

# HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 3013

17-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	\$37,892.69
TORT FUND	\$64.62
OPERATIONS/MAINTENANCE FUND	\$2,162.91
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$2,090.53
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	<u>\$0.00</u>
TOTAL AMOUNT:	\$42,210.75
AMOUNT DISPERSED - GRANTS	\$0.00

**Harlem School District 122  
Check Summary**

Date: 12/17/2020

Warrant : 3013

**AFLAC**

<b>Check #</b> 79712	Check Date: 12/18/2020		
Acct: 10L00000 24585	AFLAC INSURANCE (AFTER-TAX)		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
182984	Payroll Run 1 - Warrant 3013		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>
182984	Payroll Run 1 - Warrant 3013		12.74
<b>Check total:</b>			<b>\$21.69</b>

**HARLEM COMMUNITY CENTER**

<b>Check #</b> 79713	Check Date: 12/18/2020		
Acct: 10L00000 24599	MISC. WAGE DEDUCTIONS/UNDES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
182985	Payroll Run 1 - Warrant 3013		22.00
<b>Check total:</b>			<b>\$22.00</b>

**HFT - COPE**

<b>Check #</b> 79714	Check Date: 12/18/2020		
Acct: 10L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
182986	Payroll Run 1 - Warrant 3013		101.31
Acct: 40L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
182986	Payroll Run 1 - Warrant 3013		8.18
<b>Check total:</b>			<b>\$109.49</b>

**ILLINOIS FEDERATION OF TEACHERS**

<b>Check #</b> 79715	Check Date: 12/18/2020		
Acct: 10L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
182990	Payroll Run 1 - Warrant 3013		22,688.79
Acct: 11L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
182990	Payroll Run 1 - Warrant 3013		39.62
Acct: 20L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
182990	Payroll Run 1 - Warrant 3013		617.96
Acct: 40L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
182990	Payroll Run 1 - Warrant 3013		1,094.39
<b>Check total:</b>			<b>\$24,440.76</b>

Harlem School District 122  
Check Summary

Date: 12/17/2020

Warrant : 3013

**ISU CREDIT UNION**

<b>Check #</b> 1010275	Check Date: 12/18/2020			
Acct: 10L00000 24600	CREDIT UNION/ACCRUED EXPENS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
182989	Payroll Run 1 - Warrant 3013		12,834.20	
Acct: 11L00000 24600	CREDIT UNION/ACCRUED EXPENS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
182989	Payroll Run 1 - Warrant 3013		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>	
182989	Payroll Run 1 - Warrant 3013		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>	
182989	Payroll Run 1 - Warrant 3013		564.42	
			<b>Check total:</b>	<b>\$14,206.33</b>

**JAY K. LEVY & ASSOCIATES**

<b>Check #</b> 79716	Check Date: 12/18/2020			
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
182991	Payroll Run 1 - Warrant 3013		12.25	
			<b>Check total:</b>	<b>\$12.25</b>

**NEVADA STATE TREASURER**

<b>Check #</b> 79717	Check Date: 12/18/2020			
Acct: 40L00000 24590	WAGE GARNISHMENT DEDUCTIONS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
182993	Payroll Run 1 - Warrant 3013		2.00	
			<b>Check total:</b>	<b>\$2.00</b>

**SECOND ROUND LP**

<b>Check #</b> 79718	Check Date: 12/18/2020			
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
182994	Payroll Run 1 - Warrant 3013		103.82	
			<b>Check total:</b>	<b>\$103.82</b>

**STATE COLLECTION & DISBURSEMENT UNIT**

<b>Check #</b> 79719	Check Date: 12/18/2020			
Acct: 40L00000 24590	WAGE GARNISHMENT DEDUCTIONS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
182992	Payroll Run 1 - Warrant 3013		161.54	
			<b>Check total:</b>	<b>\$161.54</b>

**Harlem School District 122  
Check Summary**

Date: 12/17/2020

Warrant : 3013

**STATE DISBURSEMENT UNIT**

<b>Check #</b> 79720	Check Date: 12/18/2020		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
182987	Payroll Run 1 - Warrant 3013		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>
182987	Payroll Run 1 - Warrant 3013		744.50
Acct: 40L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
182987	Payroll Run 1 - Warrant 3013		250.00
			<b>Check total: \$2,807.87</b>

**UNITED WAY SERVICES INC**

**UNITED WAY OF ROCK RIVER VALLEY**

<b>Check #</b> 79721	Check Date: 12/18/2020		
Acct: 10L00000 24594	UNITED WAY FUND/UNDESIGNATE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
182988	Payroll Run 1 - Warrant 3013		308.00
Acct: 20L00000 24594	UNITED WAY FUND/UNDESIGNATE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
182988	Payroll Run 1 - Warrant 3013		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>
182988	Payroll Run 1 - Warrant 3013		10.00
			<b>Check total: \$323.00</b>

**Report Totals**

- Total number of checks on this warrant: 11
- Total amount dispersed on this warrant: \$ 42,210.75
- Total amount dispersed Grants: 0.00
- Total amount of Fund 10 \$ 37,892.69
- Total amount of Fund 11 \$ 64.62
- Total amount of Fund 20 \$ 2,162.91
- Total amount of Fund 30 \$ 0.00
- Total amount of Fund 40 \$ 2,090.53
- 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	001010275	P/E	14,206.33

TOTAL: 14,206.33

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