

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 4008

08-Oct 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	\$17,355.30
TORT FUND	\$25.00
OPERATIONS/MAINTENANCE FUND	\$1,497.22
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$1,552.46
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	<u>\$0.00</u>
TOTAL AMOUNT:	\$20,429.98

AMOUNT DISPERSED - GRANTS	\$0.00
---------------------------	--------

Harlem School District 122
Check Summary

Date: 10/7/2021

Warrant : 4008

AFLAC

Check #	82013	Check Date:	10/08/2021		
Acct:	10L00000 24585		AFLAC INSURANCE (AFTER-TAX)		
<u>Invoice Number</u>	<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>	
189378	Payroll Run 1 - Warrant 4008			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>	
189378	Payroll Run 1 - Warrant 4008			12.74	
				Check total:	\$21.69

HARLEM COMMUNITY CENTER

Check #	82014	Check Date:	10/08/2021		
Acct:	10L00000 24599		MISC. WAGE DEDUCTIONS/UNDES		
<u>Invoice Number</u>	<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>	
189379	Payroll Run 1 - Warrant 4008			22.00	
				Check total:	\$22.00

ISU CREDIT UNION

Check #	1011244	Check Date:	10/08/2021		
Acct:	10L00000 24600		CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>	<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>	
189383	Payroll Run 1 - Warrant 4008			14,242.81	
Acct:	11L00000 24600		CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>	<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>	
189383	Payroll Run 1 - Warrant 4008			25.00	
Acct:	20L00000 24600		CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>	<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>	
189383	Payroll Run 1 - Warrant 4008			481.72	
Acct:	40L00000 24600		CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>	<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>	
189383	Payroll Run 1 - Warrant 4008			680.91	
				Check total:	\$15,430.44

JAY K. LEVY & ASSOCIATES

Check #	82015	Check Date:	10/08/2021		
Acct:	10L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>	
189386	Payroll Run 1 - Warrant 4008			12.25	
				Check total:	\$12.25

MANHATTANLIFE ASSURANCE COMPANY OF AMERICA

Check #	82016	Check Date:	10/08/2021		
Acct:	10L00000 24586		CANCER INSURANCE (VOLUNTARY		
<u>Invoice Number</u>	<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>	
189384	Payroll Run 1 - Warrant 4008			61.86	
Acct:	20L00000 24586		CANCER INSURANCE (VOLUNTARY		
<u>Invoice Number</u>	<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>	
189384	Payroll Run 1 - Warrant 4008			18.53	
				Check total:	\$80.39

Harlem School District 122
Check Summary

Date: 10/7/2021

Warrant : 4008

MONT L. MARTIN

Check # 82017	Check Date: 10/08/2021		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
189390	Payroll Run 1 - Warrant 4008		176.40
Check total:			\$176.40

9999-NCPERS-IL-IMRF

Check # 82018	Check Date: 10/08/2021		
Acct: 10L00000 24592	IMRF VOLUNTARY LIFE/UNDESIG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
189380	Payroll Run 1 - Warrant 4008		627.84
Acct: 20L00000 24592	IMRF VOLUNTARY LIFE/UNDESIG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
189380	Payroll Run 1 - Warrant 4008		80.00
Acct: 40L00000 24592	IMRF VOLUNTARY LIFE/UNDESIG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
189380	Payroll Run 1 - Warrant 4008		332.16
Check total:			\$1,040.00

NEVADA STATE TREASURER

Check # 82019	Check Date: 10/08/2021		
Acct: 40L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
189388	Payroll Run 1 - Warrant 4008		2.00
Check total:			\$2.00

PORTFOLIO RECOVERY ASSOCIATES LLC

Check # 82020	Check Date: 10/08/2021		
Acct: 20L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
189385	Payroll Run 1 - Warrant 4008		154.73
Check total:			\$154.73

SECOND ROUND LP

Check # 82021	Check Date: 10/08/2021		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
189389	Payroll Run 1 - Warrant 4008		103.82
Check total:			\$103.82

STATE COLLECTION & DISBURSEMENT UNIT

Check # 82022	Check Date: 10/08/2021		
Acct: 40L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
189387	Payroll Run 1 - Warrant 4008		161.54
Check total:			\$161.54

Harlem School District 122
Check Summary

Date: 10/7/2021

Warrant : 4008

STATE DISBURSEMENT UNIT

Check #	82023	Check Date:	10/08/2021				
Acct:	10L00000 24590			WAGE GARNISHMENT DEDUCTIONS			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>		<u>Amount</u>	
189381		Payroll Run 1 - Warrant 4008				1,813.37	
Acct:	20L00000 24590			WAGE GARNISHMENT DEDUCTIONS			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>		<u>Amount</u>	
189381		Payroll Run 1 - Warrant 4008				744.50	
Acct:	40L00000 24590			WAGE GARNISHMENT DEDUCTIONS			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>		<u>Amount</u>	
189381		Payroll Run 1 - Warrant 4008				365.85	
						Check total:	\$2,923.72

UNITED WAY SERVICES INC

Check #	82024	Check Date:	10/08/2021				
Acct:	10L00000 24594			UNITED WAY FUND/UNDESIGNATE			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>		<u>Amount</u>	
189382		Payroll Run 1 - Warrant 4008				286.00	
Acct:	20L00000 24594			UNITED WAY FUND/UNDESIGNATE			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>		<u>Amount</u>	
189382		Payroll Run 1 - Warrant 4008				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>	
189382		Payroll Run 1 - Warrant 4008				10.00	
						Check total:	\$301.00

Report Totals

Total number of checks on this warrant: 13
Total amount dispersed on this warrant: \$ 20,429.98
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 17,355.30
Total amount of Fund 11 \$ 25.00
Total amount of Fund 20 \$ 1,497.22
Total amount of Fund 30 \$ 0.00
Total amount of Fund 40 \$ 1,552.46
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

10/07/2021 10:05 | HARLEM SCHOOL DISTRICT 122
Gail Aldrich | VENDOR EFT REGISTER

| P 1
| afeftan

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00008024	ISU CREDIT UNION	001011244	P/E	15,430.44

TOTAL: 15,430.44

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