

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 3005

27-Aug 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	\$35,941.17
TORT FUND	\$64.62
OPERATIONS/MAINTENANCE FUND	\$1,243.96
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$2,292.34
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	<u>\$0.00</u>
TOTAL AMOUNT:	\$39,542.09
AMOUNT DISPERSED - GRANTS	\$0.00

**Harlem School District 122
Check Summary**

Date: 9/1/2021

Warrant : 3005

AFLAC

Check # 81610	Check Date: 08/27/2021		
Acct: 10L00000 24585	AFLAC INSURANCE (AFTER-TAX)		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
188217	Payroll Run 1 - Warrant 4005		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>
188217	Payroll Run 1 - Warrant 4005		12.74
Check total:			\$21.69

HARLEM COMMUNITY CENTER

Check # 81611	Check Date: 08/27/2021		
Acct: 10L00000 24599	MISC. WAGE DEDUCTIONS/UNDES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
188218	Payroll Run 1 - Warrant 4005		22.00
Check total:			\$22.00

HFT - COPE

Check # 81612	Check Date: 08/27/2021		
Acct: 10L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
188219	Payroll Run 1 - Warrant 4005		84.12
Acct: 40L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
188219	Payroll Run 1 - Warrant 4005		8.87
Check total:			\$92.99

ILLINOIS FEDERATION OF TEACHERS

Check # 81613	Check Date: 08/27/2021		
Acct: 10L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
188223	Payroll Run 1 - Warrant 4005		20,605.52
Acct: 11L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
188223	Payroll Run 1 - Warrant 4005		39.62
Acct: 40L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
188223	Payroll Run 1 - Warrant 4005		1,063.17
Check total:			\$21,708.31

ISU CREDIT UNION

Check # 1011099	Check Date: 08/27/2021		
Acct: 10L00000 24600	CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
188222	Payroll Run 1 - Warrant 4005		12,828.74
Acct: 11L00000 24600	CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
188222	Payroll Run 1 - Warrant 4005		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>
188222	Payroll Run 1 - Warrant 4005		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>
188222	Payroll Run 1 - Warrant 4005		680.91
Check total:			\$14,016.37

**Harlem School District 122
Check Summary**

Date: 9/1/2021

Warrant : 3005

JAY K. LEVY & ASSOCIATES

Check # 81614	Check Date: 08/27/2021		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
188224	Payroll Run 1 - Warrant 4005		12.25
Check total:			\$12.25

MONT L. MARTIN

Check # 81615	Check Date: 08/27/2021		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
188228	Payroll Run 1 - Warrant 4005		176.40
Check total:			\$176.40

NEVADA STATE TREASURER

Check # 81616	Check Date: 08/27/2021		
Acct: 40L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
188226	Payroll Run 1 - Warrant 4005		2.00
Check total:			\$2.00

SECOND ROUND LP

Check # 81617	Check Date: 08/27/2021		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
188227	Payroll Run 1 - Warrant 4005		103.82
Check total:			\$103.82

STATE COLLECTION & DISBURSEMENT UNIT

Check # 81618	Check Date: 08/27/2021		
Acct: 40L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
188225	Payroll Run 1 - Warrant 4005		161.54
Check total:			\$161.54

STATE DISBURSEMENT UNIT

Check # 81619	Check Date: 08/27/2021		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
188220	Payroll Run 1 - Warrant 4005		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>
188220	Payroll Run 1 - Warrant 4005		744.50
Acct: 40L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
188220	Payroll Run 1 - Warrant 4005		365.85
Check total:			\$2,923.72

Harlem School District 122
Check Summary

Date: 9/1/2021

Warrant : 3005

UNITED WAY SERVICES INC

UNITED WAY OF ROCK RIVER VALLEY

Check # 81620 Check Date: 08/27/2021

Acct: 10L00000 24594 UNITED WAY FUND/UNDESIGNATE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
188221	Payroll Run 1 - Warrant 4005		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>
188221	Payroll Run 1 - Warrant 4005		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>
188221	Payroll Run 1 - Warrant 4005		10.00

Check total: \$301.00

Report Totals

Total number of checks on this warrant: 12
Total amount dispersed on this warrant: \$ 39,542.09
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 35,941.17
Total amount of Fund 11 \$ 64.62
Total amount of Fund 20 \$ 1,243.96
Total amount of Fund 30 \$ 0.00
Total amount of Fund 40 \$ 2,292.34
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	001011099	P/E	14,016.37

TOTAL: 14,016.37

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