

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 40264

28-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	\$36,873.91
TORT FUND	\$19.92
OPERATIONS/MAINTENANCE FUND	\$0.00
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$2,434.84
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$39,328.67
 AMOUNT DISPERSED - GRANTS	 \$0.00

**Harlem School District 122
Check Summary**

Date: 7/1/2022

Warrant : 40264

AFLAC

Check # 84339	Check Date: 07/28/2022		
Acct: 10L00000 24585	AFLAC INSURANCE (AFTER-TAX)		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
196073	Payroll Run 1 - Warrant 40264		8.95
			Check total: \$8.95

HARLEM COMMUNITY CENTER

Check # 84340	Check Date: 07/28/2022		
Acct: 10L00000 24599	MISC. WAGE DEDUCTIONS/UNDES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
196074	Payroll Run 1 - Warrant 40264		17.00
			Check total: \$17.00

HFT - COPE

Check # 84341	Check Date: 07/28/2022		
Acct: 10L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
196075	Payroll Run 1 - Warrant 40264		103.12
Acct: 40L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
196075	Payroll Run 1 - Warrant 40264		10.37
			Check total: \$113.49

ILLINOIS FEDERATION OF TEACHERS

Check # 84342	Check Date: 07/28/2022		
Acct: 10L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
196081	Payroll Run 1 - Warrant 40264		22,514.65
Acct: 11L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
196081	Payroll Run 1 - Warrant 40264		19.92
Acct: 40L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
196081	Payroll Run 1 - Warrant 40264		1,185.71
			Check total: \$23,720.28

ISU CREDIT UNION

Check # 1012125	Check Date: 07/28/2022		
Acct: 10L00000 24600	CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
196079	Payroll Run 1 - Warrant 40264		12,253.62
Acct: 40L00000 24600	CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
196079	Payroll Run 1 - Warrant 40264		680.91
			Check total: \$12,934.53

JAY K. LEVY & ASSOCIATES

Check # 84343	Check Date: 07/28/2022		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
196082	Payroll Run 1 - Warrant 40264		12.25
			Check total: \$12.25

Harlem School District 122
Check Summary

Date: 7/1/2022

Warrant : 40264

MANHATTANLIFE ASSURANCE COMPANY OF AMERICA

Check # 84344 Check Date: 07/28/2022
Acct: 10L00000 24586 CANCER INSURANCE (VOLUNTARY
Invoice Number Invoice Description P.O. Number Amount
196080 Payroll Run 1 - Warrant 40264 46.44
Check total: \$46.44

9999-NCPERS-IL-IMRF

Check # 84345 Check Date: 07/28/2022
Acct: 10L00000 24592 IMRF VOLUNTARY LIFE/UNDESIG
Invoice Number Invoice Description P.O. Number Amount
196076 Payroll Run 1 - Warrant 40264 416.00
Acct: 40L00000 24592 IMRF VOLUNTARY LIFE/UNDESIG
Invoice Number Invoice Description P.O. Number Amount
196076 Payroll Run 1 - Warrant 40264 320.00
Check total: \$736.00

SECOND ROUND LP

Check # 84346 Check Date: 07/28/2022
Acct: 10L00000 24590 WAGE GARNISHMENT DEDUCTIONS
Invoice Number Invoice Description P.O. Number Amount
196083 Payroll Run 1 - Warrant 40264 103.82
Check total: \$103.82

STATE DISBURSEMENT UNIT

Check # 84347 Check Date: 07/28/2022
Acct: 10L00000 24590 WAGE GARNISHMENT DEDUCTIONS
Invoice Number Invoice Description P.O. Number Amount
196077 Payroll Run 1 - Warrant 40264 1,121.06
Acct: 40L00000 24590 WAGE GARNISHMENT DEDUCTIONS
Invoice Number Invoice Description P.O. Number Amount
196077 Payroll Run 1 - Warrant 40264 227.85
Check total: \$1,348.91

UNITED WAY SERVICES INC

UNITED WAY OF ROCK RIVER VALLEY

Check # 84348 Check Date: 07/28/2022
Acct: 10L00000 24594 UNITED WAY FUND/UNDESIGNATE
Invoice Number Invoice Description P.O. Number Amount
196078 Payroll Run 1 - Warrant 40264 277.00
Acct: 40L00000 24594 UNITED WAY FUND/UNDESIGNATE
Invoice Number Invoice Description P.O. Number Amount
196078 Payroll Run 1 - Warrant 40264 10.00
Check total: \$287.00

**Harlem School District 122
Check Summary**

Date: 7/1/2022

Warrant : 40264

Report Totals

Total number of checks on this warrant: 11
Total amount dispersed on this warrant: \$ 39,328.67
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 36,873.91
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 \$ 2,434.84
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	001012125	P/E	12,934.53

TOTAL: 12,934.53

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