

# HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 3024

20-May 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	\$38,274.28
TORT FUND	\$74.53
OPERATIONS/MAINTENANCE FUND	\$2,191.72
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$2,251.55
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$42,792.08
AMOUNT DISPERSED - GRANTS	\$0.00

**Harlem School District 122  
Check Summary**

Date: 5/20/2021

Warrant : 3024

**AFLAC**

<b>Check #</b> 80901	Check Date: 05/21/2021		
Acct: 10L00000 24585	AFLAC INSURANCE (AFTER-TAX)		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
186159	Payroll Run 1 - Warrant 3024		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>
186159	Payroll Run 1 - Warrant 3024		12.74
<b>Check total:</b>			<b>\$21.69</b>

**HARLEM COMMUNITY CENTER**

<b>Check #</b> 80902	Check Date: 05/21/2021		
Acct: 10L00000 24599	MISC. WAGE DEDUCTIONS/UNDES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
186160	Payroll Run 1 - Warrant 3024		22.00
<b>Check total:</b>			<b>\$22.00</b>

**HFT - COPE**

<b>Check #</b> 80903	Check Date: 05/21/2021		
Acct: 10L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
186161	Payroll Run 1 - Warrant 3024		97.54
Acct: 40L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
186161	Payroll Run 1 - Warrant 3024		9.45
<b>Check total:</b>			<b>\$106.99</b>

**ILLINOIS FEDERATION OF TEACHERS**

<b>Check #</b> 80904	Check Date: 05/21/2021		
Acct: 10L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
186165	Payroll Run 1 - Warrant 3024		22,771.95
Acct: 11L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
186165	Payroll Run 1 - Warrant 3024		49.53
Acct: 20L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
186165	Payroll Run 1 - Warrant 3024		637.77
Acct: 40L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
186165	Payroll Run 1 - Warrant 3024		1,096.80
<b>Check total:</b>			<b>\$24,556.05</b>

**Harlem School District 122  
Check Summary**

Date: 5/20/2021

Warrant : 3024

**ISU CREDIT UNION**

<b>Check #</b> 1010757	Check Date: 05/21/2021		
Acct: 10L00000 24600	CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
186164	Payroll Run 1 - Warrant 3024		12,980.40
Acct: 11L00000 24600	CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
186164	Payroll Run 1 - Warrant 3024		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>
186164	Payroll Run 1 - Warrant 3024		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>
186164	Payroll Run 1 - Warrant 3024		605.91
<b>Check total:</b>			<b>\$14,403.02</b>

**JAY K. LEVY & ASSOCIATES**

<b>Check #</b> 80905	Check Date: 05/21/2021		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
186166	Payroll Run 1 - Warrant 3024		12.25
<b>Check total:</b>			<b>\$12.25</b>

**MONT L. MARTIN**

<b>Check #</b> 80906	Check Date: 05/21/2021		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
186170	Payroll Run 1 - Warrant 3024		174.00
<b>Check total:</b>			<b>\$174.00</b>

**NEVADA STATE TREASURER**

<b>Check #</b> 80907	Check Date: 05/21/2021		
Acct: 40L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
186168	Payroll Run 1 - Warrant 3024		2.00
<b>Check total:</b>			<b>\$2.00</b>

**SECOND ROUND LP**

<b>Check #</b> 80908	Check Date: 05/21/2021		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
186169	Payroll Run 1 - Warrant 3024		103.82
<b>Check total:</b>			<b>\$103.82</b>

**STATE COLLECTION & DISBURSEMENT UNIT**

<b>Check #</b> 80909	Check Date: 05/21/2021		
Acct: 40L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
186167	Payroll Run 1 - Warrant 3024		161.54
<b>Check total:</b>			<b>\$161.54</b>

**Harlem School District 122  
Check Summary**

Date: 5/20/2021

Warrant : 3024

**STATE DISBURSEMENT UNIT**

<b>Check #</b> 80910	Check Date: 05/21/2021		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
186162	Payroll Run 1 - Warrant 3024		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>
186162	Payroll Run 1 - Warrant 3024		744.50
Acct: 40L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
186162	Payroll Run 1 - Warrant 3024		365.85
<b>Check total:</b>			<b>\$2,923.72</b>

**UNITED WAY SERVICES INC**

<b>UNITED WAY OF ROCK RIVER VALLEY</b>			
<b>Check #</b> 80911	Check Date: 05/21/2021		
Acct: 10L00000 24594	UNITED WAY FUND/UNDESIGNATE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
186163	Payroll Run 1 - Warrant 3024		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>
186163	Payroll Run 1 - Warrant 3024		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>
186163	Payroll Run 1 - Warrant 3024		10.00
<b>Check total:</b>			<b>\$305.00</b>

**Report Totals**

- Total number of checks on this warrant: 12
- Total amount dispersed on this warrant: \$ 42,792.08
- Total amount dispersed Grants: 0.00
- Total amount of Fund 10 \$ 38,274.28
- 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 \$ 2,251.55
- 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	001010757	P/E	14,403.02

TOTAL: 14,403.02

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