

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 3017

11-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	\$38,747.03
TORT FUND	\$82.53
OPERATIONS/MAINTENANCE FUND	\$2,306.25
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$2,424.81
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$43,560.62
AMOUNT DISPERSED - GRANTS	\$0.00

**Harlem School District 122
Check Summary**

Date: 2/11/2021

Warrant : 3017

AFLAC

Check # 80085	Check Date: 02/12/2021		
Acct: 10L00000 24585	AFLAC INSURANCE (AFTER-TAX)		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
184018	Payroll Run 1 - Warrant 3017		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>
184018	Payroll Run 1 - Warrant 3017		12.74
Check total:			\$21.69

HARLEM COMMUNITY CENTER

Check # 80086	Check Date: 02/12/2021		
Acct: 10L00000 24599	MISC. WAGE DEDUCTIONS/UNDES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
184019	Payroll Run 1 - Warrant 3017		22.00
Check total:			\$22.00

HFT - COPE

Check # 80087	Check Date: 02/12/2021		
Acct: 10L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
184020	Payroll Run 1 - Warrant 3017		100.95
Acct: 40L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
184020	Payroll Run 1 - Warrant 3017		8.54
Check total:			\$109.49

ILLINOIS FEDERATION OF TEACHERS

Check # 80088	Check Date: 02/12/2021		
Acct: 10L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
184026	Payroll Run 1 - Warrant 3017		22,882.54
Acct: 11L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
184026	Payroll Run 1 - Warrant 3017		49.53
Acct: 20L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
184026	Payroll Run 1 - Warrant 3017		637.77
Acct: 40L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
184026	Payroll Run 1 - Warrant 3017		1,079.81
Check total:			\$24,649.65

**Harlem School District 122
Check Summary**

Date: 2/11/2021

Warrant : 3017

ISU CREDIT UNION

Check # 1010430	Check Date: 02/12/2021		
Acct: 10L00000 24600	CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
184024	Payroll Run 1 - Warrant 3017		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>
184024	Payroll Run 1 - Warrant 3017		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>
184024	Payroll Run 1 - Warrant 3017		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>
184024	Payroll Run 1 - Warrant 3017		564.42
Check total:			\$14,111.53

JAY K. LEVY & ASSOCIATES

Check # 80089	Check Date: 02/12/2021		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
184027	Payroll Run 1 - Warrant 3017		12.25
Check total:			\$12.25

MANHATTANLIFE ASSURANCE COMPANY OF AMERICA

Check # 80090	Check Date: 02/12/2021		
Acct: 10L00000 24586	CANCER INSURANCE (VOLUNTARY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
184025	Payroll Run 1 - Warrant 3017		61.86
Acct: 20L00000 24586	CANCER INSURANCE (VOLUNTARY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
184025	Payroll Run 1 - Warrant 3017		18.53
Check total:			\$80.39

MISSISSIPPI DEPARTMENT OF HUMAN RESOURCES

Check # 80091	Check Date: 02/12/2021		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
184031	Payroll Run 1 - Warrant 3017		85.39
Check total:			\$85.39

9999-NCPERS-IL-IMRF

Check # 80092	Check Date: 02/12/2021		
Acct: 10L00000 24592	IMRF VOLUNTARY LIFE/UNDESIG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
184021	Payroll Run 1 - Warrant 3017		635.50
Acct: 11L00000 24592	IMRF VOLUNTARY LIFE/UNDESIG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
184021	Payroll Run 1 - Warrant 3017		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>
184021	Payroll Run 1 - Warrant 3017		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>
184021	Payroll Run 1 - Warrant 3017		348.50
Check total:			\$1,088.00

Harlem School District 122
Check Summary

Date: 2/11/2021

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NEVADA STATE TREASURER

Check # 80093	Check Date: 02/12/2021		
Acct: 40L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
184029	Payroll Run 1 - Warrant 3017		2.00
Check total:			\$2.00

SECOND ROUND LP

Check # 80094	Check Date: 02/12/2021		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
184030	Payroll Run 1 - Warrant 3017		103.82
Check total:			\$103.82

STATE COLLECTION & DISBURSEMENT UNIT

Check # 80095	Check Date: 02/12/2021		
Acct: 40L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
184028	Payroll Run 1 - Warrant 3017		161.54
Check total:			\$161.54

STATE DISBURSEMENT UNIT

Check # 80096	Check Date: 02/12/2021		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
184022	Payroll Run 1 - Warrant 3017		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>
184022	Payroll Run 1 - Warrant 3017		744.50
Acct: 40L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
184022	Payroll Run 1 - Warrant 3017		250.00
Check total:			\$2,807.87

UNITED WAY SERVICES INC

UNITED WAY OF ROCK RIVER VALLEY

Check # 80097	Check Date: 02/12/2021		
Acct: 10L00000 24594	UNITED WAY FUND/UNDESIGNATE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
184023	Payroll Run 1 - Warrant 3017		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>
184023	Payroll Run 1 - Warrant 3017		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>
184023	Payroll Run 1 - Warrant 3017		10.00
Check total:			\$305.00

**Harlem School District 122
Check Summary**

Date: 2/11/2021

Warrant : 3017

Report Totals

Total number of checks on this warrant: 14
Total amount dispersed on this warrant: \$ 43,560.62
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 38,747.03
Total amount of Fund 11 \$ 82.53
Total amount of Fund 20 \$ 2,306.25
Total amount of Fund 30 \$ 0.00
Total amount of Fund 40 \$ 2,424.81
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	001010430	P/E	14,111.53

TOTAL: 14,111.53

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