

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 30263

30-July 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 | \$13,047.82 |
| TORT FUND | \$25.00 |
| OPERATIONS/MAINTENANCE FUND | \$0.00 |
| DEBT SERVICE | \$0.00 |
| TRANSPORTATION FUND | \$1,005.30 |
| CAPITAL PROJECTS | \$0.00 |
| LIFE SAFETY FUND | <u>\$0.00</u> |
| TOTAL AMOUNT: | \$14,078.12 |
| AMOUNT DISPERSED - GRANTS | \$0.00 |

Harlem School District 122
Check Summary

Date: 7/1/2021

Warrant : 30263

AFLAC

| | | | |
|-----------------------|-------------------------------|--------------------|---------------|
| Check # 81261 | Check Date: 07/30/2021 | | |
| Acct: 10L00000 24585 | AFLAC INSURANCE (AFTER-TAX) | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 187189 | Payroll Run 1 - Warrant 30263 | | 8.95 |
| Check total: | | | \$8.95 |

HARLEM COMMUNITY CENTER

| | | | |
|-----------------------|-------------------------------|--------------------|----------------|
| Check # 81262 | Check Date: 07/30/2021 | | |
| Acct: 10L00000 24599 | MISC. WAGE DEDUCTIONS/UNDES | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 187190 | Payroll Run 1 - Warrant 30263 | | 17.00 |
| Check total: | | | \$17.00 |

ISU CREDIT UNION

| | | | |
|------------------------|-------------------------------|--------------------|--------------------|
| Check # 1010879 | Check Date: 07/30/2021 | | |
| Acct: 10L00000 24600 | CREDIT UNION/ACCRUED EXPENS | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 187193 | Payroll Run 1 - Warrant 30263 | | 11,521.74 |
| Acct: 11L00000 24600 | CREDIT UNION/ACCRUED EXPENS | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 187193 | Payroll Run 1 - Warrant 30263 | | 25.00 |
| Acct: 40L00000 24600 | CREDIT UNION/ACCRUED EXPENS | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 187193 | Payroll Run 1 - Warrant 30263 | | 605.91 |
| Check total: | | | \$12,152.65 |

JAY K. LEVY & ASSOCIATES

| | | | |
|-----------------------|-------------------------------|--------------------|----------------|
| Check # 81263 | Check Date: 07/30/2021 | | |
| Acct: 10L00000 24590 | WAGE GARNISHMENT DEDUCTIONS | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 187194 | Payroll Run 1 - Warrant 30263 | | 12.25 |
| Check total: | | | \$12.25 |

SECOND ROUND LP

| | | | |
|-----------------------|-------------------------------|--------------------|-----------------|
| Check # 81264 | Check Date: 07/30/2021 | | |
| Acct: 10L00000 24590 | WAGE GARNISHMENT DEDUCTIONS | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 187196 | Payroll Run 1 - Warrant 30263 | | 103.82 |
| Check total: | | | \$103.82 |

STATE COLLECTION & DISBURSEMENT UNIT

| | | | |
|-----------------------|-------------------------------|--------------------|-----------------|
| Check # 81265 | Check Date: 07/30/2021 | | |
| Acct: 40L00000 24590 | WAGE GARNISHMENT DEDUCTIONS | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 187195 | Payroll Run 1 - Warrant 30263 | | 161.54 |
| Check total: | | | \$161.54 |

**Harlem School District 122
Check Summary**

Date: 7/1/2021

Warrant : 30263

STATE DISBURSEMENT UNIT

| | | | |
|-----------------------|-------------------------------|--------------------|-------------------|
| Check # 81266 | Check Date: 07/30/2021 | | |
| Acct: 10L00000 24590 | WAGE GARNISHMENT DEDUCTIONS | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 187191 | Payroll Run 1 - Warrant 30263 | | 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> |
| 187191 | Payroll Run 1 - Warrant 30263 | | 227.85 |
| Check total: | | | \$1,348.91 |

UNITED WAY SERVICES INC

| | | | |
|--|-------------------------------|--------------------|-----------------|
| UNITED WAY OF ROCK RIVER VALLEY | | | |
| Check # 81267 | Check Date: 07/30/2021 | | |
| Acct: 10L00000 24594 | UNITED WAY FUND/UNDESIGNATE | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 187192 | Payroll Run 1 - Warrant 30263 | | 263.00 |
| Acct: 40L00000 24594 | UNITED WAY FUND/UNDESIGNATE | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 187192 | Payroll Run 1 - Warrant 30263 | | 10.00 |
| Check total: | | | \$273.00 |

Report Totals

- Total number of checks on this warrant: 8
- Total amount dispersed on this warrant: \$ 14,078.12
- Total amount dispersed Grants: 0.00
- Total amount of Fund 10 \$ 13,047.82
- Total amount of Fund 11 \$ 25.00
- Total amount of Fund 20 \$ 0.00
- Total amount of Fund 30 \$ 0.00
- Total amount of Fund 40 \$ 1,005.30
- 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 | 001010879 | P/E | 12,152.65 |

TOTAL: 12,152.65

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