

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 30261

02-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	\$13,520.46
TORT FUND	\$33.00
OPERATIONS/MAINTENANCE FUND	\$0.00
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$1,325.60
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$14,879.06
AMOUNT DISPERSED - GRANTS	\$0.00

**Harlem School District 122
Check Summary**

Date: 7/1/2021

Warrant : 30261

AFLAC

Check # 81232	Check Date: 07/02/2021		
Acct: 10L00000 24585	AFLAC INSURANCE (AFTER-TAX)		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
187166	Payroll Run 1 - Warrant 30261		8.95
Check total:			\$8.95

HARLEM COMMUNITY CENTER

Check # 81233	Check Date: 07/02/2021		
Acct: 10L00000 24599	MISC. WAGE DEDUCTIONS/UNDES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
187167	Payroll Run 1 - Warrant 30261		17.00
Check total:			\$17.00

HFT - COPE

Check # 81234	Check Date: 07/02/2021		
Acct: 10L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
187168	Payroll Run 1 - Warrant 30261		0.50
Check total:			\$0.50

ISU CREDIT UNION

Check # 1010876	Check Date: 07/02/2021		
Acct: 10L00000 24600	CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
187172	Payroll Run 1 - Warrant 30261		11,521.74
Acct: 11L00000 24600	CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
187172	Payroll Run 1 - Warrant 30261		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>
187172	Payroll Run 1 - Warrant 30261		605.91
Check total:			\$12,152.65

JAY K. LEVY & ASSOCIATES

Check # 81235	Check Date: 07/02/2021		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
187174	Payroll Run 1 - Warrant 30261		12.25
Check total:			\$12.25

MANHATTANLIFE ASSURANCE COMPANY OF AMERICA

Check # 81236	Check Date: 07/02/2021		
Acct: 10L00000 24586	CANCER INSURANCE (VOLUNTARY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
187173	Payroll Run 1 - Warrant 30261		46.44
Check total:			\$46.44

**Harlem School District 122
Check Summary**

Date: 7/1/2021

Warrant : 30261

9999-NCPERS-IL-IMRF

Check # 81237	Check Date: 07/02/2021		
Acct: 10L00000 24592	IMRF VOLUNTARY LIFE/UNDESIG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
187169	Payroll Run 1 - Warrant 30261		425.70
Acct: 11L00000 24592	IMRF VOLUNTARY LIFE/UNDESIG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
187169	Payroll Run 1 - Warrant 30261		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>
187169	Payroll Run 1 - Warrant 30261		318.30
Check total:			\$752.00

NEVADA STATE TREASURER

Check # 81238	Check Date: 07/02/2021		
Acct: 40L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
187176	Payroll Run 1 - Warrant 30261		2.00
Check total:			\$2.00

SECOND ROUND LP

Check # 81239	Check Date: 07/02/2021		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
187177	Payroll Run 1 - Warrant 30261		103.82
Check total:			\$103.82

STATE COLLECTION & DISBURSEMENT UNIT

Check # 81240	Check Date: 07/02/2021		
Acct: 40L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
187175	Payroll Run 1 - Warrant 30261		161.54
Check total:			\$161.54

STATE DISBURSEMENT UNIT

Check # 81241	Check Date: 07/02/2021		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
187170	Payroll Run 1 - Warrant 30261		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>
187170	Payroll Run 1 - Warrant 30261		227.85
Check total:			\$1,348.91

UNITED WAY SERVICES INC

UNITED WAY OF ROCK RIVER VALLEY

Check # 81242	Check Date: 07/02/2021		
Acct: 10L00000 24594	UNITED WAY FUND/UNDESIGNATE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
187171	Payroll Run 1 - Warrant 30261		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>
187171	Payroll Run 1 - Warrant 30261		10.00
Check total:			\$273.00

**Harlem School District 122
Check Summary**

Date: 7/1/2021

Warrant : 30261

Report Totals

Total number of checks on this warrant: 12
Total amount dispersed on this warrant: \$ 14,879.06
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 13,520.46
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 \$ 1,325.60
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	001010876	P/E	12,152.65

TOTAL: 12,152.65

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