HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 07-01-22 **13-July 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		$0.00
	TOTAL AMOUNT:	$2,552.00

AMOUNT DISPERSED - GRANTS	$0.00

Harlem School District 122
Check Summary

Warrant : 07-01-22

KRIS ARDUINO

Check # **1012126** Check Date: 07/13/2022
Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
30162166			47.00

Check total: $47.00

JOSHUA AURAND

Check # **1012127** Check Date: 07/13/2022
Acct: ED230000 53320 GEN ADMIN/TRVL/STF

Invoice Number	Invoice Description	P.O. Number	Amount
76959133			155.00

Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
35229163			47.00

Check total: $202.00

JASON BLUME

Check # **1012128** Check Date: 07/13/2022
Acct: ED230000 53320 GEN ADMIN/TRVL/STF

Invoice Number	Invoice Description	P.O. Number	Amount
12829485	MILEAGE STIPEND		155.00

Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
12672186	CELL PHONE REIMBURSEMENT		47.00

Check total: $202.00

JEREMY BOIS

Check # **1012129** Check Date: 07/13/2022
Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
18777011	CELL PHONE REIMBURSEMENT		47.00

Check total: $47.00

MICHAEL CHANDLER

Check # **1012130** Check Date: 07/13/2022
Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
30161166			47.00

Check total: $47.00

MICHELLE ERB

Check # **1012131** Check Date: 07/13/2022
Acct: ED230000 53320 GEN ADMIN/TRVL/STF

Invoice Number	Invoice Description	P.O. Number	Amount
12828885	MILEAGE STIPEND		155.00

Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
12672286	CELL PHONE REIMBURSEMENT		47.00

Check total: $202.00

Harlem School District 122
Check Summary

Warrant : 07-01-22

AARON GUSKE

Check # **1012132** Check Date: 07/13/2022

Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
Invoice Number	Invoice Description	P.O. Number	Amount
12879084	MILEAGE STIPEND		155.00

Acct: OD254000 53402	CELL PHONE STIPEND		
Invoice Number	Invoice Description	P.O. Number	Amount
13893174	CELL PHONE REIMBURSEMENT		47.00

Check total: **$202.00**

JERRY HARRIS

Check # **1012133** Check Date: 07/13/2022

Acct: OD254000 53402	CELL PHONE STIPEND		
Invoice Number	Invoice Description	P.O. Number	Amount
18721913	CELL PHONE REIMBURSEMENT		47.00

Check total: **$47.00**

JACOB HUBERT

Check # **1012134** Check Date: 07/13/2022

Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
Invoice Number	Invoice Description	P.O. Number	Amount
1907538	MILEAGE STIPEND		155.00

Acct: OD254000 53402	CELL PHONE STIPEND		
Invoice Number	Invoice Description	P.O. Number	Amount
1907528	CELL PHONE REIMBURSEMENT		47.00

Check total: **$202.00**

REBECCA KARR

Check # **1012135** Check Date: 07/13/2022

Acct: OD254000 53402	CELL PHONE STIPEND		
Invoice Number	Invoice Description	P.O. Number	Amount
17178036	CELL PHONE REIMBURSEMENT		47.00

Check total: **$47.00**

HEIDI LANGE

Check # **1012136** Check Date: 07/13/2022

Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
Invoice Number	Invoice Description	P.O. Number	Amount
12878784	MILEAGE STIPEND		155.00

Acct: OD254000 53402	CELL PHONE STIPEND		
Invoice Number	Invoice Description	P.O. Number	Amount
103175110			47.00

Check total: **$202.00**

REBECCA LOGAN

Check # **1012137** Check Date: 07/13/2022

Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
Invoice Number	Invoice Description	P.O. Number	Amount
12880184	MILEAGE REIMBURSEMENT		155.00

Acct: OD254000 53402	CELL PHONE STIPEND		
Invoice Number	Invoice Description	P.O. Number	Amount
12880084	CELL PHONE REIMBURSEMENT		47.00

Check total: **$202.00**

Harlem School District 122
Check Summary

Warrant : 07-01-22

JILL MOSHER

Check # **1012138** Check Date: 07/13/2022

Acct: ED230000 53320	GEN ADMIN/TRVL/STF			
Invoice Number	Invoice Description	P.O. Number	Amount	
12879784	MILEAGE STIPEND		155.00	
			Check total:	**$155.00**

SHANNON RICE

Check # **1012139** Check Date: 07/13/2022

Acct: ED230000 53320	GEN ADMIN/TRVL/STF			
Invoice Number	Invoice Description	P.O. Number	Amount	
17968826	MILEAGE STIPEND		155.00	
Acct: OD254000 53402	CELL PHONE STIPEND			
Invoice Number	Invoice Description	P.O. Number	Amount	
17968925	CELL PHONE REIMBURSEMENT		47.00	
			Check total:	**$202.00**

SHELLEY WAGNER

Check # **1012140** Check Date: 07/13/2022

Acct: ED230000 53320	GEN ADMIN/TRVL/STF			
Invoice Number	Invoice Description	P.O. Number	Amount	
12879984	MILEAGE STIPEND		155.00	
Acct: OD254000 53402	CELL PHONE STIPEND			
Invoice Number	Invoice Description	P.O. Number	Amount	
12879884	CELL PHONE REIMBURSEMENT		47.00	
			Check total:	**$202.00**

DONALD WEST

Check # **1012141** Check Date: 07/13/2022

Acct: OD254000 53402	CELL PHONE STIPEND			
Invoice Number	Invoice Description	P.O. Number	Amount	
107950106			47.00	
			Check total:	**$47.00**

TERRELL YARBROUGH

Check # **1012142** Check Date: 07/13/2022

Acct: ED230000 53320	GEN ADMIN/TRVL/STF			
Invoice Number	Invoice Description	P.O. Number	Amount	
18721713	MILEAGE STIPEND		250.00	
Acct: OD254000 53402	CELL PHONE STIPEND			
Invoice Number	Invoice Description	P.O. Number	Amount	
18721813	CELL PHONE REIMBURSEMENT		47.00	
			Check total:	**$297.00**

Harlem School District 122
Check Summary

Warrant : 07-01-22

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	001012126	P	47.00
00000420	JOSHUA AURAND	001012127	P/E	202.00
00009675	JASON BLUME	001012128	P/E	202.00
00000764	JEREMY BOIS	001012129	P/E	47.00
00001197	MICHAEL CHANDLER	001012130	P/E	47.00
00002114	MICHELLE ERB	001012131	P/E	202.00
00010460	AARON GUSKE	001012132	P/E	202.00
00010008	JERRY HARRIS	001012133	P	47.00
00016084	JACOB HUBERT	001012134	P/E	202.00
00015241	REBECCA KARR	001012135	P/E	47.00
00012533	HEIDI LANGE	001012136	P/E	202.00
00010406	REBECCA LOGAN	001012137	P/E	202.00
00013352	JILL MOSHER	001012138	P/E	155.00
00015633	SHANNON RICE	001012139	P/E	202.00
00012722	SHELLEY WAGNER	001012140	P/E	202.00
00012736	DONALD WEST	001012141	P/E	47.00
00011537	TERRELL YARBROUGH	001012142	P/E	297.00
			TOTAL:	2,552.00

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