

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 09-01-21

01-Sept 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	\$1,645.00
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE FUND	\$705.00
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$0.00
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	<u>\$0.00</u>
TOTAL AMOUNT:	\$2,350.00
 AMOUNT DISPERSED - GRANTS	 \$0.00

Harlem School District 122
Check Summary

Date: 9/2/2021

Warrant : 09-01-21

KRIS ARDUINO

Check # 1011100 Check Date: 09/15/2021
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description P.O. Number Amount
30162156 47.00
Check total: \$47.00

JOSHUA AURAND

Check # 1011101 Check Date: 09/15/2021
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description P.O. Number Amount
76959123 155.00
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description P.O. Number Amount
35229153 47.00
Check total: \$202.00

JASON BLUME

Check # 1011102 Check Date: 09/15/2021
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description P.O. Number Amount
12829475 155.00
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description P.O. Number Amount
12672176 CELL PHONE REIMBURSEMENT 47.00
Check total: \$202.00

JEREMY BOIS

Check # 1011103 Check Date: 09/15/2021
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description P.O. Number Amount
1877701 CELL PHONE REIMBURSEMENT 47.00
Check total: \$47.00

MICHAEL CHANDLER

Check # 1011104 Check Date: 09/15/2021
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description P.O. Number Amount
30161156 47.00
Check total: \$47.00

MICHELLE ERB

Check # 1011105 Check Date: 09/15/2021
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description P.O. Number Amount
12828875 155.00
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description P.O. Number Amount
12672276 CELL PHONE REIMBURSEMENT 47.00
Check total: \$202.00

Harlem School District 122
Check Summary

Date: 9/2/2021

Warrant : 09-01-21

AARON GUSKE

Check # 1011106 Check Date: 09/15/2021
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description P.O. Number Amount
12879074 MILEAGE STIPEND 155.00
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description P.O. Number Amount
13893164 CELL PHONE REIMBURSEMENT 47.00
Check total: \$202.00

JERRY HARRIS

Check # 1011107 Check Date: 09/15/2021
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description P.O. Number Amount
1872193 CELL PHONE REIMBURSEMENT 47.00
Check total: \$47.00

REBECCA HOFFMANN

Check # 1011108 Check Date: 09/15/2021
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description P.O. Number Amount
17178026 CELL PHONE REIMBURSEMENT 47.00
Check total: \$47.00

HEIDI LANGE

Check # 1011109 Check Date: 09/15/2021
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description P.O. Number Amount
12878774 MILEAGE STIPEND 155.00
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description P.O. Number Amount
103175100 47.00
Check total: \$202.00

REBECCA LOGAN

Check # 1011110 Check Date: 09/15/2021
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description P.O. Number Amount
12880174 MILEAGE REIMBURSEMENT 155.00
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description P.O. Number Amount
12880074 CELL PHONE REIMBURSEMENT 47.00
Check total: \$202.00

JILL MOSHER

Check # 1011111 Check Date: 09/15/2021
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description P.O. Number Amount
12879774 MILEAGE STIPEND 155.00
Check total: \$155.00

**Harlem School District 122
Check Summary**

Date: 9/2/2021

Warrant : 09-01-21

SHANNON RICE

Check # 1011112	Check Date: 09/15/2021		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
17968816	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>
17968915	CELL PHONE REIMBURSEMENT		47.00
Check total:			\$202.00

SHELLEY WAGNER

Check # 1011113	Check Date: 09/15/2021		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12879974	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>
12879874	CELL PHONE REIMBURSEMENT		47.00
Check total:			\$202.00

DONALD WEST

Check # 1011114	Check Date: 09/15/2021		
Acct: OD254000 53402	CELL PHONE STIPEND		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10795096			47.00
Check total:			\$47.00

TERRELL YARBROUGH

Check # 1011115	Check Date: 09/15/2021		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1872173	MILEAGE STIPEND		250.00
Acct: OD254000 53402	CELL PHONE STIPEND		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1872183	CELL PHONE REIMBURSEMENT		47.00
Check total:			\$297.00

Report Totals

Total number of checks on this warrant: 16
Total amount dispersed on this warrant: \$ 2,350.00
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 1,645.00
Total amount of Fund 11 \$ 0.00
Total amount of Fund 20 \$ 705.00
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	001011100	P	47.00
00000420	JOSHUA AURAND	001011101	P/E	202.00
00009675	JASON BLUME	001011102	P/E	202.00
00000764	JEREMY BOIS	001011103	P/E	47.00
00001197	MICHAEL CHANDLER	001011104	P/E	47.00
00002114	MICHELLE ERB	001011105	P/E	202.00
00010460	AARON GUSKE	001011106	P/E	202.00
00010008	JERRY HARRIS	001011107	P	47.00
00015241	REBECCA HOFFMANN	001011108	P/E	47.00
00012533	HEIDI LANGE	001011109	P/E	202.00
00010406	REBECCA LOGAN	001011110	P/E	202.00
00013352	JILL MOSHER	001011111	P/E	155.00
00015633	SHANNON RICE	001011112	P/E	202.00
00012722	SHELLEY WAGNER	001011113	P/E	202.00
00012736	DONALD WEST	001011114	P/E	47.00
00011537	TERRELL YARBROUGH	001011115	P/E	297.00

TOTAL: 2,350.00

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