

# HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 3011

19-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	\$37,678.36
TORT FUND	\$64.62
OPERATIONS/MAINTENANCE FUND	\$2,165.65
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$2,088.62
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$41,997.25
AMOUNT DISPERSED - GRANTS	\$0.00

**Harlem School District 122  
Check Summary**

Date: 11/19/2020

Warrant : 3011

**AFLAC**

<b>Check #</b> 79482	Check Date: 11/20/2020		
Acct: 10L00000 24585	AFLAC INSURANCE (AFTER-TAX)		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
182350	Payroll Run 1 - Warrant 3011		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>
182350	Payroll Run 1 - Warrant 3011		12.74
<b>Check total:</b>			<b>\$21.69</b>

**HARLEM COMMUNITY CENTER**

<b>Check #</b> 79483	Check Date: 11/20/2020		
Acct: 10L00000 24599	MISC. WAGE DEDUCTIONS/UNDES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
182351	Payroll Run 1 - Warrant 3011		22.00
<b>Check total:</b>			<b>\$22.00</b>

**HFT - COPE**

<b>Check #</b> 79484	Check Date: 11/20/2020		
Acct: 10L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
182352	Payroll Run 1 - Warrant 3011		100.77
Acct: 20L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
182352	Payroll Run 1 - Warrant 3011		0.10
Acct: 40L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
182352	Payroll Run 1 - Warrant 3011		8.12
<b>Check total:</b>			<b>\$108.99</b>

**ILLINOIS FEDERATION OF TEACHERS**

<b>Check #</b> 79485	Check Date: 11/20/2020		
Acct: 10L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
182356	Payroll Run 1 - Warrant 3011		22,680.80
Acct: 11L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
182356	Payroll Run 1 - Warrant 3011		39.62
Acct: 20L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
182356	Payroll Run 1 - Warrant 3011		620.60
Acct: 40L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
182356	Payroll Run 1 - Warrant 3011		1,092.54
<b>Check total:</b>			<b>\$24,433.56</b>

**Harlem School District 122  
Check Summary**

Date: 11/19/2020

Warrant : 3011

**ISU CREDIT UNION**

<b>Check #</b> 1010198	Check Date: 11/20/2020			
Acct: 10L00000 24600	CREDIT UNION/ACCRUED EXPENS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
182355	Payroll Run 1 - Warrant 3011		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>	
182355	Payroll Run 1 - Warrant 3011		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>	
182355	Payroll Run 1 - Warrant 3011		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>	
182355	Payroll Run 1 - Warrant 3011		564.42	
			<b>Check total:</b>	<b>\$14,032.53</b>

**JAY K. LEVY & ASSOCIATES**

<b>Check #</b> 79486	Check Date: 11/20/2020			
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
182357	Payroll Run 1 - Warrant 3011		12.25	
			<b>Check total:</b>	<b>\$12.25</b>

**NEVADA STATE TREASURER**

<b>Check #</b> 79487	Check Date: 11/20/2020			
Acct: 40L00000 24590	WAGE GARNISHMENT DEDUCTIONS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
182359	Payroll Run 1 - Warrant 3011		2.00	
			<b>Check total:</b>	<b>\$2.00</b>

**SECOND ROUND LP**

<b>Check #</b> 79488	Check Date: 11/20/2020			
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
182360	Payroll Run 1 - Warrant 3011		103.82	
			<b>Check total:</b>	<b>\$103.82</b>

**STATE COLLECTION & DISBURSEMENT UNIT**

<b>Check #</b> 79489	Check Date: 11/20/2020			
Acct: 40L00000 24590	WAGE GARNISHMENT DEDUCTIONS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
182358	Payroll Run 1 - Warrant 3011		161.54	
			<b>Check total:</b>	<b>\$161.54</b>

**Harlem School District 122  
Check Summary**

Date: 11/19/2020

Warrant : 3011

**STATE DISBURSEMENT UNIT**

<b>Check #</b> 79490	Check Date: 11/20/2020		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
182353	Payroll Run 1 - Warrant 3011		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>
182353	Payroll Run 1 - Warrant 3011		744.50
Acct: 40L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
182353	Payroll Run 1 - Warrant 3011		250.00
			<b>Check total: \$2,807.87</b>

**UNITED WAY SERVICES INC**

**UNITED WAY OF ROCK RIVER VALLEY**

<b>Check #</b> 79491	Check Date: 11/20/2020		
Acct: 10L00000 24594	UNITED WAY FUND/UNDESIGNATE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
182354	Payroll Run 1 - Warrant 3011		276.00
Acct: 20L00000 24594	UNITED WAY FUND/UNDESIGNATE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
182354	Payroll Run 1 - Warrant 3011		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>
182354	Payroll Run 1 - Warrant 3011		10.00
			<b>Check total: \$291.00</b>

**Report Totals**

- Total number of checks on this warrant: 11**
- Total amount dispersed on this warrant: \$ 41,997.25**
- Total amount dispersed Grants: 0.00**
- Total amount of Fund 10 \$ 37,678.36**
- Total amount of Fund 11 \$ 64.62**
- Total amount of Fund 20 \$ 2,165.65**
- Total amount of Fund 30 \$ 0.00**
- Total amount of Fund 40 \$ 2,088.62**
- 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	001010198	P/E	14,032.53

TOTAL: 14,032.53

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