# 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 memberapproved byyea votes and bynay 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	
	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 TOTAL AMOU	\$ <u>0.00</u> INT: \$41,997.25
	AMOUNT DISPERSED - GRANTS	\$0.00

## Harlem School District 122 Check Summary

Warrant: 3011

**AFLAC** 

79482 Check Date: 11/20/2020 Check # Acct: 10L00000 24585 AFLAC INSURANCE (AFTER-TAX) **Invoice Description** P.O. Number Amount Invoice Number 8.95 Payroll Run 1 - Warrant 3011 182350 AFLAC INSURANCE (AFTER-TAX) Acct: 20L00000 24585 Invoice Number Invoice Description P.O. Number Amount 182350 Payroll Run 1 - Warrant 3011 12,74 Check total: \$21.69 HARLEM COMMUNITY CENTER Check Date: 11/20/2020 Check # 79483 Acct: 10L00000 24599 MISC. WAGE DEDUCTIONS/UNDES Invoice Description P.O. Number **Amount** Invoice Number 22.00 182351 Payroll Run 1 - Warrant 3011 Check total: \$22.00 HFT - COPE 11/20/2020 Check # 79484 Check Date: Acct: 10L00000 24593 UNION DUES/UNDESIGNATED Invoice Number Invoice Description P.O. Number Amount 100.77 182352 Payroll Run 1 - Warrant 3011 Acct: 20L00000 24593 UNION DUES/UNDESIGNATED Invoice Number Invoice Description P.O. Number Amount 182352 Payroll Run 1 - Warrant 3011 0.10 Acct: 40L00000 24593 UNION DUES/UNDESIGNATED Invoice Description P.O. Number Amount Invoice Number 8.12 Payroll Run 1 - Warrant 3011 182352 \$108.99 Check total: **ILLINOIS FEDERATION OF TEACHERS** Check # 79485 Check Date: 11/20/2020 Acct: 10L00000 24593 UNION DUES/UNDESIGNATED Invoice Number Invoice Description P.O. Number Amount 182356 Payroll Run 1 - Warrant 3011 22,680.80 UNION DUES/UNDESIGNATED Acct: 11L00000 24593 **Amount** Invoice Number Invoice Description P.O. Number 39.62 182356 Payroll Run 1 - Warrant 3011 Acct: 20L00000 24593 UNION DUES/UNDESIGNATED Invoice Number Invoice Description P.O. Number Amount 182356 Payroll Run 1 - Warrant 3011 620.60 UNION DUES/UNDESIGNATED Acct: 40L00000 24593 Invoice Description P.O. Number Amount Invoice Number 1.092.54 Payroll Run 1 - Warrant 3011 182356

Check total: \$24,433.56

11/19/2020

## Harlem School District 122 Check Summary

Warrant: 3011

ISU CREDIT UNION

Check #

182358

Invoice Number

79489

Acct: 40L00000 24590

1010198 Check Date: 11/20/2020 Check # CREDIT UNION/ACCRUED EXPENS Acct: 10L00000 24600 Invoice Description Invoice Number P.O. Number Amount 182355 Payroll Run 1 - Warrant 3011 12,660.40 Acct: 11L00000 24600 CREDIT UNION/ACCRUED EXPENS Invoice Number Invoice Description P.O. Number **Amount** Payroll Run 1 - Warrant 3011 25.00 182355 CREDIT UNION/ACCRUED EXPENS Acct: 20L00000 24600 Invoice Description P.O. Number Invoice Number Amount Payroll Run 1 - Warrant 3011 782.71 182355 Acct: 40L00000 24600 CREDIT UNION/ACCRUED EXPENS Invoice Description P.O. Number <u>Amount</u> Invoice Number 182355 Payroll Run 1 - Warrant 3011 564.42 Check total: \$14,032.53 JAY K. LEVY & ASSOCIATES 79486 Check Date: 11/20/2020 Check # Acct: 10L00000 24590 WAGE GARNISHMENT DEDUCTIONS Invoice Number Invoice Description P.O. Number Amount 182357 Payroll Run 1 - Warrant 3011 12.25 Check total: \$12.25 **NEVADA STATE TREASURER** 79487 Check Date: 11/20/2020 Check # Acct: 40L00000 24590 WAGE GARNISHMENT DEDUCTIONS Invoice Number Invoice Description P.O. Number Amount 182359 Payroll Run 1 - Warrant 3011 2.00 Check total: \$2.00 SECOND ROUND LP 11/20/2020 Check # 79488 Check Date: Acct: 10L00000 24590 WAGE GARNISHMENT DEDUCTIONS Invoice Number Invoice Description P.O. Number Amount 182360 Payroll Run 1 - Warrant 3011 103.82 Check total: \$103.82 STATE COLLECTION & DISBURSEMENT UNIT

11/20/2020

Invoice Description

Payroll Run 1 - Warrant 3011

WAGE GARNISHMENT DEDUCTIONS

Check Date:

\$161.54

P.O. Number

Amount

161.54

Check total:

11/19/2020

Date:

## Harlem School District 122 Check Summary

Warrant: 3011

STATE DISBURSEMENT UNIT

Check Date: 11/20/2020 79490 Check # WAGE GARNISHMENT DEDUCTIONS Acct: 10L00000 24590 Amount Invoice Number Invoice Description P.O. Number 1,813.37 Payroll Run 1 - Warrant 3011 182353 WAGE GARNISHMENT DEDUCTIONS Acct: 20L00000 24590 Invoice Description P.O. Number Amount Invoice Number 744.50 Payroll Run 1 - Warrant 3011 182353 WAGE GARNISHMENT DEDUCTIONS Acct: 40L00000 24590 P.O. Number Invoice Description **Amount** Invoice Number 250.00 Payroll Run 1 - Warrant 3011 182353 Check total: \$2.807.87 UNITED WAY SERVICES INC UNITED WAY OF ROCK RIVER VALLEY 11/20/2020 Check # 79491 Check Date: Acct: 10L00000 24594 UNITED WAY FUND/UNDESIGNATE **Amount** Invoice Description P.O. Number Invoice Number 276.00 Payroll Run 1 - Warrant 3011 182354 UNITED WAY FUND/UNDESIGNATE Acct: 20L00000 24594

#### **Report Totals**

Acct: 40L00000 24594

Invoice Number

Invoice Number

182354

182354

Total number of checks on this warrant: 11

Total amount dispersed on this warrant: \$ 41,997.25

Invoice Description

Invoice Description

Payroll Run 1 - Warrant 3011

Payroll Run 1 - Warrant 3011

UNITED WAY FUND/UNDESIGNATE

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

11/19/2020

Date:

<u>Amount</u>

<u>Amount</u>

Check total:

10.00

\$291.00

5.00

P.O. Number

P.O. Number

P 1 apeftran

11/19/2020 09:06 | HARLEM SCHOOL DISTRICT 122 Gail \*Aldrich | VENDOR EFT REGISTER

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 \*\*