

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 01-04-21

04-Jan 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	\$38,605.19
TORT FUND	\$82.53
OPERATIONS/MAINTENANCE FUND	\$2,306.25
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$2,439.23
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$43,433.20
AMOUNT DISPERSED - GRANTS	\$0.00

Harlem School District 122
Check Summary

Date: 1/4/2021

Warrant : 3014

AFLAC

Check # 79806	Check Date: 01/04/2021			
Acct: 10L00000 24585	AFLAC INSURANCE (AFTER-TAX)			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
183100	Payroll Run 1 - Warrant 3014		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>	
183100	Payroll Run 1 - Warrant 3014		12.74	
				Check total: \$21.69

HARLEM COMMUNITY CENTER

Check # 79807	Check Date: 01/04/2021			
Acct: 10L00000 24599	MISC. WAGE DEDUCTIONS/UNDES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
183101	Payroll Run 1 - Warrant 3014		22.00	
				Check total: \$22.00

HFT - COPE

Check # 79808	Check Date: 01/04/2021			
Acct: 10L00000 24593	UNION DUES/UNDESIGNATED			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
183102	Payroll Run 1 - Warrant 3014		100.26	
Acct: 40L00000 24593	UNION DUES/UNDESIGNATED			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
183102	Payroll Run 1 - Warrant 3014		8.73	
				Check total: \$108.99

ILLINOIS FEDERATION OF TEACHERS

Check # 79809	Check Date: 01/04/2021			
Acct: 10L00000 24593	UNION DUES/UNDESIGNATED			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
183108	Payroll Run 1 - Warrant 3014		22,804.11	
Acct: 11L00000 24593	UNION DUES/UNDESIGNATED			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
183108	Payroll Run 1 - Warrant 3014		49.53	
Acct: 20L00000 24593	UNION DUES/UNDESIGNATED			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
183108	Payroll Run 1 - Warrant 3014		637.77	
Acct: 40L00000 24593	UNION DUES/UNDESIGNATED			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
183108	Payroll Run 1 - Warrant 3014		1,094.71	
				Check total: \$24,586.12

**Harlem School District 122
Check Summary**

Date: 1/4/2021

Warrant : 3014

ISU CREDIT UNION

Check # 1010305	Check Date:	01/04/2021		
Acct: 10L00000 24600			CREDIT UNION/ACCRUED EXPENS	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
183106		Payroll Run 1 - Warrant 3014		12,730.40
Acct: 11L00000 24600			CREDIT UNION/ACCRUED EXPENS	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
183106		Payroll Run 1 - Warrant 3014		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>
183106		Payroll Run 1 - Warrant 3014		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>
183106		Payroll Run 1 - Warrant 3014		564.42
Check total:				\$14,111.53

JAY K. LEVY & ASSOCIATES

Check # 79810	Check Date:	01/04/2021		
Acct: 10L00000 24590			WAGE GARNISHMENT DEDUCTIONS	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
183109		Payroll Run 1 - Warrant 3014		12.25
Check total:				\$12.25

MANHATTANLIFE ASSURANCE COMPANY OF AMERICA

Check # 79811	Check Date:	01/04/2021		
Acct: 10L00000 24586			CANCER INSURANCE (VOLUNTARY	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
183107		Payroll Run 1 - Warrant 3014		61.86
Acct: 20L00000 24586			CANCER INSURANCE (VOLUNTARY	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
183107		Payroll Run 1 - Warrant 3014		18.53
Check total:				\$80.39

9999-NCPERS-IL-IMRF

Check # 79812	Check Date:	01/04/2021		
Acct: 10L00000 24592			IMRF VOLUNTARY LIFE/UNDESIG	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
183103		Payroll Run 1 - Warrant 3014		652.17
Acct: 11L00000 24592			IMRF VOLUNTARY LIFE/UNDESIG	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
183103		Payroll Run 1 - Warrant 3014		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>
183103		Payroll Run 1 - Warrant 3014		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>
183103		Payroll Run 1 - Warrant 3014		347.83
Check total:				\$1,104.00

NEVADA STATE TREASURER

Check # 79813	Check Date:	01/04/2021		
Acct: 40L00000 24590			WAGE GARNISHMENT DEDUCTIONS	
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
183111		Payroll Run 1 - Warrant 3014		2.00
Check total:				\$2.00

**Harlem School District 122
Check Summary**

Date: 1/4/2021

Warrant : 3014

SECOND ROUND LP

Check # 79814	Check Date: 01/04/2021		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
183112	Payroll Run 1 - Warrant 3014		103.82
			Check total: \$103.82

STATE COLLECTION & DISBURSEMENT UNIT

Check # 79815	Check Date: 01/04/2021		
Acct: 40L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
183110	Payroll Run 1 - Warrant 3014		161.54
			Check total: \$161.54

STATE DISBURSEMENT UNIT

Check # 79816	Check Date: 01/04/2021		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
183104	Payroll Run 1 - Warrant 3014		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>
183104	Payroll Run 1 - Warrant 3014		744.50
Acct: 40L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
183104	Payroll Run 1 - Warrant 3014		250.00
			Check total: \$2,807.87

UNITED WAY SERVICES INC

UNITED WAY OF ROCK RIVER VALLEY

Check # 79817	Check Date: 01/04/2021		
Acct: 10L00000 24594	UNITED WAY FUND/UNDESIGNATE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
183105	Payroll Run 1 - Warrant 3014		296.00
Acct: 20L00000 24594	UNITED WAY FUND/UNDESIGNATE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
183105	Payroll Run 1 - Warrant 3014		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>
183105	Payroll Run 1 - Warrant 3014		10.00
			Check total: \$311.00

Report Totals

Total number of checks on this warrant: 13
Total amount dispersed on this warrant: \$ 43,433.20
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 38,605.19
Total amount of Fund 11 \$ 82.53
Total amount of Fund 20 \$ 2,306.25
Total amount of Fund 30 \$ 0.00
Total amount of Fund 40 \$ 2,439.23
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	001010305	P/E	14,111.53

TOTAL: 14,111.53

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