

# HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 07-01-21

14-July 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: 7/1/2021

Warrant : 07-01-21

**KRIS ARDUINO**

Check # 1010881 Check Date: 07/14/2021  
Acct: OD254000 53402 CELL PHONE STIPEND  
Invoice Number Invoice Description P.O. Number Amount  
30162154 47.00  
**Check total: \$47.00**

**JOSHUA AURAND**

Check # 1010882 Check Date: 07/14/2021  
Acct: ED230000 53320 GEN ADMIN/TRVL/STF  
Invoice Number Invoice Description P.O. Number Amount  
76959121 155.00  
Acct: OD254000 53402 CELL PHONE STIPEND  
Invoice Number Invoice Description P.O. Number Amount  
35229151 47.00  
**Check total: \$202.00**

**JASON BLUME**

Check # 1010883 Check Date: 07/14/2021  
Acct: ED230000 53320 GEN ADMIN/TRVL/STF  
Invoice Number Invoice Description P.O. Number Amount  
12829473 MILEAGE STIPEND 155.00  
Acct: OD254000 53402 CELL PHONE STIPEND  
Invoice Number Invoice Description P.O. Number Amount  
12672174 CELL PHONE REIMBURSEMENT 47.00  
**Check total: \$202.00**

**JEREMY BOIS**

Check # 1010884 Check Date: 07/14/2021  
Acct: OD254000 53402 CELL PHONE STIPEND  
Invoice Number Invoice Description P.O. Number Amount  
1872201 CELL PHONE REIMBURSEMENT 47.00  
**Check total: \$47.00**

**MICHAEL CHANDLER**

Check # 1010885 Check Date: 07/14/2021  
Acct: OD254000 53402 CELL PHONE STIPEND  
Invoice Number Invoice Description P.O. Number Amount  
30161154 47.00  
**Check total: \$47.00**

**MICHELLE ERB**

Check # 1010886 Check Date: 07/14/2021  
Acct: ED230000 53320 GEN ADMIN/TRVL/STF  
Invoice Number Invoice Description P.O. Number Amount  
12828873 MILEAGE STIPEND 155.00  
Acct: OD254000 53402 CELL PHONE STIPEND  
Invoice Number Invoice Description P.O. Number Amount  
12672274 CELL PHONE REIMBURSEMENT 47.00  
**Check total: \$202.00**

**Harlem School District 122  
Check Summary**

Date: 7/1/2021

Warrant : 07-01-21

**AARON GUSKE**

<b>Check #</b> 1010887	Check Date: 07/14/2021		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12879072	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>
13893162	CELL PHONE REIMBURSEMENT		47.00
<b>Check total:</b>			<b>\$202.00</b>

**JERRY HARRIS**

<b>Check #</b> 1010888	Check Date: 07/14/2021		
Acct: OD254000 53402	CELL PHONE STIPEND		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1872191	CELL PHONE REIMBURSEMENT		47.00
<b>Check total:</b>			<b>\$47.00</b>

**REBECCA HOFFMANN**

<b>Check #</b> 1010889	Check Date: 07/14/2021		
Acct: OD254000 53402	CELL PHONE STIPEND		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
17178024	CELL PHONE REIMBURSEMENT		47.00
<b>Check total:</b>			<b>\$47.00</b>

**HEIDI LANGE**

<b>Check #</b> 1010890	Check Date: 07/14/2021		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12878772	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>
10317598			47.00
<b>Check total:</b>			<b>\$202.00</b>

**REBECCA LOGAN**

<b>Check #</b> 1010891	Check Date: 07/14/2021		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12880172	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>
12880072	CELL PHONE REIMBURSEMENT		47.00
<b>Check total:</b>			<b>\$202.00</b>

**JILL MOSHER**

<b>Check #</b> 1010892	Check Date: 07/14/2021		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12879772	MILEAGE STIPEND		155.00
<b>Check total:</b>			<b>\$155.00</b>

**Harlem School District 122  
Check Summary**

Date: 7/1/2021

Warrant : 07-01-21

**SHANNON RICE**

<b>Check #</b> 1010893	Check Date: 07/14/2021		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
17968814	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>
17968913	CELL PHONE REIMBURSEMENT		47.00
			<b>Check total: \$202.00</b>

**SHELLEY WAGNER**

<b>Check #</b> 1010894	Check Date: 07/14/2021		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12879972	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>
12879872	CELL PHONE REIMBURSEMENT		47.00
			<b>Check total: \$202.00</b>

**DONALD WEST**

<b>Check #</b> 1010895	Check Date: 07/14/2021		
Acct: OD254000 53402	CELL PHONE STIPEND		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10795094			47.00
			<b>Check total: \$47.00</b>

**TERRELL YARBROUGH**

<b>Check #</b> 1010896	Check Date: 07/14/2021		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1872171	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>
1872181	CELL PHONE REIMBURSEMENT		47.00
			<b>Check total: \$297.00</b>

**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	001010881	P	47.00
00000420	JOSHUA AURAND	001010882	P/E	202.00
00009675	JASON BLUME	001010883	P/E	202.00
00000764	JEREMY BOIS	001010884	P/E	47.00
00001197	MICHAEL CHANDLER	001010885	P/E	47.00
00002114	MICHELLE ERB	001010886	P/E	202.00
00010460	AARON GUSKE	001010887	P/E	202.00
00010008	JERRY HARRIS	001010888	P	47.00
00015241	REBECCA HOFFMANN	001010889	P/E	47.00
00012533	HEIDI LANGE	001010890	P/E	202.00
00010406	REBECCA LOGAN	001010891	P/E	202.00
00013352	JILL MOSHER	001010892	P/E	155.00
00015633	SHANNON RICE	001010893	P/E	202.00
00012722	SHELLEY WAGNER	001010894	P/E	202.00
00012736	DONALD WEST	001010895	P/E	47.00
00011537	TERRELL YARBROUGH	001010896	P/E	297.00

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TOTAL: 2,350.00

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