

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 07-01-25

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	\$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
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Harlem School District 122
Check Summary

Date: 7/1/2025

Warrant : 07-01-25

REED ALLISON

Check # 1016279 Check Date: 07/16/2025
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description
222622 CELL PHONE REIMBURSEMENT

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

JOSHUA AURAND

Check # 1016280 Check Date: 07/16/2025
Acct: ED230000 53320 MILEAGE
Invoice Number Invoice Description
76959169 MILEAGE STIPEND
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description
35229199 CELL PHONE REIMBURSEMENT

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

JASON BLUME

Check # 1016281 Check Date: 07/16/2025
Acct: ED230000 53320 MILEAGE
Invoice Number Invoice Description
128294121 MILEAGE STIPEND
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description
126721122 CELL PHONE REIMBURSEMENT

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

JEREMY BOIS

Check # 1016282 Check Date: 07/16/2025
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description
18777047 CELL PHONE REIMBURSEMENT

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

JAMIE CAROLLO

Check # 1016283 Check Date: 07/16/2025
Acct: ED230000 53320 MILEAGE
Invoice Number Invoice Description
21372613 MILEAGE STIPEND
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description
21372513 CELL PHONE REIMBURSEMENT

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

MICHAEL CHANDLER

Check # 1016284 Check Date: 07/16/2025
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description
30161202 CELL PHONE REIMBURSEMENT

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

Harlem School District 122
Check Summary

Date: 7/1/2025

Warrant : 07-01-25

PAMELA COOK

Check #	1016285	Check Date:	07/16/2025		
Acct:	OD254000 53402		CELL PHONE STIPEND		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
2218001	CELL PHONE REIMBURSEMENT		47.00		
			Check total:		\$47.00

ANA LUISA DOMINGUEZ

Check #	1016286	Check Date:	07/16/2025		
Acct:	ED230000 53320		MILEAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
20450925	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>		
20450825	CELL PHONE REIMBURSEMENT		47.00		
			Check total:		\$202.00

MICHELLE ERB

Check #	1016287	Check Date:	07/16/2025		
Acct:	ED230000 53320		MILEAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
128288121	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>		
126722122	CELL PHONE REIMBURSEMENT		47.00		
			Check total:		\$202.00

AARON GUSKE

Check #	1016288	Check Date:	07/16/2025		
Acct:	ED230000 53320		MILEAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
128790120	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>		
138931110	CELL PHONE REIMBURSEMENT		47.00		
			Check total:		\$202.00

JERRY HARRIS

Check #	1016289	Check Date:	07/16/2025		
Acct:	OD254000 53402		CELL PHONE STIPEND		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
18721949	CELL PHONE REIMBURSEMENT		47.00		
			Check total:		\$47.00

JACOB HUBERT

Check #	1016290	Check Date:	07/16/2025		
Acct:	ED230000 53320		MILEAGE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
19075344	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>		
19075244	CELL PHONE REIMBURSEMENT		47.00		
			Check total:		\$202.00

Harlem School District 122
Check Summary

Date: 7/1/2025

Warrant : 07-01-25

HEIDI LANGE

Check # 1016291 Check Date: 07/16/2025

Acct: ED230000 53320

MILEAGE

Invoice Number
128787120

Invoice Description
MILEAGE STIPEND

<u>P.O. Number</u>	<u>Amount</u>
	155.00

Acct: OD254000 53402

CELL PHONE STIPEND

Invoice Number
103175146

Invoice Description
CELL PHONE REIMBURSEMENT

<u>P.O. Number</u>	<u>Amount</u>
	47.00

Check total: \$202.00

REBECCA LOGAN

Check # 1016292 Check Date: 07/16/2025

Acct: ED230000 53320

MILEAGE

Invoice Number
128801120

Invoice Description
MILEAGE STIPEND

<u>P.O. Number</u>	<u>Amount</u>
	155.00

Acct: OD254000 53402

CELL PHONE STIPEND

Invoice Number
128800120

Invoice Description
CELL PHONE REIMBURSEMENT

<u>P.O. Number</u>	<u>Amount</u>
	47.00

Check total: \$202.00

SHANNON RICE

Check # 1016293 Check Date: 07/16/2025

Acct: ED230000 53320

MILEAGE

Invoice Number
17968862

Invoice Description
MILEAGE STIPEND

<u>P.O. Number</u>	<u>Amount</u>
	155.00

Acct: OD254000 53402

CELL PHONE STIPEND

Invoice Number
17968961

Invoice Description
CELL PHONE REIMBURSEMENT

<u>P.O. Number</u>	<u>Amount</u>
	47.00

Check total: \$202.00

SHELLEY WAGNER

Check # 1016294 Check Date: 07/16/2025

Acct: ED230000 53320

MILEAGE

Invoice Number
128799120

Invoice Description
MILEAGE STIPEND

<u>P.O. Number</u>	<u>Amount</u>
	155.00

Acct: OD254000 53402

CELL PHONE STIPEND

Invoice Number
128798120

Invoice Description
CELL PHONE REIMBURSEMENT

<u>P.O. Number</u>	<u>Amount</u>
	47.00

Check total: \$202.00

DONALD WEST

Check # 1016295 Check Date: 07/16/2025

Acct: OD254000 53402

CELL PHONE STIPEND

Invoice Number
107950142

Invoice Description
CELL PHONE REIMBURSEMENT

<u>P.O. Number</u>	<u>Amount</u>
	47.00

Check total: \$47.00

Harlem School District 122
Check Summary

Date: 7/1/2025

Warrant : 07-01-25

TERRELL YARBROUGH

Check # 1016296 Check Date: 07/16/2025

Acct: ED230000 53320

MILEAGE

Invoice Number

Invoice Description

P.O. Number

Amount

18721749

MILEAGE STIPEND

250.00

Acct: OD254000 53402

CELL PHONE STIPEND

P.O. Number

Amount

Invoice Number

Invoice Description

18721849

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	001016279	P	47.00
00000420	JOSHUA AURAND	001016280	P/E	202.00
00009675	JASON BLUME	001016281	P/E	202.00
00000764	JEREMY BOIS	001016282	P/E	47.00
00014479	JAMIE CAROLLO	001016283	P	202.00
00001197	MICHAEL CHANDLER	001016284	P/E	47.00
00012518	PAMELA COOK	001016285	P/E	47.00
00013507	ANA LUISA DOMINGUEZ	001016286	P/E	202.00
00002114	MICHELLE ERB	001016287	P/E	202.00
00010460	AARON GUSKE	001016288	P/E	202.00
00010008	JERRY HARRIS	001016289	P	47.00
00016084	JACOB HUBERT	001016290	P/E	202.00
00012533	HEIDI LANGE	001016291	P/E	202.00
00010406	REBECCA LOGAN	001016292	P/E	202.00
00015633	SHANNON RICE	001016293	P/E	202.00
00012722	SHELLEY WAGNER	001016294	P/E	202.00
00012736	DONALD WEST	001016295	P/E	47.00
00011537	TERRELL YARBROUGH	001016296	P/E	297.00

TOTAL: 2,801.00

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