HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 08-01-22 **01-Aug 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: 8/1/2022

Warrant : 08-01-22

KRIS ARDUINO

Check # **1012156** Check Date: 08/10/2022
Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
30162167			47.00

Check total: **$47.00**

JOSHUA AURAND

Check # **1012157** Check Date: 08/10/2022
Acct: ED230000 53320 GEN ADMIN/TRVL/STF

Invoice Number	Invoice Description	P.O. Number	Amount
76959134			155.00

Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
35229164			47.00

Check total: **$202.00**

JASON BLUME

Check # **1012158** Check Date: 08/10/2022
Acct: ED230000 53320 GEN ADMIN/TRVL/STF

Invoice Number	Invoice Description	P.O. Number	Amount
12829486	MILEAGE STIPEND		155.00

Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
12672187	CELL PHONE REIMBURSEMENT		47.00

Check total: **$202.00**

JEREMY BOIS

Check # **1012159** Check Date: 08/10/2022
Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
18777012	CELL PHONE REIMBURSEMENT		47.00

Check total: **$47.00**

MICHAEL CHANDLER

Check # **1012160** Check Date: 08/10/2022
Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
30161167			47.00

Check total: **$47.00**

MICHELLE ERB

Check # **1012161** Check Date: 08/10/2022
Acct: ED230000 53320 GEN ADMIN/TRVL/STF

Invoice Number	Invoice Description	P.O. Number	Amount
12828886	MILEAGE STIPEND		155.00

Acct: OD254000 53402 CELL PHONE STIPEND

Invoice Number	Invoice Description	P.O. Number	Amount
12672287	CELL PHONE REIMBURSEMENT		47.00

Check total: **$202.00**

Harlem School District 122
Check Summary

Warrant : 08-01-22

AARON GUSKE

Check # 1012162 Check Date: 08/10/2022

Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
Invoice Number	Invoice Description	P.O. Number	Amount
12879085	MILEAGE STIPEND		155.00
Acct: OD254000 53402	CELL PHONE STIPEND		
Invoice Number	Invoice Description	P.O. Number	Amount
13893175	CELL PHONE REIMBURSEMENT		47.00

Check total: $202.00

JERRY HARRIS

Check # 1012163 Check Date: 08/10/2022

Acct: OD254000 53402	CELL PHONE STIPEND		
Invoice Number	Invoice Description	P.O. Number	Amount
18721914	CELL PHONE REIMBURSEMENT		47.00

Check total: $47.00

JACOB HUBERT

Check # 1012164 Check Date: 08/10/2022

Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
Invoice Number	Invoice Description	P.O. Number	Amount
1907539	MILEAGE STIPEND		155.00
Acct: OD254000 53402	CELL PHONE STIPEND		
Invoice Number	Invoice Description	P.O. Number	Amount
1907529	CELL PHONE REIMBURSEMENT		47.00

Check total: $202.00

REBECCA KARR

Check # 1012165 Check Date: 08/10/2022

Acct: OD254000 53402	CELL PHONE STIPEND		
Invoice Number	Invoice Description	P.O. Number	Amount
17178037	CELL PHONE REIMBURSEMENT		47.00

Check total: $47.00

HEIDI LANGE

Check # 1012166 Check Date: 08/10/2022

Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
Invoice Number	Invoice Description	P.O. Number	Amount
12878785	MILEAGE STIPEND		155.00
Acct: OD254000 53402	CELL PHONE STIPEND		
Invoice Number	Invoice Description	P.O. Number	Amount
103175111			47.00

Check total: $202.00

REBECCA LOGAN

Check # 1012167 Check Date: 08/10/2022

Acct: ED230000 53320	GEN ADMIN/TRVL/STF		
Invoice Number	Invoice Description	P.O. Number	Amount
12880185	MILEAGE REIMBURSEMENT		155.00
Acct: OD254000 53402	CELL PHONE STIPEND		
Invoice Number	Invoice Description	P.O. Number	Amount
12880085	CELL PHONE REIMBURSEMENT		47.00

Check total: $202.00

Harlem School District 122
Check Summary

Warrant : 08-01-22

JILL MOSHER

Check # **1012168** Check Date: 08/10/2022

Acct: ED230000 53320	GEN ADMIN/TRVL/STF			
Invoice Number	Invoice Description	P.O. Number	Amount	
12879785	MILEAGE STIPEND		155.00	
			Check total:	**$155.00**

SHANNON RICE

Check # **1012169** Check Date: 08/10/2022

Acct: ED230000 53320	GEN ADMIN/TRVL/STF			
Invoice Number	Invoice Description	P.O. Number	Amount	
17968827	MILEAGE STIPEND		155.00	
Acct: OD254000 53402	CELL PHONE STIPEND			
Invoice Number	Invoice Description	P.O. Number	Amount	
17968926	CELL PHONE REIMBURSEMENT		47.00	
			Check total:	**$202.00**

SHELLEY WAGNER

Check # **1012170** Check Date: 08/10/2022

Acct: ED230000 53320	GEN ADMIN/TRVL/STF			
Invoice Number	Invoice Description	P.O. Number	Amount	
12879985	MILEAGE STIPEND		155.00	
Acct: OD254000 53402	CELL PHONE STIPEND			
Invoice Number	Invoice Description	P.O. Number	Amount	
12879885	CELL PHONE REIMBURSEMENT		47.00	
			Check total:	**$202.00**

DONALD WEST

Check # **1012171** Check Date: 08/10/2022

Acct: OD254000 53402	CELL PHONE STIPEND			
Invoice Number	Invoice Description	P.O. Number	Amount	
107950107			47.00	
			Check total:	**$47.00**

TERRELL YARBROUGH

Check # **1012172** Check Date: 08/10/2022

Acct: ED230000 53320	GEN ADMIN/TRVL/STF			
Invoice Number	Invoice Description	P.O. Number	Amount	
18721714	MILEAGE STIPEND		250.00	
Acct: OD254000 53402	CELL PHONE STIPEND			
Invoice Number	Invoice Description	P.O. Number	Amount	
18721814	CELL PHONE REIMBURSEMENT		47.00	
			Check total:	**$297.00**

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	001012156	P	47.00
00000420	JOSHUA AURAND	001012157	P/E	202.00
00009675	JASON BLUME	001012158	P/E	202.00
00000764	JEREMY BOIS	001012159	P/E	47.00
00001197	MICHAEL CHANDLER	001012160	P/E	47.00
00002114	MICHELLE ERB	001012161	P/E	202.00
00010460	AARON GUSKE	001012162	P/E	202.00
00010008	JERRY HARRIS	001012163	P	47.00
00016084	JACOB HUBERT	001012164	P/E	202.00
00015241	REBECCA KARR	001012165	P/E	47.00
00012533	HEIDI LANGE	001012166	P/E	202.00
00010406	REBECCA LOGAN	001012167	P/E	202.00
00013352	JILL MOSHER	001012168	P/E	155.00
00015633	SHANNON RICE	001012169	P/E	202.00
00012722	SHELLEY WAGNER	001012170	P/E	202.00
00012736	DONALD WEST	001012171	P/E	47.00
00011537	TERRELL YARBROUGH	001012172	P/E	297.00
			TOTAL:	2,552.00

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