

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 3012

04-Dec 2020

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	\$38,380.14
TORT FUND	\$72.55
OPERATIONS/MAINTENANCE FUND	\$2,271.14
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$2,433.19
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$43,157.02

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

Date: 12/3/2020

Warrant : 3012

AFLAC

Check # 79492	Check Date: 12/04/2020		
Acct: 10L00000 24585	AFLAC INSURANCE (AFTER-TAX)		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
182666	Payroll Run 1 - Warrant 3012		15.25
Acct: 20L00000 24585	AFLAC INSURANCE (AFTER-TAX)		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
182666	Payroll Run 1 - Warrant 3012		6.44
Check total:			\$21.69

HARLEM COMMUNITY CENTER

Check # 79493	Check Date: 12/04/2020		
Acct: 10L00000 24599	MISC. WAGE DEDUCTIONS/UNDES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
182667	Payroll Run 1 - Warrant 3012		22.00
Check total:			\$22.00

HFT - COPE

Check # 79494	Check Date: 12/04/2020		
Acct: 10L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
182668	Payroll Run 1 - Warrant 3012		100.99
Acct: 40L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
182668	Payroll Run 1 - Warrant 3012		8.00
Check total:			\$108.99

ILLINOIS FEDERATION OF TEACHERS

Check # 79495	Check Date: 12/04/2020		
Acct: 10L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
182674	Payroll Run 1 - Warrant 3012		22,678.06
Acct: 11L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
182674	Payroll Run 1 - Warrant 3012		39.62
Acct: 20L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
182674	Payroll Run 1 - Warrant 3012		617.96
Acct: 40L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
182674	Payroll Run 1 - Warrant 3012		1,089.30
Check total:			\$24,424.94

Harlem School District 122
Check Summary

Date: 12/3/2020

Warrant : 3012

ISU CREDIT UNION

Check #	1010217	Check Date:	12/04/2020		
Acct:	10L00000 24600		CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
182672	Payroll Run 1 - Warrant 3012		12,660.40		
Acct:	11L00000 24600		CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
182672	Payroll Run 1 - Warrant 3012		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>		
182672	Payroll Run 1 - Warrant 3012		782.71		
Acct:	40L00000 24600		CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
182672	Payroll Run 1 - Warrant 3012		564.42		
			Check total:	\$14,032.53	

JAY K. LEVY & ASSOCIATES

Check #	79496	Check Date:	12/04/2020		
Acct:	10L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
182675	Payroll Run 1 - Warrant 3012		12.25		
			Check total:	\$12.25	

MANHATTANLIFE ASSURANCE COMPANY OF AMERICA

Check #	79497	Check Date:	12/04/2020		
Acct:	10L00000 24586		CANCER INSURANCE (VOLUNTARY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
182673	Payroll Run 1 - Warrant 3012		61.86		
Acct:	20L00000 24586		CANCER INSURANCE (VOLUNTARY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
182673	Payroll Run 1 - Warrant 3012		18.53		
			Check total:	\$80.39	

9999-NCPERS-IL-IMRF

Check #	79498	Check Date:	12/04/2020		
Acct:	10L00000 24592		IMRF VOLUNTARY LIFE/UNDESIG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
182669	Payroll Run 1 - Warrant 3012		636.14		
Acct:	11L00000 24592		IMRF VOLUNTARY LIFE/UNDESIG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
182669	Payroll Run 1 - Warrant 3012		7.93		
Acct:	20L00000 24592		IMRF VOLUNTARY LIFE/UNDESIG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
182669	Payroll Run 1 - Warrant 3012		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>		
182669	Payroll Run 1 - Warrant 3012		347.93		
			Check total:	\$1,088.00	

NEVADA STATE TREASURER

Check #	79499	Check Date:	12/04/2020		
Acct:	40L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
182677	Payroll Run 1 - Warrant 3012		2.00		
			Check total:	\$2.00	

Harlem School District 122
Check Summary

Date: 12/3/2020

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SECOND ROUND LP

Check #	79500	Check Date:	12/04/2020		
Acct:	10L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
Invoice Number	182678	Invoice Description	Payroll Run 1 - Warrant 3012	P.O. Number	Amount
					103.82
				Check total:	\$103.82

STATE COLLECTION & DISBURSEMENT UNIT

Check #	79501	Check Date:	12/04/2020		
Acct:	40L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
Invoice Number	182676	Invoice Description	Payroll Run 1 - Warrant 3012	P.O. Number	Amount
					161.54
				Check total:	\$161.54

STATE DISBURSEMENT UNIT

Check #	79502	Check Date:	12/04/2020		
Acct:	10L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
Invoice Number	182670	Invoice Description	Payroll Run 1 - Warrant 3012	P.O. Number	Amount
					1,813.37
Acct:	20L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
Invoice Number	182670	Invoice Description	Payroll Run 1 - Warrant 3012	P.O. Number	Amount
					744.50
Acct:	40L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
Invoice Number	182670	Invoice Description	Payroll Run 1 - Warrant 3012	P.O. Number	Amount
					250.00
				Check total:	\$2,807.87

UNITED WAY SERVICES INC

UNITED WAY OF ROCK RIVER VALLEY					
Check #	79503	Check Date:	12/04/2020		
Acct:	10L00000 24594		UNITED WAY FUND/UNDESIGNATE		
Invoice Number	182671	Invoice Description	Payroll Run 1 - Warrant 3012	P.O. Number	Amount
					276.00
Acct:	20L00000 24594		UNITED WAY FUND/UNDESIGNATE		
Invoice Number	182671	Invoice Description	Payroll Run 1 - Warrant 3012	P.O. Number	Amount
					5.00
Acct:	40L00000 24594		UNITED WAY FUND/UNDESIGNATE		
Invoice Number	182671	Invoice Description	Payroll Run 1 - Warrant 3012	P.O. Number	Amount
					10.00
				Check total:	\$291.00

Report Totals

Total number of checks on this warrant: 13
Total amount dispersed on this warrant: \$ 43,157.02
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 38,380.14
Total amount of Fund 11 \$ 72.55
Total amount of Fund 20 \$ 2,271.14
Total amount of Fund 30 \$ 0.00
Total amount of Fund 40 \$ 2,433.19
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	001010217	P/E	14,032.53

TOTAL: 14,032.53

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