

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 1414

09-January 2014

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	\$63,149.82
EDUCATIONAL FUND – TORT	\$523.02
OPERATIONS/MAINTENANCE FUND	\$4,219.24
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$3,234.17
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	<u>\$0.00</u>
	\$71,126.25
TOTAL AMOUNT DISPERSED GRANTS	\$0.00

Harlem School District 122
Check Summary

Date: 1/9/2014

Warrant : 1414

AFLAC

Check # 52744	Check Date: 01/10/2014			
Acct: 10L00000 24585	AFLAC INSURANCE (AFTER-TAX)			
<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
109983	10L00000 24585		8.95	
	Payroll Run 1 - Warrant 1414			
Acct: 20L00000 24585	AFLAC INSURANCE (AFTER-TAX)			
<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
109983	20L00000 24585		12.74	
	Payroll Run 1 - Warrant 1414			
			Check total:	\$21.69

ALPINE BANK

Check # 52745	Check Date: 01/10/2014			
Acct: 10L00000 24550	ANNUITIES PAYABLE/UNDESIGNAT			
<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
110012	10L00000 24550		875.00	
	Payroll Run 1 - Warrant 1414			
			Check total:	\$875.00

AMERIPRISE FINANCIAL SERVICE

Check # 52746	Check Date: 01/10/2014			
Acct: 10L00000 24550	ANNUITIES PAYABLE/UNDESIGNAT			
<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
109984	10L00000 24550		225.00	
	Payroll Run 1 - Warrant 1414			
			Check total:	\$225.00

ASSOCIATED BANK, N.A.

Check # 52747	Check Date: 01/10/2014			
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS			
<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
110016	10L00000 24590		77.02	
	Payroll Run 1 - Warrant 1414			
			Check total:	\$77.02

CENTRAL UNITED LIFE INSURANCE

Check # 52748	Check Date: 01/10/2014			
Acct: 10L00000 24586	CANCER INSURANCE (VOLUNTARY			
<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
110013	10L00000 24586		343.00	
	Payroll Run 1 - Warrant 1414			
Acct: 11L00000 24586	CANCER INSURANCE (VOLUNTARY			
<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
110013	11L00000 24586		3.25	
	Payroll Run 1 - Warrant 1414			
Acct: 20L00000 24586	CANCER INSURANCE (VOLUNTARY			
<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
110013	20L00000 24586		18.53	
	Payroll Run 1 - Warrant 1414			
Acct: 40L00000 24586	CANCER INSURANCE (VOLUNTARY			
<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
110013	40L00000 24586		99.89	
	Payroll Run 1 - Warrant 1414			
			Check total:	\$464.67

THE EQUITABLE

Check # 52749	Check Date: 01/10/2014			
Acct: 10L00000 24550	ANNUITIES PAYABLE/UNDESIGNAT			
<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
110003	10L00000 24550		426.00	
	Payroll Run 1 - Warrant 1414			
			Check total:	\$426.00

**Harlem School District 122
Check Summary**

Date: 1/9/2014

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FIDELITY INVESTMENTS

Check # 52750 Check Date: 01/10/2014
 Acct: 10L00000 24550 ANNUITIES PAYABLE/UNDESIGNAT

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
109985	10L00000 24550	Payroll Run 1 - Warrant 1414	1,180.11
Check total:			\$1,180.11

GENERAL REVNUUE COORPORATIION

Check # 52751 Check Date: 01/10/2014
 Acct: 10L00000 24590 WAGE GARNISHMENT DEDUCTIONS

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110017	10L00000 24590	Payroll Run 1 - Warrant 1414	52.09
Check total:			\$52.09

GREAT AMERICAN FINANCIAL RESOURCES

Check # 52752 Check Date: 01/10/2014
 Acct: 10L00000 24550 ANNUITIES PAYABLE/UNDESIGNAT

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
109986	10L00000 24550	Payroll Run 1 - Warrant 1414	100.00
Check total:			\$100.00

HARLEM COMMUNITY CENTER

Check # 52753 Check Date: 01/10/2014
 Acct: 10L00000 24599 MISC. WAGE DEDUCTIONS/UNDES

