

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 08-01-24

01-Aug 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	<u>\$0.00</u>
TOTAL AMOUNT:	\$2,801.00
AMOUNT DISPERSED - GRANTS	\$0.00

Harlem School District 122
Check Summary

Date: 8/8/2024

Warrant : 08-01-24

REED ALLISON

Check # 1014906 Check Date: 08/21/2024
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description P.O. Number Amount
2137242 CELL PHONE REIMBURSEMENT 47.00
Check total: \$47.00

KRIS ARDUINO

Check # 1014907 Check Date: 08/21/2024
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description P.O. Number Amount
30162191 47.00
Check total: \$47.00

JOSHUA AURAND

Check # 1014908 Check Date: 08/21/2024
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description P.O. Number Amount
76959158 155.00
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description P.O. Number Amount
35229188 47.00
Check total: \$202.00

JASON BLUME

Check # 1014909 Check Date: 08/21/2024
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description P.O. Number Amount
128294110 MILEAGE STIPEND 155.00
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description P.O. Number Amount
126721111 CELL PHONE REIMBURSEMENT 47.00
Check total: \$202.00

JEREMY BOIS

Check # 1014910 Check Date: 08/21/2024
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description P.O. Number Amount
18777036 CELL PHONE REIMBURSEMENT 47.00
Check total: \$47.00

JAMIE CAROLLO

Check # 1014911 Check Date: 08/21/2024
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description P.O. Number Amount
2137262 MILEAGE STIPEND 155.00
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description P.O. Number Amount
2137252 CELL PHONE REIMBURSEMENT 47.00
Check total: \$202.00

Harlem School District 122
Check Summary

Date: 8/8/2024

Warrant : 08-01-24

MICHAEL CHANDLER

Check # 1014912 Check Date: 08/21/2024
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description
30161191

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

ANA LUISA DOMINGUEZ

Check # 1014913 Check Date: 08/21/2024
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description P.O. Number Amount
20450914 MILEAGE STIPEND 155.00
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description P.O. Number Amount
20450814 CELL PHONE REIMBURSEMENT 47.00

Check total: \$202.00

MICHELLE ERB

Check # 1014914 Check Date: 08/21/2024
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description P.O. Number Amount
128288110 MILEAGE STIPEND 155.00
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description P.O. Number Amount
126722111 CELL PHONE REIMBURSEMENT 47.00

Check total: \$202.00

AARON GUSKE

Check # 1014915 Check Date: 08/21/2024
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description P.O. Number Amount
128790109 MILEAGE STIPEND 155.00
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description P.O. Number Amount
13893199 CELL PHONE REIMBURSEMENT 47.00

Check total: \$202.00

JERRY HARRIS

Check # 1014916 Check Date: 08/21/2024
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description P.O. Number Amount
18721938 CELL PHONE REIMBURSEMENT 47.00

Check total: \$47.00

JACOB HUBERT

Check # 1014917 Check Date: 08/21/2024
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description P.O. Number Amount
19075333 MILEAGE STIPEND 155.00
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description P.O. Number Amount
19075233 CELL PHONE REIMBURSEMENT 47.00

Check total: \$202.00

Harlem School District 122
Check Summary

Date: 8/8/2024

Warrant : 08-01-24

HEIDI LANGE

Check #	1014918	Check Date:	08/21/2024				
Acct:	ED230000 53320		GEN ADMIN/TRVL/STF				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>		
128787109		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>		
103175135					47.00		
						Check total:	\$202.00

REBECCA LOGAN

Check #	1014919	Check Date:	08/21/2024				
Acct:	ED230000 53320		GEN ADMIN/TRVL/STF				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>		
128801109		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>		
128800109		CELL PHONE REIMBURSEMENT			47.00		
						Check total:	\$202.00

SHANNON RICE

Check #	1014920	Check Date:	08/21/2024				
Acct:	ED230000 53320		GEN ADMIN/TRVL/STF				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>		
17968851		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>		
17968950		CELL PHONE REIMBURSEMENT			47.00		
						Check total:	\$202.00

SHELLEY WAGNER

Check #	1014921	Check Date:	08/21/2024				
Acct:	ED230000 53320		GEN ADMIN/TRVL/STF				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>		
128799109		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>		
128798109		CELL PHONE REIMBURSEMENT			47.00		
						Check total:	\$202.00

DONALD WEST

Check #	1014922	Check Date:	08/21/2024				
Acct:	OD254000 53402		CELL PHONE STIPEND				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>		
107950131					47.00		
						Check total:	\$47.00

Harlem School District 122
Check Summary

Date: 8/8/2024

Warrant : 08-01-24

TERRELL YARBROUGH

Check # 1014923 Check Date: 08/21/2024
Acct: ED230000 53320 GEN ADMIN/TRVL/STF

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
18721738	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>
18721838	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: \$ 2,801.00
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	001014906	P	47.00
00000345	KRIS ARDUINO	001014907	P	47.00
00000420	JOSHUA AURAND	001014908	P/E	202.00
00009675	JASON BLUME	001014909	P/E	202.00
00000764	JEREMY BOIS	001014910	P/E	47.00
00014479	JAMIE CAROLLO	001014911	P	202.00
00001197	MICHAEL CHANDLER	001014912	P/E	47.00
00013507	ANA LUISA DOMINGUEZ	001014913	P/E	202.00
00002114	MICHELLE ERB	001014914	P/E	202.00
00010460	AARON GUSKE	001014915	P/E	202.00
00010008	JERRY HARRIS	001014916	P	47.00
00016084	JACOB HUBERT	001014917	P/E	202.00
00012533	HEIDI LANGE	001014918	P/E	202.00
00010406	REBECCA LOGAN	001014919	P/E	202.00
00015633	SHANNON RICE	001014920	P/E	202.00
00012722	SHELLEY WAGNER	001014921	P/E	202.00
00012736	DONALD WEST	001014922	P/E	47.00
00011537	TERRELL YARBROUGH	001014923	P/E	297.00

TOTAL: 2,801.00

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