

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 12/02/21

06-Dec 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	\$7,750.00
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE FUND	\$0.00
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$0.00
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	<u>\$0.00</u>
TOTAL AMOUNT:	\$7,750.00

AMOUNT DISPERSED - GRANTS	\$0.00
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Harlem School District 122
Check Summary

Date: 12/6/2021

Warrant : 12/02/21

JOANNA BEUKEMA

Check # 1011470	Check Date: 01/03/2022		
Acct: 10L00000 24862	HSA EMPLOYER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JANUARY 2022	HSA JANUARY 2022		750.00
			Check total: \$750.00

JANET STUCKEY

Check # 1011468	Check Date: 01/03/2022		
Acct: 10L00000 24862	HSA EMPLOYER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JANUARY 2022	HSA JANUARY 2022		1,000.00
			Check total: \$1,000.00

ZACHARY YOUNG

Check # 1011469	Check Date: 01/03/2022		
Acct: 10L00000 24862	HSA EMPLOYER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JANUARY 2022	HSA JANUARY 2022		750.00
			Check total: \$750.00

SARAH BRITT

Check # 1011471	Check Date: 01/03/2022		
Acct: 10L00000 24862	HSA EMPLOYER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JANUARY 2022	HSA JANUARY 2022		750.00
			Check total: \$750.00

AARON GUSKE

Check # 1011472	Check Date: 01/03/2022		
Acct: 10L00000 24862	HSA EMPLOYER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JANUARY 2022	HSA JANUARY 2022		1,250.00
			Check total: \$1,250.00

PAUL MCKENZIE

Check # 1011473	Check Date: 01/03/2022		
Acct: 10L00000 24862	HSA EMPLOYER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JANUARY 2022	HSA JANUARY 2022		1,250.00
			Check total: \$1,250.00

NICOLE THOMPSON

Check # 1011474	Check Date: 01/03/2022		
Acct: 10L00000 24862	HSA EMPLOYER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JANUARY 2022	HSA JANUARY 2022		1,250.00
			Check total: \$1,250.00

Harlem School District 122
Check Summary

Date: 12/6/2021

Warrant : 12/02/21

MICHELLE WALLER

Check # 1011475 Check Date: 01/03/2022
Acct: 10L00000 24862 HSA EMPLOYER
Invoice Number Invoice Description
JANUARY 2022 HSA JANUARY 2022

<u>P.O. Number</u>	<u>Amount</u>
	750.00

Check total: \$750.00

Report Totals

Total number of checks on this warrant: 8
Total amount dispersed on this warrant: \$ 7,750.00
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 7,750.00
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
00016086	JANET STUCKEY	001011468	P/E	1,000.00
00016087	ZACHARY YOUNG	001011469	P/E	750.00
00015774	JOANNA BEUKEMA	001011470	P/E	750.00
00014927	SARAH BRITT	001011471	P/E	750.00
00013867	AARON GUSKE	001011472	P/E	1,250.00
00014387	PAUL MCKENZIE	001011473	P/E	1,250.00
00013866	NICOLE THOMPSON	001011474	P/E	1,250.00
00014621	MICHELLE WALLER	001011475	P/E	750.00

TOTAL: 7,750.00

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