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
109987	10L00000 24599	Payroll Run 1 - Warrant 1414	42.00
Acct: 11L00000 24599 MISC. WAGE DEDUCTIONS/UNDES			
<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
109987	11L00000 24599	Payroll Run 1 - Warrant 1414	1.00
Check total:			\$43.00

HFT - COPE

Check # 52754 Check Date: 01/10/2014
 Acct: 10L00000 24593 UNION DUES/UNDESIGNATED

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
109988	10L00000 24593	Payroll Run 1 - Warrant 1414	128.32
Acct: 11L00000 24593 UNION DUES/UNDESIGNATED			
<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
109988	11L00000 24593	Payroll Run 1 - Warrant 1414	0.06
Acct: 20L00000 24593 UNION DUES/UNDESIGNATED			
<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
109988	20L00000 24593	Payroll Run 1 - Warrant 1414	0.67
Acct: 40L00000 24593 UNION DUES/UNDESIGNATED			
<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
109988	40L00000 24593	Payroll Run 1 - Warrant 1414	4.42
Check total:			\$133.47

**Harlem School District 122
Check Summary**

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ILLINOIS FEDERATION OF TEACHERS

Check # 52755	Check Date: 01/10/2014			
Acct: 10L00000 24593	UNION DUES/UNDESIGNATED			
<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
110015	10L00000 24593		26,916.80	Payroll Run 1 - Warrant 1414
Acct: 11L00000 24593	UNION DUES/UNDESIGNATED			
<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
110015	11L00000 24593		63.70	Payroll Run 1 - Warrant 1414
Acct: 20L00000 24593	UNION DUES/UNDESIGNATED			
<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
110015	20L00000 24593		1,360.05	Payroll Run 1 - Warrant 1414
Acct: 40L00000 24593	UNION DUES/UNDESIGNATED			
<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
110015	40L00000 24593		1,748.25	Payroll Run 1 - Warrant 1414
			Check total:	\$30,088.80

ING LIFE INSURANCE & ANNUI

Check # 52756	Check Date: 01/10/2014			
Acct: 10L00000 24550	ANNUTIES PAYABLE/UNDESIGNAT			
<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
109990	10L00000 24550		300.00	Payroll Run 1 - Warrant 1414
			Check total:	\$300.00

ISAC

Check # 52757	Check Date: 01/10/2014			
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS			
<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
109991	10L00000 24590		62.12	Payroll Run 1 - Warrant 1414
Acct: 40L00000 24590	WAGE GARNISHMENT DEDUCTIONS			
<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
109991	40L00000 24590		79.77	Payroll Run 1 - Warrant 1414
			Check total:	\$141.89

LYDIA S MEYER TRUSTEE

Check # 52758	Check Date: 01/10/2014			
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS			
<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
109994	10L00000 24590		162.50	Payroll Run 1 - Warrant 1414
			Check total:	\$162.50

MASSACHUSETTS MUTUAL

Check # 52759	Check Date: 01/10/2014			
Acct: 10L00000 24550	ANNUTIES PAYABLE/UNDESIGNAT			
<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
109992	10L00000 24550		150.00	Payroll Run 1 - Warrant 1414
			Check total:	\$150.00

MET LIFE INVESTORS

Check # 52760	Check Date: 01/10/2014			
Acct: 10L00000 24550	ANNUTIES PAYABLE/UNDESIGNAT			
<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
109993	10L00000 24550		100.00	Payroll Run 1 - Warrant 1414
			Check total:	\$100.00

**Harlem School District 122
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MG TRUST COMPANY

Check # 52761	Check Date: 01/10/2014		
Acct: 10L00000 24550	ANNUTIES PAYABLE/UNDESIGNAT		
<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110011	10L00000 24550		3,875.62
	Payroll Run 1 - Warrant 1414		
Acct: 11L00000 24550	ANNUTIES PAYABLE/UNDESIGNAT		
<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110011	11L00000 24550		91.00
	Payroll Run 1 - Warrant 1414		
Acct: 20L00000 24550	ANNUTIES PAYABLE/UNDESIGNAT		
<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110011	20L00000 24550		14.00
	Payroll Run 1 - Warrant 1414		
Acct: 40L00000 24550	ANNUTIES PAYABLE/UNDESIGNAT		
<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110011	40L00000 24550		14.00
	Payroll Run 1 - Warrant 1414		
Check total:			\$3,994.62

