

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 01-01-21

04-Jan 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	\$1,800.00
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE FUND	\$752.00
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$0.00
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	<u>\$0.00</u>
TOTAL AMOUNT:	\$2,552.00
AMOUNT DISPERSED - GRANTS	\$0.00

Harlem School District 122
Check Summary

Date: 1/4/2021

Warrant : 01-01-21

KRIS ARDUINO

Check # 1010306	Check Date: 01/13/2021			
Acct: OD254000 53402	CELL PHONE STIPEND			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
30162148			47.00	
			Check total:	\$47.00

JOSHUA AURAND

Check # 1010307	Check Date: 01/13/2021			
Acct: ED230000 53320	GEN ADMIN/TRVL/STF			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
76959115			155.00	
Acct: OD254000 53402	CELL PHONE STIPEND			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
35229145			47.00	
			Check total:	\$202.00

JASON BLUME

Check # 1010308	Check Date: 01/13/2021			
Acct: ED230000 53320	GEN ADMIN/TRVL/STF			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12829467	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>	
12672168	CELL PHONE REIMBURSEMENT		47.00	
			Check total:	\$202.00

MICHAEL CHANDLER

Check # 1010309	Check Date: 01/13/2021			
Acct: OD254000 53402	CELL PHONE STIPEND			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
30161148			47.00	
			Check total:	\$47.00

RENEE COLEMAN

Check # 1010310	Check Date: 01/13/2021			
Acct: OD254000 53402	CELL PHONE STIPEND			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1796868	CELL PHONE REIMBURSEMENT		47.00	
			Check total:	\$47.00

MICHELLE ERB

Check # 1010311	Check Date: 01/13/2021			
Acct: ED230000 53320	GEN ADMIN/TRVL/STF			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12828867	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>	
12672268	CELL PHONE REIMBURSEMENT		47.00	
			Check total:	\$202.00

Harlem School District 122
Check Summary

Date: 1/4/2021

Warrant : 01-01-21

AARON GUSKE

Check # 1010312	Check Date: 01/13/2021			
Acct: ED230000 53320	GEN ADMIN/TRVL/STF			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12879066	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>	
13893156	CELL PHONE REIMBURSEMENT		47.00	
			Check total:	\$202.00

REBECCA HOFFMANN

Check # 1010313	Check Date: 01/13/2021			
Acct: OD254000 53402	CELL PHONE STIPEND			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
17178018	CELL PHONE REIMBURSEMENT		47.00	
			Check total:	\$47.00

HEIDI LANGE

Check # 1010314	Check Date: 01/13/2021			
Acct: ED230000 53320	GEN ADMIN/TRVL/STF			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12878766	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>	
10317592			47.00	
			Check total:	\$202.00

REBECCA LOGAN

Check # 1010315	Check Date: 01/13/2021			
Acct: ED230000 53320	GEN ADMIN/TRVL/STF			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12880166	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>	
12880066	CELL PHONE REIMBURSEMENT		47.00	
			Check total:	\$202.00

JULIE MORRIS

Check # 1010316	Check Date: 01/13/2021			
Acct: ED230000 53320	GEN ADMIN/TRVL/STF			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
30172148			250.00	
			Check total:	\$250.00

Check # 1010317	Check Date: 01/13/2021			
Acct: OD254000 53402	CELL PHONE STIPEND			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12671968	CELL PHONE REIMBURSEMENT		47.00	
			Check total:	\$47.00

JILL MOSHER

Check # 1010318	Check Date: 01/13/2021			
Acct: ED230000 53320	GEN ADMIN/TRVL/STF			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12879766	MILEAGE STIPEND		155.00	
			Check total:	\$155.00

Harlem School District 122
Check Summary

Date: 1/4/2021

Warrant : 01-01-21

SHANNON RICE

Check # 1010319	Check Date: 01/13/2021			
Acct: ED230000 53320	GEN ADMIN/TRVL/STF			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1796888	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>	
1796897	CELL PHONE REIMBURSEMENT		47.00	
			Check total:	\$202.00

JAMES ROLLINSON

Check # 1010320	Check Date: 01/13/2021			
Acct: ED230000 53320	GEN ADMIN/TRVL/STF			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12829066	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>	
12672068	CELL PHONE REIMBURSEMENT		47.00	
			Check total:	\$202.00

SHELLEY WAGNER

Check # 1010321	Check Date: 01/13/2021			
Acct: ED230000 53320	GEN ADMIN/TRVL/STF			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12879966	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>	
12879866	CELL PHONE REIMBURSEMENT		47.00	
			Check total:	\$202.00

DONALD WEST

Check # 1010322	Check Date: 01/13/2021			
Acct: OD254000 53402	CELL PHONE STIPEND			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
10795088			47.00	
			Check total:	\$47.00

TERRELL YARBROUGH

Check # 1010323	Check Date: 01/13/2021			
Acct: OD254000 53402	CELL PHONE STIPEND			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
10055592			47.00	
			Check total:	\$47.00

**Harlem School District 122
Check Summary**

Date: 1/4/2021

Warrant : 01-01-21

Report Totals

Total number of checks on this warrant: 18
Total amount dispersed on this warrant: \$ 2,552.00
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 1,800.00
Total amount of Fund 11 \$ 0.00
Total amount of Fund 20 \$ 752.00
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	001010306	P	47.00
00000420	JOSHUA AURAND	001010307	P/E	202.00
00009675	JASON BLUME	001010308	P/E	202.00
00001197	MICHAEL CHANDLER	001010309	P/E	47.00
00015632	RENEE COLEMAN	001010310	P/E	47.00
00002114	MICHELLE ERB	001010311	P/E	202.00
00010460	AARON GUSKE	001010312	P/E	202.00
00015241	REBECCA HOFFMANN	001010313	P/E	47.00
00012533	HEIDI LANGE	001010314	P/E	202.00
00010406	REBECCA LOGAN	001010315	P/E	202.00
00004936	JULIE MORRIS	001010316	P/E	250.00
00004936	JULIE MORRIS	001010317	P/E	47.00
00013352	JILL MOSHER	001010318	P/E	155.00
00015633	SHANNON RICE	001010319	P/E	202.00
00013308	JAMES ROLLINSON	001010320	P/E	202.00
00012722	SHELLEY WAGNER	001010321	P/E	202.00
00012736	DONALD WEST	001010322	P/E	47.00
00011537	TERRELL YARBROUGH	001010323	P/E	47.00

TOTAL: 2,552.00

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