

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 09-01-24

11-Sep 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: 9/4/2024

Warrant : 09-01-24

REED ALLISON

Check # 1015024 Check Date: 09/11/2024
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description P.O. Number Amount
2137243 CELL PHONE REIMBURSEMENT 47.00
Check total: \$47.00

KRIS ARDUINO

Check # 1015025 Check Date: 09/11/2024
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description P.O. Number Amount
30162192 47.00
Check total: \$47.00

JOSHUA AURAND

Check # 1015026 Check Date: 09/11/2024
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description P.O. Number Amount
76959159 155.00
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description P.O. Number Amount
35229189 47.00
Check total: \$202.00

JASON BLUME

Check # 1015027 Check Date: 09/11/2024
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description P.O. Number Amount
128294111 MILEAGE STIPEND 155.00
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description P.O. Number Amount
126721112 CELL PHONE REIMBURSEMENT 47.00
Check total: \$202.00

JEREMY BOIS

Check # 1015028 Check Date: 09/11/2024
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description P.O. Number Amount
18777037 CELL PHONE REIMBURSEMENT 47.00
Check total: \$47.00

JAMIE CAROLLO

Check # 1015029 Check Date: 09/11/2024
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description P.O. Number Amount
2137263 MILEAGE STIPEND 155.00
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description P.O. Number Amount
2137253 CELL PHONE REIMBURSEMENT 47.00
Check total: \$202.00

Harlem School District 122
Check Summary

Date: 9/4/2024

Warrant : 09-01-24

MICHAEL CHANDLER

Check # 1015030	Check Date: 09/11/2024		
Acct: OD254000 53402	CELL PHONE STIPEND		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
30161192			47.00
			Check total: \$47.00

ANA LUISA DOMINGUEZ

Check # 1015031	Check Date: 09/11/2024		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
20450915	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>
20450815	CELL PHONE REIMBURSEMENT		47.00
			Check total: \$202.00

MICHELLE ERB

Check # 1015032	Check Date: 09/11/2024		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
128288111	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>
126722112	CELL PHONE REIMBURSEMENT		47.00
			Check total: \$202.00

AARON GUSKE

Check # 1015033	Check Date: 09/11/2024		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
128790110	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>
138931100	CELL PHONE REIMBURSEMENT		47.00
			Check total: \$202.00

JERRY HARRIS

Check # 1015034	Check Date: 09/11/2024		
Acct: OD254000 53402	CELL PHONE STIPEND		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
18721939	CELL PHONE REIMBURSEMENT		47.00
			Check total: \$47.00

JACOB HUBERT

Check # 1015035	Check Date: 09/11/2024		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
19075334	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>
19075234	CELL PHONE REIMBURSEMENT		47.00
			Check total: \$202.00

Harlem School District 122
Check Summary

Date: 9/4/2024

Warrant : 09-01-24

HEIDI LANGE

Check # 1015036	Check Date: 09/11/2024		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
128787110	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>
103175136			47.00
Check total:			\$202.00

REBECCA LOGAN

Check # 1015037	Check Date: 09/11/2024		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
128801110	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>
128800110	CELL PHONE REIMBURSEMENT		47.00
Check total:			\$202.00

SHANNON RICE

Check # 1015038	Check Date: 09/11/2024		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
17968852	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>
17968951	CELL PHONE REIMBURSEMENT		47.00
Check total:			\$202.00

SHELLEY WAGNER

Check # 1015039	Check Date: 09/11/2024		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
128799110	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>
128798110	CELL PHONE REIMBURSEMENT		47.00
Check total:			\$202.00

DONALD WEST

Check # 1015040	Check Date: 09/11/2024		
Acct: OD254000 53402	CELL PHONE STIPEND		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
107950132			47.00
Check total:			\$47.00

Harlem School District 122
Check Summary

Date: 9/4/2024

Warrant : 09-01-24

TERRELL YARBROUGH

Check # 1015041 Check Date: 09/11/2024
Acct: ED230000 53320 GEN ADMIN/TRVL/STF

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
18721739	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>
18721839	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	001015024	P	47.00
00000345	KRIS ARDUINO	001015025	P	47.00
00000420	JOSHUA AURAND	001015026	P/E	202.00
00009675	JASON BLUME	001015027	P/E	202.00
00000764	JEREMY BOIS	001015028	P/E	47.00
00014479	JAMIE CAROLLO	001015029	P	202.00
00001197	MICHAEL CHANDLER	001015030	P/E	47.00
00013507	ANA LUISA DOMINGUEZ	001015031	P/E	202.00
00002114	MICHELLE ERB	001015032	P/E	202.00
00010460	AARON GUSKE	001015033	P/E	202.00
00010008	JERRY HARRIS	001015034	P	47.00
00016084	JACOB HUBERT	001015035	P/E	202.00
00012533	HEIDI LANGE	001015036	P/E	202.00
00010406	REBECCA LOGAN	001015037	P/E	202.00
00015633	SHANNON RICE	001015038	P/E	202.00
00012722	SHELLEY WAGNER	001015039	P/E	202.00
00012736	DONALD WEST	001015040	P/E	47.00
00011537	TERRELL YARBROUGH	001015041	P/E	297.00

TOTAL: 2,801.00

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