

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 12-01-21

30-Nov 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	\$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	<u>\$0.00</u>

TOTAL AMOUNT: \$2,552.00

AMOUNT DISPERSED - GRANTS \$0.00

Harlem School District 122
Check Summary

Date: 11/30/2021

Warrant : 12-01-21

KRIS ARDUINO

Check #	1011395	Check Date:	12/15/2021		
Acct:	OD254000 53402		CELL PHONE STIPEND		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
30162159					47.00
					Check total: \$47.00

JOSHUA AURAND

Check #	1011396	Check Date:	12/15/2021		
Acct:	ED230000 53320		GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
76959126					155.00
Acct:	OD254000 53402		CELL PHONE STIPEND		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
35229156					47.00
					Check total: \$202.00

JASON BLUME

Check #	1011397	Check Date:	12/15/2021		
Acct:	ED230000 53320		GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
12829478		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>
12672179		CELL PHONE REIMBURSEMENT			47.00
					Check total: \$202.00

JEREMY BOIS

Check #	1011398	Check Date:	12/15/2021		
Acct:	OD254000 53402		CELL PHONE STIPEND		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
1877704		CELL PHONE REIMBURSEMENT			47.00
					Check total: \$47.00

MICHAEL CHANDLER

Check #	1011399	Check Date:	12/15/2021		
Acct:	OD254000 53402		CELL PHONE STIPEND		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
30161159					47.00
					Check total: \$47.00

MICHELLE ERB

Check #	1011400	Check Date:	12/15/2021		
Acct:	ED230000 53320		GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
12828878		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>
12672279		CELL PHONE REIMBURSEMENT			47.00
					Check total: \$202.00

Harlem School District 122
Check Summary

Date: 11/30/2021

Warrant : 12-01-21

AARON GUSKE

Check # 1011401 Check Date: 12/15/2021

Acct: ED230000 53320

GEN ADMIN/TRVL/STF

Invoice Number
12879077

Invoice Description
MILEAGE STIPEND

P.O. Number Amount
155.00

Acct: OD254000 53402

CELL PHONE STIPEND

Invoice Number
13893167

Invoice Description
CELL PHONE REIMBURSEMENT

P.O. Number Amount
47.00

Check total: \$202.00

JERRY HARRIS

Check # 1011402 Check Date: 12/15/2021

Acct: OD254000 53402

CELL PHONE STIPEND

Invoice Number
1872196

Invoice Description
CELL PHONE REIMBURSEMENT

P.O. Number Amount
47.00

Check total: \$47.00

REBECCA HOFFMANN

Check # 1011403 Check Date: 12/15/2021

Acct: OD254000 53402

CELL PHONE STIPEND

Invoice Number
17178029

Invoice Description
CELL PHONE REIMBURSEMENT

P.O. Number Amount
47.00

Check total: \$47.00

JACOB HUBERT

Check # 1011404 Check Date: 12/15/2021

Acct: ED230000 53320

GEN ADMIN/TRVL/STF

Invoice Number
1907531

Invoice Description
MILEAGE STIPEND

P.O. Number Amount
155.00

Acct: OD254000 53402

CELL PHONE STIPEND

Invoice Number
1907521

Invoice Description
CELL PHONE REIMBURSEMENT

P.O. Number Amount
47.00

Check total: \$202.00

HEIDI LANGE

Check # 1011405 Check Date: 12/15/2021

Acct: ED230000 53320

GEN ADMIN/TRVL/STF

Invoice Number
12878777

Invoice Description
MILEAGE STIPEND

P.O. Number Amount
155.00

Acct: OD254000 53402

CELL PHONE STIPEND

Invoice Number
103175103

Invoice Description

P.O. Number Amount
47.00

Check total: \$202.00

REBECCA LOGAN

Check # 1011406 Check Date: 12/15/2021

Acct: ED230000 53320

GEN ADMIN/TRVL/STF

Invoice Number
12880177

Invoice Description
MILEAGE REIMBURSEMENT

P.O. Number Amount
155.00

Acct: OD254000 53402

CELL PHONE STIPEND

Invoice Number
12880077

Invoice Description
CELL PHONE REIMBURSEMENT

P.O. Number Amount
47.00

Check total: \$202.00

Harlem School District 122
Check Summary

Date: 11/30/2021

Warrant : 12-01-21

JILL MOSHER

Check # 1011407 Check Date: 12/15/2021
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description
12879777 MILEAGE STIPEND

<u>P.O. Number</u>	<u>Amount</u>
	155.00

Check total: \$155.00

SHANNON RICE

Check # 1011408 Check Date: 12/15/2021
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description
17968819 MILEAGE STIPEND
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description
17968918 CELL PHONE REIMBURSEMENT

<u>P.O. Number</u>	<u>Amount</u>
	155.00

<u>P.O. Number</u>	<u>Amount</u>
	47.00

Check total: \$202.00

SHELLEY WAGNER

Check # 1011409 Check Date: 12/15/2021
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description
12879977 MILEAGE STIPEND
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description
12879877 CELL PHONE REIMBURSEMENT

<u>P.O. Number</u>	<u>Amount</u>
	155.00

<u>P.O. Number</u>	<u>Amount</u>
	47.00

Check total: \$202.00

DONALD WEST

Check # 1011410 Check Date: 12/15/2021
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description
10795099

<u>P.O. Number</u>	<u>Amount</u>
	47.00

Check total: \$47.00

TERRELL YARBROUGH

Check # 1011411 Check Date: 12/15/2021
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description
1872176 MILEAGE STIPEND
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description
1872186 CELL PHONE REIMBURSEMENT

<u>P.O. Number</u>	<u>Amount</u>
	250.00

<u>P.O. Number</u>	<u>Amount</u>
	47.00

Check total: \$297.00

Harlem School District 122
Check Summary

Date: 11/30/2021

Warrant : 12-01-21

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	001011395	P	47.00
00000420	JOSHUA AURAND	001011396	P/E	202.00
00009675	JASON BLUME	001011397	P/E	202.00
00000764	JEREMY BOIS	001011398	P/E	47.00
00001197	MICHAEL CHANDLER	001011399	P/E	47.00
00002114	MICHELLE ERB	001011400	P/E	202.00
00010460	AARON GUSKE	001011401	P/E	202.00
00010008	JERRY HARRIS	001011402	P	47.00
00015241	REBECCA HOFFMANN	001011403	P/E	47.00
00016084	JACOB HUBERT	001011404	P/E	202.00
00012533	HEIDI LANGE	001011405	P/E	202.00
00010406	REBECCA LOGAN	001011406	P/E	202.00
00013352	JILL MOSHER	001011407	P/E	155.00
00015633	SHANNON RICE	001011408	P/E	202.00
00012722	SHELLEY WAGNER	001011409	P/E	202.00
00012736	DONALD WEST	001011410	P/E	47.00
00011537	TERRELL YARBROUGH	001011411	P/E	297.00

TOTAL: 2,552.00

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