

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 3026

17-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 | \$38,262.83 |
| TORT FUND | \$74.53 |
| OPERATIONS/MAINTENANCE FUND | \$2,191.72 |
| DEBT SERVICE | \$0.00 |
| TRANSPORTATION FUND | \$2,239.46 |
| CAPITAL PROJECTS | \$0.00 |
| LIFE SAFETY FUND | \$0.00 |
| TOTAL AMOUNT: | \$42,768.54 |
| AMOUNT DISPERSED - GRANTS | \$0.00 |

**Harlem School District 122
Check Summary**

Date: 6/17/2021

Warrant : 3026

AFLAC

| | | | |
|-----------------------|------------------------------|--------------------|----------------|
| Check # 81039 | Check Date: 06/18/2021 | | |
| Acct: 10L00000 24585 | AFLAC INSURANCE (AFTER-TAX) | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 186803 | Payroll Run 1 - Warrant 3026 | | 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> |
| 186803 | Payroll Run 1 - Warrant 3026 | | 12.74 |
| Check total: | | | \$21.69 |

HARLEM COMMUNITY CENTER

| | | | |
|-----------------------|------------------------------|--------------------|----------------|
| Check # 81040 | Check Date: 06/18/2021 | | |
| Acct: 10L00000 24599 | MISC. WAGE DEDUCTIONS/UNDES | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 186804 | Payroll Run 1 - Warrant 3026 | | 22.00 |
| Check total: | | | \$22.00 |

HFT - COPE

| | | | |
|-----------------------|------------------------------|--------------------|-----------------|
| Check # 81041 | Check Date: 06/18/2021 | | |
| Acct: 10L00000 24593 | UNION DUES/UNDESIGNATED | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 186805 | Payroll Run 1 - Warrant 3026 | | 97.04 |
| Acct: 40L00000 24593 | UNION DUES/UNDESIGNATED | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 186805 | Payroll Run 1 - Warrant 3026 | | 9.45 |
| Check total: | | | \$106.49 |

ILLINOIS FEDERATION OF TEACHERS

| | | | |
|-----------------------|------------------------------|--------------------|--------------------|
| Check # 81042 | Check Date: 06/18/2021 | | |
| Acct: 10L00000 24593 | UNION DUES/UNDESIGNATED | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 186809 | Payroll Run 1 - Warrant 3026 | | 22,758.60 |
| Acct: 11L00000 24593 | UNION DUES/UNDESIGNATED | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 186809 | Payroll Run 1 - Warrant 3026 | | 49.53 |
| Acct: 20L00000 24593 | UNION DUES/UNDESIGNATED | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 186809 | Payroll Run 1 - Warrant 3026 | | 637.77 |
| Acct: 40L00000 24593 | UNION DUES/UNDESIGNATED | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 186809 | Payroll Run 1 - Warrant 3026 | | 1,084.71 |
| Check total: | | | \$24,530.61 |

**Harlem School District 122
Check Summary**

Date: 6/17/2021

Warrant : 3026

ISU CREDIT UNION

| | | | |
|------------------------|------------------------------|--------------------|--------------------|
| Check # 1010820 | Check Date: 06/18/2021 | | |
| Acct: 10L00000 24600 | CREDIT UNION/ACCRUED EXPENS | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 186808 | Payroll Run 1 - Warrant 3026 | | 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> |
| 186808 | Payroll Run 1 - Warrant 3026 | | 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> |
| 186808 | Payroll Run 1 - Warrant 3026 | | 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> |
| 186808 | Payroll Run 1 - Warrant 3026 | | 605.91 |
| Check total: | | | \$14,403.02 |

JAY K. LEVY & ASSOCIATES

| | | | |
|-----------------------|------------------------------|--------------------|----------------|
| Check # 81043 | Check Date: 06/18/2021 | | |
| Acct: 10L00000 24590 | WAGE GARNISHMENT DEDUCTIONS | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 186810 | Payroll Run 1 - Warrant 3026 | | 12.25 |
| Check total: | | | \$12.25 |

MONT L. MARTIN

| | | | |
|-----------------------|------------------------------|--------------------|-----------------|
| Check # 81044 | Check Date: 06/18/2021 | | |
| Acct: 10L00000 24590 | WAGE GARNISHMENT DEDUCTIONS | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 186814 | Payroll Run 1 - Warrant 3026 | | 176.40 |
| Check total: | | | \$176.40 |

NEVADA STATE TREASURER

| | | | |
|-----------------------|------------------------------|--------------------|---------------|
| Check # 81045 | Check Date: 06/18/2021 | | |
| Acct: 40L00000 24590 | WAGE GARNISHMENT DEDUCTIONS | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 186812 | Payroll Run 1 - Warrant 3026 | | 2.00 |
| Check total: | | | \$2.00 |

SECOND ROUND LP

| | | | |
|-----------------------|------------------------------|--------------------|-----------------|
| Check # 81046 | Check Date: 06/18/2021 | | |
| Acct: 10L00000 24590 | WAGE GARNISHMENT DEDUCTIONS | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 186813 | Payroll Run 1 - Warrant 3026 | | 103.82 |
| Check total: | | | \$103.82 |

STATE COLLECTION & DISBURSEMENT UNIT

| | | | |
|-----------------------|------------------------------|--------------------|-----------------|
| Check # 81047 | Check Date: 06/18/2021 | | |
| Acct: 40L00000 24590 | WAGE GARNISHMENT DEDUCTIONS | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 186811 | Payroll Run 1 - Warrant 3026 | | 161.54 |
| Check total: | | | \$161.54 |

**Harlem School District 122
Check Summary**

Date: 6/17/2021

Warrant : 3026

STATE DISBURSEMENT UNIT

| | | | |
|-----------------------|------------------------------|---------------------|-------------------|
| Check # 81048 | Check Date: 06/18/2021 | | |
| Acct: 10L00000 24590 | WAGE GARNISHMENT DEDUCTIONS | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 186806 | Payroll Run 1 - Warrant 3026 | | 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> |
| 186806 | Payroll Run 1 - Warrant 3026 | | 744.50 |
| Acct: 40L00000 24590 | WAGE GARNISHMENT DEDUCTIONS | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 186806 | Payroll Run 1 - Warrant 3026 | | 365.85 |
| | | Check total: | \$2,923.72 |

UNITED WAY SERVICES INC

| | | | |
|--|------------------------------|---------------------|-----------------|
| UNITED WAY OF ROCK RIVER VALLEY | | | |
| Check # 81049 | Check Date: 06/18/2021 | | |
| Acct: 10L00000 24594 | UNITED WAY FUND/UNDESIGNATE | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 186807 | Payroll Run 1 - Warrant 3026 | | 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> |
| 186807 | Payroll Run 1 - Warrant 3026 | | 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> |
| 186807 | Payroll Run 1 - Warrant 3026 | | 10.00 |
| | | Check total: | \$305.00 |

Report Totals

- Total number of checks on this warrant: 12
- Total amount dispersed on this warrant: \$ 42,768.54
- Total amount dispersed Grants: 0.00
- Total amount of Fund 10 \$ 38,262.83
- 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 \$ 2,239.46
- 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 | 001010820 | P/E | 14,403.02 |

TOTAL: 14,403.02

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