

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 12/15/20

16-Dec 2020

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	\$7,500.00
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE FUND	\$0.00
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$0.00
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	<u>\$0.00</u>
TOTAL AMOUNT:	\$7,500.00
 AMOUNT DISPERSED - GRANTS	 \$0.00

Harlem School District 122
Check Summary

Date: 12/16/2020

Warrant : 12/15/20

JOANNA BEUKEMA

Check # 1010267	Check Date: 01/04/2021		
Acct: 10L00000 24862	HSA EMPLOYER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JAN 2021	HSA JAN 2021		750.00
			Check total: \$750.00

KIMBERLY SPERACINO

Check # 1010268	Check Date: 01/04/2021		
Acct: 10L00000 24862	HSA EMPLOYER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JAN 2021	HSA JAN 2021		750.00
			Check total: \$750.00

SARAH BRITT

Check # 1010269	Check Date: 01/04/2021		
Acct: 10L00000 24862	HSA EMPLOYER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JAN 2021	HSA JAN 2021		750.00
			Check total: \$750.00

JASON DAHLE

Check # 1010270	Check Date: 01/04/2021		
Acct: 10L00000 24862	HSA EMPLOYER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JAN 2021	HSA JAN 2021		750.00
			Check total: \$750.00

AARON GUSKE

Check # 1010271	Check Date: 01/04/2021		
Acct: 10L00000 24862	HSA EMPLOYER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JAN 2021	HSA JAN 2021		1,250.00
			Check total: \$1,250.00

PAUL MCKENZIE

Check # 1010272	Check Date: 01/04/2021		
Acct: 10L00000 24862	HSA EMPLOYER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JAN 2021	HSA JAN 2021		1,250.00
			Check total: \$1,250.00

NICOLE THOMPSON

Check # 1010273	Check Date: 01/04/2021		
Acct: 10L00000 24862	HSA EMPLOYER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JAN 2021	HSA JAN 2021		1,250.00
			Check total: \$1,250.00

Harlem School District 122
Check Summary

Date: 12/16/2020

Warrant : 12/15/20

MICHELLE WALLER

Check # 1010274 Check Date: 01/04/2021
Acct: 10L00000 24862 HSA EMPLOYER
Invoice Number Invoice Description
JAN 2021 HSA JAN 2021

P.O. Number Amount
750.00

Check total: \$750.00

Report Totals

Total number of checks on this warrant: 8
Total amount dispersed on this warrant: \$ 7,500.00
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 7,500.00
Total amount of Fund 11 \$ 0.00
Total amount of Fund 20 \$ 0.00
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
00015774	JOANNA BEUKEMA	001010267	P/E	750.00
00014568	KIMBERLY SPERACINO	001010268	P/E	750.00
00014927	SARAH BRITT	001010269	P/E	750.00
00013855	JASON DAHLE	001010270	P/E	750.00
00013867	AARON GUSKE	001010271	P/E	1,250.00
00014387	PAUL MCKENZIE	001010272	P/E	1,250.00
00013866	NICOLE THOMPSON	001010273	P/E	1,250.00
00014621	MICHELLE WALLER	001010274	P/E	750.00

TOTAL: 7,500.00

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