

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 40262

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 _____ 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	\$36,531.23
TORT FUND	\$19.92
OPERATIONS/MAINTENANCE FUND	\$0.00
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$2,114.68
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	<u>\$0.00</u>
TOTAL AMOUNT:	\$38,665.83
AMOUNT DISPERSED - GRANTS	\$0.00

Harlem School District 122
Check Summary

Date: 6/30/2022

Warrant : 40262

AFLAC

Check # 84325 Check Date: 07/15/2022
Acct: 10L00000 24585 AFLAC INSURANCE (AFTER-TAX)
Invoice Number Invoice Description P.O. Number Amount
196057 Payroll Run 1 - Warrant 40262 8.95
Check total: \$8.95

HARLEM COMMUNITY CENTER

Check # 84326 Check Date: 07/15/2022
Acct: 10L00000 24599 MISC. WAGE DEDUCTIONS/UNDES
Invoice Number Invoice Description P.O. Number Amount
196058 Payroll Run 1 - Warrant 40262 17.00
Check total: \$17.00

HFT - COPE

Check # 84327 Check Date: 07/15/2022
Acct: 10L00000 24593 UNION DUES/UNDESIGNATED
Invoice Number Invoice Description P.O. Number Amount
196059 Payroll Run 1 - Warrant 40262 103.12
Acct: 40L00000 24593 UNION DUES/UNDESIGNATED
Invoice Number Invoice Description P.O. Number Amount
196059 Payroll Run 1 - Warrant 40262 10.37
Check total: \$113.49

ILLINOIS FEDERATION OF TEACHERS

Check # 84328 Check Date: 07/15/2022
Acct: 10L00000 24593 UNION DUES/UNDESIGNATED
Invoice Number Invoice Description P.O. Number Amount
196063 Payroll Run 1 - Warrant 40262 22,614.41
Acct: 11L00000 24593 UNION DUES/UNDESIGNATED
Invoice Number Invoice Description P.O. Number Amount
196063 Payroll Run 1 - Warrant 40262 19.92
Acct: 40L00000 24593 UNION DUES/UNDESIGNATED
Invoice Number Invoice Description P.O. Number Amount
196063 Payroll Run 1 - Warrant 40262 1,185.55
Check total: \$23,819.88

ISU CREDIT UNION

Check # 1012123 Check Date: 07/15/2022
Acct: 10L00000 24600 CREDIT UNION/ACCRUED EXPENS
Invoice Number Invoice Description P.O. Number Amount
196062 Payroll Run 1 - Warrant 40262 12,273.62
Acct: 40L00000 24600 CREDIT UNION/ACCRUED EXPENS
Invoice Number Invoice Description P.O. Number Amount
196062 Payroll Run 1 - Warrant 40262 680.91
Check total: \$12,954.53

JAY K. LEVY & ASSOCIATES

Check # 84329 Check Date: 07/15/2022
Acct: 10L00000 24590 WAGE GARNISHMENT DEDUCTIONS
Invoice Number Invoice Description P.O. Number Amount
196064 Payroll Run 1 - Warrant 40262 12.25
Check total: \$12.25

Harlem School District 122
Check Summary

Date: 6/30/2022

Warrant : 40262

SECOND ROUND LP

Check # 84330	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>
196065	Payroll Run 1 - Warrant 40262		103.82
Check total:			\$103.82

STATE DISBURSEMENT UNIT

Check # 84331	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>
196060	Payroll Run 1 - Warrant 40262		1,121.06
Acct: 40L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
196060	Payroll Run 1 - Warrant 40262		227.85
Check total:			\$1,348.91

UNITED WAY SERVICES INC

UNITED WAY OF ROCK RIVER VALLEY

Check # 84332	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>
196061	Payroll Run 1 - Warrant 40262		277.00
Acct: 40L00000 24594	UNITED WAY FUND/UNDESIGNATE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
196061	Payroll Run 1 - Warrant 40262		10.00
Check total:			\$287.00

Report Totals

Total number of checks on this warrant: 9
Total amount dispersed on this warrant: \$ 38,665.83
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 36,531.23
Total amount of Fund 11 \$ 19.92
Total amount of Fund 20 \$ 0.00
Total amount of Fund 30 \$ 0.00
Total amount of Fund 40 \$ 2,114.68
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	001012123	P/E	12,954.53

TOTAL: 12,954.53

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