HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 03-01-24 13-Mar 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	$799.00
DEBT SERVICE	$0.00
TRANSPORTATION FUND	$0.00
CAPITAL PROJECTS	$0.00
WORKING CASH	$0.00
LIFE SAFETY FUND	$0.00
TOTAL AMOUNT:	$2,754.00

AMOUNT DISPERSED - GRANTS	$0.00

Harlem School District 122
Check Summary

Date: 3/1/2024

Warrant : 03-01-24

KRIS ARDUINO

Check # **1014358** Check Date: 03/13/2024

Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
30162186			47.00

Check total: **$47.00**

JOSHUA AURAND

Check # **1014359** Check Date: 03/13/2024

Acct: ED230000 53320 GEN ADMIN/TRVL/STF

Invoice Number	Invoice Description	P.O. Number	Amount
76959153			155.00

Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
35229183			47.00

Check total: **$202.00**

JASON BLUME

Check # **1014360** Check Date: 03/13/2024

Acct: ED230000 53320 GEN ADMIN/TRVL/STF

Invoice Number	Invoice Description	P.O. Number	Amount
128294105	MILEAGE STIPEND		155.00

Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
126721106	CELL PHONE REIMBURSEMENT		47.00

Check total: **$202.00**

JEREMY BOIS

Check # **1014361** Check Date: 03/13/2024

Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
18777031	CELL PHONE REIMBURSEMENT		47.00

Check total: **$47.00**

MICHAEL CHANDLER

Check # **1014362** Check Date: 03/13/2024

Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
30161186			47.00

Check total: **$47.00**

ANA LUISA DOMINGUEZ

Check # **1014363** Check Date: 03/13/2024

Acct: ED230000 53320 GEN ADMIN/TRVL/STF

Invoice Number	Invoice Description	P.O. Number	Amount
2045099	MILEAGE STIPEND		155.00

Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
2045089	CELL PHONE REIMBURSEMENT		47.00

Check total: **$202.00**

Harlem School District 122
Check Summary

Warrant : 03-01-24

MICHELLE ERB

Check # **1014364** Check Date: 03/13/2024

Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
Invoice Number	Invoice Description	P.O. Number	Amount
128288105	MILEAGE STIPEND		155.00
Acct: OD254000 53402	CELL PHONE STIPEND		
Invoice Number	Invoice Description	P.O. Number	Amount
126722106	CELL PHONE REIMBURSEMENT		47.00
		Check total:	**$202.00**

AARON GUSKE

Check # **1014365** Check Date: 03/13/2024

Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
Invoice Number	Invoice Description	P.O. Number	Amount
128790104	MILEAGE STIPEND		155.00
Acct: OD254000 53402	CELL PHONE STIPEND		
Invoice Number	Invoice Description	P.O. Number	Amount
13893194	CELL PHONE REIMBURSEMENT		47.00
		Check total:	**$202.00**

JERRY HARRIS

Check # **1014366** Check Date: 03/13/2024

Acct: OD254000 53402	CELL PHONE STIPEND		
Invoice Number	Invoice Description	P.O. Number	Amount
18721933	CELL PHONE REIMBURSEMENT		47.00
		Check total:	**$47.00**

JACOB HUBERT

Check # **1014367** Check Date: 03/13/2024

Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
Invoice Number	Invoice Description	P.O. Number	Amount
19075328	MILEAGE STIPEND		155.00
Acct: OD254000 53402	CELL PHONE STIPEND		
Invoice Number	Invoice Description	P.O. Number	Amount
19075228	CELL PHONE REIMBURSEMENT		47.00
		Check total:	**$202.00**

REBECCA KARR

Check # **1014368** Check Date: 03/13/2024

Acct: OD254000 53402	CELL PHONE STIPEND		
Invoice Number	Invoice Description	P.O. Number	Amount
17178056	CELL PHONE REIMBURSEMENT		47.00
		Check total:	**$47.00**

HEIDI LANGE

Check # **1014369** Check Date: 03/13/2024

Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
Invoice Number	Invoice Description	P.O. Number	Amount
128787104	MILEAGE STIPEND		155.00
Acct: OD254000 53402	CELL PHONE STIPEND		
Invoice Number	Invoice Description	P.O. Number	Amount
103175130			47.00
		Check total:	**$202.00**

Harlem School District 122
Check Summary

Warrant : 03-01-24

REBECCA LOGAN

Check # 1014370 Check Date: 03/13/2024

Acct: ED230000 53320 GEN ADMIN/TRVL/STF

Invoice Number	Invoice Description	P.O. Number	Amount
128801104	MILEAGE REIMBURSEMENT		155.00

Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
128800104	CELL PHONE REIMBURSEMENT		47.00

Check total: $202.00

JILL MOSHER

Check # 1014371 Check Date: 03/13/2024

Acct: ED230000 53320 GEN ADMIN/TRVL/STF

Invoice Number	Invoice Description	P.O. Number	Amount
128797104	MILEAGE STIPEND		155.00

Check total: $155.00

SHANNON RICE

Check # 1014372 Check Date: 03/13/2024

Acct: ED230000 53320 GEN ADMIN/TRVL/STF

Invoice Number	Invoice Description	P.O. Number	Amount
17968846	MILEAGE STIPEND		155.00

Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
17968945	CELL PHONE REIMBURSEMENT		47.00

Check total: $202.00

SHELLEY WAGNER

Check # 1014373 Check Date: 03/13/2024

Acct: ED230000 53320 GEN ADMIN/TRVL/STF

Invoice Number	Invoice Description	P.O. Number	Amount
128799104	MILEAGE STIPEND		155.00

Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
128798104	CELL PHONE REIMBURSEMENT		47.00

Check total: $202.00

DONALD WEST

Check # 1014374 Check Date: 03/13/2024

Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
107950126			47.00

Check total: $47.00

TERRELL YARBROUGH

Check # 1014375 Check Date: 03/13/2024

Acct: ED230000 53320 GEN ADMIN/TRVL/STF

Invoice Number	Invoice Description	P.O. Number	Amount
18721733	MILEAGE STIPEND		250.00

Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
18721833	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: $ 2,754.00
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 $ 799.00
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
00000345	KRIS ARDUINO	001014358	P	47.00
00000420	JOSHUA AURAND	001014359	P/E	202.00
00009675	JASON BLUME	001014360	P/E	202.00
00000764	JEREMY BOIS	001014361	P/E	47.00
00001197	MICHAEL CHANDLER	001014362	P/E	47.00
00013507	ANA LUISA DOMINGUEZ	001014363	P/E	202.00
00002114	MICHELLE ERB	001014364	P/E	202.00
00010460	AARON GUSKE	001014365	P/E	202.00
00010008	JERRY HARRIS	001014366	P	47.00
00016084	JACOB HUBERT	001014367	P/E	202.00
00015241	REBECCA KARR	001014368	P/E	47.00
00012533	HEIDI LANGE	001014369	P/E	202.00
00010406	REBECCA LOGAN	001014370	P/E	202.00
00013352	JILL MOSHER	001014371	P/E	155.00
00015633	SHANNON RICE	001014372	P/E	202.00
00012722	SHELLEY WAGNER	001014373	P/E	202.00
00012736	DONALD WEST	001014374	P/E	47.00
00011537	TERRELL YARBROUGH	001014375	P/E	297.00
			TOTAL:	2,754.00

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