HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 03-01-22 **01-MAR 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

Date: 3/1/2022

Warrant : 03-01-22

KRIS ARDUINO

Check # **1011739** Check Date: 03/09/2022

Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
30162162			47.00

Check total: $47.00

JOSHUA AURAND

Check # **1011740** Check Date: 03/09/2022

Acct: ED230000 53320 GEN ADMIN/TRVL/STF

Invoice Number	Invoice Description	P.O. Number	Amount
76959129			155.00

Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
35229159			47.00

Check total: $202.00

JASON BLUME

Check # **1011741** Check Date: 03/09/2022

Acct: ED230000 53320 GEN ADMIN/TRVL/STF

Invoice Number	Invoice Description	P.O. Number	Amount
12829481	MILEAGE STIPEND		155.00

Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
12672182	CELL PHONE REIMBURSEMENT		47.00

Check total: $202.00

JEREMY BOIS

Check # **1011742** Check Date: 03/09/2022

Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
1877707	CELL PHONE REIMBURSEMENT		47.00

Check total: $47.00

MICHAEL CHANDLER

Check # **1011743** Check Date: 03/09/2022

Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
30161162			47.00

Check total: $47.00

MICHELLE ERB

Check # **1011744** Check Date: 03/09/2022

Acct: ED230000 53320 GEN ADMIN/TRVL/STF

Invoice Number	Invoice Description	P.O. Number	Amount
12828881	MILEAGE STIPEND		155.00

Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
12672282	CELL PHONE REIMBURSEMENT		47.00

Check total: $202.00

Harlem School District 122
Check Summary

Warrant : 03-01-22

AARON GUSKE

Check # 1011745 Check Date: 03/09/2022

Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
Invoice Number	Invoice Description	P.O. Number	Amount
12879080	MILEAGE STIPEND		155.00
Acct: OD254000 53402	CELL PHONE STIPEND		
Invoice Number	Invoice Description	P.O. Number	Amount
13893170	CELL PHONE REIMBURSEMENT		47.00

Check total: $202.00

JERRY HARRIS

Check # 1011746 Check Date: 03/09/2022

Acct: OD254000 53402	CELL PHONE STIPEND		
Invoice Number	Invoice Description	P.O. Number	Amount
1872199	CELL PHONE REIMBURSEMENT		47.00

Check total: $47.00

REBECCA HOFFMANN

Check # 1011747 Check Date: 03/09/2022

Acct: OD254000 53402	CELL PHONE STIPEND		
Invoice Number	Invoice Description	P.O. Number	Amount
17178032	CELL PHONE REIMBURSEMENT		47.00

Check total: $47.00

JACOB HUBERT

Check # 1011748 Check Date: 03/09/2022

Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
Invoice Number	Invoice Description	P.O. Number	Amount
1907534	MILEAGE STIPEND		155.00
Acct: OD254000 53402	CELL PHONE STIPEND		
Invoice Number	Invoice Description	P.O. Number	Amount
1907524	CELL PHONE REIMBURSEMENT		47.00

Check total: $202.00

HEIDI LANGE

Check # 1011749 Check Date: 03/09/2022

Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
Invoice Number	Invoice Description	P.O. Number	Amount
12878780	MILEAGE STIPEND		155.00
Acct: OD254000 53402	CELL PHONE STIPEND		
Invoice Number	Invoice Description	P.O. Number	Amount
103175106			47.00

Check total: $202.00

REBECCA LOGAN

Check # 1011750 Check Date: 03/09/2022

Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
Invoice Number	Invoice Description	P.O. Number	Amount
12880180	MILEAGE REIMBURSEMENT		155.00
Acct: OD254000 53402	CELL PHONE STIPEND		
Invoice Number	Invoice Description	P.O. Number	Amount
12880080	CELL PHONE REIMBURSEMENT		47.00

Check total: $202.00

JILL MOSHER

Check # 1011751 Check Date: 03/09/2022

Acct: ED230000 53320 GEN ADMIN/TRVL/STF

Invoice Number	Invoice Description	P.O. Number	Amount
12879780	MILEAGE STIPEND		155.00

Check total: $155.00

SHANNON RICE

Check # 1011752 Check Date: 03/09/2022

Acct: ED230000 53320 GEN ADMIN/TRVL/STF

Invoice Number	Invoice Description	P.O. Number	Amount
17968822	MILEAGE STIPEND		155.00

Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
17968921	CELL PHONE REIMBURSEMENT		47.00

Check total: $202.00

SHELLEY WAGNER

Check # 1011753 Check Date: 03/09/2022

Acct: ED230000 53320 GEN ADMIN/TRVL/STF

Invoice Number	Invoice Description	P.O. Number	Amount
12879980	MILEAGE STIPEND		155.00

Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
12879880	CELL PHONE REIMBURSEMENT		47.00

Check total: $202.00

DONALD WEST

Check # 1011754 Check Date: 03/09/2022

Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
107950102			47.00

Check total: $47.00

TERRELL YARBROUGH

Check # 1011755 Check Date: 03/09/2022

Acct: ED230000 53320 GEN ADMIN/TRVL/STF

Invoice Number	Invoice Description	P.O. Number	Amount
1872179	MILEAGE STIPEND		250.00

Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
1872189	CELL PHONE REIMBURSEMENT		47.00

Check total: $297.00

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	001011739	P	47.00
00000420	JOSHUA AURAND	001011740	P/E	202.00
00009675	JASON BLUME	001011741	P/E	202.00
00000764	JEREMY BOIS	001011742	P/E	47.00
00001197	MICHAEL CHANDLER	001011743	P/E	47.00
00002114	MICHELLE ERB	001011744	P/E	202.00
00010460	AARON GUSKE	001011745	P/E	202.00
00010008	JERRY HARRIS	001011746	P	47.00
00015241	REBECCA HOFFMANN	001011747	P/E	47.00
00016084	JACOB HUBERT	001011748	P/E	202.00
00012533	HEIDI LANGE	001011749	P/E	202.00
00010406	REBECCA LOGAN	001011750	P/E	202.00
00013352	JILL MOSHER	001011751	P/E	155.00
00015633	SHANNON RICE	001011752	P/E	202.00
00012722	SHELLEY WAGNER	001011753	P/E	202.00
00012736	DONALD WEST	001011754	P/E	47.00
00011537	TERRELL YARBROUGH	001011755	P/E	297.00
			TOTAL:	2,552.00

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