
Invoice Number Invoice Description
JULY 2025 HSA JULY 2025

P.O. Number Amount
750.00

Check total: \$750.00

BRADLEY KOLAR

Check # 1016169 Check Date: 07/01/2025
Acct: 10L00000 24862 HSA EMPLOYER
Invoice Number Invoice Description
JULY 2025 HSA JULY 2025

P.O. Number Amount
750.00

Check total: \$750.00

PAUL MCKENZIE

Check # 1016170 Check Date: 07/01/2025
Acct: 10L00000 24862 HSA EMPLOYER
Invoice Number Invoice Description
JULY 2025 HSA JULY 2025

P.O. Number Amount
1,250.00

Check total: \$1,250.00

TIMOTHY PERIAN

Check # 1016171 Check Date: 07/01/2025
Acct: 10L00000 24862 HSA EMPLOYER
Invoice Number Invoice Description
JULY 2025 HSA JULY 2025

P.O. Number Amount
750.00

Check total: \$750.00

Harlem School District 122
Check Summary

Date: 6/3/2025

Warrant : 07/02/25

RYAN REINECKE

Check # 1016172 Check Date: 07/01/2025
Acct: 10L00000 24862 HSA EMPLOYER
Invoice Number Invoice Description
JULY 2025 HSA JULY 2025

P.O. Number Amount
1,250.00

Check total: \$1,250.00

JESSICA SLATTERY

Check # 1016173 Check Date: 07/01/2025
Acct: 10L00000 24862 HSA EMPLOYER
Invoice Number Invoice Description
JULY 2025 HSA JULY 2025

P.O. Number Amount
750.00

Check total: \$750.00

NICOLE THOMPSON

Check # 1016174 Check Date: 07/01/2025
Acct: 10L00000 24862 HSA EMPLOYER
Invoice Number Invoice Description
JULY 2025 HSA JULY 2025

P.O. Number Amount
1,250.00

Check total: \$1,250.00

MICHELLE WALLER

Check # 1016175 Check Date: 07/01/2025
Acct: 10L00000 24862 HSA EMPLOYER
Invoice Number Invoice Description
JULY 2025

P.O. Number Amount
750.00

Check total: \$750.00

Report Totals

Total number of checks on this warrant: 18
Total amount dispersed on this warrant: \$ 17,750.00
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 17,750.00
Total amount of Fund 11 \$ 0.00
Total amount of Fund 20 \$ 0.00
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
00017216	ANGELA MALAVOLTI	001016158	P/E	1,250.00
00015774	JOANNA BEUKEMA	001016159	P/E	750.00
00016726	ALISON BOWERS	001016160	P/E	750.00
00014927	SARAH BRITT	001016161	P/E	1,250.00
00017224	LEONOR CAICEDO CAICEDO	001016162	P/E	1,250.00
00017226	MATTHEW CHAPINSKI	001016163	P/E	750.00
00016403	HALEY GRUNEWALD HILL	001016164	P/E	1,000.00
00013867	AARON GUSKE	001016165	P/E	1,250.00
00016727	TAYLOR HACKETT	001016166	P/E	1,000.00
00016569	ALLISON HASCHKE	001016167	P/E	1,000.00
00016453	GARY HILL	001016168	P/E	750.00
00017211	BRADLEY KOLAR	001016169	P/E	750.00
00014387	PAUL MCKENZIE	001016170	P/E	1,250.00
00013865	TIMOTHY PERIAN	001016171	P/E	750.00
00016452	RYAN REINECKE	001016172	P/E	1,250.00
00017180	JESSICA SLATTERY	001016173	P/E	750.00
00013866	NICOLE THOMPSON	001016174	P/E	1,250.00
00014621	MICHELLE WALLER	001016175	P/E	750.00

TOTAL: 17,750.00

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