

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 06-01-21

01-June 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	<u>\$0.00</u>
TOTAL AMOUNT:	\$2,849.00
AMOUNT DISPERSED - GRANTS	\$0.00

Harlem School District 122
Check Summary

Date: 6/1/2021

Warrant : 06-01-21

KRIS ARDUINO

Check # 1010758 Check Date: 06/16/2021
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description
30162153

P.O. Number Amount
47.00

Check total: \$47.00

JOSHUA AURAND

Check # 1010759 Check Date: 06/16/2021
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description
76959120

P.O. Number Amount
155.00

Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description
35229150

P.O. Number Amount
47.00

Check total: \$202.00

JASON BLUME

Check # 1010760 Check Date: 06/16/2021
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description
12829472

P.O. Number Amount
155.00

Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description
12672173

P.O. Number Amount
47.00

Check total: \$202.00

MICHAEL CHANDLER

Check # 1010761 Check Date: 06/16/2021
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description
30161153

P.O. Number Amount
47.00

Check total: \$47.00

RENEE COLEMAN

Check # 1010762 Check Date: 06/16/2021
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description
17968613

P.O. Number Amount
47.00

Check total: \$47.00

MICHELLE ERB

Check # 1010763 Check Date: 06/16/2021
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description
12828872

P.O. Number Amount
155.00

Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description
12672273

P.O. Number Amount
47.00

Check total: \$202.00

Harlem School District 122
Check Summary

Date: 6/1/2021

Warrant : 06-01-21

MICHAEL FLANAGAN

Check # 1010764	Check Date: 06/16/2021			
Acct: ED230000 53320	GEN ADMIN/TRVL/STF			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1835185	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>	
1835175	CELL PHONE REIMBURSEMENT		47.00	
			Check total:	\$297.00

AARON GUSKE

Check # 1010765	Check Date: 06/16/2021			
Acct: ED230000 53320	GEN ADMIN/TRVL/STF			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12879071	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>	
13893161	CELL PHONE REIMBURSEMENT		47.00	
			Check total:	\$202.00

REBECCA HOFFMANN

Check # 1010766	Check Date: 06/16/2021			
Acct: OD254000 53402	CELL PHONE STIPEND			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
17178023	CELL PHONE REIMBURSEMENT		47.00	
			Check total:	\$47.00

HEIDI LANGE

Check # 1010767	Check Date: 06/16/2021			
Acct: ED230000 53320	GEN ADMIN/TRVL/STF			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12878771	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>	
10317597			47.00	
			Check total:	\$202.00

REBECCA LOGAN

Check # 1010708	Check Date: 06/16/2021			
Acct: ED230000 53320	GEN ADMIN/TRVL/STF			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12880171	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>	
12880071	CELL PHONE REIMBURSEMENT		47.00	
			Check total:	\$202.00

**Harlem School District 122
Check Summary**

Date: 6/1/2021

Warrant : 06-01-21

JULIE MORRIS

Check # 1010769	Check Date: 06/16/2021		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
30172153			250.00
			Check total: \$250.00

Check # 1010770	Check Date: 06/16/2021		
Acct: OD254000 53402	CELL PHONE STIPEND		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12671973	CELL PHONE REIMBURSEMENT		47.00
			Check total: \$47.00

JILL MOSHER

Check # 1010771	Check Date: 06/16/2021		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12879771	MILEAGE STIPEND		155.00
			Check total: \$155.00

SHANNON RICE

Check # 1010772	Check Date: 06/16/2021		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
17968813	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>
17968912	CELL PHONE REIMBURSEMENT		47.00
			Check total: \$202.00

JAMES ROLLINSON

Check # 1010773	Check Date: 06/16/2021		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12829071	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>
12672073	CELL PHONE REIMBURSEMENT		47.00
			Check total: \$202.00

SHELLEY WAGNER

Check # 1010774	Check Date: 06/16/2021		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12879971	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>
12879871	CELL PHONE REIMBURSEMENT		47.00
			Check total: \$202.00

DONALD WEST

Check # 1010775	Check Date: 06/16/2021		
Acct: OD254000 53402	CELL PHONE STIPEND		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10795093			47.00
			Check total: \$47.00

Harlem School District 122
Check Summary

Date: 6/1/2021

Warrant : 06-01-21

TERRELL YARBROUGH

Check # 1010776 Check Date: 06/16/2021
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description
10055597

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	001010758	P	47.00
00000420	JOSHUA AURAND	001010759	P/E	202.00
00009675	JASON BLUME	001010760	P/E	202.00
00001197	MICHAEL CHANDLER	001010761	P/E	47.00
00015632	RENEE COLEMAN	001010762	P/E	47.00
00002114	MICHELLE ERB	001010763	P/E	202.00
00015776	MICHAEL FLANAGAN	001010764	P/E	297.00
00010460	AARON GUSKE	001010765	P/E	202.00
00015241	REBECCA HOFFMANN	001010766	P/E	47.00
00012533	HEIDI LANGE	001010767	P/E	202.00
00010406	REBECCA LOGAN	001010768	P/E	202.00
00004936	JULIE MORRIS	001010769	P/E	250.00
00004936	JULIE MORRIS	001010770	P/E	47.00
00013352	JILL MOSHER	001010771	P/E	155.00
00015633	SHANNON RICE	001010772	P/E	202.00
00013308	JAMES ROLLINSON	001010773	P/E	202.00
00012722	SHELLEY WAGNER	001010774	P/E	202.00
00012736	DONALD WEST	001010775	P/E	47.00
00011537	TERRELL YARBROUGH	001010776	P/E	47.00

TOTAL: 2,849.00

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