

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 11-01-24

20-Nov 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	\$846.00
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$0.00
CAPITAL PROJECTS	\$0.00
WORKING CASH	\$0.00
LIFE SAFETY FUND	<u>\$0.00</u>
TOTAL AMOUNT:	\$2,801.00
AMOUNT DISPERSED - GRANTS	\$0.00

Harlem School District 122
Check Summary

Date: 11/1/2024

Warrant : 11-01-24

REED ALLISON

Check # **1015279** Check Date: 11/20/2024
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description P.O. Number Amount
2137245 CELL PHONE REIMBURSEMENT 47.00
Check total: \$47.00

KRIS ARDUINO

Check # **1015280** Check Date: 11/20/2024
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description P.O. Number Amount
30162194 47.00
Check total: \$47.00

JOSHUA AURAND

Check # **1015281** Check Date: 11/20/2024
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description P.O. Number Amount
76959161 155.00
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description P.O. Number Amount
35229191 47.00
Check total: \$202.00

JASON BLUME

Check # **1015282** Check Date: 11/20/2024
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description P.O. Number Amount
128294113 MILEAGE STIPEND 155.00
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description P.O. Number Amount
126721114 CELL PHONE REIMBURSEMENT 47.00
Check total: \$202.00

JEREMY BOIS

Check # **1015283** Check Date: 11/20/2024
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description P.O. Number Amount
18777039 CELL PHONE REIMBURSEMENT 47.00
Check total: \$47.00

JAMIE CAROLLO

Check # **1015284** Check Date: 11/20/2024
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description P.O. Number Amount
2137265 MILEAGE STIPEND 155.00
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description P.O. Number Amount
2137255 CELL PHONE REIMBURSEMENT 47.00
Check total: \$202.00

Harlem School District 122
Check Summary

Date: 11/1/2024

Warrant : 11-01-24

MICHAEL CHANDLER

Check # 1015285 Check Date: 11/20/2024
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description
30161194

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

ANA LUISA DOMINGUEZ

Check # 1015286 Check Date: 11/20/2024
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description
20450917 MILEAGE STIPEND
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description
20450817 CELL PHONE REIMBURSEMENT

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

MICHELLE ERB

Check # 1015287 Check Date: 11/20/2024
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description
128288113 MILEAGE STIPEND
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description
126722114 CELL PHONE REIMBURSEMENT

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

AARON GUSKE

Check # 1015288 Check Date: 11/20/2024
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description
128790112 MILEAGE STIPEND
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description
138931102 CELL PHONE REIMBURSEMENT

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

JERRY HARRIS

Check # 1015289 Check Date: 11/20/2024
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description
18721941 CELL PHONE REIMBURSEMENT

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

JACOB HUBERT

Check # 1015290 Check Date: 11/20/2024
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description
19075336 MILEAGE STIPEND
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description
19075236 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: 11/1/2024

Warrant : 11-01-24

HEIDI LANGE

Check # 1015291	Check Date: 11/20/2024			
Acct: ED230000 53320	GEN ADMIN/TRVL/STF			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
128787112	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>	
103175138			47.00	
			Check total:	\$202.00

REBECCA LOGAN

Check # 1015292	Check Date: 11/20/2024			
Acct: ED230000 53320	GEN ADMIN/TRVL/STF			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
128801112	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>	
128800112	CELL PHONE REIMBURSEMENT		47.00	
			Check total:	\$202.00

SHANNON RICE

Check # 1015293	Check Date: 11/20/2024			
Acct: ED230000 53320	GEN ADMIN/TRVL/STF			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
17968854	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>	
17968953	CELL PHONE REIMBURSEMENT		47.00	
			Check total:	\$202.00

SHELLEY WAGNER

Check # 1015294	Check Date: 11/20/2024			
Acct: ED230000 53320	GEN ADMIN/TRVL/STF			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
128799112	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>	
128798112	CELL PHONE REIMBURSEMENT		47.00	
			Check total:	\$202.00

DONALD WEST

Check # 1015295	Check Date: 11/20/2024			
Acct: OD254000 53402	CELL PHONE STIPEND			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
107950134			47.00	
			Check total:	\$47.00

Harlem School District 122
Check Summary

Date: 11/1/2024

Warrant : 11-01-24

TERRELL YARBROUGH

Check # 1015296 Check Date: 11/20/2024
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description
18721741 MILEAGE STIPEND
Acct: OD254000 53402 CELL PHONE STIPEND
Invoice Number Invoice Description
18721841 CELL PHONE REIMBURSEMENT

P.O. Number Amount
250.00

P.O. Number Amount
47.00

Check total: \$297.00

Report Totals

Total number of checks on this warrant: 18
Total amount dispersed on this warrant: \$ 2,801.00
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 \$ 846.00
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
00017048	REED ALLISON	001015279	P	47.00
00000345	KRIS ARDUINO	001015280	P	47.00
00000420	JOSHUA AURAND	001015281	P/E	202.00
00009675	JASON BLUME	001015282	P/E	202.00
00000764	JEREMY BOIS	001015283	P/E	47.00
00014479	JAMIE CAROLLO	001015284	P	202.00
00001197	MICHAEL CHANDLER	001015285	P/E	47.00
00013507	ANA LUISA DOMINGUEZ	001015286	P/E	202.00
00002114	MICHELLE ERB	001015287	P/E	202.00
00010460	AARON GUSKE	001015288	P/E	202.00
00010008	JERRY HARRIS	001015289	P	47.00
00016084	JACOB HUBERT	001015290	P/E	202.00
00012533	HEIDI LANGE	001015291	P/E	202.00
00010406	REBECCA LOGAN	001015292	P/E	202.00
00015633	SHANNON RICE	001015293	P/E	202.00
00012722	SHELLEY WAGNER	001015294	P/E	202.00
00012736	DONALD WEST	001015295	P/E	47.00
00011537	TERRELL YARBROUGH	001015296	P/E	297.00

TOTAL: 2,801.00

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