

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 4006

10-Sept 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	\$16,260.87
TORT FUND	\$25.00
OPERATIONS/MAINTENANCE FUND	\$1,358.49
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$1,552.39
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$19,196.75

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

Date: 9/10/2021

Warrant : 4006

AFLAC

Check # 81758	Check Date: 09/10/2021		
Acct: 10L00000 24585	AFLAC INSURANCE (AFTER-TAX)		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
188645	Payroll Run 1 - Warrant 4006		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>
188645	Payroll Run 1 - Warrant 4006		12.74
Check total:			\$21.69

HARLEM COMMUNITY CENTER

Check # 81759	Check Date: 09/10/2021		
Acct: 10L00000 24599	MISC. WAGE DEDUCTIONS/UNDES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
188646	Payroll Run 1 - Warrant 4006		22.00
Check total:			\$22.00

ISU CREDIT UNION

Check # 1011160	Check Date: 09/10/2021		
Acct: 10L00000 24600	CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
188650	Payroll Run 1 - Warrant 4006		13,180.31
Acct: 11L00000 24600	CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
188650	Payroll Run 1 - Warrant 4006		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>
188650	Payroll Run 1 - Warrant 4006		481.72
Acct: 40L00000 24600	CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
188650	Payroll Run 1 - Warrant 4006		680.91
Check total:			\$14,367.94

JAY K. LEVY & ASSOCIATES

Check # 81760	Check Date: 09/10/2021		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
188652	Payroll Run 1 - Warrant 4006		12.25
Check total:			\$12.25

MANHATTANLIFE ASSURANCE COMPANY OF AMERICA

Check # 81761	Check Date: 09/10/2021		
Acct: 10L00000 24586	CANCER INSURANCE (VOLUNTARY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
188651	Payroll Run 1 - Warrant 4006		61.86
Acct: 20L00000 24586	CANCER INSURANCE (VOLUNTARY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
188651	Payroll Run 1 - Warrant 4006		18.53
Check total:			\$80.39

**Harlem School District 122
Check Summary**

Date: 9/10/2021

Warrant : 4006

MONT L. MARTIN

Check # 81762	Check Date: 09/10/2021		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
188656	Payroll Run 1 - Warrant 4006		176.40
			Check total: \$176.40

9999-NCPERS-IL-IMRF

Check # 81763	Check Date: 09/10/2021		
Acct: 10L00000 24592	IMRF VOLUNTARY LIFE/UNDESIG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
188647	Payroll Run 1 - Warrant 4006		595.91
Acct: 20L00000 24592	IMRF VOLUNTARY LIFE/UNDESIG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
188647	Payroll Run 1 - Warrant 4006		96.00
Acct: 40L00000 24592	IMRF VOLUNTARY LIFE/UNDESIG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
188647	Payroll Run 1 - Warrant 4006		332.09
			Check total: \$1,024.00

NEVADA STATE TREASURER

Check # 81764	Check Date: 09/10/2021		
Acct: 40L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
188654	Payroll Run 1 - Warrant 4006		2.00
			Check total: \$2.00

SECOND ROUND LP

Check # 81765	Check Date: 09/10/2021		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
188655	Payroll Run 1 - Warrant 4006		103.82
			Check total: \$103.82

STATE COLLECTION & DISBURSEMENT UNIT

Check # 81766	Check Date: 09/10/2021		
Acct: 40L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
188653	Payroll Run 1 - Warrant 4006		161.54
			Check total: \$161.54

STATE DISBURSEMENT UNIT

Check # 81767	Check Date: 09/10/2021		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
188648	Payroll Run 1 - Warrant 4006		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>
188648	Payroll Run 1 - Warrant 4006		744.50
Acct: 40L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
188648	Payroll Run 1 - Warrant 4006		365.85
			Check total: \$2,923.72

**Harlem School District 122
Check Summary**

Date: 9/10/2021

Warrant : 4006

UNITED WAY SERVICES INC

UNITED WAY OF ROCK RIVER VALLEY

Check # 81768 Check Date: 09/10/2021

Acct: 10L00000 24594 UNITED WAY FUND/UNDESIGNATE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
188649	Payroll Run 1 - Warrant 4006		286.00

Acct: 20L00000 24594 UNITED WAY FUND/UNDESIGNATE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
188649	Payroll Run 1 - Warrant 4006		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>
188649	Payroll Run 1 - Warrant 4006		10.00

Check total: \$301.00

Report Totals

Total number of checks on this warrant: 12
Total amount dispersed on this warrant: \$ 19,196.75
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 16,260.87
Total amount of Fund 11 \$ 25.00
Total amount of Fund 20 \$ 1,358.49
Total amount of Fund 30 \$ 0.00
Total amount of Fund 40 \$ 1,552.39
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	001011160	P/E	14,367.94

TOTAL: 14,367.94

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