

# HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 40263

29-July 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	\$13,813.70
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE FUND	\$0.00
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$918.76
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$14,732.46
AMOUNT DISPERSED - GRANTS	\$0.00

Harlem School District 122  
Check Summary

Date: 6/30/2022

Warrant : 40263

**AFLAC**

<b>Check #</b> 84333	Check Date: 07/29/2022			
Acct: 10L00000 24585	AFLAC INSURANCE (AFTER-TAX)			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
196066	Payroll Run 1 - Warrant 40263		8.95	
			<b>Check total:</b>	<b>\$8.95</b>

**HARLEM COMMUNITY CENTER**

<b>Check #</b> 84334	Check Date: 07/29/2022			
Acct: 10L00000 24599	MISC. WAGE DEDUCTIONS/UNDES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
196067	Payroll Run 1 - Warrant 40263		17.00	
			<b>Check total:</b>	<b>\$17.00</b>

**ISU CREDIT UNION**

<b>Check #</b> 1012124	Check Date: 07/29/2022			
Acct: 10L00000 24600	CREDIT UNION/ACCRUED EXPENS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
196070	Payroll Run 1 - Warrant 40263		12,273.62	
Acct: 40L00000 24600	CREDIT UNION/ACCRUED EXPENS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
196070	Payroll Run 1 - Warrant 40263		680.91	
			<b>Check total:</b>	<b>\$12,954.53</b>

**JAY K. LEVY & ASSOCIATES**

<b>Check #</b> 84335	Check Date: 07/29/2022			
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
196071	Payroll Run 1 - Warrant 40263		12.25	
			<b>Check total:</b>	<b>\$12.25</b>

**SECOND ROUND LP**

<b>Check #</b> 84336	Check Date: 07/29/2022			
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
196072	Payroll Run 1 - Warrant 40263		103.82	
			<b>Check total:</b>	<b>\$103.82</b>

**STATE DISBURSEMENT UNIT**

<b>Check #</b> 84337	Check Date: 07/29/2022			
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
196068	Payroll Run 1 - Warrant 40263		1,121.06	
Acct: 40L00000 24590	WAGE GARNISHMENT DEDUCTIONS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
196068	Payroll Run 1 - Warrant 40263		227.85	
			<b>Check total:</b>	<b>\$1,348.91</b>

Harlem School District 122  
Check Summary

Date: 6/30/2022

Warrant : 40263

UNITED WAY SERVICES INC

UNITED WAY OF ROCK RIVER VALLEY

Check # 84338 Check Date: 07/29/2022

Acct: 10L00000 24594

UNITED WAY FUND/UNDESIGNATE

Invoice Number

Invoice Description

P.O. Number

Amount

196069

Payroll Run 1 - Warrant 40263

277.00

Acct: 40L00000 24594

UNITED WAY FUND/UNDESIGNATE

Invoice Number

Invoice Description

P.O. Number

Amount

196069

Payroll Run 1 - Warrant 40263

10.00

**Check total: \$287.00**

**Report Totals**

Total number of checks on this warrant: 7

Total amount dispersed on this warrant: \$ 14,732.46

Total amount dispersed Grants: 0.00

Total amount of Fund 10 \$ 13,813.70

Total amount of Fund 11 \$ 0.00

Total amount of Fund 20 \$ 0.00

Total amount of Fund 30 \$ 0.00

Total amount of Fund 40 \$ 918.76

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
00008024	ISU CREDIT UNION	001012124	P/E	12,954.53

TOTAL: 12,954.53

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