

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 01/31/22

31-Jan 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 | \$1,813.37 |
| TORT FUND | \$0.00 |
| OPERATIONS/MAINTENANCE FUND | \$608.08 |
| DEBT SERVICE | \$0.00 |
| TRANSPORTATION FUND | \$227.85 |
| CAPITAL PROJECTS | \$0.00 |
| LIFE SAFETY FUND | <u>\$0.00</u> |
| TOTAL AMOUNT: | \$2,649.30 |
| | |
| AMOUNT DISPERSED - GRANTS | \$0.00 |

Harlem School District 122
Check Summary

Date: 1/31/2022

Warrant : 01/31/22

STATE DISBURSEMENT UNIT

| | | | |
|-----------------------|------------------------------|--------------------|-------------------|
| Check # 82906 | Check Date: 01/31/2022 | | |
| Acct: 10L00000 24590 | WAGE GARNISHMENT DEDUCTIONS | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 191763* | PAYROLL RUN 1 - WARRANT 4015 | | 1,813.37 |
| Acct: 20L00000 24590 | WAGE GARNISHMENT DEDUCTIONS | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 191763* | PAYROLL RUN 1 - WARRANT 4015 | | 608.08 |
| Acct: 40L00000 24590 | WAGE GARNISHMENT DEDUCTIONS | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 191763* | PAYROLL RUN 1 - WARRANT 4015 | | 227.85 |
| Check total: | | | \$2,649.30 |

Report Totals

Total number of checks on this warrant: 1
Total amount dispersed on this warrant: \$ 2,649.30
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 1,813.37
Total amount of Fund 11 \$ 0.00
Total amount of Fund 20 \$ 608.08
Total amount of Fund 30 \$ 0.00
Total amount of Fund 40 \$ 227.85
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