

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 40261

01-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	\$36,990.62
TORT FUND	\$19.92
OPERATIONS/MAINTENANCE FUND	\$0.00
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$2,429.01
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	<u>\$0.00</u>
TOTAL AMOUNT:	\$39,439.55

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

Date: 6/30/2022

Warrant : 40261

AFLAC

Check # 84303 Check Date: 07/01/2022
Acct: 10L00000 24585 AFLAC INSURANCE (AFTER-TAX)
Invoice Number Invoice Description
196040 Payroll Run 1 - Warrant 40261

P.O. Number Amount
8.95

Check total: \$8.95

HARLEM COMMUNITY CENTER

Check # 84304 Check Date: 07/01/2022
Acct: 10L00000 24599 MISC. WAGE DEDUCTIONS/UNDES
Invoice Number Invoice Description
196041 Payroll Run 1 - Warrant 40261

P.O. Number Amount
17.00

Check total: \$17.00

HFT - COPE

Check # 84305 Check Date: 07/01/2022
Acct: 10L00000 24593 UNION DUES/UNDESIGNATED
Invoice Number Invoice Description
196042 Payroll Run 1 - Warrant 40261
Acct: 40L00000 24593 UNION DUES/UNDESIGNATED
Invoice Number Invoice Description
196042 Payroll Run 1 - Warrant 40261

P.O. Number Amount
102.83

P.O. Number Amount
11.16

Check total: \$113.99

ILLINOIS FEDERATION OF TEACHERS

Check # 84306 Check Date: 07/01/2022
Acct: 10L00000 24593 UNION DUES/UNDESIGNATED
Invoice Number Invoice Description
196048 Payroll Run 1 - Warrant 40261
Acct: 11L00000 24593 UNION DUES/UNDESIGNATED
Invoice Number Invoice Description
196048 Payroll Run 1 - Warrant 40261
Acct: 40L00000 24593 UNION DUES/UNDESIGNATED
Invoice Number Invoice Description
196048 Payroll Run 1 - Warrant 40261

P.O. Number Amount
22,601.65

P.O. Number Amount
19.92

P.O. Number Amount
1,195.09

Check total: \$23,816.66

ISU CREDIT UNION

Check # 1012119 Check Date: 07/01/2022
Acct: 10L00000 24600 CREDIT UNION/ACCRUED EXPENS
Invoice Number Invoice Description
196046 Payroll Run 1 - Warrant 40261
Acct: 40L00000 24600 CREDIT UNION/ACCRUED EXPENS
Invoice Number Invoice Description
196046 Payroll Run 1 - Warrant 40261

P.O. Number Amount
12,273.62

P.O. Number Amount
680.91

Check total: \$12,954.53

JAY K. LEVY & ASSOCIATES

Check # 84307 Check Date: 07/01/2022
Acct: 10L00000 24590 WAGE GARNISHMENT DEDUCTIONS
Invoice Number Invoice Description
196049 Payroll Run 1 - Warrant 40261

P.O. Number Amount
12.25

Check total: \$12.25

Harlem School District 122
Check Summary

Date: 6/30/2022

Warrant : 40261

MANHATTANLIFE ASSURANCE COMPANY OF AMERICA

Check # 84308 Check Date: 07/01/2022
Acct: 10L00000 24586 CANCER INSURANCE (VOLUNTARY
Invoice Number Invoice Description
196047 Payroll Run 1 - Warrant 40261

P.O. Number Amount
46.44

Check total: \$46.44

9999-NCPERS-IL-IMRF

Check # 84309 Check Date: 07/01/2022
Acct: 10L00000 24592 IMRF VOLUNTARY LIFE/UNDESIG
Invoice Number Invoice Description
196043 Payroll Run 1 - Warrant 40261
Acct: 40L00000 24592 IMRF VOLUNTARY LIFE/UNDESIG
Invoice Number Invoice Description
196043 Payroll Run 1 - Warrant 40261

P.O. Number Amount
432.00

P.O. Number Amount
304.00

Check total: \$736.00

SECOND ROUND LP

Check # 84310 Check Date: 07/01/2022
Acct: 10L00000 24590 WAGE GARNISHMENT DEDUCTIONS
Invoice Number Invoice Description
196050 Payroll Run 1 - Warrant 40261

P.O. Number Amount
103.82

Check total: \$103.82

STATE DISBURSEMENT UNIT

Check # 84311 Check Date: 07/01/2022
Acct: 10L00000 24590 WAGE GARNISHMENT DEDUCTIONS
Invoice Number Invoice Description
196044 Payroll Run 1 - Warrant 40261
Acct: 40L00000 24590 WAGE GARNISHMENT DEDUCTIONS
Invoice Number Invoice Description
196044 Payroll Run 1 - Warrant 40261

P.O. Number Amount
1,121.06

P.O. Number Amount
227.85

Check total: \$1,348.91

UNITED WAY SERVICES INC

UNITED WAY OF ROCK RIVER VALLEY

Check # 84312 Check Date: 07/01/2022
Acct: 10L00000 24594 UNITED WAY FUND/UNDESIGNATE
Invoice Number Invoice Description
196045 Payroll Run 1 - Warrant 40261
Acct: 40L00000 24594 UNITED WAY FUND/UNDESIGNATE
Invoice Number Invoice Description
196045 Payroll Run 1 - Warrant 40261

P.O. Number Amount
271.00

P.O. Number Amount
10.00

Check total: \$281.00

Harlem School District 122
Check Summary

Date: 6/30/2022

Warrant : 40261

Report Totals

Total number of checks on this warrant: 11
Total amount dispersed on this warrant: \$ 39,439.55
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 36,990.62
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 \$ 2,429.01
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	001012119	P/E	12,954.53

TOTAL: 12,954.53

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