

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 3020

26-Mar 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	\$38,418.74
TORT FUND	\$74.53
OPERATIONS/MAINTENANCE FUND	\$2,191.72
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$2,132.53
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$42,817.52
AMOUNT DISPERSED - GRANTS	\$0.00

**Harlem School District 122
Check Summary**

Date: 3/23/2021

Warrant : 3020

AFLAC

Check # 80422	Check Date: 03/26/2021		
Acct: 10L00000 24585	AFLAC INSURANCE (AFTER-TAX)		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
184871	Payroll Run 1 - Warrant 3020		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>
184871	Payroll Run 1 - Warrant 3020		12.74
Check total:			\$21.69

HARLEM COMMUNITY CENTER

Check # 80423	Check Date: 03/26/2021		
Acct: 10L00000 24599	MISC. WAGE DEDUCTIONS/UNDES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
184872	Payroll Run 1 - Warrant 3020		22.00
Check total:			\$22.00

HFT - COPE

Check # 80424	Check Date: 03/26/2021		
Acct: 10L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
184873	Payroll Run 1 - Warrant 3020		99.08
Acct: 40L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
184873	Payroll Run 1 - Warrant 3020		8.91
Check total:			\$107.99

HIGHER EDUCATION SERVICES

Check # 80425	Check Date: 03/26/2021		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
184882	Payroll Run 1 - Warrant 3020		335.00
Check total:			\$335.00

ILLINOIS FEDERATION OF TEACHERS

Check # 80426	Check Date: 03/26/2021		
Acct: 10L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
184877	Payroll Run 1 - Warrant 3020		22,803.87
Acct: 11L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
184877	Payroll Run 1 - Warrant 3020		49.53
Acct: 20L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
184877	Payroll Run 1 - Warrant 3020		637.77
Acct: 40L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
184877	Payroll Run 1 - Warrant 3020		1,090.32
Check total:			\$24,581.49

**Harlem School District 122
Check Summary**

Date: 3/23/2021

Warrant : 3020

ISU CREDIT UNION

Check # 1010555	Check Date: 03/26/2021			
Acct: 10L00000 24600	CREDIT UNION/ACCRUED EXPENS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
184876	Payroll Run 1 - Warrant 3020		12,930.40	
Acct: 11L00000 24600	CREDIT UNION/ACCRUED EXPENS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
184876	Payroll Run 1 - Warrant 3020		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>	
184876	Payroll Run 1 - Warrant 3020		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>	
184876	Payroll Run 1 - Warrant 3020		605.91	
Check total:			\$14,353.02	

JAY K. LEVY & ASSOCIATES

Check # 80427	Check Date: 03/26/2021			
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
184878	Payroll Run 1 - Warrant 3020		12.25	
Check total:			\$12.25	

NEVADA STATE TREASURER

Check # 80428	Check Date: 03/26/2021			
Acct: 40L00000 24590	WAGE GARNISHMENT DEDUCTIONS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
184880	Payroll Run 1 - Warrant 3020		2.00	
Check total:			\$2.00	

SECOND ROUND LP

Check # 80429	Check Date: 03/26/2021			
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
184881	Payroll Run 1 - Warrant 3020		103.82	
Check total:			\$103.82	

STATE COLLECTION & DISBURSEMENT UNIT

Check # 80430	Check Date: 03/26/2021			
Acct: 40L00000 24590	WAGE GARNISHMENT DEDUCTIONS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
184879	Payroll Run 1 - Warrant 3020		161.54	
Check total:			\$161.54	

**Harlem School District 122
Check Summary**

Date: 3/23/2021

Warrant : 3020

STATE DISBURSEMENT UNIT

Check # 80431	Check Date: 03/26/2021		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
184874	Payroll Run 1 - Warrant 3020		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>
184874	Payroll Run 1 - Warrant 3020		744.50
Acct: 40L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
184874	Payroll Run 1 - Warrant 3020		253.85
Check total:			\$2,811.72

UNITED WAY SERVICES INC

UNITED WAY OF ROCK RIVER VALLEY			
Check # 80432	Check Date: 03/26/2021		
Acct: 10L00000 24594	UNITED WAY FUND/UNDESIGNATE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
184875	Payroll Run 1 - Warrant 3020		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>
184875	Payroll Run 1 - Warrant 3020		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>
184875	Payroll Run 1 - Warrant 3020		10.00
Check total:			\$305.00

Report Totals

Total number of checks on this warrant: 12
Total amount dispersed on this warrant: \$ 42,817.52
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 38,418.74
Total amount of Fund 11 \$ 74.53
Total amount of Fund 20 \$ 2,191.72
Total amount of Fund 30 \$ 0.00
Total amount of Fund 40 \$ 2,132.53
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	001010555	P/E	14,353.02

TOTAL: 14,353.02

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