

# HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 07/05/21

05-July 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	\$6,750.00
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE FUND	\$0.00
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$0.00
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$6,750.00
AMOUNT DISPERSED - GRANTS	\$0.00

Harlem School District 122  
Check Summary

Date: 7/6/2021

Warrant : 07/05/21

**JOANNA BEUKEMA**

Check #	1010897	Check Date:	07/06/2021				
Acct:	10L00000 24862		HSA EMPLOYER				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>		
JULY 2021		HSA JULY 2021			750.00		
						<b>Check total:</b>	<b>\$750.00</b>

**SARAH BRITT**

Check #	1010898	Check Date:	07/06/2021				
Acct:	10L00000 24862		HSA EMPLOYER				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>		
JULY 2021		HSA JULY 2021			750.00		
						<b>Check total:</b>	<b>\$750.00</b>

**JASON DAHLE**

Check #	1010899	Check Date:	07/06/2021				
Acct:	10L00000 24862		HSA EMPLOYER				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>		
JULY 2021		HSA JULY 2021			750.00		
						<b>Check total:</b>	<b>\$750.00</b>

**AARON GUSKE**

Check #	1010900	Check Date:	07/06/2021				
Acct:	10L00000 24862		HSA EMPLOYER				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>		
JULY 2021		HSA JULY 2021			1,250.00		
						<b>Check total:</b>	<b>\$1,250.00</b>

**PAUL MCKENZIE**

Check #	1010901	Check Date:	07/06/2021				
Acct:	10L00000 24862		HSA EMPLOYER				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>		
JULY 2021		HSA JULY 2021			1,250.00		
						<b>Check total:</b>	<b>\$1,250.00</b>

**NICOLE THOMPSON**

Check #	1010902	Check Date:	07/06/2021				
Acct:	10L00000 24862		HSA EMPLOYER				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>		
JULY 2021		HSA JULY 2021			1,250.00		
						<b>Check total:</b>	<b>\$1,250.00</b>

**MICHELLE WALLER**

Check #	1010903	Check Date:	07/06/2021				
Acct:	10L00000 24862		HSA EMPLOYER				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>		
JULY 2021		HSA JULY 2021			750.00		
						<b>Check total:</b>	<b>\$750.00</b>

**Harlem School District 122  
Check Summary**

Date: 7/6/2021

Warrant : 07/05/21

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**Report Totals**

Total number of checks on this warrant: 7  
Total amount dispersed on this warrant: \$ 6,750.00  
Total amount dispersed Grants: 0.00  
Total amount of Fund 10 \$ 6,750.00  
Total amount of Fund 11 \$ 0.00  
Total amount of Fund 20 \$ 0.00  
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
00015774	JOANNA BEUKEMA	001010897	P/E	750.00
00014927	SARAH BRITT	001010898	P/E	750.00
00013855	JASON DAHLE	001010899	P/E	750.00
00013867	AARON GUSKE	001010900	P/E	1,250.00
00014387	PAUL MCKENZIE	001010901	P/E	1,250.00
00013866	NICOLE THOMPSON	001010902	P/E	1,250.00
00014621	MICHELLE WALLER	001010903	P/E	750.00

TOTAL: 6,750.00

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