HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 02-01-21 **01-Feb 2021**

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		$2,050.00
TORT FUND		$0.00
OPERATIONS/MAINTENANCE FUND		$799.00
DEBT SERVICE		$0.00
TRANSPORTATION FUND		$0.00
CAPITAL PROJECTS		$0.00
LIFE SAFETY FUND		$0.00
	TOTAL AMOUNT:	$2,849.00

AMOUNT DISPERSED - GRANTS	$0.00

Harlem School District 122
Check Summary

Warrant : 02-01-21

KRIS ARDUINO

Check # 1010382 Check Date: 02/10/2021

Acct: OD254000 53402	CELL PHONE STIPEND		
Invoice Number	Invoice Description	P.O. Number	Amount
30162149			47.00
		Check total:	**$47.00**

JOSHUA AURAND

Check # 1010383 Check Date: 02/10/2021

Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
Invoice Number	Invoice Description	P.O. Number	Amount
76959116			155.00
Acct: OD254000 53402	CELL PHONE STIPEND		
Invoice Number	Invoice Description	P.O. Number	Amount
35229146			47.00
		Check total:	**$202.00**

JASON BLUME

Check # 1010384 Check Date: 02/10/2021

Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
Invoice Number	Invoice Description	P.O. Number	Amount
12829468	MILEAGE STIPEND		155.00
Acct: OD254000 53402	CELL PHONE STIPEND		
Invoice Number	Invoice Description	P.O. Number	Amount
12672169	CELL PHONE REIMBURSEMENT		47.00
		Check total:	**$202.00**

MICHAEL CHANDLER

Check # 1010385 Check Date: 02/10/2021

Acct: OD254000 53402	CELL PHONE STIPEND		
Invoice Number	Invoice Description	P.O. Number	Amount
30161149			47.00
		Check total:	**$47.00**

RENEE COLEMAN

Check # 1010386 Check Date: 02/10/2021

Acct: OD254000 53402	CELL PHONE STIPEND		
Invoice Number	Invoice Description	P.O. Number	Amount
1796869	CELL PHONE REIMBURSEMENT		47.00
		Check total:	**$47.00**

MICHELLE ERB

Check # 1010387 Check Date: 02/10/2021

Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
Invoice Number	Invoice Description	P.O. Number	Amount
12828868	MILEAGE STIPEND		155.00
Acct: OD254000 53402	CELL PHONE STIPEND		
Invoice Number	Invoice Description	P.O. Number	Amount
12672269	CELL PHONE REIMBURSEMENT		47.00
		Check total:	**$202.00**

Harlem School District 122
Check Summary

Warrant : 02-01-21

MICHAEL FLANAGAN

Check # 1010388 Check Date: 02/10/2021

Acct: ED230000 53320 GEN ADMIN/TRVL/STF

Invoice Number	Invoice Description	P.O. Number	Amount
1835181	MILEAGE STIPEND		250.00

Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
1835171	CELL PHONE REIMBURSEMENT		47.00

Check total: $297.00

AARON GUSKE

Check # 1010389 Check Date: 02/10/2021

Acct: ED230000 53320 GEN ADMIN/TRVL/STF

Invoice Number	Invoice Description	P.O. Number	Amount
12879067	MILEAGE STIPEND		155.00

Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
13893157	CELL PHONE REIMBURSEMENT		47.00

Check total: $202.00

REBECCA HOFFMANN

Check # 1010390 Check Date: 02/10/2021

Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
17178019	CELL PHONE REIMBURSEMENT		47.00

Check total: $47.00

HEIDI LANGE

Check # 1010391 Check Date: 02/10/2021

Acct: ED230000 53320 GEN ADMIN/TRVL/STF

Invoice Number	Invoice Description	P.O. Number	Amount
12878767	MILEAGE STIPEND		155.00

Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
10317593			47.00

Check total: $202.00

REBECCA LOGAN

Check # 1010392 Check Date: 02/10/2021

Acct: ED230000 53320 GEN ADMIN/TRVL/STF

Invoice Number	Invoice Description	P.O. Number	Amount
12880167	MILEAGE REIMBURSEMENT		155.00

Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
12880067	CELL PHONE REIMBURSEMENT		47.00

