

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 04-01-21

31-Mar 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

Date: 4/1/2021

Warrant : 04-01-21

KRIS ARDUINO

Check # 1010556 Check Date: 04/14/2021
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description
30162151

P.O. Number Amount
47.00

Check total: \$47.00

JOSHUA AURAND

Check # 1010557 Check Date: 04/14/2021
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description
76959118

P.O. Number Amount
155.00

Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description
35229148

P.O. Number Amount
47.00

Check total: \$202.00

JASON BLUME

Check # 1010558 Check Date: 04/14/2021
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description
12829470

P.O. Number Amount
155.00

Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description
12672171

P.O. Number Amount
47.00

Check total: \$202.00

MICHAEL CHANDLER

Check # 1010559 Check Date: 04/14/2021
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description
30161151

P.O. Number Amount
47.00

Check total: \$47.00

RENEE COLEMAN

Check # 1010560 Check Date: 04/14/2021
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description
17968611

P.O. Number Amount
47.00

Check total: \$47.00

MICHELLE ERB

Check # 1010561 Check Date: 04/14/2021
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description
12828870

P.O. Number Amount
155.00

Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description
12672271

P.O. Number Amount
47.00

Check total: \$202.00

Harlem School District 122
Check Summary

Date: 4/1/2021

Warrant : 04-01-21

MICHAEL FLANAGAN

Check # 1010562	Check Date: 04/14/2021			
Acct: ED230000 53320	GEN ADMIN/TRVL/STF			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1835183	MILEAGE STIPEND		250.00	
Acct: OD254000 53402	CELL PHONE STIPEND			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1835173	CELL PHONE REIMBURSEMENT		47.00	
			Check total:	\$297.00

AARON GUSKE

Check # 1010563	Check Date: 04/14/2021			
Acct: ED230000 53320	GEN ADMIN/TRVL/STF			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12879069	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>	
13893159	CELL PHONE REIMBURSEMENT		47.00	
			Check total:	\$202.00

REBECCA HOFFMANN

Check # 1010564	Check Date: 04/14/2021			
Acct: OD254000 53402	CELL PHONE STIPEND			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
17178021	CELL PHONE REIMBURSEMENT		47.00	
			Check total:	\$47.00

HEIDI LANGE

Check # 1010565	Check Date: 04/14/2021			
Acct: ED230000 53320	GEN ADMIN/TRVL/STF			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12878769	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>	
10317595			47.00	
			Check total:	\$202.00

REBECCA LOGAN

Check # 1010566	Check Date: 04/14/2021			
Acct: ED230000 53320	GEN ADMIN/TRVL/STF			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12880169	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>	
12880069	CELL PHONE REIMBURSEMENT		47.00	
			Check total:	\$202.00

Harlem School District 122
Check Summary

Date: 4/1/2021

Warrant : 04-01-21

JULIE MORRIS

Check # 1010567 Check Date: 04/14/2021
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description P.O. Number Amount
30172151 250.00
Check total: \$250.00

Check # 1010568 Check Date: 04/14/2021
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description P.O. Number Amount
12671971 CELL PHONE REIMBURSEMENT 47.00
Check total: \$47.00

JILL MOSHER

Check # 1010569 Check Date: 04/14/2021
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description P.O. Number Amount
12879769 MILEAGE STIPEND 155.00
Check total: \$155.00

SHANNON RICE

Check # 1010570 Check Date: 04/14/2021
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description P.O. Number Amount
17968811 MILEAGE STIPEND 155.00
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description P.O. Number Amount
17968910 CELL PHONE REIMBURSEMENT 47.00
Check total: \$202.00

JAMES ROLLINSON

Check # 1010571 Check Date: 04/14/2021
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description P.O. Number Amount
12829069 MILEAGE STIPEND 155.00
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description P.O. Number Amount
12672071 CELL PHONE REIMBURSEMENT 47.00
Check total: \$202.00

SHELLEY WAGNER

Check # 1010572 Check Date: 04/14/2021
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description P.O. Number Amount
12879969 MILEAGE STIPEND 155.00
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description P.O. Number Amount
12879869 CELL PHONE REIMBURSEMENT 47.00
Check total: \$202.00

DONALD WEST

Check # 1010573 Check Date: 04/14/2021
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description P.O. Number Amount
10795091 47.00
Check total: \$47.00

Harlem School District 122
Check Summary

Date: 4/1/2021

Warrant : 04-01-21

TERRELL YARBROUGH

Check # 1010574 Check Date: 04/14/2021
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description
10055595

<u>P.O. Number</u>	<u>Amount</u>
	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	001010556	P	47.00
00000420	JOSHUA AURAND	001010557	P/E	202.00
00009675	JASON BLUME	001010558	P/E	202.00
00001197	MICHAEL CHANDLER	001010559	P/E	47.00
00015632	RENEE COLEMAN	001010560	P/E	47.00
00002114	MICHELLE ERB	001010561	P/E	202.00
00015776	MICHAEL FLANAGAN	001010562	P/E	297.00
00010460	AARON GUSKE	001010563	P/E	202.00
00015241	REBECCA HOFFMANN	001010564	P/E	47.00
00012533	HEIDI LANGE	001010565	P/E	202.00
00010406	REBECCA LOGAN	001010566	P/E	202.00
00004936	JULIE MORRIS	001010567	P/E	250.00
00004936	JULIE MORRIS	001010568	P/E	47.00
00013352	JILL MOSHER	001010569	P/E	155.00
00015633	SHANNON RICE	001010570	P/E	202.00
00013308	JAMES ROLLINSON	001010571	P/E	202.00
00012722	SHELLEY WAGNER	001010572	P/E	202.00
00012736	DONALD WEST	001010573	P/E	47.00
00011537	TERRELL YARBROUGH	001010574	P/E	47.00

TOTAL: 2,849.00

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