

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 1/2/25

02-Jan 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 FUND	\$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

Harlem School District 122
Check Summary

Date: 12/10/2024

Warrant : 1/2/25

ANGELA MALAVOLTI

Check # 1015395	Check Date: 01/02/2025			
Acct: 10L00000 24862	HSA EMPLOYER			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
JAN 2025	HSA JAN 2025		1,250.00	
			Check total:	\$1,250.00

JOANNA BEUKEMA

Check # 1015396	Check Date: 01/02/2025			
Acct: 10L00000 24862	HSA EMPLOYER			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
JAN 2025	HSA JAN 2025		750.00	
			Check total:	\$750.00

ALISON BOWERS

Check # 1015397	Check Date: 01/02/2025			
Acct: 10L00000 24862	HSA EMPLOYER			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
JAN 2025	HSA JAN 2025		750.00	
			Check total:	\$750.00

SARAH BRITT

Check # 1015398	Check Date: 01/02/2025			
Acct: 10L00000 24862	HSA EMPLOYER			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
JAN 2025	HSA JAN 2025		1,250.00	
			Check total:	\$1,250.00

LEONOR CAICEDO CAICEDO

Check # 1015399	Check Date: 01/02/2025			
Acct: 10L00000 24862	HSA EMPLOYER			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
JAN 2025	HSA JAN 2025		1,250.00	
			Check total:	\$1,250.00

MONICA GARCIA

Check # 1015400	Check Date: 01/02/2025			
Acct: 10L00000 24862	HSA EMPLOYER			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
JAN 2025	HSA JAN 2025		750.00	
			Check total:	\$750.00

HALEY GRUNEWALD HILL

Check # 1015401	Check Date: 01/02/2025			
Acct: 10L00000 24862	HSA EMPLOYER			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
JAN 2025	HSA JAN 2025		1,000.00	
			Check total:	\$1,000.00

Harlem School District 122
Check Summary

Date: 12/10/2024

Warrant : 1/2/25

AARON GUSKE

Check # 1015402	Check Date: 01/02/2025		
Acct: 10L00000 24862	HSA EMPLOYER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JAN 2025	HSA JAN 2025		1,250.00
			Check total: \$1,250.00

TAYLOR HACKETT

Check # 1015403	Check Date: 01/02/2025		
Acct: 10L00000 24862	HSA EMPLOYER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JAN 2025	HSA JAN 2025		1,000.00
			Check total: \$1,000.00

ALLISON HASCHKE

Check # 1015404	Check Date: 01/02/2025		
Acct: 10L00000 24862	HSA EMPLOYER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JAN 2025	HSA JAN 2025		1,000.00
			Check total: \$1,000.00

GARY HILL

Check # 1015405	Check Date: 01/02/2025		
Acct: 10L00000 24862	HSA EMPLOYER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JAN 2025	HSA JAN 2025		750.00
			Check total: \$750.00

BRADLEY KOLAR

Check # 1015406	Check Date: 01/02/2025		
Acct: 10L00000 24862	HSA EMPLOYER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JAN 2025	HSA JAN 2025		750.00
			Check total: \$750.00

PAUL MCKENZIE

Check # 1015407	Check Date: 01/02/2025		
Acct: 10L00000 24862	HSA EMPLOYER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JAN 2025	HSA JAN 2025		1,250.00
			Check total: \$1,250.00

TIMOTHY PERIAN

Check # 1015408	Check Date: 01/02/2025		
Acct: 10L00000 24862	HSA EMPLOYER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JAN 2025	HSA JAN 2025		750.00
			Check total: \$750.00

Harlem School District 122
Check Summary

Date: 12/10/2024

Warrant : 1/2/25

RYAN REINECKE

Check # 1015409	Check Date: 01/02/2025		
Acct: 10L00000 24862	HSA EMPLOYER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JAN 2025	HSA JAN 2025		1,250.00
			Check total: \$1,250.00

JESSICA SLATTERY

Check # 1015410	Check Date: 01/02/2025		
Acct: 10L00000 24862	HSA EMPLOYER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JAN 2025	HSA JAN 2025		750.00
			Check total: \$750.00

NICOLE THOMPSON

Check # 1015411	Check Date: 01/02/2025		
Acct: 10L00000 24862	HSA EMPLOYER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JAN 2025	HSA JAN 2025		1,250.00
			Check total: \$1,250.00

MICHELLE WALLER

Check # 1015412	Check Date: 01/02/2025		
Acct: 10L00000 24862	HSA EMPLOYER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JA	HSA JAN 2025		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	001015395	P/E	1,250.00
00015774	JOANNA BEUKEMA	001015396	P/E	750.00
00016726	ALISON BOWERS	001015397	P/E	750.00
00014927	SARAH BRITT	001015398	P/E	1,250.00
00017224	LEONOR CAICEDO CAICEDO	001015399	P/E	1,250.00
00016929	MONICA GARCIA	001015400	P/E	750.00
00016403	HALEY GRUNEWALD HILL	001015401	P/E	1,000.00
00013867	AARON GUSKE	001015402	P/E	1,250.00
00016727	TAYLOR HACKETT	001015403	P/E	1,000.00
00016569	ALLISON HASCHKE	001015404	P/E	1,000.00
00016453	GARY HILL	001015405	P/E	750.00
00017211	BRADLEY KOLAR	001015406	P/E	750.00
00014387	PAUL MCKENZIE	001015407	P/E	1,250.00
00013865	TIMOTHY PERIAN	001015408	P/E	750.00
00016452	RYAN REINECKE	001015409	P/E	1,250.00
00017180	JESSICA SLATTERY	001015410	P/E	750.00
00013866	NICOLE THOMPSON	001015411	P/E	1,250.00
00014621	MICHELLE WALLER	001015412	P/E	750.00

TOTAL: 17,750.00

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