

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 3023

06-May 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	\$38,958.44
TORT FUND	\$82.53
OPERATIONS/MAINTENANCE FUND	\$2,307.23
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$2,488.58
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	<u>\$0.00</u>
TOTAL AMOUNT:	\$43,836.78

AMOUNT DISPERSED - GRANTS	\$0.00
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Harlem School District 122
Check Summary

Date: 5/6/2021

Warrant : 3023

AFLAC

Check #	80765	Check Date:	05/06/2021		
Acct:	10L00000 24585		AFLAC INSURANCE (AFTER-TAX)		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
185820		Payroll Run 1 - Warrant 3023			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>
185820		Payroll Run 1 - Warrant 3023			12.74
Check total:					\$21.69

HARLEM COMMUNITY CENTER

Check #	80766	Check Date:	05/06/2021		
Acct:	10L00000 24599		MISC. WAGE DEDUCTIONS/UNDES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
185821		Payroll Run 1 - Warrant 3023			22.00
Check total:					\$22.00

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Check #	80767	Check Date:	05/06/2021		
Acct:	10L00000 24593		UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
185822		Payroll Run 1 - Warrant 3023			97.92
Acct:	20L00000 24593		UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
185822		Payroll Run 1 - Warrant 3023			0.04
Acct:	40L00000 24593		UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
185822		Payroll Run 1 - Warrant 3023			9.53
Check total:					\$107.49

ILLINOIS FEDERATION OF TEACHERS

Check #	80768	Check Date:	05/06/2021		
Acct:	10L00000 24593		UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
185828		Payroll Run 1 - Warrant 3023			22,789.66
Acct:	11L00000 24593		UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
185828		Payroll Run 1 - Warrant 3023			49.53
Acct:	20L00000 24593		UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
185828		Payroll Run 1 - Warrant 3023			638.71
Acct:	40L00000 24593		UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
185828		Payroll Run 1 - Warrant 3023			1,097.96
Check total:					\$24,575.86

Harlem School District 122
Check Summary

Date: 5/6/2021

Warrant : 3023

ISU CREDIT UNION

Check #	1010713	Check Date:	05/07/2021		
Acct:	10L00000 24600		CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
185826	Payroll Run 1 - Warrant 3023		12,980.40		
Acct:	11L00000 24600		CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
185826	Payroll Run 1 - Warrant 3023		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>		
185826	Payroll Run 1 - Warrant 3023		791.71		
Acct:	40L00000 24600		CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
185826	Payroll Run 1 - Warrant 3023		605.91		
			Check total:	\$14,403.02	

JAY K. LEVY & ASSOCIATES

Check #	80769	Check Date:	05/06/2021		
Acct:	10L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
185829	Payroll Run 1 - Warrant 3023		12.25		
			Check total:	\$12.25	

MANHATTANLIFE ASSURANCE COMPANY OF AMERICA

Check #	80770	Check Date:	05/06/2021		
Acct:	10L00000 24586		CANCER INSURANCE (VOLUNTARY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
185827	Payroll Run 1 - Warrant 3023		61.86		
Acct:	20L00000 24586		CANCER INSURANCE (VOLUNTARY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
185827	Payroll Run 1 - Warrant 3023		18.53		
			Check total:	\$80.39	

MONT L. MARTIN

Check #	80771	Check Date:	05/06/2021		
Acct:	10L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
185833	Payroll Run 1 - Warrant 3023		174.00		
			Check total:	\$174.00	

9999-NCPERS-IL-IMRF

Check #	80772	Check Date:	05/06/2021		
Acct:	10L00000 24592		IMRF VOLUNTARY LIFE/UNDESIG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
185823	Payroll Run 1 - Warrant 3023		604.21		
Acct:	11L00000 24592		IMRF VOLUNTARY LIFE/UNDESIG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
185823	Payroll Run 1 - Warrant 3023		8.00		
Acct:	20L00000 24592		IMRF VOLUNTARY LIFE/UNDESIG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
185823	Payroll Run 1 - Warrant 3023		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>		
185823	Payroll Run 1 - Warrant 3023		347.79		
			Check total:	\$1,056.00	

Harlem School District 122
Check Summary

Date: 5/6/2021

Warrant : 3023

NEVADA STATE TREASURER

Check # 80773	Check Date: 05/06/2021		
Acct: 40L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
185831	Payroll Run 1 - Warrant 3023		2.00
Check total:			\$2.00

SECOND ROUND LP

Check # 80774	Check Date: 05/06/2021		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
185832	Payroll Run 1 - Warrant 3023		103.82
Check total:			\$103.82

STATE COLLECTION & DISBURSEMENT UNIT

Check # 80775	Check Date: 05/06/2021		
Acct: 40L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
185830	Payroll Run 1 - Warrant 3023		161.54
Check total:			\$161.54

STATE DISBURSEMENT UNIT

Check # 80776	Check Date: 05/06/2021		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
185824	Payroll Run 1 - Warrant 3023		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>
185824	Payroll Run 1 - Warrant 3023		744.50
Acct: 40L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
185824	Payroll Run 1 - Warrant 3023		253.85
Check total:			\$2,811.72

UNITED WAY SERVICES INC

UNITED WAY OF ROCK RIVER VALLEY

Check # 80777	Check Date: 05/06/2021		
Acct: 10L00000 24594	UNITED WAY FUND/UNDESIGNATE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
185825	Payroll Run 1 - Warrant 3023		290.00
Acct: 20L00000 24594	UNITED WAY FUND/UNDESIGNATE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
185825	Payroll Run 1 - Warrant 3023		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>
185825	Payroll Run 1 - Warrant 3023		10.00
Check total:			\$305.00

Harlem School District 122
Check Summary

Date: 5/6/2021

Warrant : 3023

Report Totals

Total number of checks on this warrant: 14
Total amount dispersed on this warrant: \$ 43,836.78
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 38,958.44
Total amount of Fund 11 \$ 82.53
Total amount of Fund 20 \$ 2,307.23
Total amount of Fund 30 \$ 0.00
Total amount of Fund 40 \$ 2,488.58
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

05/06/2021 08:46 | HARLEM SCHOOL DISTRICT 122
Gail.Aldrich | VENDOR EFT REGISTER

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VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00008024	ISU CREDIT UNION	001010713	P/E	14,403.02

TOTAL: 14,403.02

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