

# HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 3010

05-Nov 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	\$38,171.84
TORT FUND	\$72.62
OPERATIONS/MAINTENANCE FUND	\$2,278.35
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$2,309.88
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	<u>\$0.00</u>
TOTAL AMOUNT:	\$42,832.69

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

Date: 11/5/2020

Warrant : 3010

**AFLAC**

<b>Check #</b>	<b>79454</b>	Check Date:	11/06/2020		
Acct:	10L00000 24585		AFLAC INSURANCE (AFTER-TAX)		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
182117		Payroll Run 1 - Warrant 3010			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>
182117		Payroll Run 1 - Warrant 3010			12.74
<b>Check total:</b>					<b>\$21.69</b>

**HARLEM COMMUNITY CENTER**

<b>Check #</b>	<b>79455</b>	Check Date:	11/06/2020		
Acct:	10L00000 24599		MISC. WAGE DEDUCTIONS/UNDES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
182118		Payroll Run 1 - Warrant 3010			22.00
<b>Check total:</b>					<b>\$22.00</b>

**HFT - COPE**

<b>Check #</b>	<b>79456</b>	Check Date:	11/06/2020		
Acct:	10L00000 24593		UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
182119		Payroll Run 1 - Warrant 3010			97.26
Acct:	20L00000 24593		UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
182119		Payroll Run 1 - Warrant 3010			0.03
Acct:	40L00000 24593		UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
182119		Payroll Run 1 - Warrant 3010			4.20
<b>Check total:</b>					<b>\$101.49</b>

**ILLINOIS FEDERATION OF TEACHERS**

<b>Check #</b>	<b>79457</b>	Check Date:	11/06/2020		
Acct:	10L00000 24593		UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
182125		Payroll Run 1 - Warrant 3010			22,445.77
Acct:	11L00000 24593		UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
182125		Payroll Run 1 - Warrant 3010			39.62
Acct:	20L00000 24593		UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
182125		Payroll Run 1 - Warrant 3010			618.84
Acct:	40L00000 24593		UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
182125		Payroll Run 1 - Warrant 3010			987.88
<b>Check total:</b>					<b>\$24,092.11</b>

Harlem School District 122  
Check Summary

Date: 11/5/2020

Warrant : 3010

ISU CREDIT UNION

<b>Check #</b>	<b>1010197</b>	Check Date:	11/06/2020		
Acct:	10L00000 24600		CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
182123		Payroll Run 1 - Warrant 3010			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>
182123		Payroll Run 1 - Warrant 3010			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>
182123		Payroll Run 1 - Warrant 3010			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>
182123		Payroll Run 1 - Warrant 3010			564.42
					<b>Check total: \$14,032.53</b>

JAY K. LEVY & ASSOCIATES

<b>Check #</b>	<b>79458</b>	Check Date:	11/06/2020		
Acct:	10L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
182126		Payroll Run 1 - Warrant 3010			12.25
					<b>Check total: \$12.25</b>

MANHATTANLIFE ASSURANCE COMPANY OF AMERICA

<b>Check #</b>	<b>79459</b>	Check Date:	11/06/2020		
Acct:	10L00000 24586		CANCER INSURANCE (VOLUNTARY		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
182124		Payroll Run 1 - Warrant 3010			61.86
Acct:	20L00000 24586		CANCER INSURANCE (VOLUNTARY		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
182124		Payroll Run 1 - Warrant 3010			18.53
					<b>Check total: \$80.39</b>

9999-NCPERS-IL-IMRF

<b>Check #</b>	<b>79460</b>	Check Date:	11/06/2020		
Acct:	10L00000 24592		IMRF VOLUNTARY LIFE/UNDESIG		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
182120		Payroll Run 1 - Warrant 3010			655.81
Acct:	11L00000 24592		IMRF VOLUNTARY LIFE/UNDESIG		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
182120		Payroll Run 1 - Warrant 3010			8.00
Acct:	20L00000 24592		IMRF VOLUNTARY LIFE/UNDESIG		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
182120		Payroll Run 1 - Warrant 3010			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>
182120		Payroll Run 1 - Warrant 3010			344.19
					<b>Check total: \$1,104.00</b>

NEVADA STATE TREASURER

<b>Check #</b>	<b>79461</b>	Check Date:	11/06/2020		
Acct:	40L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
182128		Payroll Run 1 - Warrant 3010			2.00
					<b>Check total: \$2.00</b>

Harlem School District 122  
Check Summary

Date: 11/5/2020

Warrant : 3010

SECOND ROUND LP

Check #	79462	Check Date:	11/06/2020		
Acct:	10L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
Invoice Number	182129	Invoice Description	Payroll Run 1 - Warrant 3010	P.O. Number	Amount
					103.82
				Check total:	\$103.82

STATE COLLECTION & DISBURSEMENT UNIT

Check #	79463	Check Date:	11/06/2020		
Acct:	40L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
Invoice Number	182127	Invoice Description	Payroll Run 1 - Warrant 3010	P.O. Number	Amount
					161.54
				Check total:	\$161.54

STATE DISBURSEMENT UNIT

Check #	79464	Check Date:	11/06/2020		
Acct:	10L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
Invoice Number	182121	Invoice Description	Payroll Run 1 - Warrant 3010	P.O. Number	Amount
					1,827.72
Acct:	20L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
Invoice Number	182121	Invoice Description	Payroll Run 1 - Warrant 3010	P.O. Number	Amount
					744.50
Acct:	40L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
Invoice Number	182121	Invoice Description	Payroll Run 1 - Warrant 3010	P.O. Number	Amount
					235.65
				Check total:	\$2,807.87

UNITED WAY SERVICES INC

UNITED WAY OF ROCK RIVER VALLEY

Check #	79465	Check Date:	11/06/2020		
Acct:	10L00000 24594		UNITED WAY FUND/UNDESIGNATE		
Invoice Number	182122	Invoice Description	Payroll Run 1 - Warrant 3010	P.O. Number	Amount
					276.00
Acct:	20L00000 24594		UNITED WAY FUND/UNDESIGNATE		
Invoice Number	182122	Invoice Description	Payroll Run 1 - Warrant 3010	P.O. Number	Amount
					5.00
Acct:	40L00000 24594		UNITED WAY FUND/UNDESIGNATE		
Invoice Number	182122	Invoice Description	Payroll Run 1 - Warrant 3010	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: \$ 42,832.69  
Total amount dispersed Grants: 0.00  
Total amount of Fund 10 \$ 38,171.84  
Total amount of Fund 11 \$ 72.62  
Total amount of Fund 20 \$ 2,278.35  
Total amount of Fund 30 \$ 0.00  
Total amount of Fund 40 \$ 2,309.88  
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

11/05/2020 09:01 | HARLEM SCHOOL DISTRICT 122  
Gail,Aldrich | VENDOR EFT REGISTER

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VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00008024	ISU CREDIT UNION	001010197	P/E	14,032.53

TOTAL: 14,032.53

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