

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 05-01-21

04-May 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: 5/4/2021

Warrant : 05-01-21

KRIS ARDUINO

Check # 1010656 Check Date: 05/12/2021
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description
30162152

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

JOSHUA AURAND

Check # 1010657 Check Date: 05/12/2021
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description
76959119
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description
35229149

<u>P.O. Number</u>	<u>Amount</u>
	155.00
	47.00
Check total: \$202.00	

JASON BLUME

Check # 1010658 Check Date: 05/12/2021
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description
12829471 MILEAGE STIPEND
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description
12672172 CELL PHONE REIMBURSEMENT

<u>P.O. Number</u>	<u>Amount</u>
	155.00
	47.00
Check total: \$202.00	

MICHAEL CHANDLER

Check # 1010659 Check Date: 05/12/2021
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description
30161152

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

RENEE COLEMAN

Check # 1010660 Check Date: 05/12/2021
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description
17968612 CELL PHONE REIMBURSEMENT

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

MICHELLE ERB

Check # 1010661 Check Date: 05/12/2021
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description
12828871 MILEAGE STIPEND
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description
12672272 CELL PHONE REIMBURSEMENT

<u>P.O. Number</u>	<u>Amount</u>
	155.00
	47.00
Check total: \$202.00	

**Harlem School District 122
Check Summary**

Date: 5/4/2021

Warrant : 05-01-21

MICHAEL FLANAGAN

Check # 1010662	Check Date: 05/12/2021		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1835184	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>
1835174	CELL PHONE REIMBURSEMENT		47.00
Check total:			\$297.00

AARON GUSKE

Check # 1010663	Check Date: 05/12/2021		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12879070	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>
13893160	CELL PHONE REIMBURSEMENT		47.00
Check total:			\$202.00

REBECCA HOFFMANN

Check # 1010664	Check Date: 05/12/2021		
Acct: OD254000 53402	CELL PHONE STIPEND		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
17178022	CELL PHONE REIMBURSEMENT		47.00
Check total:			\$47.00

HEIDI LANGE

Check # 1010665	Check Date: 05/12/2021		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12878770	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>
10317596			47.00
Check total:			\$202.00

REBECCA LOGAN

Check # 1010666	Check Date: 05/12/2021		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12880170	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>
12880070	CELL PHONE REIMBURSEMENT		47.00
Check total:			\$202.00

Harlem School District 122
Check Summary

Date: 5/4/2021

Warrant : 05-01-21

JULIE MORRIS

Check # 1010667 Check Date: 05/12/2021
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description P.O. Number Amount
30172152 250.00
Check total: \$250.00

Check # 1010668 Check Date: 05/12/2021
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description P.O. Number Amount
12671972 CELL PHONE REIMBURSEMENT 47.00
Check total: \$47.00

JILL MOSHER

Check # 1010669 Check Date: 05/12/2021
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description P.O. Number Amount
12879770 MILEAGE STIPEND 155.00
Check total: \$155.00

SHANNON RICE

Check # 1010670 Check Date: 05/12/2021
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description P.O. Number Amount
17968812 MILEAGE STIPEND 155.00
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description P.O. Number Amount
17968911 CELL PHONE REIMBURSEMENT 47.00
Check total: \$202.00

JAMES ROLLINSON

Check # 1010671 Check Date: 05/12/2021
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description P.O. Number Amount
12829070 MILEAGE STIPEND 155.00
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description P.O. Number Amount
12672072 CELL PHONE REIMBURSEMENT 47.00
Check total: \$202.00

SHELLEY WAGNER

Check # 1010672 Check Date: 05/12/2021
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description P.O. Number Amount
12879970 MILEAGE STIPEND 155.00
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description P.O. Number Amount
12879870 CELL PHONE REIMBURSEMENT 47.00
Check total: \$202.00

DONALD WEST

Check # 1010673 Check Date: 05/12/2021
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description P.O. Number Amount
10795092 47.00
Check total: \$47.00

Harlem School District 122
Check Summary

Date: 5/4/2021

Warrant : 05-01-21

TERRELL YARBROUGH

Check # 1010674 Check Date: 05/12/2021
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description
10055596

<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	001010656	P	47.00
00000420	JOSHUA AURAND	001010657	P/E	202.00
00009675	JASON BLUME	001010658	P/E	202.00
00001197	MICHAEL CHANDLER	001010659	P/E	47.00
00015632	RENEE COLEMAN	001010660	P/E	47.00
00002114	MICHELLE ERB	001010661	P/E	202.00
00015776	MICHAEL FLANAGAN	001010662	P/E	297.00
00010460	AARON GUSKE	001010663	P/E	202.00
00015241	REBECCA HOFFMANN	001010664	P/E	47.00
00012533	HEIDI LANGE	001010665	P/E	202.00
00010406	REBECCA LOGAN	001010666	P/E	202.00
00004936	JULIE MORRIS	001010667	P/E	250.00
00004936	JULIE MORRIS	001010668	P/E	47.00
00013352	JILL MOSHER	001010669	P/E	155.00
00015633	SHANNON RICE	001010670	P/E	202.00
00013308	JAMES ROLLINSON	001010671	P/E	202.00
00012722	SHELLEY WAGNER	001010672	P/E	202.00
00012736	DONALD WEST	001010673	P/E	47.00
00011537	TERRELL YARBROUGH	001010674	P/E	47.00

TOTAL: 2,849.00

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