HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 03-01-25 **19-Mar 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

Date: 3/3/2025

Warrant : 03-01-25

REED ALLISON

Check # **1015765** Check Date: 03/19/2025
Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
2137249	CELL PHONE REIMBURSEMENT		47.00

Check total: $47.00

KRIS ARDUINO

Check # **1015766** Check Date: 03/19/2025
Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
30162198	CELL PHONE REIMBURSEMENT		47.00

Check total: $47.00

JOSHUA AURAND

Check # **1015767** Check Date: 03/19/2025
Acct: ED230000 53320 GEN ADMIN/TRVL/STF

Invoice Number	Invoice Description	P.O. Number	Amount
76959165	MILEAGE STIPEND		155.00

Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
35229195	CELL PHONE REIMBURSEMENT		47.00

Check total: $202.00

JASON BLUME

Check # **1015768** Check Date: 03/19/2025
Acct: ED230000 53320 GEN ADMIN/TRVL/STF

Invoice Number	Invoice Description	P.O. Number	Amount
128294117	MILEAGE STIPEND		155.00

Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
126721118	CELL PHONE REIMBURSEMENT		47.00

Check total: $202.00

JEREMY BOIS

Check # **1015769** Check Date: 03/19/2025
Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
18777043	CELL PHONE REIMBURSEMENT		47.00

Check total: $47.00

JAMIE CAROLLO

Check # **1015770** Check Date: 03/19/2025
Acct: ED230000 53320 GEN ADMIN/TRVL/STF

Invoice Number	Invoice Description	P.O. Number	Amount
2137269	MILEAGE STIPEND		155.00

Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
2137259	CELL PHONE REIMBURSEMENT		47.00

Check total: $202.00

Date: 3/3/2025

Harlem School District 122
Check Summary

Warrant : 03-01-25

MICHAEL CHANDLER

Check # 1015771 Check Date: 03/19/2025

Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
30161198	CELL PHONE REIMBURSEMENT		47.00

Check total: $47.00

ANA LUISA DOMINGUEZ

Check # 1015772 Check Date: 03/19/2025

Acct: ED230000 53320 GEN ADMIN/TRVL/STF

Invoice Number	Invoice Description	P.O. Number	Amount
20450921	MILEAGE STIPEND		155.00

Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
20450821	CELL PHONE REIMBURSEMENT		47.00

Check total: $202.00

MICHELLE ERB

Check # 1015773 Check Date: 03/19/2025

Acct: ED230000 53320 GEN ADMIN/TRVL/STF

Invoice Number	Invoice Description	P.O. Number	Amount
128288117	MILEAGE STIPEND		155.00

Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
126722118	CELL PHONE REIMBURSEMENT		47.00

Check total: $202.00

AARON GUSKE

Check # 1015774 Check Date: 03/19/2025

Acct: ED230000 53320 GEN ADMIN/TRVL/STF

Invoice Number	Invoice Description	P.O. Number	Amount
128790116	MILEAGE STIPEND		155.00

Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
138931106	CELL PHONE REIMBURSEMENT		47.00

Check total: $202.00

JERRY HARRIS

Check # 1015775 Check Date: 03/19/2025

Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
18721945	CELL PHONE REIMBURSEMENT		47.00

Check total: $47.00

JACOB HUBERT

Check # 1015776 Check Date: 03/19/2025

Acct: ED230000 53320 GEN ADMIN/TRVL/STF

Invoice Number	Invoice Description	P.O. Number	Amount
19075340	MILEAGE STIPEND		155.00

Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
19075240	CELL PHONE REIMBURSEMENT		47.00

Check total: $202.00

Harlem School District 122
Check Summary

Warrant : 03-01-25

HEIDI LANGE

Check # **1015777** Check Date: 03/19/2025

Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
Invoice Number	Invoice Description	P.O. Number	Amount
128787116	MILEAGE STIPEND		155.00
Acct: OD254000 53402	CELL PHONE STIPEND		
Invoice Number	Invoice Description	P.O. Number	Amount
103175142	CELL PHONE REIMBURSEMENT		47.00
		Check total:	**$202.00**

REBECCA LOGAN

Check # **1015778** Check Date: 03/19/2025

Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
Invoice Number	Invoice Description	P.O. Number	Amount
128801116	MILEAGE STIPEND		155.00
Acct: OD254000 53402	CELL PHONE STIPEND		
Invoice Number	Invoice Description	P.O. Number	Amount
128800116	CELL PHONE REIMBURSEMENT		47.00
		Check total:	**$202.00**

SHANNON RICE

Check # **1015779** Check Date: 03/19/2025

Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
Invoice Number	Invoice Description	P.O. Number	Amount
17968858	MILEAGE STIPEND		155.00
Acct: OD254000 53402	CELL PHONE STIPEND		
Invoice Number	Invoice Description	P.O. Number	Amount
17968957	CELL PHONE REIMBURSEMENT		47.00
		Check total:	**$202.00**

SHELLEY WAGNER

Check # **1015780** Check Date: 03/19/2025

Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
Invoice Number	Invoice Description	P.O. Number	Amount
128799116	MILEAGE STIPEND		155.00
Acct: OD254000 53402	CELL PHONE STIPEND		
Invoice Number	Invoice Description	P.O. Number	Amount
128798116	CELL PHONE REIMBURSEMENT		47.00
		Check total:	**$202.00**

DONALD WEST

Check # **1015781** Check Date: 03/19/2025

Acct: OD254000 53402	CELL PHONE STIPEND		
Invoice Number	Invoice Description	P.O. Number	Amount
107950138	CELL PHONE REIMBURSEMENT		47.00
		Check total:	**$47.00**

Harlem School District 122
Check Summary

Warrant : 03-01-25

TERRELL YARBROUGH

Check # 1015782 Check Date: 03/19/2025

Acct: ED230000 53320 GEN ADMIN/TRVL/STF

Invoice Number	Invoice Description	P.O. Number	Amount
18721745	MILEAGE STIPEND		250.00

Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
18721845	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	001015765	P	47.00
00000345	KRIS ARDUINO	001015766	P	47.00
00000420	JOSHUA AURAND	001015767	P/E	202.00
00009675	JASON BLUME	001015768	P/E	202.00
00000764	JEREMY BOIS	001015769	P/E	47.00
00014479	JAMIE CAROLLO	001015770	P	202.00
00001197	MICHAEL CHANDLER	001015771	P/E	47.00
00013507	ANA LUISA DOMINGUEZ	001015772	P/E	202.00
00002114	MICHELLE ERB	001015773	P/E	202.00
00010460	AARON GUSKE	001015774	P/E	202.00
00010008	JERRY HARRIS	001015775	P	47.00
00016084	JACOB HUBERT	001015776	P/E	202.00
00012533	HEIDI LANGE	001015777	P/E	202.00
00010406	REBECCA LOGAN	001015778	P/E	202.00
00015633	SHANNON RICE	001015779	P/E	202.00
00012722	SHELLEY WAGNER	001015780	P/E	202.00
00012736	DONALD WEST	001015781	P/E	47.00
00011537	TERRELL YARBROUGH	001015782	P/E	297.00
			TOTAL:	2,801.00

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