

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 4002

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	\$2,385.58
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE FUND	\$2,171.91
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$138.00
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	<u>\$0.00</u>
TOTAL AMOUNT:	\$4,695.49
 AMOUNT DISPERSED - GRANTS	 \$0.00

**Harlem School District 122
Check Summary**

Date: 7/15/2021

Warrant : 4002

AFLAC

Check # 81289	Check Date: 07/16/2021		
Acct: 20L00000 24585	AFLAC INSURANCE (AFTER-TAX)		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
187386	Payroll Run 1 - Warrant 4002		12.74
Check total:			\$12.74

HARLEM COMMUNITY CENTER

Check # 81290	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>
187387	Payroll Run 1 - Warrant 4002		5.00
Check total:			\$5.00

ILLINOIS FEDERATION OF TEACHERS

Check # 81291	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>
187391	Payroll Run 1 - Warrant 4002		374.04
Acct: 20L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
187391	Payroll Run 1 - Warrant 4002		617.96
Check total:			\$992.00

ISU CREDIT UNION

Check # 1010908	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>
187390	Payroll Run 1 - Warrant 4002		1,110.83
Acct: 20L00000 24600	CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
187390	Payroll Run 1 - Warrant 4002		791.71
Check total:			\$1,902.54

MONT L. MARTIN

Check # 81292	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>
187392	Payroll Run 1 - Warrant 4002		176.40
Check total:			\$176.40

STATE DISBURSEMENT UNIT

Check # 81293	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>
187388	Payroll Run 1 - Warrant 4002		692.31
Acct: 20L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
187388	Payroll Run 1 - Warrant 4002		744.50
Acct: 40L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
187388	Payroll Run 1 - Warrant 4002		138.00
Check total:			\$1,574.81

Harlem School District 122
Check Summary

Date: 7/15/2021

Warrant : 4002

UNITED WAY SERVICES INC

UNITED WAY OF ROCK RIVER VALLEY

Check # 81294 Check Date: 07/16/2021

Acct: 10L00000 24594 UNITED WAY FUND/UNDESIGNATE

Invoice Number

187389

Invoice Description

Payroll Run 1 - Warrant 4002

P.O. Number Amount

27.00

Acct: 20L00000 24594

UNITED WAY FUND/UNDESIGNATE

Invoice Number

187389

Invoice Description

Payroll Run 1 - Warrant 4002

P.O. Number Amount

5.00

Check total: \$32.00

Report Totals

Total number of checks on this warrant: 7

Total amount dispersed on this warrant: \$ 4,695.49

Total amount dispersed Grants: 0.00

Total amount of Fund 10 \$ 2,385.58

Total amount of Fund 11 \$ 0.00

Total amount of Fund 20 \$ 2,171.91

Total amount of Fund 30 \$ 0.00

Total amount of Fund 40 \$ 138.00

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	001010908	P/E	1,902.54

TOTAL: 1,902.54

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