

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 4006 (09/24/2021)

24-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	\$15,681.60
TORT FUND	\$25.00
OPERATIONS/MAINTENANCE FUND	\$1,398.69
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$1,220.30
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	<u>\$0.00</u>
TOTAL AMOUNT:	\$18,325.59

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

Date: 9/23/2021

Warrant : 4006

AFLAC

Check #	81903	Check Date:	09/24/2021		
Acct:	10L00000 24585		AFLAC INSURANCE (AFTER-TAX)		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
189084	Payroll Run 1 - Warrant 4007		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>		
189084	Payroll Run 1 - Warrant 4007		12.74		
			Check total:		\$21.69

HARLEM COMMUNITY CENTER

Check #	81904	Check Date:	09/24/2021		
Acct:	10L00000 24599		MISC. WAGE DEDUCTIONS/UNDES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
189085	Payroll Run 1 - Warrant 4007		22.00		
			Check total:		\$22.00

ISU CREDIT UNION

Check #	1011200	Check Date:	09/24/2021		
Acct:	10L00000 24600		CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
189089	Payroll Run 1 - Warrant 4007		13,242.81		
Acct:	11L00000 24600		CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
189089	Payroll Run 1 - Warrant 4007		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>		
189089	Payroll Run 1 - Warrant 4007		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>		
189089	Payroll Run 1 - Warrant 4007		680.91		
			Check total:		\$14,430.44

JAY K. LEVY & ASSOCIATES

Check #	81905	Check Date:	09/24/2021		
Acct:	10L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
189091	Payroll Run 1 - Warrant 4007		12.25		
			Check total:		\$12.25

MONT L. MARTIN

Check #	81906	Check Date:	09/24/2021		
Acct:	10L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
189095	Payroll Run 1 - Warrant 4007		176.40		
			Check total:		\$176.40

9999-NCPERS-IL-IMRF

Check #	81907	Check Date:	09/24/2021		
Acct:	10L00000 24592		IMRF VOLUNTARY LIFE/UNDESIG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
189086	Payroll Run 1 - Warrant 4007		16.00		
			Check total:		\$16.00

Harlem School District 122
Check Summary

Date: 9/23/2021

Warrant : 4006

NEVADA STATE TREASURER

Check # 81908	Check Date: 09/24/2021		
Acct: 40L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
189093	Payroll Run 1 - Warrant 4007		2.00
Check total:			\$2.00

PORTFOLIO RECOVERY ASSOCIATES LLC

Check # 81909	Check Date: 09/24/2021		
Acct: 20L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
189090	Payroll Run 1 - Warrant 4007		154.73
Check total:			\$154.73

SECOND ROUND LP

Check # 81910	Check Date: 09/24/2021		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
189094	Payroll Run 1 - Warrant 4007		103.82
Check total:			\$103.82

STATE COLLECTION & DISBURSEMENT UNIT

Check # 81911	Check Date: 09/24/2021		
Acct: 40L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
189092	Payroll Run 1 - Warrant 4007		161.54
Check total:			\$161.54

STATE DISBURSEMENT UNIT

Check # 81912	Check Date: 09/24/2021		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
189087	Payroll Run 1 - Warrant 4007		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>
189087	Payroll Run 1 - Warrant 4007		744.50
Acct: 40L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
189087	Payroll Run 1 - Warrant 4007		365.85
Check total:			\$2,923.72

UNITED WAY SERVICES INC

UNITED WAY OF ROCK RIVER VALLEY

Check # 81913	Check Date: 09/24/2021		
Acct: 10L00000 24594	UNITED WAY FUND/UNDESIGNATE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
189088	Payroll Run 1 - Warrant 4007		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>
189088	Payroll Run 1 - Warrant 4007		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>
189088	Payroll Run 1 - Warrant 4007		10.00
Check total:			\$301.00

Harlem School District 122
Check Summary

Date: 9/23/2021

Warrant : 4006

Report Totals

Total number of checks on this warrant: 12
Total amount dispersed on this warrant: \$ 18,325.59
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 15,681.60
Total amount of Fund 11 \$ 25.00
Total amount of Fund 20 \$ 1,398.69
Total amount of Fund 30 \$ 0.00
Total amount of Fund 40 \$ 1,220.30
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	001011200	P/E	14,430.44

TOTAL: 14,430.44

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