

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 01-01-22

04-Jan 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: 1/4/2022

Warrant : 01-01-22

KRIS ARDUINO

Check # 1011553 Check Date: 01/20/2022
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description
30162160

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

JOSHUA AURAND

Check # 1011554 Check Date: 01/20/2022
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description
76959127
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description
35229157

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

JASON BLUME

Check # 1011555 Check Date: 01/20/2022
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description
12829479 MILEAGE STIPEND
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description
12672180 CELL PHONE REIMBURSEMENT

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

JEREMY BOIS

Check # 1011556 Check Date: 01/20/2022
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description
1877705 CELL PHONE REIMBURSEMENT

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

MICHAEL CHANDLER

Check # 1011557 Check Date: 01/20/2022
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description
30161160

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

MICHELLE ERB

Check # 1011558 Check Date: 01/20/2022
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description
12828879 MILEAGE STIPEND
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description
12672280 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: 1/4/2022

Warrant : 01-01-22

AARON GUSKE

Check # 1011559	Check Date: 01/20/2022			
Acct: ED230000 53320	GEN ADMIN/TRVL/STF			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12879078	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>	
13893168	CELL PHONE REIMBURSEMENT		47.00	
			Check total:	\$202.00

JERRY HARRIS

Check # 1011560	Check Date: 01/20/2022			
Acct: OD254000 53402	CELL PHONE STIPEND			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1872197	CELL PHONE REIMBURSEMENT		47.00	
			Check total:	\$47.00

REBECCA HOFFMANN

Check # 1011561	Check Date: 01/20/2022			
Acct: OD254000 53402	CELL PHONE STIPEND			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
17178030	CELL PHONE REIMBURSEMENT		47.00	
			Check total:	\$47.00

JACOB HUBERT

Check # 1011562	Check Date: 01/20/2022			
Acct: ED230000 53320	GEN ADMIN/TRVL/STF			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1907532	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>	
1907522	CELL PHONE REIMBURSEMENT		47.00	
			Check total:	\$202.00

HEIDI LANGE

Check # 1011563	Check Date: 01/20/2022			
Acct: ED230000 53320	GEN ADMIN/TRVL/STF			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12878778	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>	
103175104	CELL PHONE REIMBURSEMENT		47.00	
			Check total:	\$202.00

REBECCA LOGAN

Check # 1011564	Check Date: 01/20/2022			
Acct: ED230000 53320	GEN ADMIN/TRVL/STF			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12880178	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>	
12880078	CELL PHONE REIMBURSEMENT		47.00	
			Check total:	\$202.00

Harlem School District 122
Check Summary

Date: 1/4/2022

Warrant : 01-01-22

JILL MOSHER

Check # 1011565 Check Date: 01/20/2022
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description P.O. Number Amount
12879778 MILEAGE STIPEND 155.00
Check total: \$155.00

SHANNON RICE

Check # 1011566 Check Date: 01/20/2022
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description P.O. Number Amount
17968820 MILEAGE STIPEND 155.00
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description P.O. Number Amount
17968919 CELL PHONE REIMBURSEMENT 47.00
Check total: \$202.00

SHELLEY WAGNER

Check # 1011567 Check Date: 01/20/2022
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description P.O. Number Amount
12879978 MILEAGE STIPEND 155.00
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description P.O. Number Amount
12879878 CELL PHONE REIMBURSEMENT 47.00
Check total: \$202.00

DONALD WEST

Check # 1011568 Check Date: 01/20/2022
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description P.O. Number Amount
107950100 47.00
Check total: \$47.00

TERRELL YARBROUGH

Check # 1011569 Check Date: 01/20/2022
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description P.O. Number Amount
1872177 MILEAGE STIPEND 250.00
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description P.O. Number Amount
1872187 CELL PHONE REIMBURSEMENT 47.00
Check total: \$297.00

**Harlem School District 122
Check Summary**

Date: 1/4/2022

Warrant : 01-01-22

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	001011553	P	47.00
00000420	JOSHUA AURAND	001011554	P/E	202.00
00009675	JASON BLUME	001011555	P/E	202.00
00000764	JEREMY BOIS	001011556	P/E	47.00
00001197	MICHAEL CHANDLER	001011557	P/E	47.00
00002114	MICHELLE ERB	001011558	P/E	202.00
00010460	AARON GUSKE	001011559	P/E	202.00
00010008	JERRY HARRIS	001011560	P	47.00
00015241	REBECCA HOFFMANN	001011561	P/E	47.00
00016084	JACOB HUBERT	001011562	P/E	202.00
00012533	HEIDI LANGE	001011563	P/E	202.00
00010406	REBECCA LOGAN	001011564	P/E	202.00
00013352	JILL MOSHER	001011565	P/E	155.00
00015633	SHANNON RICE	001011566	P/E	202.00
00012722	SHELLEY WAGNER	001011567	P/E	202.00
00012736	DONALD WEST	001011568	P/E	47.00
00011537	TERRELL YARBROUGH	001011569	P/E	297.00

TOTAL: 2,552.00

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