HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 08-01-25 20-Aug 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

Warrant : 08-01-25

REED ALLISON

Check # **1016321** Check Date: 08/20/2025
Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
21372413	CELL PHONE REIMBURSEMENT		47.00

Check total: $47.00

JOSHUA AURAND

Check # **1016322** Check Date: 08/20/2025
Acct: ED230000 53320 MILEAGE

Invoice Number	Invoice Description	P.O. Number	Amount
76959170	MILEAGE STIPEND		155.00

Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
35229200	CELL PHONE REIMBURSEMENT		47.00

Check total: $202.00

JASON BLUME

Check # **1016323** Check Date: 08/20/2025
Acct: ED230000 53320 MILEAGE

Invoice Number	Invoice Description	P.O. Number	Amount
128294122	MILEAGE STIPEND		155.00

Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
126721123	CELL PHONE REIMBURSEMENT		47.00

Check total: $202.00

JEREMY BOIS

Check # **1016324** Check Date: 08/20/2025
Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
18777048	CELL PHONE REIMBURSEMENT		47.00

Check total: $47.00

JAMIE CAROLLO

Check # **1016325** Check Date: 08/20/2025
Acct: ED230000 53320 MILEAGE

Invoice Number	Invoice Description	P.O. Number	Amount
21372614	MILEAGE STIPEND		155.00

Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
21372514	CELL PHONE REIMBURSEMENT		47.00

Check total: $202.00

MICHAEL CHANDLER

Check # **1016326** Check Date: 08/20/2025
Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
30161203	CELL PHONE REIMBURSEMENT		47.00

Check total: $47.00

Harlem School District 122
Check Summary

Warrant : 08-01-25

PAMELA COOK

Check # 1016327 Check Date: 08/20/2025

Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
2218002	CELL PHONE REIMBURSEMENT		47.00

Check total: $47.00

ANA LUISA DOMINGUEZ

Check # 1016328 Check Date: 08/20/2025

Acct: ED230000 53320 MILEAGE

Invoice Number	Invoice Description	P.O. Number	Amount
20450926	MILEAGE STIPEND		155.00

Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
20450826	CELL PHONE REIMBURSEMENT		47.00

Check total: $202.00

MICHELLE ERB

Check # 1016329 Check Date: 08/20/2025

Acct: ED230000 53320 MILEAGE

Invoice Number	Invoice Description	P.O. Number	Amount
128288122	MILEAGE STIPEND		155.00

Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
126722123	CELL PHONE REIMBURSEMENT		47.00

Check total: $202.00

AARON GUSKE

Check # 1016330 Check Date: 08/20/2025

Acct: ED230000 53320 MILEAGE

Invoice Number	Invoice Description	P.O. Number	Amount
128790121	MILEAGE STIPEND		155.00

Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
138931111	CELL PHONE REIMBURSEMENT		47.00

Check total: $202.00

JERRY HARRIS

Check # 1016331 Check Date: 08/20/2025

Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
18721950	CELL PHONE REIMBURSEMENT		47.00

Check total: $47.00

JACOB HUBERT

Check # 1016332 Check Date: 08/20/2025

Acct: ED230000 53320 MILEAGE

Invoice Number	Invoice Description	P.O. Number	Amount
19075345	MILEAGE STIPEND		155.00

Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
19075245	CELL PHONE REIMBURSEMENT		47.00

Check total: $202.00

Harlem School District 122
Check Summary

Warrant : 08-01-25

HEIDI LANGE

Check # 1016333 Check Date: 08/20/2025

Acct: ED230000 53320	MILEAGE		
Invoice Number	Invoice Description	P.O. Number	Amount
128787121	MILEAGE STIPEND		155.00
Acct: OD254000 53402	CELL PHONE STIPEND		
Invoice Number	Invoice Description	P.O. Number	Amount
103175147	CELL PHONE REIMBURSEMENT		47.00

Check total: $202.00

REBECCA LOGAN

Check # 1016334 Check Date: 08/20/2025

Acct: ED230000 53320	MILEAGE		
Invoice Number	Invoice Description	P.O. Number	Amount
128801121	MILEAGE STIPEND		155.00
Acct: OD254000 53402	CELL PHONE STIPEND		
Invoice Number	Invoice Description	P.O. Number	Amount
128800121	CELL PHONE REIMBURSEMENT		47.00

Check total: $202.00

SHANNON RICE

Check # 1016335 Check Date: 08/20/2025

Acct: ED230000 53320	MILEAGE		
Invoice Number	Invoice Description	P.O. Number	Amount
17968863	MILEAGE STIPEND		155.00
Acct: OD254000 53402	CELL PHONE STIPEND		
Invoice Number	Invoice Description	P.O. Number	Amount
17968962	CELL PHONE REIMBURSEMENT		47.00

Check total: $202.00

SHELLEY WAGNER

Check # 1016336 Check Date: 08/20/2025

Acct: ED230000 53320	MILEAGE		
Invoice Number	Invoice Description	P.O. Number	Amount
128799121	MILEAGE STIPEND		155.00
Acct: OD254000 53402	CELL PHONE STIPEND		
Invoice Number	Invoice Description	P.O. Number	Amount
128798121	CELL PHONE REIMBURSEMENT		47.00

Check total: $202.00

DONALD WEST

Check # 1016337 Check Date: 08/20/2025

Acct: OD254000 53402	CELL PHONE STIPEND		
Invoice Number	Invoice Description	P.O. Number	Amount
107950143	CELL PHONE REIMBURSEMENT		47.00

Check total: $47.00

Harlem School District 122
Check Summary

Warrant : 08-01-25

TERRELL YARBROUGH

Check # **1016338** Check Date: 08/20/2025

Acct: ED230000 53320 MILEAGE

Invoice Number	Invoice Description	P.O. Number	Amount
18721750	MILEAGE STIPEND		250.00

Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
18721850	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	001016321	P	47.00
00000420	JOSHUA AURAND	001016322	P/E	202.00
00009675	JASON BLUME	001016323	P/E	202.00
00000764	JEREMY BOIS	001016324	P/E	47.00
00014479	JAMIE CAROLLO	001016325	P	202.00
00001197	MICHAEL CHANDLER	001016326	P/E	47.00
00012518	PAMELA COOK	001016327	P/E	47.00
00013507	ANA LUISA DOMINGUEZ	001016328	P/E	202.00
00002114	MICHELLE ERB	001016329	P/E	202.00
00010460	AARON GUSKE	001016330	P/E	202.00
00010008	JERRY HARRIS	001016331	P	47.00
00016084	JACOB HUBERT	001016332	P/E	202.00
00012533	HEIDI LANGE	001016333	P/E	202.00
00010406	REBECCA LOGAN	001016334	P/E	202.00
00015633	SHANNON RICE	001016335	P/E	202.00
00012722	SHELLEY WAGNER	001016336	P/E	202.00
00012736	DONALD WEST	001016337	P/E	47.00
00011537	TERRELL YARBROUGH	001016338	P/E	297.00
			TOTAL:	2,801.00

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