

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 30264

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	\$13,486.63
TORT FUND	\$33.00
OPERATIONS/MAINTENANCE FUND	\$0.00
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$1,322.93
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$14,842.56
AMOUNT DISPERSED - GRANTS	\$0.00

**Harlem School District 122
Check Summary**

Date: 7/1/2021

Warrant : 30264

AFLAC

Check # 81268	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>	
187197	Payroll Run 1 - Warrant 30264		8.95	
			Check total:	\$8.95

HARLEM COMMUNITY CENTER

Check # 81269	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>	
187198	Payroll Run 1 - Warrant 30264		17.00	
			Check total:	\$17.00

ISU CREDIT UNION

Check # 1010880	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>	
187202	Payroll Run 1 - Warrant 30264		11,501.74	
Acct: 11L00000 24600	CREDIT UNION/ACCRUED EXPENS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
187202	Payroll Run 1 - Warrant 30264		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>	
187202	Payroll Run 1 - Warrant 30264		605.91	
			Check total:	\$12,132.65

JAY K. LEVY & ASSOCIATES

Check # 81270	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>	
187204	Payroll Run 1 - Warrant 30264		12.25	
			Check total:	\$12.25

MANHATTANLIFE ASSURANCE COMPANY OF AMERICA

Check # 81271	Check Date: 07/30/2021			
Acct: 10L00000 24586	CANCER INSURANCE (VOLUNTARY			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
187203	Payroll Run 1 - Warrant 30264		46.44	
			Check total:	\$46.44

9999-NCPERS-IL-IMRF

Check # 81272	Check Date: 07/30/2021			
Acct: 10L00000 24592	IMRF VOLUNTARY LIFE/UNDESIG			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
187199	Payroll Run 1 - Warrant 30264		412.37	
Acct: 11L00000 24592	IMRF VOLUNTARY LIFE/UNDESIG			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
187199	Payroll Run 1 - Warrant 30264		8.00	
Acct: 40L00000 24592	IMRF VOLUNTARY LIFE/UNDESIG			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
187199	Payroll Run 1 - Warrant 30264		315.63	
			Check total:	\$736.00

**Harlem School District 122
Check Summary**

Date: 7/1/2021

Warrant : 30264

NEVADA STATE TREASURER

Check # 81273	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>
187206	Payroll Run 1 - Warrant 30264		2.00
Check total:			\$2.00

SECOND ROUND LP

Check # 81274	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>
187207	Payroll Run 1 - Warrant 30264		103.82
Check total:			\$103.82

STATE COLLECTION & DISBURSEMENT UNIT

Check # 81275	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>
187205	Payroll Run 1 - Warrant 30264		161.54
Check total:			\$161.54

STATE DISBURSEMENT UNIT

Check # 81276	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>
187200	Payroll Run 1 - Warrant 30264		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>
187200	Payroll Run 1 - Warrant 30264		227.85
Check total:			\$1,348.91

UNITED WAY SERVICES INC

Check # 81277	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>
187201	Payroll Run 1 - Warrant 30264		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>
187201	Payroll Run 1 - Warrant 30264		10.00
Check total:			\$273.00

Report Totals

Total number of checks on this warrant: 11
Total amount dispersed on this warrant: \$ 14,842.56
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 13,486.63
Total amount of Fund 11 \$ 33.00
Total amount of Fund 20 \$ 0.00
Total amount of Fund 30 \$ 0.00
Total amount of Fund 40 \$ 1,322.93
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	001010880	P/E	12,132.65

TOTAL: 12,132.65

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