

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 3015

14-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	\$38,009.46
TORT FUND	\$72.47
OPERATIONS/MAINTENANCE FUND	\$2,175.34
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$2,056.09
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	<u>\$0.00</u>
TOTAL AMOUNT:	\$42,313.36
 AMOUNT DISPERSED - GRANTS	 \$0.00

**Harlem School District 122
Check Summary**

Date: 1/14/2021

Warrant : 3015

AFLAC

Check # 79873	Check Date: 01/15/2021		
Acct: 10L00000 24585	AFLAC INSURANCE (AFTER-TAX)		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
183419	Payroll Run 1 - Warrant 3015		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>
183419	Payroll Run 1 - Warrant 3015		12.74
Check total:			\$21.69

HARLEM COMMUNITY CENTER

Check # 79874	Check Date: 01/15/2021		
Acct: 10L00000 24599	MISC. WAGE DEDUCTIONS/UNDES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
183420	Payroll Run 1 - Warrant 3015		22.00
Check total:			\$22.00

HFT - COPE

Check # 79875	Check Date: 01/15/2021		
Acct: 10L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
183421	Payroll Run 1 - Warrant 3015		100.92
Acct: 40L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
183421	Payroll Run 1 - Warrant 3015		8.57
Check total:			\$109.49

ILLINOIS FEDERATION OF TEACHERS

Check # 79876	Check Date: 01/15/2021		
Acct: 10L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
183426	Payroll Run 1 - Warrant 3015		22,826.44
Acct: 11L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
183426	Payroll Run 1 - Warrant 3015		47.47
Acct: 20L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
183426	Payroll Run 1 - Warrant 3015		627.93
Acct: 40L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
183426	Payroll Run 1 - Warrant 3015		1,062.94
Check total:			\$24,564.78

**Harlem School District 122
Check Summary**

Date: 1/14/2021

Warrant : 3015

ISU CREDIT UNION

Check # 1010340	Check Date: 01/15/2021			
Acct: 10L00000 24600	CREDIT UNION/ACCRUED EXPENS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
183425	Payroll Run 1 - Warrant 3015		12,740.04	
Acct: 11L00000 24600	CREDIT UNION/ACCRUED EXPENS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
183425	Payroll Run 1 - Warrant 3015		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>	
183425	Payroll Run 1 - Warrant 3015		785.17	
Acct: 40L00000 24600	CREDIT UNION/ACCRUED EXPENS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
183425	Payroll Run 1 - Warrant 3015		561.32	
			Check total:	\$14,111.53

JAY K. LEVY & ASSOCIATES

Check # 79877	Check Date: 01/15/2021			
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
183427	Payroll Run 1 - Warrant 3015		12.25	
			Check total:	\$12.25

MISSISSIPPI DEPARTMENT OF HUMAN RESOURCES

Check # 79878	Check Date: 01/15/2021			
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
183431	Payroll Run 1 - Warrant 3015		85.39	
			Check total:	\$85.39

NEVADA STATE TREASURER

Check # 79879	Check Date: 01/15/2021			
Acct: 40L00000 24590	WAGE GARNISHMENT DEDUCTIONS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
183429	Payroll Run 1 - Warrant 3015		2.00	
			Check total:	\$2.00

SECOND ROUND LP

Check # 79880	Check Date: 01/15/2021			
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
183430	Payroll Run 1 - Warrant 3015		103.82	
			Check total:	\$103.82

STATE COLLECTION & DISBURSEMENT UNIT

Check # 79881	Check Date: 01/15/2021			
Acct: 40L00000 24590	WAGE GARNISHMENT DEDUCTIONS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
183428	Payroll Run 1 - Warrant 3015		161.54	
			Check total:	\$161.54

**Harlem School District 122
Check Summary**

Date: 1/14/2021

Warrant : 3015

STATE DISBURSEMENT UNIT

Check # 79882	Check Date: 01/15/2021		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
183423	Payroll Run 1 - Warrant 3015		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>
183423	Payroll Run 1 - Warrant 3015		744.50
Acct: 40L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
183423	Payroll Run 1 - Warrant 3015		250.00
Check total:			\$2,807.87

UNITED WAY SERVICES INC

UNITED WAY OF ROCK RIVER VALLEY			
Check # 79883	Check Date: 01/15/2021		
Acct: 10L00000 24594	UNITED WAY FUND/UNDESIGNATE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
183424	Payroll Run 1 - Warrant 3015		296.28
Acct: 20L00000 24594	UNITED WAY FUND/UNDESIGNATE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
183424	Payroll Run 1 - Warrant 3015		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>
183424	Payroll Run 1 - Warrant 3015		9.72
Check total:			\$311.00

Report Totals

- Total number of checks on this warrant: 12
- Total amount dispersed on this warrant: \$ 42,313.36
- Total amount dispersed Grants: 0.00
- Total amount of Fund 10 \$ 38,009.46
- Total amount of Fund 11 \$ 72.47
- Total amount of Fund 20 \$ 2,175.34
- Total amount of Fund 30 \$ 0.00
- Total amount of Fund 40 \$ 2,056.09
- 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	001010340	P/E	14,111.53

TOTAL: 14,111.53

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