Check total: $202.00

Harlem School District 122
Check Summary

Warrant : 02-01-21

JULIE MORRIS

Check # 1010393 Check Date: 02/10/2021

Invoice Number	Invoice Description	P.O. Number	Amount	
Acct: ED230000 53320	GEN ADMIN/TRVL/STF			
30172149			250.00	
			Check total:	**$250.00**

Check # 1010394 Check Date: 02/10/2021

Invoice Number	Invoice Description	P.O. Number	Amount	
Acct: OD254000 53402	CELL PHONE STIPEND			
12671969	CELL PHONE REIMBURSEMENT		47.00	
			Check total:	**$47.00**

JILL MOSHER

Check # 1010395 Check Date: 02/10/2021

Invoice Number	Invoice Description	P.O. Number	Amount	
Acct: ED230000 53320	GEN ADMIN/TRVL/STF			
12879767	MILEAGE STIPEND		155.00	
			Check total:	**$155.00**

SHANNON RICE

Check # 1010396 Check Date: 02/10/2021

Invoice Number	Invoice Description	P.O. Number	Amount	
Acct: ED230000 53320	GEN ADMIN/TRVL/STF			
1796889	MILEAGE STIPEND		155.00	
Acct: OD254000 53402	CELL PHONE STIPEND			
1796898	CELL PHONE REIMBURSEMENT		47.00	
			Check total:	**$202.00**

JAMES ROLLINSON

Check # 1010397 Check Date: 02/10/2021

Invoice Number	Invoice Description	P.O. Number	Amount	
Acct: ED230000 53320	GEN ADMIN/TRVL/STF			
12829067	MILEAGE STIPEND		155.00	
Acct: OD254000 53402	CELL PHONE STIPEND			
12672069	CELL PHONE REIMBURSEMENT		47.00	
			Check total:	**$202.00**

SHELLEY WAGNER

Check # 1010398 Check Date: 02/10/2021

Invoice Number	Invoice Description	P.O. Number	Amount	
Acct: ED230000 53320	GEN ADMIN/TRVL/STF			
12879967	MILEAGE STIPEND		155.00	
Acct: OD254000 53402	CELL PHONE STIPEND			
12879867	CELL PHONE REIMBURSEMENT		47.00	
			Check total:	**$202.00**

DONALD WEST

Check # 1010399 Check Date: 02/10/2021

Invoice Number	Invoice Description	P.O. Number	Amount	
Acct: OD254000 53402	CELL PHONE STIPEND			
10795089			47.00	
			Check total:	**$47.00**

Harlem School District 122
Check Summary

Warrant : 02-01-21

TERRELL YARBROUGH

Check # **1010400** Check Date: 02/10/2021
Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
10055593			47.00

Check total: $47.00

Report Totals

Total number of checks on this warrant: 19
Total amount dispersed on this warrant: $ 2,849.00
Total amount dispersed Grants: 0.00
Total amount of Fund 10 $ 2,050.00
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	001010382	P	47.00
00000420	JOSHUA AURAND	001010383	P/E	202.00
00009675	JASON BLUME	001010384	P/E	202.00
00001197	MICHAEL CHANDLER	001010385	P/E	47.00
00015632	RENEE COLEMAN	001010386	P/E	47.00
00002114	MICHELLE ERB	001010387	P/E	202.00
00015776	MICHAEL FLANAGAN	001010388	P/E	297.00
00010460	AARON GUSKE	001010389	P/E	202.00
00015241	REBECCA HOFFMANN	001010390	P/E	47.00
00012533	HEIDI LANGE	001010391	P/E	202.00
00010406	REBECCA LOGAN	001010392	P/E	202.00
00004936	JULIE MORRIS	001010393	P/E	250.00
00004936	JULIE MORRIS	001010394	P/E	47.00
00013352	JILL MOSHER	001010395	P/E	155.00
00015633	SHANNON RICE	001010396	P/E	202.00
00013308	JAMES ROLLINSON	001010397	P/E	202.00
00012722	SHELLEY WAGNER	001010398	P/E	202.00
00012736	DONALD WEST	001010399	P/E	47.00
00011537	TERRELL YARBROUGH	001010400	P/E	47.00
			TOTAL:	2,849.00

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