

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 4003

29-July 2021

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	\$2,011.54
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE FUND	\$1,553.95
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$138.00
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	<u>\$0.00</u>
TOTAL AMOUNT:	\$3,703.49

AMOUNT DISPERSED - GRANTS \$0.00

**Harlem School District 122
Check Summary**

Date: 7/29/2021

Warrant : 4003

AFLAC

Check # 81304	Check Date: 07/30/2021		
Acct: 20L00000 24585	AFLAC INSURANCE (AFTER-TAX)		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
187665	Payroll Run 1 - Warrant 4003		12.74
Check total:			\$12.74

HARLEM COMMUNITY CENTER

Check # 81305	Check Date: 07/30/2021		
Acct: 10L00000 24599	MISC. WAGE DEDUCTIONS/UNDES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
187666	Payroll Run 1 - Warrant 4003		5.00
Check total:			\$5.00

ISU CREDIT UNION

Check # 1010910	Check Date: 07/30/2021		
Acct: 10L00000 24600	CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
187669	Payroll Run 1 - Warrant 4003		1,110.83
Acct: 20L00000 24600	CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
187669	Payroll Run 1 - Warrant 4003		791.71
Check total:			\$1,902.54

MONT L. MARTIN

Check # 81306	Check Date: 07/30/2021		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
187670	Payroll Run 1 - Warrant 4003		176.40
Check total:			\$176.40

STATE DISBURSEMENT UNIT

Check # 81307	Check Date: 07/30/2021		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
187667	Payroll Run 1 - Warrant 4003		692.31
Acct: 20L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
187667	Payroll Run 1 - Warrant 4003		744.50
Acct: 40L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
187667	Payroll Run 1 - Warrant 4003		138.00
Check total:			\$1,574.81

UNITED WAY SERVICES INC

UNITED WAY OF ROCK RIVER VALLEY			
Check # 81308	Check Date: 07/30/2021		
Acct: 10L00000 24594	UNITED WAY FUND/UNDESIGNATE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
187668	Payroll Run 1 - Warrant 4003		27.00
Acct: 20L00000 24594	UNITED WAY FUND/UNDESIGNATE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
187668	Payroll Run 1 - Warrant 4003		5.00
Check total:			\$32.00

Harlem School District 122
Check Summary

Date: 7/29/2021

Warrant : 4003

Report Totals

Total number of checks on this warrant: 6

Total amount dispersed on this warrant: \$ 3,703.49

Total amount dispersed Grants: 0.00

Total amount of Fund 10 \$ 2,011.54

Total amount of Fund 11 \$ 0.00

Total amount of Fund 20 \$ 1,553.95

Total amount of Fund 30 \$ 0.00

Total amount of Fund 40 \$ 138.00

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	001010910	P/E	1,902.54

TOTAL: 1,902.54

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