

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 4004

12-Aug 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	\$2,350.91
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE FUND	\$1,668.48
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$158.00
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	<u>\$0.00</u>
TOTAL AMOUNT:	\$4,177.39

AMOUNT DISPERSED - GRANTS \$0.00

**Harlem School District 122
Check Summary**

Date: 8/12/2021

Warrant : 4004

AFLAC

Check # 81486	Check Date: 08/13/2021		
Acct: 10L00000 24585	AFLAC INSURANCE (AFTER-TAX)		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
187870	Payroll Run 1 - Warrant 4004		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>
187870	Payroll Run 1 - Warrant 4004		12.74
		Check total:	\$21.69

HARLEM COMMUNITY CENTER

Check # 81487	Check Date: 08/13/2021		
Acct: 10L00000 24599	MISC. WAGE DEDUCTIONS/UNDES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
187871	Payroll Run 1 - Warrant 4004		5.00
		Check total:	\$5.00

ISU CREDIT UNION

Check # 1010971	Check Date: 08/13/2021		
Acct: 10L00000 24600	CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
187875	Payroll Run 1 - Warrant 4004		1,130.83
Acct: 20L00000 24600	CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
187875	Payroll Run 1 - Warrant 4004		791.71
		Check total:	\$1,922.54

MANHATTANLIFE ASSURANCE COMPANY OF AMERICA

Check # 81488	Check Date: 08/13/2021		
Acct: 10L00000 24586	CANCER INSURANCE (VOLUNTARY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
187876	Payroll Run 1 - Warrant 4004		15.42
Acct: 20L00000 24586	CANCER INSURANCE (VOLUNTARY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
187876	Payroll Run 1 - Warrant 4004		18.53
		Check total:	\$33.95

MONT L. MARTIN

Check # 81489	Check Date: 08/13/2021		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
187877	Payroll Run 1 - Warrant 4004		176.40
		Check total:	\$176.40

**Harlem School District 122
Check Summary**

Date: 8/12/2021

Warrant : 4004

9999-NCPERS-IL-IMRF

Check # 81490	Check Date: 08/13/2021		
Acct: 10L00000 24592	IMRF VOLUNTARY LIFE/UNDESIG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
187872	Payroll Run 1 - Warrant 4004		192.00
Acct: 20L00000 24592	IMRF VOLUNTARY LIFE/UNDESIG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
187872	Payroll Run 1 - Warrant 4004		96.00
Acct: 40L00000 24592	IMRF VOLUNTARY LIFE/UNDESIG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
187872	Payroll Run 1 - Warrant 4004		16.00
Check total:			\$304.00

STATE DISBURSEMENT UNIT

Check # 81491	Check Date: 08/13/2021		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
187873	Payroll Run 1 - Warrant 4004		692.31
Acct: 20L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
187873	Payroll Run 1 - Warrant 4004		744.50
Acct: 40L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
187873	Payroll Run 1 - Warrant 4004		138.00
Check total:			\$1,574.81

UNITED WAY SERVICES INC

UNITED WAY OF ROCK RIVER VALLEY

Check # 81492	Check Date: 08/13/2021		
Acct: 10L00000 24594	UNITED WAY FUND/UNDESIGNATE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
187874	Payroll Run 1 - Warrant 4004		130.00
Acct: 20L00000 24594	UNITED WAY FUND/UNDESIGNATE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
187874	Payroll Run 1 - Warrant 4004		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>
187874	Payroll Run 1 - Warrant 4004		4.00
Check total:			\$139.00

Report Totals

Total number of checks on this warrant: 8
Total amount dispersed on this warrant: \$ 4,177.39
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 2,350.91
Total amount of Fund 11 \$ 0.00
Total amount of Fund 20 \$ 1,668.48
Total amount of Fund 30 \$ 0.00
Total amount of Fund 40 \$ 158.00
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	001010971	P/E	1,922.54

TOTAL: 1,922.54

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