

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 2302

15-July 2022

In accordance with Section 7-22 of the school code and on the motion of member _____ and seconded by member _____ approved by _____ yeas and by _____ nays 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	\$2,594.34
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE FUND	\$1,870.03
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	-\$19.92
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$4,444.45

AMOUNT DISPERSED - GRANTS	\$0.00
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**Harlem School District 122
Check Summary**

Date: 7/14/2022

Warrant : 2302

AFLAC

Check # 84374	Check Date: 07/15/2022		
Acct: 20L00000 24585	AFLAC INSURANCE (AFTER-TAX)		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
196177	Payroll Run 1 - Warrant 2302		12.74
			Check total: \$12.74

CONSUMER PORTFOLIO SERVICES INC

Check # 84375	Check Date: 07/15/2022		
Acct: 20L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
196185	Payroll Run 1 - Warrant 2302		154.73
			Check total: \$154.73

HARLEM COMMUNITY CENTER

Check # 84376	Check Date: 07/15/2022		
Acct: 10L00000 24599	MISC. WAGE DEDUCTIONS/UNDES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
196178	Payroll Run 1 - Warrant 2302		5.00
			Check total: \$5.00

ILLINOIS DEPARTMENT OF REVENUE

Check # 84377	Check Date: 07/15/2022		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
196183	Payroll Run 1 - Warrant 2302		42.63
			Check total: \$42.63

ILLINOIS FEDERATION OF TEACHERS

Check # 84378	Check Date: 07/15/2022		
Acct: 10L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
196182	Payroll Run 1 - Warrant 2302		290.92
Acct: 20L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
196182	Payroll Run 1 - Warrant 2302		601.76
Acct: 40L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
196182	Payroll Run 1 - Warrant 2302		-19.92
			Check total: \$872.76

ISU CREDIT UNION

Check # 1012154	Check Date: 07/15/2022		
Acct: 10L00000 24600	CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
196181	Payroll Run 1 - Warrant 2302		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>
196181	Payroll Run 1 - Warrant 2302		487.72
			Check total: \$1,772.35

**Harlem School District 122
Check Summary**

Date: 7/14/2022

Warrant : 2302

MONT L. MARTIN

Check # 84379	Check Date: 07/15/2022		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
196184	Payroll Run 1 - Warrant 2302		241.85
			Check total: \$241.85

STATE DISBURSEMENT UNIT

Check # 84380	Check Date: 07/15/2022		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
196179	Payroll Run 1 - Warrant 2302		692.31
Acct: 20L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
196179	Payroll Run 1 - Warrant 2302		608.08
			Check total: \$1,300.39

UNITED WAY SERVICES INC

UNITED WAY OF ROCK RIVER VALLEY

Check # 84381	Check Date: 07/15/2022		
Acct: 10L00000 24594	UNITED WAY FUND/UNDESIGNATE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
196180	Payroll Run 1 - Warrant 2302		37.00
Acct: 20L00000 24594	UNITED WAY FUND/UNDESIGNATE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
196180	Payroll Run 1 - Warrant 2302		5.00
			Check total: \$42.00

Report Totals

Total number of checks on this warrant: 9
Total amount dispersed on this warrant: \$ 4,444.45
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 2,594.34
Total amount of Fund 11 \$ 0.00
Total amount of Fund 20 \$ 1,870.03
Total amount of Fund 30 \$ 0.00
Total amount of Fund 40 \$-19.92
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	001012154	P/E	1,772.35

TOTAL: 1,772.35

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