

# HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 10-01-21

01-Oct 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	\$1,645.00
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE FUND	\$705.00
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$0.00
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	<u>\$0.00</u>
TOTAL AMOUNT:	\$2,350.00

AMOUNT DISPERSED - GRANTS \$0.00

Harlem School District 122  
Check Summary

Date: 10/1/2021

Warrant : 10-01-21

**KRIS ARDUINO**

Check # 1011201 Check Date: 10/14/2021  
Acct: OD254000 53402 CELL PHONE STIPEND  
Invoice Number Invoice Description P.O. Number Amount  
30162157 47.00  
**Check total: \$47.00**

**JOSHUA AURAND**

Check # 1011202 Check Date: 10/14/2021  
Acct: ED230000 53320 GEN ADMIN/TRVL/STF  
Invoice Number Invoice Description P.O. Number Amount  
76959124 155.00  
Acct: OD254000 53402 CELL PHONE STIPEND  
Invoice Number Invoice Description P.O. Number Amount  
35229154 47.00  
**Check total: \$202.00**

**JASON BLUME**

Check # 1011203 Check Date: 10/14/2021  
Acct: ED230000 53320 GEN ADMIN/TRVL/STF  
Invoice Number Invoice Description P.O. Number Amount  
12829476 MILEAGE STIPEND 155.00  
Acct: OD254000 53402 CELL PHONE STIPEND  
Invoice Number Invoice Description P.O. Number Amount  
12672177 CELL PHONE REIMBURSEMENT 47.00  
**Check total: \$202.00**

**JEREMY BOIS**

Check # 1011204 Check Date: 10/14/2021  
Acct: OD254000 53402 CELL PHONE STIPEND  
Invoice Number Invoice Description P.O. Number Amount  
1877702 CELL PHONE REIMBURSEMENT 47.00  
**Check total: \$47.00**

**MICHAEL CHANDLER**

Check # 1011205 Check Date: 10/14/2021  
Acct: OD254000 53402 CELL PHONE STIPEND  
Invoice Number Invoice Description P.O. Number Amount  
30161157 47.00  
**Check total: \$47.00**

**MICHELLE ERB**

Check # 1011206 Check Date: 10/14/2021  
Acct: ED230000 53320 GEN ADMIN/TRVL/STF  
Invoice Number Invoice Description P.O. Number Amount  
12828876 MILEAGE STIPEND 155.00  
Acct: OD254000 53402 CELL PHONE STIPEND  
Invoice Number Invoice Description P.O. Number Amount  
12672277 CELL PHONE REIMBURSEMENT 47.00  
**Check total: \$202.00**

Harlem School District 122  
Check Summary

Date: 10/1/2021

Warrant : 10-01-21

AARON GUSKE

<b>Check #</b> 1011207	Check Date: 10/14/2021		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12879075	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>
13893165	CELL PHONE REIMBURSEMENT		47.00
<b>Check total:</b>			<b>\$202.00</b>

JERRY HARRIS

<b>Check #</b> 1011208	Check Date: 10/14/2021		
Acct: OD254000 53402	CELL PHONE STIPEND		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1872194	CELL PHONE REIMBURSEMENT		47.00
<b>Check total:</b>			<b>\$47.00</b>

REBECCA HOFFMANN

<b>Check #</b> 1011209	Check Date: 10/14/2021		
Acct: OD254000 53402	CELL PHONE STIPEND		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
17178027	CELL PHONE REIMBURSEMENT		47.00
<b>Check total:</b>			<b>\$47.00</b>

HEIDI LANGE

<b>Check #</b> 1011210	Check Date: 10/14/2021		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12878775	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>
103175101			47.00
<b>Check total:</b>			<b>\$202.00</b>

REBECCA LOGAN

<b>Check #</b> 1011211	Check Date: 10/14/2021		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12880175	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>
12880075	CELL PHONE REIMBURSEMENT		47.00
<b>Check total:</b>			<b>\$202.00</b>

JILL MOSHER

<b>Check #</b> 1011212	Check Date: 10/14/2021		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12879775	MILEAGE STIPEND		155.00
<b>Check total:</b>			<b>\$155.00</b>

Harlem School District 122  
Check Summary

Date: 10/1/2021

Warrant : 10-01-21

SHANNON RICE

Check #	1011213	Check Date:	10/14/2021			
Acct:	ED230000 53320		GEN ADMIN/TRVL/STF			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>	
17968817		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>	
17968916		CELL PHONE REIMBURSEMENT			47.00	
					<b>Check total:</b>	<b>\$202.00</b>

SHELLEY WAGNER

Check #	1011214	Check Date:	10/14/2021			
Acct:	ED230000 53320		GEN ADMIN/TRVL/STF			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>	
12879975		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>	
12879875		CELL PHONE REIMBURSEMENT			47.00	
					<b>Check total:</b>	<b>\$202.00</b>

DONALD WEST

Check #	1011215	Check Date:	10/14/2021			
Acct:	OD254000 53402		CELL PHONE STIPEND			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>	
10795097					47.00	
					<b>Check total:</b>	<b>\$47.00</b>

TERRELL YARBROUGH

Check #	1011216	Check Date:	10/14/2021			
Acct:	ED230000 53320		GEN ADMIN/TRVL/STF			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>	
1872174		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>	
1872184		CELL PHONE REIMBURSEMENT			47.00	
					<b>Check total:</b>	<b>\$297.00</b>

Report Totals

Total number of checks on this warrant: 16  
Total amount dispersed on this warrant: \$ 2,350.00  
Total amount dispersed Grants: 0.00  
Total amount of Fund 10 \$ 1,645.00  
Total amount of Fund 11 \$ 0.00  
Total amount of Fund 20 \$ 705.00  
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	001011201	P	47.00
00000420	JOSHUA AURAND	001011202	P/E	202.00
00009675	JASON BLUME	001011203	P/E	202.00
00000764	JEREMY BOIS	001011204	P/E	47.00
00001197	MICHAEL CHANDLER	001011205	P/E	47.00
00002114	MICHELLE ERB	001011206	P/E	202.00
00010460	AARON GUSKE	001011207	P/E	202.00
00010008	JERRY HARRIS	001011208	P	47.00
00015241	REBECCA HOPFMANN	001011209	P/E	47.00
00012533	HEIDI LANGE	001011210	P/E	202.00
00010406	REBECCA LOGAN	001011211	P/E	202.00
00013352	JILL MOSHER	001011212	P/E	155.00
00015633	SHANNON RICE	001011213	P/E	202.00
00012722	SHELLEY WAGNER	001011214	P/E	202.00
00012736	DONALD WEST	001011215	P/E	47.00
00011537	TERRELL YARBROUGH	001011216	P/E	297.00

TOTAL: 2,350.00

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