

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 12-01-24

18-Dec 2024

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 FUND	\$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: 12/10/2024

Warrant : 12-01-24

REED ALLISON

Check # 1015377 Check Date: 12/18/2024
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description
2137246 CELL PHONE REIMBURSEMENT

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

KRIS ARDUINO

Check # 1015378 Check Date: 12/18/2024
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description
30162195

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

JOSHUA AURAND

Check # 1015379 Check Date: 12/18/2024
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description
76959162
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description
35229192

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

JASON BLUME

Check # 1015380 Check Date: 12/18/2024
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description
128294114 MILEAGE STIPEND
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description
126721115 CELL PHONE REIMBURSEMENT

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

JEREMY BOIS

Check # 1015381 Check Date: 12/18/2024
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description
18777040 CELL PHONE REIMBURSEMENT

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

JAMIE CAROLLO

Check # 1015382 Check Date: 12/18/2024
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description
2137266 MILEAGE STIPEND
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description
2137256 CELL PHONE REIMBURSEMENT

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

Harlem School District 122
Check Summary

Date: 12/10/2024

Warrant : 12-01-24

MICHAEL CHANDLER

Check # 1015383 Check Date: 12/18/2024
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description
30161195

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

ANA LUISA DOMINGUEZ

Check # 1015384 Check Date: 12/18/2024
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description
20450918 MILEAGE STIPEND
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description
20450818 CELL PHONE REIMBURSEMENT

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

MICHELLE ERB

Check # 1015385 Check Date: 12/18/2024
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description
128288114 MILEAGE STIPEND
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description
126722115 CELL PHONE REIMBURSEMENT

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

AARON GUSKE

Check # 1015386 Check Date: 12/18/2024
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description
128790113 MILEAGE STIPEND
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description
138931103 CELL PHONE REIMBURSEMENT

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

JERRY HARRIS

Check # 1015387 Check Date: 12/18/2024
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description
18721942 CELL PHONE REIMBURSEMENT

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

JACOB HUBERT

Check # 1015388 Check Date: 12/18/2024
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description
19075337 MILEAGE STIPEND
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description
19075237 CELL PHONE REIMBURSEMENT

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

Harlem School District 122
Check Summary

Date: 12/10/2024

Warrant : 12-01-24

HEIDI LANGE

Check # 1015389	Check Date: 12/18/2024		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
128787113	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>
103175139			47.00
Check total:			\$202.00

REBECCA LOGAN

Check # 1015390	Check Date: 12/18/2024		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
128801113	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>
128800113	CELL PHONE REIMBURSEMENT		47.00
Check total:			\$202.00

SHANNON RICE

Check # 1015391	Check Date: 12/18/2024		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
17968855	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>
17968954	CELL PHONE REIMBURSEMENT		47.00
Check total:			\$202.00

SHELLEY WAGNER

Check # 1015392	Check Date: 12/18/2024		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
128799113	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>
128798113	CELL PHONE REIMBURSEMENT		47.00
Check total:			\$202.00

DONALD WEST

Check # 1015393	Check Date: 12/18/2024		
Acct: OD254000 53402	CELL PHONE STIPEND		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
107950135			47.00
Check total:			\$47.00

Harlem School District 122
Check Summary

Date: 12/10/2024

Warrant : 12-01-24

TERRELL YARBROUGH

Check # 1015394 Check Date: 12/18/2024
Acct: ED230000 53320 GEN ADMIN/TRVL/STF

Invoice Number 18721742 Invoice Description
MILEAGE STIPEND

P.O. Number Amount
250.00

Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number 18721842 Invoice Description
CELL PHONE REIMBURSEMENT

P.O. Number Amount
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	001015377	P	
00000345	KRIS ARDUINO	001015378	P	47.00
00000420	JOSHUA AURAND	001015379	P/E	47.00
00009675	JASON BLUME	001015380	P/E	202.00
00000764	JEREMY BOIS	001015381	P/E	202.00
00014479	JAMIE CAROLLO	001015382	P	47.00
00001197	MICHAEL CHANDLER	001015383	P/E	202.00
00013507	ANA LUISA DOMINGUEZ	001015384	P/E	47.00
00002114	MICHELLE ERB	001015385	P/E	202.00
00010460	AARON GUSKE	001015386	P/E	202.00
00010008	JERRY HARRIS	001015387	P	202.00
00016084	JACOB HUBERT	001015388	P	47.00
00012533	HEIDI LANGE	001015389	P/E	202.00
00010406	REBECCA LOGAN	001015390	P/E	202.00
00015633	SHANNON RICE	001015391	P/E	202.00
00012722	SHELLEY WAGNER	001015392	P/E	202.00
00012736	DONALD WEST	001015393	P/E	202.00
00011537	TERRELL YARBROUGH	001015394	P/E	47.00
				297.00

TOTAL: 2,801.00

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