

# HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 02-01-25

12-Feb 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	<u>\$0.00</u>
TOTAL AMOUNT:	\$2,801.00
 AMOUNT DISPERSED - GRANTS	 \$0.00

Harlem School District 122  
Check Summary

Date: 2/3/2025

Warrant : 02-01-25

**REED ALLISON**

Check # 1015645 Check Date: 02/12/2025  
Acct: OD254000 53402 CELL PHONE STIPEND

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2137248	CELL PHONE REIMBURSEMENT		47.00
			<b>Check total: \$47.00</b>

**KRIS ARDUINO**

Check # 1015646 Check Date: 02/12/2025  
Acct: OD254000 53402 CELL PHONE STIPEND

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
30162197			47.00
			<b>Check total: \$47.00</b>

**JOSHUA AURAND**

Check # 1015647 Check Date: 02/12/2025  
Acct: ED230000 53320 GEN ADMIN/TRVL/STF

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
76959164			155.00

Acct: OD254000 53402 CELL PHONE STIPEND

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
35229194			47.00
			<b>Check total: \$202.00</b>

**JASON BLUME**

Check # 1015648 Check Date: 02/12/2025  
Acct: ED230000 53320 GEN ADMIN/TRVL/STF

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
128294116	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>
126721117	CELL PHONE REIMBURSEMENT		47.00
			<b>Check total: \$202.00</b>

**JEREMY BOIS**

Check # 1015649 Check Date: 02/12/2025  
Acct: OD254000 53402 CELL PHONE STIPEND

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
18777042	CELL PHONE REIMBURSEMENT		47.00

**Check total: \$47.00**

**JAMIE CAROLLO**

Check # 1015650 Check Date: 02/12/2025  
Acct: ED230000 53320 GEN ADMIN/TRVL/STF

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2137268	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>
2137258	CELL PHONE REIMBURSEMENT		47.00
			<b>Check total: \$202.00</b>

Harlem School District 122  
Check Summary

Date: 2/3/2025

Warrant : 02-01-25

**MICHAEL CHANDLER**

Check # 1015651 Check Date: 02/12/2025  
Acct: OD254000 53402 CELL PHONE STIPEND  
Invoice Number Invoice Description  
30161197

<u>P.O. Number</u>	<u>Amount</u>
	47.00
<b>Check total: \$47.00</b>	

**ANA LUISA DOMINGUEZ**

Check # 1015652 Check Date: 02/12/2025  
Acct: ED230000 53320 GEN ADMIN/TRVL/STF  
Invoice Number Invoice Description  
20450920 MILEAGE STIPEND  
Acct: OD254000 53402 CELL PHONE STIPEND  
Invoice Number Invoice Description  
20450820 CELL PHONE REIMBURSEMENT

<u>P.O. Number</u>	<u>Amount</u>
	155.00
	47.00
<b>Check total: \$202.00</b>	

**MICHELLE ERB**

Check # 1015653 Check Date: 02/12/2025  
Acct: ED230000 53320 GEN ADMIN/TRVL/STF  
Invoice Number Invoice Description  
128288116 MILEAGE STIPEND  
Acct: OD254000 53402 CELL PHONE STIPEND  
Invoice Number Invoice Description  
126722117 CELL PHONE REIMBURSEMENT

<u>P.O. Number</u>	<u>Amount</u>
	155.00
	47.00
<b>Check total: \$202.00</b>	

**AARON GUSKE**

Check # 1015654 Check Date: 02/12/2025  
Acct: ED230000 53320 GEN ADMIN/TRVL/STF  
Invoice Number Invoice Description  
128790115 MILEAGE STIPEND  
Acct: OD254000 53402 CELL PHONE STIPEND  
Invoice Number Invoice Description  
138931105 CELL PHONE REIMBURSEMENT

<u>P.O. Number</u>	<u>Amount</u>
	155.00
	47.00
<b>Check total: \$202.00</b>	

**JERRY HARRIS**

Check # 1015655 Check Date: 02/12/2025  
Acct: OD254000 53402 CELL PHONE STIPEND  
Invoice Number Invoice Description  
18721944 CELL PHONE REIMBURSEMENT

