

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 12-01-20

01-Dec 2020

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	\$1,800.00
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE FUND	\$752.00
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$0.00
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	<u>\$0.00</u>
TOTAL AMOUNT:	\$2,552.00
 AMOUNT DISPERSED - GRANTS	 \$0.00

Harlem School District 122
Check Summary

Date: 12/1/2020

Warrant : 12-01-20

KRIS ARDUINO

Check # 1010199 Check Date: 12/16/2020
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description P.O. Number Amount
30162147 47.00
Check total: \$47.00

JOSHUA AURAND

Check # 1010200 Check Date: 12/16/2020
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description P.O. Number Amount
76959114 155.00
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description P.O. Number Amount
35229144 47.00
Check total: \$202.00

JASON BLUME

Check # 1010201 Check Date: 12/16/2020
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description P.O. Number Amount
12829466 MILEAGE STIPEND 155.00
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description P.O. Number Amount
12672167 CELL PHONE REIMBURSEMENT 47.00
Check total: \$202.00

MICHAEL CHANDLER

Check # 1010202 Check Date: 12/16/2020
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description P.O. Number Amount
30161147 47.00
Check total: \$47.00

RENEE COLEMAN

Check # 1010203 Check Date: 12/16/2020
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description P.O. Number Amount
1796867 CELL PHONE REIMBURSEMENT 47.00
Check total: \$47.00

MICHELLE ERB

Check # 1010204 Check Date: 12/16/2020
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description P.O. Number Amount
12828866 MILEAGE STIPEND 155.00
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description P.O. Number Amount
12672267 CELL PHONE REIMBURSEMENT 47.00
Check total: \$202.00

Harlem School District 122
Check Summary

Date: 12/1/2020

Warrant : 12-01-20

AARON GUSKE

Check # 1010205	Check Date: 12/16/2020			
Acct: ED230000 53320	GEN ADMIN/TRVL/STF			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12879065	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>	
13893155	CELL PHONE REIMBURSEMENT		47.00	
			Check total:	\$202.00

REBECCA HOFFMANN

Check # 1010206	Check Date: 12/16/2020			
Acct: OD254000 53402	CELL PHONE STIPEND			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
17178017	CELL PHONE REIMBURSEMENT		47.00	
			Check total:	\$47.00

HEIDI LANGE

Check # 1010207	Check Date: 12/16/2020			
Acct: ED230000 53320	GEN ADMIN/TRVL/STF			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12878765	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>	
10317591			47.00	
			Check total:	\$202.00

REBECCA LOGAN

Check # 1010208	Check Date: 12/16/2020			
Acct: ED230000 53320	GEN ADMIN/TRVL/STF			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12880165	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>	
12880065	CELL PHONE REIMBURSEMENT		47.00	
			Check total:	\$202.00

JULIE MORRIS

Check # 1010209	Check Date: 12/16/2020			
Acct: ED230000 53320	GEN ADMIN/TRVL/STF			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
30172147			250.00	
			Check total:	\$250.00

Check # 1010210	Check Date: 12/16/2020			
Acct: OD254000 53402	CELL PHONE STIPEND			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12671967	CELL PHONE REIMBURSEMENT		47.00	
			Check total:	\$47.00

JILL MOSHER

Check # 1010211	Check Date: 12/16/2020			
Acct: ED230000 53320	GEN ADMIN/TRVL/STF			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12879765	MILEAGE STIPEND		155.00	
			Check total:	\$155.00

Harlem School District 122
Check Summary

Date: 12/1/2020

Warrant : 12-01-20

SHANNON RICE

Check # 1010212	Check Date:	12/16/2020		
Acct: ED230000 53320		GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1796887		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>
1796896		CELL PHONE REIMBURSEMENT		47.00
Check total:				\$202.00

JAMES ROLLINSON

Check # 1010213	Check Date:	12/16/2020		
Acct: ED230000 53320		GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12829065		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>
12672067		CELL PHONE REIMBURSEMENT		47.00
Check total:				\$202.00

SHELLEY WAGNER

Check # 1010214	Check Date:	12/16/2020		
Acct: ED230000 53320		GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12879965		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>
12879865		CELL PHONE REIMBURSEMENT		47.00
Check total:				\$202.00

DONALD WEST

Check # 1010215	Check Date:	12/16/2020		
Acct: OD254000 53402		CELL PHONE STIPEND		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10795087				47.00
Check total:				\$47.00

TERRELL YARBROUGH

Check # 1010216	Check Date:	12/16/2020		
Acct: OD254000 53402		CELL PHONE STIPEND		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10055591				47.00
Check total:				\$47.00

**Harlem School District 122
Check Summary**

Date: 12/1/2020

Warrant : 12-01-20

Report Totals

Total number of checks on this warrant: 18
Total amount dispersed on this warrant: \$ 2,552.00
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 1,800.00
Total amount of Fund 11 \$ 0.00
Total amount of Fund 20 \$ 752.00
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	001010199	P	47.00
00000420	JOSHUA AURAND	001010200	P/E	202.00
00009675	JASON BLUME	001010201	P/E	202.00
00001197	MICHAEL CHANDLER	001010202	P/E	47.00
00015632	RENEE COLEMAN	001010203	P/E	47.00
00002114	MICHELLE ERB	001010204	P/E	202.00
00010460	AARON GUSKE	001010205	P/E	202.00
00015241	REBECCA HOFFMANN	001010206	P/E	47.00
00012533	HEIDI LANGE	001010207	P/E	202.00
00010406	REBECCA LOGAN	001010208	P/E	202.00
00004936	JULIE MORRIS	001010209	P/E	250.00
00004936	JULIE MORRIS	001010210	P/E	47.00
00013352	JILL MOSHER	001010211	P/E	155.00
00015633	SHANNON RICE	001010212	P/E	202.00
00013308	JAMES ROLLINSON	001010213	P/E	202.00
00012722	SHELLEY WAGNER	001010214	P/E	202.00
00012736	DONALD WEST	001010215	P/E	47.00
00011537	TERRELL YARBROUGH	001010216	P/E	47.00

TOTAL: 2,552.00

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