

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 03-01-21

02-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: 3/2/2021

Warrant : 03-01-21

KRIS ARDUINO

Check # 1010469 Check Date: 03/10/2021
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description P.O. Number Amount
30162150 47.00
Check total: \$47.00

JOSHUA AURAND

Check # 1010470 Check Date: 03/10/2021
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description P.O. Number Amount
76959117 155.00
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description P.O. Number Amount
35229147 47.00
Check total: \$202.00

JASON BLUME

Check # 1010471 Check Date: 03/10/2021
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description P.O. Number Amount
12829469 MILEAGE STIPEND 155.00
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description P.O. Number Amount
12672170 CELL PHONE REIMBURSEMENT 47.00
Check total: \$202.00

MICHAEL CHANDLER

Check # 1010472 Check Date: 03/10/2021
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description P.O. Number Amount
30161150 47.00
Check total: \$47.00

RENEE COLEMAN

Check # 1010473 Check Date: 03/10/2021
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description P.O. Number Amount
17968610 CELL PHONE REIMBURSEMENT 47.00
Check total: \$47.00

MICHELLE ERB

Check # 1010474 Check Date: 03/10/2021
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description P.O. Number Amount
12828869 MILEAGE STIPEND 155.00
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description P.O. Number Amount
12672270 CELL PHONE REIMBURSEMENT 47.00
Check total: \$202.00

Harlem School District 122
Check Summary

Date: 3/2/2021

Warrant : 03-01-21

MICHAEL FLANAGAN

Check # 1010475	Check Date: 03/10/2021		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1835182	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>
1835172	CELL PHONE REIMBURSEMENT		47.00
Check total:			\$297.00

AARON GUSKE

Check # 1010476	Check Date: 03/10/2021		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12879068	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>
13893158	CELL PHONE REIMBURSEMENT		47.00
Check total:			\$202.00

REBECCA HOFFMANN

Check # 1010477	Check Date: 03/10/2021		
Acct: OD254000 53402	CELL PHONE STIPEND		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
17178020	CELL PHONE REIMBURSEMENT		47.00
Check total:			\$47.00

HEIDI LANGE

Check # 1010478	Check Date: 03/10/2021		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12878768	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>
10317594			47.00
Check total:			\$202.00

REBECCA LOGAN

Check # 1010479	Check Date: 03/10/2021		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12880168	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>
12880068	CELL PHONE REIMBURSEMENT		47.00
Check total:			\$202.00

**Harlem School District 122
Check Summary**

Date: 3/2/2021

Warrant : 03-01-21

JULIE MORRIS

Check # 1010480	Check Date: 03/10/2021		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
30172150			250.00
Check total:			\$250.00

Check # 1010481	Check Date: 03/10/2021		
Acct: OD254000 53402	CELL PHONE STIPEND		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12671970	CELL PHONE REIMBURSEMENT		47.00
Check total:			\$47.00

JILL MOSHER

Check # 1010482	Check Date: 03/10/2021		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12879768	MILEAGE STIPEND		155.00
Check total:			\$155.00

SHANNON RICE

Check # 1010483	Check Date: 03/10/2021		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
17968810	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>
1796899	CELL PHONE REIMBURSEMENT		47.00
Check total:			\$202.00

JAMES ROLLINSON

Check # 1010484	Check Date: 03/10/2021		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12829068	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>
12672070	CELL PHONE REIMBURSEMENT		47.00
Check total:			\$202.00

SHELLEY WAGNER

Check # 1010485	Check Date: 03/10/2021		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12879968	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>
12879868	CELL PHONE REIMBURSEMENT		47.00
Check total:			\$202.00

DONALD WEST

Check # 1010486	Check Date: 03/10/2021		
Acct: OD254000 53402	CELL PHONE STIPEND		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10795090			47.00
Check total:			\$47.00

Harlem School District 122
Check Summary

Date: 3/2/2021

Warrant : 03-01-21

TERRELL YARBROUGH

Check # 1010487 Check Date: 03/10/2021
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number 10055594 Invoice Description

P.O. Number Amount
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	001010469	P	47.00
00000420	JOSHUA AURAND	001010470	P/E	202.00
00009675	JASON BLUME	001010471	P/E	202.00
00001197	MICHAEL CHANDLER	001010472	P/E	47.00
00015632	RENEE COLEMAN	001010473	P/E	47.00
00002114	MICHELLE ERB	001010474	P/E	202.00
00015776	MICHAEL FLANAGAN	001010475	P/E	297.00
00010460	AARON GUSKE	001010476	P/E	202.00
00015241	REBECCA HOFFMANN	001010477	P/E	47.00
00012533	HEIDI LANGE	001010478	P/E	202.00
00010406	REBECCA LOGAN	001010479	P/E	202.00
00004936	JULIE MORRIS	001010480	P/E	250.00
00004936	JULIE MORRIS	001010481	P/E	47.00
00013352	JILL MOSHER	001010482	P/E	155.00
00015633	SHANNON RICE	001010483	P/E	202.00
00013308	JAMES ROLLINSON	001010484	P/E	202.00
00012722	SHELLEY WAGNER	001010485	P/E	202.00
00012736	DONALD WEST	001010486	P/E	47.00
00011537	TERRELL YARBROUGH	001010487	P/E	47.00

TOTAL: 2,849.00

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