<u>P.O. Number</u>	<u>Amount</u>
	47.00
<b>Check total: \$47.00</b>	

**JACOB HUBERT**

Check # 1015656 Check Date: 02/12/2025  
Acct: ED230000 53320 GEN ADMIN/TRVL/STF  
Invoice Number Invoice Description  
19075339 MILEAGE STIPEND  
Acct: OD254000 53402 CELL PHONE STIPEND  
Invoice Number Invoice Description  
19075239 CELL PHONE REIMBURSEMENT

<u>P.O. Number</u>	<u>Amount</u>
	155.00
	47.00
<b>Check total: \$202.00</b>	

Harlem School District 122  
Check Summary

Date: 2/3/2025

Warrant : 02-01-25

**HEIDI LANGE**

<b>Check #</b> 1015657	Check Date: 02/12/2025			
Acct: ED230000 53320	GEN ADMIN/TRVL/STF			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
128787115	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>	
103175141			47.00	
			<b>Check total:</b>	<b>\$202.00</b>

**REBECCA LOGAN**

<b>Check #</b> 1015658	Check Date: 02/12/2025			
Acct: ED230000 53320	GEN ADMIN/TRVL/STF			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
128801115	MILEAGE REIMBURSEMENT		155.00	
Acct: OD254000 53402	CELL PHONE STIPEND			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
128800115	CELL PHONE REIMBURSEMENT		47.00	
			<b>Check total:</b>	<b>\$202.00</b>

**SHANNON RICE**

<b>Check #</b> 1015659	Check Date: 02/12/2025			
Acct: ED230000 53320	GEN ADMIN/TRVL/STF			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
17968857	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>	
17968956	CELL PHONE REIMBURSEMENT		47.00	
			<b>Check total:</b>	<b>\$202.00</b>

**SHELLEY WAGNER**

<b>Check #</b> 1015660	Check Date: 02/12/2025			
Acct: ED230000 53320	GEN ADMIN/TRVL/STF			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
128799115	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>	
128798115	CELL PHONE REIMBURSEMENT		47.00	
			<b>Check total:</b>	<b>\$202.00</b>

**DONALD WEST**

<b>Check #</b> 1015661	Check Date: 02/12/2025			
Acct: OD254000 53402	CELL PHONE STIPEND			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
107950137			47.00	
			<b>Check total:</b>	<b>\$47.00</b>

Harlem School District 122  
Check Summary

Date: 2/3/2025

Warrant : 02-01-25

TERRELL YARBROUGH

Check # 1015662 Check Date: 02/12/2025  
Acct: ED230000 53320 GEN ADMIN/TRVL/STF

Invoice Number  
18721744

Invoice Description  
MILEAGE STIPEND

P.O. Number      Amount  
                                 250.00

Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number  
18721844

Invoice Description  
CELL PHONE REIMBURSEMENT

P.O. Number      Amount  
                                 47.00

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**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	001015645	P	47.00
00000345	KRIS ARDUINO	001015646	P	47.00
00000420	JOSHUA AURAND	001015647	P/E	202.00
00009675	JASON BLUME	001015648	P/E	202.00
00000764	JEREMY BOIS	001015649	P/E	47.00
00014479	JAMIE CAROLLO	001015650	P	202.00
00001197	MICHAEL CHANDLER	001015651	P/E	47.00
00013507	ANA LUISA DOMINGUEZ	001015652	P/E	202.00
00002114	MICHELLE ERB	001015653	P/E	202.00
00010460	AARON GUSKE	001015654	P/E	202.00
00010008	JERRY HARRIS	001015655	P	47.00
00016084	JACOB HUBERT	001015656	P/E	202.00
00012533	HEIDI LANGE	001015657	P/E	202.00
00010406	REBECCA LOGAN	001015658	P/E	202.00
00015633	SHANNON RICE	001015659	P/E	202.00
00012722	SHELLEY WAGNER	001015660	P/E	202.00
00012736	DONALD WEST	001015661	P/E	47.00
00011537	TERRELL YARBROUGH	001015662	P/E	297.00

TOTAL: 2,801.00

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