

# HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 08-01-21

03-Aug 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	\$0.00
TOTAL AMOUNT:	\$2,350.00

AMOUNT DISPERSED - GRANTS \$0.00

Harlem School District 122  
Check Summary

Date: 8/3/2021

Warrant : 08-01-21

**KRIS ARDUINO**

Check # 1010911 Check Date: 08/11/2021  
Acct: OD254000 53402 CELL PHONE STIPEND  
Invoice Number Invoice Description  
30162155

P.O. Number Amount  
47.00

Check total: \$47.00

**JOSHUA AURAND**

Check # 1010912 Check Date: 08/11/2021  
Acct: ED230000 53320 GEN ADMIN/TRVL/STF  
Invoice Number Invoice Description  
76959122

P.O. Number Amount  
155.00

Acct: OD254000 53402 CELL PHONE STIPEND  
Invoice Number Invoice Description  
35229152

P.O. Number Amount  
47.00

Check total: \$202.00

**JASON BLUME**

Check # 1010913 Check Date: 08/11/2021  
Acct: ED230000 53320 GEN ADMIN/TRVL/STF  
Invoice Number Invoice Description  
12829474

P.O. Number Amount  
155.00

Acct: OD254000 53402 CELL PHONE STIPEND  
Invoice Number Invoice Description  
12672175

P.O. Number Amount  
47.00

Check total: \$202.00

**JEREMY BOIS**

Check # 1010914 Check Date: 08/11/2021  
Acct: OD254000 53402 CELL PHONE STIPEND  
Invoice Number Invoice Description  
187771

P.O. Number Amount  
47.00

Check total: \$47.00

**MICHAEL CHANDLER**

Check # 1010915 Check Date: 08/11/2021  
Acct: OD254000 53402 CELL PHONE STIPEND  
Invoice Number Invoice Description  
30161155

P.O. Number Amount  
47.00

Check total: \$47.00

**MICHELLE ERB**

Check # 1010916 Check Date: 08/11/2021  
Acct: ED230000 53320 GEN ADMIN/TRVL/STF  
Invoice Number Invoice Description  
12828874

P.O. Number Amount  
155.00

Acct: OD254000 53402 CELL PHONE STIPEND  
Invoice Number Invoice Description  
12672275

P.O. Number Amount  
47.00

Check total: \$202.00

Harlem School District 122  
Check Summary

Date: 8/3/2021

Warrant : 08-01-21

**AARON GUSKE**

<b>Check #</b> 1010917	Check Date: 08/11/2021			
Acct: ED230000 53320	GEN ADMIN/TRVL/STF			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12879073	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>	
13893163	CELL PHONE REIMBURSEMENT		47.00	
			<b>Check total:</b>	<b>\$202.00</b>

**JERRY HARRIS**

<b>Check #</b> 1010918	Check Date: 08/11/2021			
Acct: OD254000 53402	CELL PHONE STIPEND			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1872192	CELL PHONE REIMBURSEMENT		47.00	
			<b>Check total:</b>	<b>\$47.00</b>

**REBECCA HOFFMANN**

<b>Check #</b> 1010919	Check Date: 08/11/2021			
Acct: OD254000 53402	CELL PHONE STIPEND			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
17178025	CELL PHONE REIMBURSEMENT		47.00	
			<b>Check total:</b>	<b>\$47.00</b>

**HEIDI LANGE**

<b>Check #</b> 1010920	Check Date: 08/11/2021			
Acct: ED230000 53320	GEN ADMIN/TRVL/STF			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12878773	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>	
10317599			47.00	
			<b>Check total:</b>	<b>\$202.00</b>

**REBECCA LOGAN**

<b>Check #</b> 1010921	Check Date: 08/11/2021			
Acct: ED230000 53320	GEN ADMIN/TRVL/STF			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12880173	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>	
12880073	CELL PHONE REIMBURSEMENT		47.00	
			<b>Check total:</b>	<b>\$202.00</b>

**JILL MOSHER**

<b>Check #</b> 1010922	Check Date: 08/11/2021			
Acct: ED230000 53320	GEN ADMIN/TRVL/STF			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
12879773	MILEAGE STIPEND		155.00	
			<b>Check total:</b>	<b>\$155.00</b>

**Harlem School District 122  
Check Summary**

Date: 8/3/2021

Warrant : 08-01-21

**SHANNON RICE**

<b>Check #</b> 1010923	Check Date: 08/11/2021		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
17968815	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>
17968914	CELL PHONE REIMBURSEMENT		47.00
<b>Check total:</b>			<b>\$202.00</b>

**SHELLEY WAGNER**

<b>Check #</b> 1010924	Check Date: 08/11/2021		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
12879973	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>
12879873	CELL PHONE REIMBURSEMENT		47.00
<b>Check total:</b>			<b>\$202.00</b>

**DONALD WEST**

<b>Check #</b> 1010925	Check Date: 08/11/2021		
Acct: OD254000 53402	CELL PHONE STIPEND		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10795095			47.00
<b>Check total:</b>			<b>\$47.00</b>

**TERRELL YARBROUGH**

<b>Check #</b> 1010926	Check Date: 08/11/2021		
Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1872172	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>
1872182	CELL PHONE REIMBURSEMENT		47.00
<b>Check total:</b>			<b>\$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	001010911	P	47.00
00000420	JOSHUA AURAND	001010912	P/E	202.00
00009675	JASON BLUME	001010913	P/E	202.00
00000764	JEREMY BOIS	001010914	P/E	47.00
00001197	MICHAEL CHANDLER	001010915	P/E	47.00
00002114	MICHELLE ERB	001010916	P/E	202.00
00010460	AARON GUSKE	001010917	P/E	202.00
00010008	JERRY HARRIS	001010918	P	47.00
00015241	REBECCA HOFFMANN	001010919	P/E	47.00
00012533	HEIDI LANGE	001010920	P/E	202.00
00010406	REBECCA LOGAN	001010921	P/E	202.00
00013352	JILL MOSHER	001010922	P/E	155.00
00015633	SHANNON RICE	001010923	P/E	202.00
00012722	SHELLEY WAGNER	001010924	P/E	202.00
00012736	DONALD WEST	001010925	P/E	47.00
00011537	TERRELL YARBROUGH	001010926	P/E	297.00

TOTAL: 2,350.00

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