

# HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 3025

04-June 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	\$38,942.21
TORT FUND	\$82.19
OPERATIONS/MAINTENANCE FUND	\$2,306.25
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$2,569.10
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$43,899.75

AMOUNT DISPERSED - GRANTS \$0.00

**Harlem School District 122  
Check Summary**

Date: 6/4/2021

Warrant : 3025

**AFLAC**

<b>Check #</b> 80917	Check Date: 06/04/2021		
Acct: 10L00000 24585	AFLAC INSURANCE (AFTER-TAX)		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
186522	Payroll Run 1 - Warrant 3025		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>
186522	Payroll Run 1 - Warrant 3025		12.74
<b>Check total:</b>			<b>\$21.69</b>

**HARLEM COMMUNITY CENTER**

<b>Check #</b> 80918	Check Date: 06/04/2021		
Acct: 10L00000 24599	MISC. WAGE DEDUCTIONS/UNDES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
186523	Payroll Run 1 - Warrant 3025		22.00
<b>Check total:</b>			<b>\$22.00</b>

**HFT - COPE**

<b>Check #</b> 80919	Check Date: 06/04/2021		
Acct: 10L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
186524	Payroll Run 1 - Warrant 3025		97.56
Acct: 40L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
186524	Payroll Run 1 - Warrant 3025		9.43
<b>Check total:</b>			<b>\$106.99</b>

**ILLINOIS FEDERATION OF TEACHERS**

<b>Check #</b> 80920	Check Date: 06/04/2021		
Acct: 10L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
186530	Payroll Run 1 - Warrant 3025		22,773.48
Acct: 11L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
186530	Payroll Run 1 - Warrant 3025		49.34
Acct: 20L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
186530	Payroll Run 1 - Warrant 3025		637.77
Acct: 40L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
186530	Payroll Run 1 - Warrant 3025		1,082.74
<b>Check total:</b>			<b>\$24,543.33</b>

**Harlem School District 122  
Check Summary**

Date: 6/4/2021

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**ISU CREDIT UNION**

<b>Check #</b> 1010777	Check Date: 06/04/2021		
Acct: 10L00000 24600	CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
186528	Payroll Run 1 - Warrant 3025		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>
186528	Payroll Run 1 - Warrant 3025		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>
186528	Payroll Run 1 - Warrant 3025		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>
186528	Payroll Run 1 - Warrant 3025		605.91
<b>Check total:</b>			<b>\$14,403.02</b>

**JAY K. LEVY & ASSOCIATES**

<b>Check #</b> 80921	Check Date: 06/04/2021		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
186531	Payroll Run 1 - Warrant 3025		12.25
<b>Check total:</b>			<b>\$12.25</b>

**MANHATTANLIFE ASSURANCE COMPANY OF AMERICA**

<b>Check #</b> 80922	Check Date: 06/04/2021		
Acct: 10L00000 24586	CANCER INSURANCE (VOLUNTARY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
186529	Payroll Run 1 - Warrant 3025		61.86
Acct: 20L00000 24586	CANCER INSURANCE (VOLUNTARY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
186529	Payroll Run 1 - Warrant 3025		18.53
<b>Check total:</b>			<b>\$80.39</b>

**MONT L. MARTIN**

<b>Check #</b> 80923	Check Date: 06/04/2021		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
186535	Payroll Run 1 - Warrant 3025		174.00
<b>Check total:</b>			<b>\$174.00</b>

**9999-NCPERS-IL-IMRF**

<b>Check #</b> 80924	Check Date: 06/04/2021		
Acct: 10L00000 24592	IMRF VOLUNTARY LIFE/UNDESIG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
186525	Payroll Run 1 - Warrant 3025		604.52
Acct: 11L00000 24592	IMRF VOLUNTARY LIFE/UNDESIG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
186525	Payroll Run 1 - Warrant 3025		7.85
Acct: 20L00000 24592	IMRF VOLUNTARY LIFE/UNDESIG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
186525	Payroll Run 1 - Warrant 3025		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>
186525	Payroll Run 1 - Warrant 3025		331.63
<b>Check total:</b>			<b>\$1,040.00</b>

**Harlem School District 122  
Check Summary**

Date: 6/4/2021

Warrant : 3025

**NEVADA STATE TREASURER**

<b>Check #</b> 80925	Check Date: 06/04/2021		
Acct: 40L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
186533	Payroll Run 1 - Warrant 3025		2.00
		<b>Check total:</b>	<b>\$2.00</b>

**SECOND ROUND LP**

<b>Check #</b> 80926	Check Date: 06/04/2021		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
186534	Payroll Run 1 - Warrant 3025		103.82
		<b>Check total:</b>	<b>\$103.82</b>

**STATE COLLECTION & DISBURSEMENT UNIT**

<b>Check #</b> 80927	Check Date: 06/04/2021		
Acct: 40L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
186532	Payroll Run 1 - Warrant 3025		161.54
		<b>Check total:</b>	<b>\$161.54</b>

**STATE DISBURSEMENT UNIT**

<b>Check #</b> 80928	Check Date: 06/04/2021		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
186526	Payroll Run 1 - Warrant 3025		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>
186526	Payroll Run 1 - Warrant 3025		744.50
Acct: 40L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
186526	Payroll Run 1 - Warrant 3025		365.85
		<b>Check total:</b>	<b>\$2,923.72</b>

**UNITED WAY SERVICES INC**

**UNITED WAY OF ROCK RIVER VALLEY**

<b>Check #</b> 80929	Check Date: 06/04/2021		
Acct: 10L00000 24594	UNITED WAY FUND/UNDESIGNATE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
186527	Payroll Run 1 - Warrant 3025		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>
186527	Payroll Run 1 - Warrant 3025		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>
186527	Payroll Run 1 - Warrant 3025		10.00
		<b>Check total:</b>	<b>\$305.00</b>

Harlem School District 122  
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**Report Totals**

Total number of checks on this warrant: 14  
Total amount dispersed on this warrant: \$ 43,899.75  
Total amount dispersed Grants: 0.00  
Total amount of Fund 10 \$ 38,942.21  
Total amount of Fund 11 \$ 82.19  
Total amount of Fund 20 \$ 2,306.25  
Total amount of Fund 30 \$ 0.00  
Total amount of Fund 40 \$ 2,569.10  
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	001010777	P/E	14,403.02

TOTAL: 14,403.02

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