

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 2303

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	\$2,303.42
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE FUND	\$1,268.27
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$0.00
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$3,571.69

AMOUNT DISPERSED - GRANTS \$0.00

Harlem School District 122
Check Summary

Date: 7/28/2022

Warrant : 2303

AFLAC

Check # 84410	Check Date: 07/29/2022		
Acct: 20L00000 24585	AFLAC INSURANCE (AFTER-TAX)		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
196590	Payroll Run 1 - Warrant 2303		12.74
Check total:			\$12.74

CONSUMER PORTFOLIO SERVICES INC

Check # 84411	Check Date: 07/29/2022		
Acct: 20L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
196597	Payroll Run 1 - Warrant 2303		154.73
Check total:			\$154.73

HARLEM COMMUNITY CENTER

Check # 84412	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>
196591	Payroll Run 1 - Warrant 2303		5.00
Check total:			\$5.00

ILLINOIS DEPARTMENT OF REVENUE

Check # 84413	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>
196595	Payroll Run 1 - Warrant 2303		42.63
Check total:			\$42.63

ISU CREDIT UNION

Check # 1012155	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>
196594	Payroll Run 1 - Warrant 2303		1,284.63
Acct: 20L00000 24600	CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
196594	Payroll Run 1 - Warrant 2303		487.72
Check total:			\$1,772.35

MONT L. MARTIN

Check # 84414	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>
196596	Payroll Run 1 - Warrant 2303		241.85
Check total:			\$241.85

STATE DISBURSEMENT UNIT

Check # 84415	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>
196592	Payroll Run 1 - Warrant 2303		692.31
Acct: 20L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
196592	Payroll Run 1 - Warrant 2303		608.08
Check total:			\$1,300.39

Harlem School District 122
Check Summary

Date: 7/28/2022

Warrant : 2303

UNITED WAY SERVICES INC

UNITED WAY OF ROCK RIVER VALLEY

Check # 84416 Check Date: 07/29/2022

Acct: 10L00000 24594

UNITED WAY FUND/UNDESIGNATE

Invoice Number

Invoice Description

P.O. Number

Amount

196593

Payroll Run 1 - Warrant 2303

37.00

Acct: 20L00000 24594

UNITED WAY FUND/UNDESIGNATE

Invoice Number

Invoice Description

P.O. Number

Amount

196593

Payroll Run 1 - Warrant 2303

5.00

Check total: \$42.00

Report Totals

Total number of checks on this warrant: 8

Total amount dispersed on this warrant: \$ 3,571.69

Total amount dispersed Grants: 0.00

Total amount of Fund 10 \$ 2,303.42

Total amount of Fund 11 \$ 0.00

Total amount of Fund 20 \$ 1,268.27

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
00008024	ISU CREDIT UNION	001012195	P/E	1,772.35

TOTAL: 1,772.35

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