MIDLAND NATIONAL LIFE

Check # 52762	Check Date: 01/10/2014		
Acct: 10L00000 24550	ANNUTIES PAYABLE/UNDESIGNAT		
<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
109995	10L00000 24550		2,278.40
	Payroll Run 1 - Warrant 1414		
Acct: 20L00000 24550	ANNUTIES PAYABLE/UNDESIGNAT		
<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
109995	20L00000 24550		85.00
	Payroll Run 1 - Warrant 1414		
Check total:			\$2,363.40

MUTUAL MANAGEMENT SERVICES

Check # 52763	Check Date: 01/10/2014		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
109996	10L00000 24590		58.03
	Payroll Run 1 - Warrant 1414		
Check total:			\$58.03

9999-NCPERS-IL-IMRF

Check # 52764	Check Date: 01/10/2014		
Acct: 10L00000 24592	IMRF VOLUNTARY LIFE/UNDESIG		
<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
109989	10L00000 24592		815.24
	Payroll Run 1 - Warrant 1414		
Acct: 11L00000 24592	IMRF VOLUNTARY LIFE/UNDESIG		
<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
109989	11L00000 24592		0.76
	Payroll Run 1 - Warrant 1414		
Acct: 20L00000 24592	IMRF VOLUNTARY LIFE/UNDESIG		
<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
109989	20L00000 24592		240.00
	Payroll Run 1 - Warrant 1414		
Acct: 40L00000 24592	IMRF VOLUNTARY LIFE/UNDESIG		
<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
109989	40L00000 24592		384.00
	Payroll Run 1 - Warrant 1414		
Check total:			\$1,440.00

**Harlem School District 122
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OPPENHEIMER FUNDS SERVICES

Check # 52765	Check Date: 01/10/2014			
Acct: 10L00000 24550	ANNUTIES PAYABLE/UNDESIGNAT			
<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
109997	10L00000 24550	Payroll Run 1 - Warrant 1414	2,325.00	
Acct: 20L00000 24550	ANNUTIES PAYABLE/UNDESIGNAT			
<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
109997	20L00000 24550	Payroll Run 1 - Warrant 1414	25.00	
Check total:			\$2,350.00	

PACIFIC LIFE

Check # 52766	Check Date: 01/10/2014			
Acct: 10L00000 24550	ANNUTIES PAYABLE/UNDESIGNAT			
<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
109998	10L00000 24550	Payroll Run 1 - Warrant 1414	50.00	
Check total:			\$50.00	

PHEAA

Check # 52767	Check Date: 01/10/2014			
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS			
<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
110010	10L00000 24590	Payroll Run 1 - Warrant 1414	255.09	
Check total:			\$255.09	

PRUDENTIAL RETIREMENT SERVICES

Check # 52768	Check Date: 01/10/2014			
Acct: 10L00000 24550	ANNUTIES PAYABLE/UNDESIGNAT			
<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
109999	10L00000 24550	Payroll Run 1 - Warrant 1414	150.00	
Check total:			\$150.00	

PUTNAM INVESTMENTS

Check # 52769	Check Date: 01/10/2014			
Acct: 10L00000 24550	ANNUTIES PAYABLE/UNDESIGNAT			
<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
110000	10L00000 24550	Payroll Run 1 - Warrant 1414	406.60	
Check total:			\$406.60	

STATE DISBURSEMENT UNIT

Check # 52770	Check Date: 01/10/2014			
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS			
<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
110001	10L00000 24590	Payroll Run 1 - Warrant 1414	652.00	
Acct: 20L00000 24590	WAGE GARNISHMENT DEDUCTIONS			
<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
110001	20L00000 24590	Payroll Run 1 - Warrant 1414	516.32	
Acct: 40L00000 24590	WAGE GARNISHMENT DEDUCTIONS			
<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
110001	40L00000 24590	Payroll Run 1 - Warrant 1414	315.60	
Check total:			\$1,483.92	

**Harlem School District 122
Check Summary**

Date: 1/9/2014

Warrant : 1414

TEMPLETON FUNDS TRUST CO

Check # 52771	Check Date: 01/10/2014			
Acct: 10L00000 24550	ANNUTIES PAYABLE/UNDESIGNAT			
<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
110002	10L00000 24550	Payroll Run 1 - Warrant 1414	915.00	
Acct: 11L00000 24550	ANNUTIES PAYABLE/UNDESIGNAT			
<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
110002	11L00000 24550	Payroll Run 1 - Warrant 1414	15.00	
			Check total:	\$930.00

