

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 10-01-24

17-Oct 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	\$0.00
TOTAL AMOUNT:	\$2,801.00
AMOUNT DISPERSED - GRANTS	\$0.00

Harlem School District 122
Check Summary

Date: 10/3/2024

Warrant : 10-01-24

REED ALLISON

Check # 1015142 Check Date: 10/17/2024
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description P.O. Number Amount
2137244 CELL PHONE REIMBURSEMENT 47.00
Check total: \$47.00

KRIS ARDUINO

Check # 1015143 Check Date: 10/17/2024
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description P.O. Number Amount
30162193 47.00
Check total: \$47.00

JOSHUA AURAND

Check # 1015144 Check Date: 10/17/2024
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description P.O. Number Amount
76959160 155.00
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description P.O. Number Amount
35229190 47.00
Check total: \$202.00

JASON BLUME

Check # 1015145 Check Date: 10/17/2024
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description P.O. Number Amount
128294112 MILEAGE STIPEND 155.00
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description P.O. Number Amount
126721113 CELL PHONE REIMBURSEMENT 47.00
Check total: \$202.00

JEREMY BOIS

Check # 1015146 Check Date: 10/17/2024
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description P.O. Number Amount
18777038 CELL PHONE REIMBURSEMENT 47.00
Check total: \$47.00

JAMIE CAROLLO

Check # 1015147 Check Date: 10/17/2024
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description P.O. Number Amount
2137264 MILEAGE STIPEND 155.00
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description P.O. Number Amount
2137254 CELL PHONE REIMBURSEMENT 47.00
Check total: \$202.00

**Harlem School District 122
Check Summary**

Date: 10/3/2024

Warrant : 10-01-24

MICHAEL CHANDLER

Check # 1015148 Check Date: 10/17/2024
 Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description
 30161193

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

ANA LUISA DOMINGUEZ

Check # 1015149 Check Date: 10/17/2024
 Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description
 20450916 MILEAGE STIPEND
 Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description
 20450816 CELL PHONE REIMBURSEMENT

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

MICHELLE ERB

Check # 1015150 Check Date: 10/17/2024
 Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description
 128288112 MILEAGE STIPEND
 Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description
 126722113 CELL PHONE REIMBURSEMENT

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

AARON GUSKE

Check # 1015151 Check Date: 10/17/2024
 Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description
 128790111 MILEAGE STIPEND
 Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description
 138931101 CELL PHONE REIMBURSEMENT

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

JERRY HARRIS

Check # 1015152 Check Date: 10/17/2024
 Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description
 18721940 CELL PHONE REIMBURSEMENT

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

JACOB HUBERT

Check # 1015153 Check Date: 10/17/2024
 Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description
 19075335 MILEAGE STIPEND
 Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description
 19075235 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: 10/3/2024

Warrant : 10-01-24

HEIDI LANGE

Check # 1015154	Check Date: 10/17/2024			
Acct: ED230000 53320	GEN ADMIN/TRVL/STF			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
128787111	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>	
103175137			47.00	
			Check total:	\$202.00

REBECCA LOGAN

Check # 1015155	Check Date: 10/17/2024			
Acct: ED230000 53320	GEN ADMIN/TRVL/STF			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
128801111	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>	
128800111	CELL PHONE REIMBURSEMENT		47.00	
			Check total:	\$202.00

SHANNON RICE

Check # 1015156	Check Date: 10/17/2024			
Acct: ED230000 53320	GEN ADMIN/TRVL/STF			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
17968853	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>	
17968952	CELL PHONE REIMBURSEMENT		47.00	
			Check total:	\$202.00

SHELLEY WAGNER

Check # 1015157	Check Date: 10/17/2024			
Acct: ED230000 53320	GEN ADMIN/TRVL/STF			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
128799111	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>	
128798111	CELL PHONE REIMBURSEMENT		47.00	
			Check total:	\$202.00

DONALD WEST

Check # 1015158	Check Date: 10/17/2024			
Acct: OD254000 53402	CELL PHONE STIPEND			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
107950133			47.00	
			Check total:	\$47.00

Harlem School District 122
Check Summary

Date: 10/3/2024

Warrant : 10-01-24

TERRELL YARBROUGH

Check # 1015159 Check Date: 10/17/2024
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description
18721740 MILEAGE STIPEND
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description
18721840 CELL PHONE REIMBURSEMENT

<u>P.O. Number</u>	<u>Amount</u>
	250.00
<u>P.O. Number</u>	<u>Amount</u>
	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	001015142	P	47.00
00000345	KRIS ARDUINO	001015143	P	47.00
00000420	JOSHUA AURAND	001015144	P/E	202.00
00009675	JASON BLUME	001015145	P/E	202.00
00000764	JEREMY BOIS	001015146	P/E	47.00
00014479	JAMIE CAROLLO	001015147	P	202.00
00001197	MICHAEL CHANDLER	001015148	P/E	47.00
00013507	ANA LUISA DOMINGUEZ	001015149	P/E	202.00
00002114	MICHELLE ERB	001015150	P/E	202.00
00010460	AARON GUSKE	001015151	P/E	202.00
00010008	JERRY HARRIS	001015152	P	47.00
00016084	JACOB HUBERT	001015153	P/E	202.00
00012533	HEIDI LANGE	001015154	P/E	202.00
00010406	REBECCA LOGAN	001015155	P/E	202.00
00015633	SHANNON RICE	001015156	P/E	202.00
00012722	SHELLEY WAGNER	001015157	P/E	202.00
00012736	DONALD WEST	001015158	P/E	47.00
00011537	TERRELL YARBROUGH	001015159	P/E	297.00

TOTAL: 2,801.00

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