

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 04-01-24

17-April 2024

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	\$1,955.00
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE FUND	\$799.00
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$0.00
CAPITAL PROJECTS	\$0.00
WORKING CASH	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$2,754.00
AMOUNT DISPERSED - GRANTS	\$0.00

Harlem School District 122
Check Summary

Date: 4/2/2024

Warrant : 04-01-24

KRIS ARDUINO

Check #	1014425	Check Date:	04/17/2024		
Acct:	OD254000 53402		CELL PHONE STIPEND		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
30162187					47.00
					Check total: \$47.00

JOSHUA AURAND

Check #	1014426	Check Date:	04/17/2024		
Acct:	ED230000 53320		GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
76959154					155.00
Acct:	OD254000 53402		CELL PHONE STIPEND		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
35229184					47.00
					Check total: \$202.00

JASON BLUME

Check #	1014427	Check Date:	04/17/2024		
Acct:	ED230000 53320		GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
128294106		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>
126721107		CELL PHONE REIMBURSEMENT			47.00
					Check total: \$202.00

JEREMY BOIS

Check #	1014428	Check Date:	04/17/2024		
Acct:	OD254000 53402		CELL PHONE STIPEND		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
18777032		CELL PHONE REIMBURSEMENT			47.00
					Check total: \$47.00

MICHAEL CHANDLER

Check #	1014429	Check Date:	04/17/2024		
Acct:	OD254000 53402		CELL PHONE STIPEND		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
30161187					47.00
					Check total: \$47.00

ANA LUISA DOMINGUEZ

Check #	1014430	Check Date:	04/17/2024		
Acct:	ED230000 53320		GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
20450910		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>
20450810		CELL PHONE REIMBURSEMENT			47.00
					Check total: \$202.00

Harlem School District 122
Check Summary

Date: 4/2/2024

Warrant : 04-01-24

MICHELLE ERB

Check # 1014431 Check Date: 04/17/2024

Acct: ED230000 53320 GEN ADMIN/TRVL/STF

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
128288106	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>
126722107	CELL PHONE REIMBURSEMENT		47.00

Check total: \$202.00

AARON GUSKE

Check # 1014432 Check Date: 04/17/2024

Acct: ED230000 53320 GEN ADMIN/TRVL/STF

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
128790105	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>
13893195	CELL PHONE REIMBURSEMENT		47.00

Check total: \$202.00

JERRY HARRIS

Check # 1014433 Check Date: 04/17/2024

Acct: OD254000 53402 CELL PHONE STIPEND

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
18721934	CELL PHONE REIMBURSEMENT		47.00

Check total: \$47.00

JACOB HUBERT

Check # 1014434 Check Date: 04/17/2024

Acct: ED230000 53320 GEN ADMIN/TRVL/STF

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
19075329	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>
19075229	CELL PHONE REIMBURSEMENT		47.00

Check total: \$202.00

REBECCA KARR

Check # 1014435 Check Date: 04/17/2024

Acct: OD254000 53402 CELL PHONE STIPEND

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
17178057	CELL PHONE REIMBURSEMENT		47.00

Check total: \$47.00

HEIDI LANGE

Check # 1014436 Check Date: 04/17/2024

Acct: ED230000 53320 GEN ADMIN/TRVL/STF

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
128787105	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>
103175131			47.00

Check total: \$202.00

Harlem School District 122
Check Summary

Date: 4/2/2024

Warrant : 04-01-24

REBECCA LOGAN

Check # 1014437 Check Date: 04/17/2024

Acct: ED230000 53320

GEN ADMIN/TRVL/STF

Invoice Number

Invoice Description

P.O. Number

Amount

128801105

MILEAGE REIMBURSEMENT

155.00

Acct: OD254000 53402

CELL PHONE STIPEND

Invoice Number

Invoice Description

P.O. Number

Amount

128800105

CELL PHONE REIMBURSEMENT

47.00

Check total: \$202.00

JILL MOSHER

Check # 1014438 Check Date: 04/17/2024

Acct: ED230000 53320

GEN ADMIN/TRVL/STF

Invoice Number

Invoice Description

P.O. Number

Amount

128797105

MILEAGE STIPEND

155.00

Check total: \$155.00

SHANNON RICE

Check # 1014439 Check Date: 04/17/2024

Acct: ED230000 53320

GEN ADMIN/TRVL/STF

Invoice Number

Invoice Description

P.O. Number

Amount

17968847

MILEAGE STIPEND

155.00

Acct: OD254000 53402

CELL PHONE STIPEND

Invoice Number

Invoice Description

P.O. Number

Amount

17968946

CELL PHONE REIMBURSEMENT

47.00

Check total: \$202.00

SHELLEY WAGNER

Check # 1014440 Check Date: 04/17/2024

Acct: ED230000 53320

GEN ADMIN/TRVL/STF

Invoice Number

Invoice Description

P.O. Number

Amount

128799105

MILEAGE STIPEND

155.00

Acct: OD254000 53402

CELL PHONE STIPEND

Invoice Number

Invoice Description

P.O. Number

Amount

128798105

CELL PHONE REIMBURSEMENT

47.00

Check total: \$202.00

DONALD WEST

Check # 1014441 Check Date: 04/17/2024

Acct: OD254000 53402

CELL PHONE STIPEND

Invoice Number

Invoice Description

P.O. Number

Amount

107950127

47.00

Check total: \$47.00

TERRELL YARBROUGH

Check # 1014442 Check Date: 04/17/2024

Acct: ED230000 53320

GEN ADMIN/TRVL/STF

Invoice Number

Invoice Description

P.O. Number

Amount

18721734

MILEAGE STIPEND

250.00

Acct: OD254000 53402

CELL PHONE STIPEND

Invoice Number

Invoice Description

P.O. Number

Amount

18721834

CELL PHONE REIMBURSEMENT

47.00

Check total: \$297.00

Harlem School District 122
Check Summary

Date: 4/2/2024

Warrant : 04-01-24

Report Totals

Total number of checks on this warrant: 18
Total amount dispersed on this warrant: \$ 2,754.00
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 1,955.00
Total amount of Fund 11 \$ 0.00
Total amount of Fund 20 \$ 799.00
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	001014425	P	47.00
00000420	JOSHUA AURAND	001014426	P/E	202.00
00009675	JASON BLUME	001014427	P/E	202.00
00000764	JEREMY BOIS	001014428	P/E	47.00
00001197	MICHAEL CHANDLER	001014429	P/E	47.00
00013507	ANA LUISA DOMINGUEZ	001014430	P/E	202.00
00002114	MICHELLE ERB	001014431	P/E	202.00
00010460	AARON GUSKE	001014432	P/E	202.00
00010008	JERRY HARRIS	001014433	P	47.00
00016084	JACOB HUBERT	001014434	P/E	202.00
00015241	REBECCA KARR	001014435	P/E	47.00
00012533	HEIDI LANGE	001014436	P/E	202.00
00010406	REBECCA LOGAN	001014437	P/E	202.00
00013352	JILL MOSHER	001014438	P/E	155.00
00015633	SHANNON RICE	001014439	P/E	202.00
00012722	SHELLEY WAGNER	001014440	P/E	202.00
00012736	DONALD WEST	001014441	P/E	47.00
00011537	TERRELL YARBROUGH	001014442	P/E	297.00

TOTAL: 2,754.00

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