

# HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 30262

16-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	\$35,213.67
TORT FUND	\$74.53
OPERATIONS/MAINTENANCE FUND	\$0.00
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$2,089.90
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$37,378.10
AMOUNT DISPERSED - GRANTS	\$0.00

**Harlem School District 122  
Check Summary**

Date: 7/1/2021

Warrant : 30262

**AFLAC**

<b>Check #</b> 81243	Check Date: 07/16/2021		
Acct: 10L00000 24585	AFLAC INSURANCE (AFTER-TAX)		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
187178	Payroll Run 1 - Warrant 30262		8.95
<b>Check total:</b>			<b>\$8.95</b>

**HARLEM COMMUNITY CENTER**

<b>Check #</b> 81244	Check Date: 07/16/2021		
Acct: 10L00000 24599	MISC. WAGE DEDUCTIONS/UNDES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
187179	Payroll Run 1 - Warrant 30262		17.00
<b>Check total:</b>			<b>\$17.00</b>

**HFT - COPE**

<b>Check #</b> 81245	Check Date: 07/16/2021		
Acct: 10L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
187180	Payroll Run 1 - Warrant 30262		94.42
Acct: 40L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
187180	Payroll Run 1 - Warrant 30262		9.07
<b>Check total:</b>			<b>\$103.49</b>

**ILLINOIS FEDERATION OF TEACHERS**

<b>Check #</b> 81246	Check Date: 07/16/2021		
Acct: 10L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
187184	Payroll Run 1 - Warrant 30262		21,971.43
Acct: 11L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
187184	Payroll Run 1 - Warrant 30262		49.53
Acct: 40L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
187184	Payroll Run 1 - Warrant 30262		1,073.53
<b>Check total:</b>			<b>\$23,094.49</b>

**ISU CREDIT UNION**

<b>Check #</b> 1010877	Check Date: 07/16/2021		
Acct: 10L00000 24600	CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
187183	Payroll Run 1 - Warrant 30262		11,621.74
Acct: 11L00000 24600	CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
187183	Payroll Run 1 - Warrant 30262		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>
187183	Payroll Run 1 - Warrant 30262		605.91
<b>Check total:</b>			<b>\$12,252.65</b>

Harlem School District 122  
Check Summary

Date: 7/1/2021

Warrant : 30262

JAY K. LEVY & ASSOCIATES

Check #	81247	Check Date:	07/16/2021				
Acct:	10L00000 24590		WAGE GARNISHMENT DEDUCTIONS				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>		
187185		Payroll Run 1 - Warrant 30262			12.25		
						<b>Check total:</b>	<b>\$12.25</b>

NEVADA STATE TREASURER

Check #	81248	Check Date:	07/16/2021				
Acct:	40L00000 24590		WAGE GARNISHMENT DEDUCTIONS				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>		
187187		Payroll Run 1 - Warrant 30262			2.00		
						<b>Check total:</b>	<b>\$2.00</b>

SECOND ROUND LP

Check #	81249	Check Date:	07/16/2021				
Acct:	10L00000 24590		WAGE GARNISHMENT DEDUCTIONS				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>		
187188		Payroll Run 1 - Warrant 30262			103.82		
						<b>Check total:</b>	<b>\$103.82</b>

STATE COLLECTION & DISBURSEMENT UNIT

Check #	81250	Check Date:	07/16/2021				
Acct:	40L00000 24590		WAGE GARNISHMENT DEDUCTIONS				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>		
187186		Payroll Run 1 - Warrant 30262			161.54		
						<b>Check total:</b>	<b>\$161.54</b>

STATE DISBURSEMENT UNIT

Check #	81251	Check Date:	07/16/2021				
Acct:	10L00000 24590		WAGE GARNISHMENT DEDUCTIONS				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>		
187181		Payroll Run 1 - Warrant 30262			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>		
187181		Payroll Run 1 - Warrant 30262			227.85		
						<b>Check total:</b>	<b>\$1,348.91</b>

UNITED WAY SERVICES INC

UNITED WAY OF ROCK RIVER VALLEY

Check #	81252	Check Date:	07/16/2021				
Acct:	10L00000 24594		UNITED WAY FUND/UNDESIGNATE				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>		
187182		Payroll Run 1 - Warrant 30262			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>		
187182		Payroll Run 1 - Warrant 30262			10.00		
						<b>Check total:</b>	<b>\$273.00</b>

**Harlem School District 122  
Check Summary**

Date: 7/1/2021

Warrant : 30262

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**Report Totals**

Total number of checks on this warrant: 11  
Total amount dispersed on this warrant: \$ 37,378.10  
Total amount dispersed Grants: 0.00  
Total amount of Fund 10 \$ 35,213.67  
Total amount of Fund 11 \$ 74.53  
Total amount of Fund 20 \$ 0.00  
Total amount of Fund 30 \$ 0.00  
Total amount of Fund 40 \$ 2,089.90  
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	001010877	P/E	12,252.65

TOTAL: 12,252.65

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