

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 11-01-21

01-Nov 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: 11/2/2021

Warrant : 11-01-21

KRIS ARDUINO

Check # **1011289** Check Date: 11/17/2021
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description P.O. Number Amount
30162158 47.00
Check total: \$47.00

JOSHUA AURAND

Check # **1011290** Check Date: 11/17/2021
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description P.O. Number Amount
76959125 155.00
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description P.O. Number Amount
35229155 47.00
Check total: \$202.00

JASON BLUME

Check # **1011291** Check Date: 11/17/2021
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description P.O. Number Amount
12829477 155.00
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description P.O. Number Amount
12672178 CELL PHONE REIMBURSEMENT 47.00
Check total: \$202.00

JEREMY BOIS

Check # **1011292** Check Date: 11/17/2021
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description P.O. Number Amount
1877703 CELL PHONE REIMBURSEMENT 47.00
Check total: \$47.00

MICHAEL CHANDLER

Check # **1011293** Check Date: 11/17/2021
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description P.O. Number Amount
30161158 47.00
Check total: \$47.00

MICHELLE ERB

Check # **1011294** Check Date: 11/17/2021
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description P.O. Number Amount
12828877 155.00
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description P.O. Number Amount
12672278 CELL PHONE REIMBURSEMENT 47.00
Check total: \$202.00

Harlem School District 122
Check Summary

Date: 11/2/2021

Warrant : 11-01-21

AARON GUSKE

Check # 1011295 Check Date: 11/17/2021
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description P.O. Number Amount
12879076 MILEAGE STIPEND 155.00
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description P.O. Number Amount
13893166 CELL PHONE REIMBURSEMENT 47.00
Check total: \$202.00

JERRY HARRIS

Check # 1011296 Check Date: 11/17/2021
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description P.O. Number Amount
1872195 CELL PHONE REIMBURSEMENT 47.00
Check total: \$47.00

REBECCA HOFFMANN

Check # 1011297 Check Date: 11/17/2021
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description P.O. Number Amount
17178028 CELL PHONE REIMBURSEMENT 47.00
Check total: \$47.00

HEIDI LANGE

Check # 1011298 Check Date: 11/17/2021
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description P.O. Number Amount
12878776 MILEAGE STIPEND 155.00
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description P.O. Number Amount
103175102 47.00
Check total: \$202.00

REBECCA LOGAN

Check # 1011299 Check Date: 11/17/2021
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description P.O. Number Amount
12880176 MILEAGE REIMBURSEMENT 155.00
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description P.O. Number Amount
12880076 CELL PHONE REIMBURSEMENT 47.00
Check total: \$202.00

JILL MOSHER

Check # 1011300 Check Date: 11/17/2021
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description P.O. Number Amount
12879776 MILEAGE STIPEND 155.00
Check total: \$155.00

Harlem School District 122
Check Summary

Date: 11/2/2021

Warrant : 11-01-21

SHANNON RICE

Check # 1011301	Check Date: 11/17/2021			
Acct: ED230000 53320	GEN ADMIN/TRVL/STF			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
17968818	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>	
17968917	CELL PHONE REIMBURSEMENT		47.00	
			Check total:	\$202.00

SHELLEY WAGNER

Check # 1011302	Check Date: 11/17/2021			
Acct: ED230000 53320	GEN ADMIN/TRVL/STF			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12879976	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>	
12879876	CELL PHONE REIMBURSEMENT		47.00	
			Check total:	\$202.00

DONALD WEST

Check # 1011303	Check Date: 11/17/2021			
Acct: OD254000 53402	CELL PHONE STIPEND			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
10795098			47.00	
			Check total:	\$47.00

TERRELL YARBROUGH

Check # 1011304	Check Date: 11/17/2021			
Acct: ED230000 53320	GEN ADMIN/TRVL/STF			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1872175	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>	
1872185	CELL PHONE REIMBURSEMENT		47.00	
			Check total:	\$297.00

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	001011289	P	47.00
00000420	JOSHUA AURAND	001011290	P/E	202.00
00009675	JASON BLUME	001011291	P/E	202.00
00000764	JEREMY BOIS	001011292	P/E	47.00
00001197	MICHAEL CHANDLER	001011293	P/E	47.00
00002114	MICHELLE ERB	001011294	P/E	202.00
00010460	AARON GUSKE	001011295	P/E	202.00
00010008	JERRY HARRIS	001011296	P	47.00
00015241	REBECCA HOFFMANN	001011297	P/E	47.00
00012533	HEIDI LANGE	001011298	P/E	202.00
00010406	REBECCA LOGAN	001011299	P/E	202.00
00013352	JILL MOSHER	001011300	P/E	155.00
00015633	SHANNON RICE	001011301	P/E	202.00
00012722	SHELLEY WAGNER	001011302	P/E	202.00
00012736	DONALD WEST	001011303	P/E	47.00
00011537	TERRELL YARBROUGH	001011304	P/E	297.00

TOTAL: 2,350.00

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