

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 3016

28-Jan 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	\$15,066.18
TORT FUND	\$25.00
OPERATIONS/MAINTENANCE FUND	\$1,553.95
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$985.96
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$17,631.09
AMOUNT DISPERSED - GRANTS	\$0.00

Harlem School District 122
Check Summary

Date: 1/28/2021

Warrant : 3016

AFLAC

Check # 79974	Check Date: 01/29/2021		
Acct: 10L00000 24585	AFLAC INSURANCE (AFTER-TAX)		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
183676	Payroll Run 1 - Warrant 3016		8.95
Acct: 20L00000 24585	AFLAC INSURANCE (AFTER-TAX)		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
183676	Payroll Run 1 - Warrant 3016		12.74
Check total:			\$21.69

HARLEM COMMUNITY CENTER

Check # 79975	Check Date: 01/29/2021		
Acct: 10L00000 24599	MISC. WAGE DEDUCTIONS/UNDES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
183677	Payroll Run 1 - Warrant 3016		22.00
Check total:			\$22.00

ISU CREDIT UNION

Check # 1010381	Check Date: 01/29/2021		
Acct: 10L00000 24600	CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
183680	Payroll Run 1 - Warrant 3016		12,730.40
Acct: 11L00000 24600	CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
183680	Payroll Run 1 - Warrant 3016		25.00
Acct: 20L00000 24600	CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
183680	Payroll Run 1 - Warrant 3016		791.71
Acct: 40L00000 24600	CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
183680	Payroll Run 1 - Warrant 3016		564.42
Check total:			\$14,111.53

JAY K. LEVY & ASSOCIATES

Check # 79976	Check Date: 01/29/2021		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
183681	Payroll Run 1 - Warrant 3016		12.25
Check total:			\$12.25

MISSISSIPPI DEPARTMENT OF HUMAN RESOURCES

Check # 79977	Check Date: 01/29/2021		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
183684	Payroll Run 1 - Warrant 3016		85.39
Check total:			\$85.39

SECOND ROUND LP

Check # 79978	Check Date: 01/29/2021		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
183683	Payroll Run 1 - Warrant 3016		103.82
Check total:			\$103.82

Harlem School District 122
Check Summary

Date: 1/28/2021

Warrant : 3016

STATE COLLECTION & DISBURSEMENT UNIT

Check # 79979	Check Date: 01/29/2021		
Acct: 40L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
183682	Payroll Run 1 - Warrant 3016		161.54
Check total:			\$161.54

STATE DISBURSEMENT UNIT

Check # 79980	Check Date: 01/29/2021		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
183678	Payroll Run 1 - Warrant 3016		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>
183678	Payroll Run 1 - Warrant 3016		744.50
Acct: 40L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
183678	Payroll Run 1 - Warrant 3016		250.00
Check total:			\$2,807.87

UNITED WAY SERVICES INC

UNITED WAY OF ROCK RIVER VALLEY

Check # 79981	Check Date: 01/29/2021		
Acct: 10L00000 24594	UNITED WAY FUND/UNDESIGNATE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
183679	Payroll Run 1 - Warrant 3016		290.00
Acct: 20L00000 24594	UNITED WAY FUND/UNDESIGNATE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
183679	Payroll Run 1 - Warrant 3016		5.00
Acct: 40L00000 24594	UNITED WAY FUND/UNDESIGNATE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
183679	Payroll Run 1 - Warrant 3016		10.00
Check total:			\$305.00

Report Totals

Total number of checks on this warrant: 9
Total amount dispersed on this warrant: \$ 17,631.09
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 15,066.18
Total amount of Fund 11 \$ 25.00
Total amount of Fund 20 \$ 1,553.95
Total amount of Fund 30 \$ 0.00
Total amount of Fund 40 \$ 985.96
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

01/28/2021 09:46 | HARLEM SCHOOL DISTRICT 122
Gail Aldrich | VENDOR EFT REGISTER

| P 1
| a p e f t r a n

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00008024	ISU CREDIT UNION	001010381	P/E	14,111.53

TOTAL: 14,111.53

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