

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 02-01-22

01-Feb 2022

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: 2/1/2022

Warrant : 02-01-22

KRIS ARDUINO

Check # 1011607 Check Date: 02/17/2022
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description
30162161

P.O. Number Amount
47.00

Check total: \$47.00

JOSHUA AURAND

Check # 1011608 Check Date: 02/17/2022
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description
76959128

P.O. Number Amount
155.00

Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description
35229158

P.O. Number Amount
47.00

Check total: \$202.00

JASON BLUME

Check # 1011609 Check Date: 02/17/2022
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description
12829480

P.O. Number Amount
155.00

Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description
12672181

P.O. Number Amount
47.00

Check total: \$202.00

JEREMY BOIS

Check # 1011610 Check Date: 02/17/2022
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description
1877706

P.O. Number Amount
47.00

Check total: \$47.00

MICHAEL CHANDLER

Check # 1011611 Check Date: 02/17/2022
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description
30161161

P.O. Number Amount
47.00

Check total: \$47.00

MICHELLE ERB

Check # 1011612 Check Date: 02/17/2022
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description
12828880

P.O. Number Amount
155.00

Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description
12672281

P.O. Number Amount
47.00

Check total: \$202.00

Harlem School District 122
Check Summary

Date: 2/1/2022

Warrant : 02-01-22

AARON GUSKE

Check # 1011613	Check Date: 02/17/2022			
Acct: ED230000 53320	GEN ADMIN/TRVL/STF			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12879079	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>	
13893169	CELL PHONE REIMBURSEMENT		47.00	
			Check total:	\$202.00

JERRY HARRIS

Check # 1011614	Check Date: 02/17/2022			
Acct: OD254000 53402	CELL PHONE STIPEND			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1872198	CELL PHONE REIMBURSEMENT		47.00	
			Check total:	\$47.00

REBECCA HOFFMANN

Check # 1011615	Check Date: 02/17/2022			
Acct: OD254000 53402	CELL PHONE STIPEND			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
17178031	CELL PHONE REIMBURSEMENT		47.00	
			Check total:	\$47.00

JACOB HUBERT

Check # 1011616	Check Date: 02/17/2022			
Acct: ED230000 53320	GEN ADMIN/TRVL/STF			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1907533	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>	
1907523	CELL PHONE REIMBURSEMENT		47.00	
			Check total:	\$202.00

HEIDI LANGE

Check # 1011617	Check Date: 02/17/2022			
Acct: ED230000 53320	GEN ADMIN/TRVL/STF			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12878779	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>	
103175105	CELL PHONE REIMBURSEMENT		47.00	
			Check total:	\$202.00

REBECCA LOGAN

Check # 1011618	Check Date: 02/17/2022			
Acct: ED230000 53320	GEN ADMIN/TRVL/STF			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12880179	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>	
12880079	CELL PHONE REIMBURSEMENT		47.00	
			Check total:	\$202.00

Harlem School District 122
Check Summary

Date: 2/1/2022

Warrant : 02-01-22

JILL MOSHER

Check # 1011619 Check Date: 02/17/2022
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description P.O. Number Amount
12879779 MILEAGE STIPEND 155.00
Check total: \$155.00

SHANNON RICE

Check # 1011620 Check Date: 02/17/2022
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description P.O. Number Amount
17968821 MILEAGE STIPEND 155.00
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description P.O. Number Amount
17968920 CELL PHONE REIMBURSEMENT 47.00
Check total: \$202.00

SHELLEY WAGNER

Check # 1011621 Check Date: 02/17/2022
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description P.O. Number Amount
12879979 MILEAGE STIPEND 155.00
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description P.O. Number Amount
12879879 CELL PHONE REIMBURSEMENT 47.00
Check total: \$202.00

DONALD WEST

Check # 1011622 Check Date: 02/17/2022
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description P.O. Number Amount
107950101 47.00
Check total: \$47.00

TERRELL YARBROUGH

Check # 1011623 Check Date: 02/17/2022
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description P.O. Number Amount
1872178 MILEAGE STIPEND 250.00
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description P.O. Number Amount
1872188 CELL PHONE REIMBURSEMENT 47.00
Check total: \$297.00

**Harlem School District 122
Check Summary**

Date: 2/1/2022

Warrant : 02-01-22

Report Totals

Total number of checks on this warrant: 17
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	001011607	P	47.00
00000420	JOSHUA AURAND	001011608	P/E	202.00
00009675	JASON BLUME	001011609	P/E	202.00
00000764	JEREMY BOIS	001011610	P/E	47.00
00001197	MICHAEL CHANDLER	001011611	P/E	47.00
00002114	MICHELLE ERB	001011612	P/E	202.00
00010460	AARON GUSKE	001011613	P/E	202.00
00010008	JERRY HARRIS	001011614	P	47.00
00015241	REBECCA HOFFMANN	001011615	P/E	47.00
00016084	JACOB HUBERT	001011616	P/E	202.00
00012533	HEIDI LANGE	001011617	P/E	202.00
00010406	REBECCA LOGAN	001011618	P/E	202.00
00013352	JILL MOSHER	001011619	P/E	155.00
00015633	SHANNON RICE	001011620	P/E	202.00
00012722	SHELLEY WAGNER	001011621	P/E	202.00
00012736	DONALD WEST	001011622	P/E	47.00
00011537	TERRELL YARBROUGH	001011623	P/E	297.00

TOTAL: 2,552.00

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