

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 06-01-22

06-June 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: 6/1/2022

Warrant : 06-01-22

KRIS ARDUINO

Check # 1011984 Check Date: 06/15/2022
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description
30162165

<u>P.O. Number</u>	<u>Amount</u>
	47.00
Check total:	\$47.00

JOSHUA AURAND

Check # 1011985 Check Date: 06/15/2022
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description
76959132
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description
35229162

<u>P.O. Number</u>	<u>Amount</u>
	155.00
	47.00
Check total:	\$202.00

JASON BLUME

Check # 1011986 Check Date: 06/15/2022
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description
12829484 MILEAGE STIPEND
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description
12672185 CELL PHONE REIMBURSEMENT

<u>P.O. Number</u>	<u>Amount</u>
	155.00
	47.00
Check total:	\$202.00

JEREMY BOIS

Check # 1011987 Check Date: 06/15/2022
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description
18777010 CELL PHONE REIMBURSEMENT

<u>P.O. Number</u>	<u>Amount</u>
	47.00
Check total:	\$47.00

MICHAEL CHANDLER

Check # 1011988 Check Date: 06/15/2022
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description
30161165

<u>P.O. Number</u>	<u>Amount</u>
	47.00
Check total:	\$47.00

MICHELLE ERB

Check # 1011989 Check Date: 06/15/2022
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description
12828884 MILEAGE STIPEND
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description
12672285 CELL PHONE REIMBURSEMENT

<u>P.O. Number</u>	<u>Amount</u>
	155.00
	47.00
Check total:	\$202.00

**Harlem School District 122
Check Summary**

Date: 6/1/2022

Warrant : 06-01-22

AARON GUSKE

Check # 1011990	Check Date: 06/15/2022			
Acct: ED230000 53320	GEN ADMIN/TRVL/STF			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12879083	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>	
13893173	CELL PHONE REIMBURSEMENT		47.00	
			Check total:	\$202.00

JERRY HARRIS

Check # 1011991	Check Date: 06/15/2022			
Acct: OD254000 53402	CELL PHONE STIPEND			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
18721912	CELL PHONE REIMBURSEMENT		47.00	
			Check total:	\$47.00

REBECCA HOFFMANN

Check # 1011992	Check Date: 06/15/2022			
Acct: OD254000 53402	CELL PHONE STIPEND			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
17178035	CELL PHONE REIMBURSEMENT		47.00	
			Check total:	\$47.00

JACOB HUBERT

Check # 1011993	Check Date: 06/15/2022			
Acct: ED230000 53320	GEN ADMIN/TRVL/STF			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1907537	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>	
1907527	CELL PHONE REIMBURSEMENT		47.00	
			Check total:	\$202.00

HEIDI LANGE

Check # 1011994	Check Date: 06/15/2022			
Acct: ED230000 53320	GEN ADMIN/TRVL/STF			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12878783	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>	
103175109	CELL PHONE REIMBURSEMENT		47.00	
			Check total:	\$202.00

REBECCA LOGAN

Check # 1011995	Check Date: 06/15/2022			
Acct: ED230000 53320	GEN ADMIN/TRVL/STF			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12880183	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>	
12880083	CELL PHONE REIMBURSEMENT		47.00	
			Check total:	\$202.00

Harlem School District 122
Check Summary

Date: 6/1/2022

Warrant : 06-01-22

JILL MOSHER

Check # 1011996 Check Date: 06/15/2022
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description
12879783 MILEAGE STIPEND

P.O. Number Amount
155.00

Check total: \$155.00

SHANNON RICE

Check # 1011997 Check Date: 06/15/2022
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description
17968825 MILEAGE STIPEND
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description
17968924 CELL PHONE REIMBURSEMENT

P.O. Number Amount
155.00

P.O. Number Amount
47.00

Check total: \$202.00

SHELLEY WAGNER

Check # 1011998 Check Date: 06/15/2022
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description
12879983 MILEAGE STIPEND
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description
12879883 CELL PHONE REIMBURSEMENT

P.O. Number Amount
155.00

P.O. Number Amount
47.00

Check total: \$202.00

DONALD WEST

Check # 1011999 Check Date: 06/15/2022
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description
107950105

P.O. Number Amount
47.00

Check total: \$47.00

TERRELL YARBROUGH

Check # 1012000 Check Date: 06/15/2022
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description
18721712 MILEAGE STIPEND
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description
18721812 CELL PHONE REIMBURSEMENT

P.O. Number Amount
250.00

P.O. Number Amount
47.00

Check total: \$297.00

**Harlem School District 122
Check Summary**

Date: 6/1/2022

Warrant : 06-01-22

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	001011984	P	47.00
00000420	JOSHUA AURAND	001011985	P/E	202.00
00009675	JASON BLUME	001011986	P/E	202.00
00000764	JEREMY BOIS	001011987	P/E	47.00
00001197	MICHAEL CHANDLER	001011988	P/E	47.00
00002114	MICHELLE ERB	001011989	P/E	202.00
00010460	AARON GUSKE	001011990	P/E	202.00
00010008	JERRY HARRIS	001011991	P	47.00
00015241	REBECCA HOFFMANN	001011992	P/E	47.00
00016084	JACOB HUBERT	001011993	P/E	202.00
00012533	HEIDI LANGE	001011994	P/E	202.00
00010406	REBECCA LOGAN	001011995	P/E	202.00
00013352	JILL MOSHER	001011996	P/E	155.00
00015633	SHANNON RICE	001011997	P/E	202.00
00012722	SHELLEY WAGNER	001011998	P/E	202.00
00012736	DONALD WEST	001011999	P/E	47.00
00011537	TERRELL YARBROUGH	001012000	P/E	297.00

TOTAL: 2,552.00

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