

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 3018

26-Feb 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	\$38,027.14
TORT FUND	\$74.53
OPERATIONS/MAINTENANCE FUND	\$2,193.95
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$2,112.16
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$42,407.78
AMOUNT DISPERSED - GRANTS	\$0.00

**Harlem School District 122
Check Summary**

Date: 2/25/2021

Warrant : 3018

AFLAC

Check # 80202	Check Date: 02/26/2021		
Acct: 10L00000 24585	AFLAC INSURANCE (AFTER-TAX)		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
184260	Payroll Run 1 - Warrant 3018		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>
184260	Payroll Run 1 - Warrant 3018		12.74
Check total:			\$21.69

HARLEM COMMUNITY CENTER

Check # 80203	Check Date: 02/26/2021		
Acct: 10L00000 24599	MISC. WAGE DEDUCTIONS/UNDES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
184261	Payroll Run 1 - Warrant 3018		22.00
Check total:			\$22.00

HFT - COPE

Check # 80204	Check Date: 02/26/2021		
Acct: 10L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
184262	Payroll Run 1 - Warrant 3018		100.47
Acct: 20L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
184262	Payroll Run 1 - Warrant 3018		0.08
Acct: 40L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
184262	Payroll Run 1 - Warrant 3018		8.44
Check total:			\$108.99

ILLINOIS FEDERATION OF TEACHERS

Check # 80205	Check Date: 02/26/2021		
Acct: 10L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
184266	Payroll Run 1 - Warrant 3018		22,860.49
Acct: 11L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
184266	Payroll Run 1 - Warrant 3018		49.53
Acct: 20L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
184266	Payroll Run 1 - Warrant 3018		639.92
Acct: 40L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
184266	Payroll Run 1 - Warrant 3018		1,074.27
Check total:			\$24,624.21

Harlem School District 122
Check Summary

Date: 2/25/2021

Warrant : 3018

ISU CREDIT UNION

Check # 1010468	Check Date: 02/26/2021			
Acct: 10L00000 24600	CREDIT UNION/ACCRUED EXPENS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
184265	Payroll Run 1 - Warrant 3018		12,730.40	
Acct: 11L00000 24600	CREDIT UNION/ACCRUED EXPENS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
184265	Payroll Run 1 - Warrant 3018		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>	
184265	Payroll Run 1 - Warrant 3018		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>	
184265	Payroll Run 1 - Warrant 3018		605.91	
			Check total:	\$14,153.02

JAY K. LEVY & ASSOCIATES

Check # 80206	Check Date: 02/26/2021			
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
184267	Payroll Run 1 - Warrant 3018		12.25	
			Check total:	\$12.25

MISSISSIPPI DEPARTMENT OF HUMAN RESOURCES

Check # 80207	Check Date: 02/26/2021			
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
184271	Payroll Run 1 - Warrant 3018		85.39	
			Check total:	\$85.39

NEVADA STATE TREASURER

Check # 80208	Check Date: 02/26/2021			
Acct: 40L00000 24590	WAGE GARNISHMENT DEDUCTIONS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
184269	Payroll Run 1 - Warrant 3018		2.00	
			Check total:	\$2.00

SECOND ROUND LP

Check # 80209	Check Date: 02/26/2021			
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
184270	Payroll Run 1 - Warrant 3018		103.82	
			Check total:	\$103.82

STATE COLLECTION & DISBURSEMENT UNIT

Check # 80210	Check Date: 02/26/2021			
Acct: 40L00000 24590	WAGE GARNISHMENT DEDUCTIONS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
184268	Payroll Run 1 - Warrant 3018		161.54	
			Check total:	\$161.54

**Harlem School District 122
Check Summary**

Date: 2/25/2021

Warrant : 3018

STATE DISBURSEMENT UNIT

Check # 80211	Check Date: 02/26/2021		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
184263	Payroll Run 1 - Warrant 3018		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>
184263	Payroll Run 1 - Warrant 3018		744.50
Acct: 40L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
184263	Payroll Run 1 - Warrant 3018		250.00
		Check total:	\$2,807.87

UNITED WAY SERVICES INC

UNITED WAY OF ROCK RIVER VALLEY

Check # 80212	Check Date: 02/26/2021		
Acct: 10L00000 24594	UNITED WAY FUND/UNDESIGNATE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
184264	Payroll Run 1 - Warrant 3018		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>
184264	Payroll Run 1 - Warrant 3018		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>
184264	Payroll Run 1 - Warrant 3018		10.00
		Check total:	\$305.00

Report Totals

Total number of checks on this warrant: 12
Total amount dispersed on this warrant: \$ 42,407.78
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 38,027.14
Total amount of Fund 11 \$ 74.53
Total amount of Fund 20 \$ 2,193.95
Total amount of Fund 30 \$ 0.00
Total amount of Fund 40 \$ 2,112.16
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	001010468	P/E	14,153.02

TOTAL: 14,153.02

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