

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 06/02/22

01-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	\$9,000.00
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE FUND	\$0.00
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$0.00
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$9,000.00
AMOUNT DISPERSED - GRANTS	\$0.00

Harlem School District 122
Check Summary

Date: 6/7/2022

Warrant : 06/02/22

JOANNA BEUKEMA

Check # 1012009	Check Date: 07/01/2022			
Acct: 10L00000 24862	HSA EMPLOYER			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
JULY 2022	HSA JULY 2022		750.00	
			Check total:	\$750.00

JANET STUCKEY

Check # 1012007	Check Date: 07/01/2022			
Acct: 10L00000 24862	HSA EMPLOYER			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
JULY 2022	HSA JULY 2022		1,000.00	
			Check total:	\$1,000.00

ZACHARY YOUNG

Check # 1012008	Check Date: 07/01/2022			
Acct: 10L00000 24862	HSA EMPLOYER			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
JULY 2022	HSA JULY 2022		750.00	
			Check total:	\$750.00

SARAH BRITT

Check # 1012010	Check Date: 07/01/2022			
Acct: 10L00000 24862	HSA EMPLOYER			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
JULY 2022	HSA JULY 2022		750.00	
			Check total:	\$750.00

AARON GUSKE

Check # 1012011	Check Date: 07/01/2022			
Acct: 10L00000 24862	HSA EMPLOYER			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
JULY 2022	HSA JULY 2022		1,250.00	
			Check total:	\$1,250.00

PAUL MCKENZIE

Check # 1012012	Check Date: 07/01/2022			
Acct: 10L00000 24862	HSA EMPLOYER			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
JULY 2022	HSA JULY 2022		1,250.00	
			Check total:	\$1,250.00

BRANDON RAMAZZINA

Check # 1012013	Check Date: 07/01/2022			
Acct: 10L00000 24862	HSA EMPLOYER			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
JULY 2022	HSA JULY 2022		1,250.00	
			Check total:	\$1,250.00

Harlem School District 122
Check Summary

Date: 6/7/2022

Warrant : 06/02/22

NICOLE THOMPSON

Check # 1012014 Check Date: 07/01/2022

Acct: 10L00000 24862 HSA EMPLOYER

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY 2022	HSA JULY 2022		1,250.00

Check total: \$1,250.00

MICHELLE WALLER

Check # 1012015 Check Date: 07/01/2022

Acct: 10L00000 24862 HSA EMPLOYER

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JULY 2022	HSA JULY 2022		750.00

Check total: \$750.00

Report Totals

Total number of checks on this warrant: 9
Total amount dispersed on this warrant: \$ 9,000.00
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 9,000.00
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 \$ 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
00016086	JANET STUCKEY	001012007	P/E	1,000.00
00016087	ZACHARY YOUNG	001012008	P/E	750.00
00015774	JOANNA BEUKEMA	001012009	P/E	750.00
00014927	SARAH BRITT	001012010	P/E	750.00
00013867	AARON GUSKE	001012011	P/E	1,250.00
00014387	PAUL MCKENZIE	001012012	P/E	1,250.00
00016166	BRANDON RAMAZZINA	001012013	P/E	1,250.00
00013866	NICOLE THOMPSON	001012014	P/E	1,250.00
00014621	MICHELE WALLER	001012015	P/E	750.00

TOTAL: 9,000.00

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