HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 04-01-22 05-April 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: 4/5/2022

Warrant : 04-01-22

KRIS ARDUINO

Check # 1011845 Check Date: 04/13/2022

Acct: OD254000 53402	CELL PHONE STIPEND		
Invoice Number	Invoice Description	P.O. Number	Amount
30162163			47.00

Check total: $47.00

JOSHUA AURAND

Check # 1011846 Check Date: 04/13/2022

Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
Invoice Number	Invoice Description	P.O. Number	Amount
76959130			155.00
Acct: OD254000 53402	CELL PHONE STIPEND		
Invoice Number	Invoice Description	P.O. Number	Amount
35229160			47.00

Check total: $202.00

JASON BLUME

Check # 1011847 Check Date: 04/13/2022

Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
Invoice Number	Invoice Description	P.O. Number	Amount
12829482	MILEAGE STIPEND		155.00
Acct: OD254000 53402	CELL PHONE STIPEND		
Invoice Number	Invoice Description	P.O. Number	Amount
12672183	CELL PHONE REIMBURSEMENT		47.00

Check total: $202.00

JEREMY BOIS

Check # 1011848 Check Date: 04/13/2022

Acct: OD254000 53402	CELL PHONE STIPEND		
Invoice Number	Invoice Description	P.O. Number	Amount
1877708	CELL PHONE REIMBURSEMENT		47.00

Check total: $47.00

MICHAEL CHANDLER

Check # 1011849 Check Date: 04/13/2022

Acct: OD254000 53402	CELL PHONE STIPEND		
Invoice Number	Invoice Description	P.O. Number	Amount
30161163			47.00

Check total: $47.00

MICHELLE ERB

Check # 1011850 Check Date: 04/13/2022

Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
Invoice Number	Invoice Description	P.O. Number	Amount
12828882	MILEAGE STIPEND		155.00
Acct: OD254000 53402	CELL PHONE STIPEND		
Invoice Number	Invoice Description	P.O. Number	Amount
12672283	CELL PHONE REIMBURSEMENT		47.00

Check total: $202.00

Harlem School District 122
Check Summary

Warrant : 04-01-22

AARON GUSKE

Check # 1011851 Check Date: 04/13/2022

Acct: ED230000 53320 GEN ADMIN/TRVL/STF

Invoice Number	Invoice Description	P.O. Number	Amount
12879081	MILEAGE STIPEND		155.00

Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
13893171	CELL PHONE REIMBURSEMENT		47.00

Check total: $202.00

JERRY HARRIS

Check # 1011852 Check Date: 04/13/2022

Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
18721910	CELL PHONE REIMBURSEMENT		47.00

Check total: $47.00

REBECCA HOFFMANN

Check # 1011853 Check Date: 04/13/2022

Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
17178033	CELL PHONE REIMBURSEMENT		47.00

Check total: $47.00

JACOB HUBERT

Check # 1011854 Check Date: 04/13/2022

Acct: ED230000 53320 GEN ADMIN/TRVL/STF

Invoice Number	Invoice Description	P.O. Number	Amount
1907535	MILEAGE STIPEND		155.00

Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
1907525	CELL PHONE REIMBURSEMENT		47.00

Check total: $202.00

HEIDI LANGE

Check # 1011855 Check Date: 04/13/2022

Acct: ED230000 53320 GEN ADMIN/TRVL/STF

Invoice Number	Invoice Description	P.O. Number	Amount
12878781	MILEAGE STIPEND		155.00

Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
103175107			47.00

Check total: $202.00

REBECCA LOGAN

Check # 1011856 Check Date: 04/13/2022

Acct: ED230000 53320 GEN ADMIN/TRVL/STF

Invoice Number	Invoice Description	P.O. Number	Amount
12880181	MILEAGE REIMBURSEMENT		155.00

Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
12880081	CELL PHONE REIMBURSEMENT		47.00

Check total: $202.00

Harlem School District 122
Check Summary

Warrant : 04-01-22

JILL MOSHER

Check # 1011857 Check Date: 04/13/2022

Acct: ED230000 53320 GEN ADMIN/TRVL/STF

Invoice Number	Invoice Description	P.O. Number	Amount
12879781	MILEAGE STIPEND		155.00

Check total: $155.00

SHANNON RICE

Check # 1011858 Check Date: 04/13/2022

Acct: ED230000 53320 GEN ADMIN/TRVL/STF

Invoice Number	Invoice Description	P.O. Number	Amount
17968823	MILEAGE STIPEND		155.00

Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
17968922	CELL PHONE REIMBURSEMENT		47.00

Check total: $202.00

SHELLEY WAGNER

Check # 1011859 Check Date: 04/13/2022

Acct: ED230000 53320 GEN ADMIN/TRVL/STF

Invoice Number	Invoice Description	P.O. Number	Amount
12879981	MILEAGE STIPEND		155.00

Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
12879881	CELL PHONE REIMBURSEMENT		47.00

Check total: $202.00

DONALD WEST

Check # 1011860 Check Date: 04/13/2022

Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
107950103			47.00

Check total: $47.00

TERRELL YARBROUGH

Check # 1011861 Check Date: 04/13/2022

Acct: ED230000 53320 GEN ADMIN/TRVL/STF

Invoice Number	Invoice Description	P.O. Number	Amount
18721710	MILEAGE STIPEND		250.00

Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
18721810	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	001011845	P	47.00
00000420	JOSHUA AURAND	001011846	P/E	202.00
00009675	JASON BLUME	001011847	P/E	202.00
00000764	JEREMY BOIS	001011848	P/E	47.00
00001197	MICHAEL CHANDLER	001011849	P/E	47.00
00002114	MICHELLE ERB	001011850	P/E	202.00
00010460	AARON GUSKE	001011851	P/E	202.00
00010008	JERRY HARRIS	001011852	P	47.00
00015241	REBECCA HOFFMANN	001011853	P/E	47.00
00016084	JACOB HUBERT	001011854	P/E	202.00
00012533	HEIDI LANGE	001011855	P/E	202.00
00010406	REBECCA LOGAN	001011856	P/E	202.00
00013352	JILL MOSHER	001011857	P/E	155.00
00015633	SHANNON RICE	001011858	P/E	202.00
00012722	SHELLEY WAGNER	001011859	P/E	202.00
00012736	DONALD WEST	001011860	P/E	47.00
00011537	TERRELL YARBROUGH	001011861	P/E	297.00
			TOTAL:	2,552.00

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