THRIVENT FINANCIAL FOR LUT

Check # 52772	Check Date: 01/10/2014			
Acct: 10L00000 24550	ANNUTIES PAYABLE/UNDESIGNAT			
<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
110004	10L00000 24550	Payroll Run 1 - Warrant 1414	300.00	
			Check total:	\$300.00

TWENTIETH CENTURY INVESTOR

Check # 52773	Check Date: 01/10/2014			
Acct: 10L00000 24550	ANNUTIES PAYABLE/UNDESIGNAT			
<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
110005	10L00000 24550	Payroll Run 1 - Warrant 1414	985.00	
			Check total:	\$985.00

U.S. DEPARTMENT OF EDUCATION

Check # 52774	Check Date: 01/10/2014			
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS			
<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
110014	10L00000 24590	Payroll Run 1 - Warrant 1414	253.13	
			Check total:	\$253.13

UNITED WAY SERVICES INC

UNITED WAY OF ROCK RIVER VALLEY

Check # 52775	Check Date: 01/10/2014			
Acct: 10L00000 24594	UNITED WAY FUND/UNDESIGNATE			
<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
110006	10L00000 24594	Payroll Run 1 - Warrant 1414	395.40	
Acct: 11L00000 24594	UNITED WAY FUND/UNDESIGNATE			
<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
110006	11L00000 24594	Payroll Run 1 - Warrant 1414	9.60	
Acct: 20L00000 24594	UNITED WAY FUND/UNDESIGNATE			
<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
110006	20L00000 24594	Payroll Run 1 - Warrant 1414	10.50	
Acct: 40L00000 24594	UNITED WAY FUND/UNDESIGNATE			
<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
110006	40L00000 24594	Payroll Run 1 - Warrant 1414	5.50	
			Check total:	\$421.00

**Harlem School District 122
Check Summary**

Date: 1/9/2014

Warrant : 1414

VALIC

Check # 52776	Check Date: 01/10/2014			
Acct: 10L00000 24550	ANNUTIES PAYABLE/UNDESIGNAT			
<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
110007	10L00000 24550 Payroll Run 1 - Warrant 1414		810.00	
Acct: 11L00000 24550	ANNUTIES PAYABLE/UNDESIGNAT			
<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
110007	11L00000 24550 Payroll Run 1 - Warrant 1414		10.00	
Check total:			\$820.00	

THE VANGUARD GROUP OF

Check # 52777	Check Date: 01/10/2014			
Acct: 10L00000 24550	ANNUTIES PAYABLE/UNDESIGNAT			
<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
110008	10L00000 24550 Payroll Run 1 - Warrant 1414		150.00	
Check total:			\$150.00	

THE WINNEBAGO COUNTY SCHOOL DIST

Check # 52778	Check Date: 01/10/2014			
Acct: 10L00000 24600	CREDIT UNION/ACCRUED EXPENS			
<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
110009	10L00000 24600 Payroll Run 1 - Warrant 1414		17,326.40	
Acct: 11L00000 24600	CREDIT UNION/ACCRUED EXPENS			
<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
110009	11L00000 24600 Payroll Run 1 - Warrant 1414		328.65	
Acct: 20L00000 24600	CREDIT UNION/ACCRUED EXPENS			
<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
110009	20L00000 24600 Payroll Run 1 - Warrant 1414		1,936.43	
Acct: 40L00000 24600	CREDIT UNION/ACCRUED EXPENS			
<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
110009	40L00000 24600 Payroll Run 1 - Warrant 1414		582.74	
Check total:			\$20,174.22	

Report Totals

Total number of checks on this warrant: 35
 Total amount dispersed on this warrant: \$ 71,126.25
 Total amount dispersed Grants: 0.00
 Total amount of Fund 10 \$ 63,149.82
 Total amount of Fund 11 \$ 523.02
 Total amount of Fund 20 \$ 4,219.24
 Total amount of Fund 30 \$ 0.00
 Total amount of Fund 40 \$ 3,234.17
 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