

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 4001

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	\$2,577.00
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE FUND	\$2,286.44
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$154.00
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$5,017.44
AMOUNT DISPERSED - GRANTS	\$0.00

**Harlem School District 122
Check Summary**

Date: 7/1/2021

Warrant : 4001

AFLAC

Check # 81253	Check Date: 07/02/2021		
Acct: 20L00000 24585	AFLAC INSURANCE (AFTER-TAX)		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
187208	Payroll Run 1 - Warrant 4001		12.74
Check total:			\$12.74

HARLEM COMMUNITY CENTER

Check # 81254	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>
187209	Payroll Run 1 - Warrant 4001		5.00
Check total:			\$5.00

ILLINOIS FEDERATION OF TEACHERS

Check # 81255	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>
187215	Payroll Run 1 - Warrant 4001		374.04
Acct: 20L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
187215	Payroll Run 1 - Warrant 4001		617.96
Check total:			\$992.00

ISU CREDIT UNION

Check # 1010878	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>
187213	Payroll Run 1 - Warrant 4001		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>
187213	Payroll Run 1 - Warrant 4001		791.71
Check total:			\$1,902.54

MANHATTANLIFE ASSURANCE COMPANY OF AMERICA

Check # 81256	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>
187214	Payroll Run 1 - Warrant 4001		15.42
Acct: 20L00000 24586	CANCER INSURANCE (VOLUNTARY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
187214	Payroll Run 1 - Warrant 4001		18.53
Check total:			\$33.95

MONT L. MARTIN

Check # 81257	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>
187216	Payroll Run 1 - Warrant 4001		176.40
Check total:			\$176.40

**Harlem School District 122
Check Summary**

Date: 7/1/2021

Warrant : 4001

9999-NCPERS-IL-IMRF

Check # 81258	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>
187210	Payroll Run 1 - Warrant 4001		176.00
Acct: 20L00000 24592	IMRF VOLUNTARY LIFE/UNDESIG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
187210	Payroll Run 1 - Warrant 4001		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>
187210	Payroll Run 1 - Warrant 4001		16.00
Check total:			\$288.00

STATE DISBURSEMENT UNIT

Check # 81259	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>
187211	Payroll Run 1 - Warrant 4001		692.31
Acct: 20L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
187211	Payroll Run 1 - Warrant 4001		744.50
Acct: 40L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
187211	Payroll Run 1 - Warrant 4001		138.00
Check total:			\$1,574.81

UNITED WAY SERVICES INC

UNITED WAY OF ROCK RIVER VALLEY

Check # 81260	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>
187212	Payroll Run 1 - Warrant 4001		27.00
Acct: 20L00000 24594	UNITED WAY FUND/UNDESIGNATE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
187212	Payroll Run 1 - Warrant 4001		5.00
Check total:			\$32.00

Report Totals

Total number of checks on this warrant: 9
Total amount dispersed on this warrant: \$ 5,017.44
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 2,577.00
Total amount of Fund 11 \$ 0.00
Total amount of Fund 20 \$ 2,286.44
Total amount of Fund 30 \$ 0.00
Total amount of Fund 40 \$ 154.00
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	001010878	P/E	1,902.54

TOTAL: 1,902.54

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