

# HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 3019

11-Mar 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	\$39,213.04
TORT FUND	\$82.53
OPERATIONS/MAINTENANCE FUND	\$2,299.77
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$2,476.01
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	<u>\$0.00</u>
TOTAL AMOUNT:	\$44,071.35
 AMOUNT DISPERSED - GRANTS	 \$0.00

**Harlem School District 122  
Check Summary**

Date: 3/16/2021

Warrant : 3019

**AFLAC**

<b>Check #</b> 80299	Check Date: 03/11/2021		
Acct: 10L00000 24585	AFLAC INSURANCE (AFTER-TAX)		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
184606	Payroll Run 1 - Warrant 3019		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>
184606	Payroll Run 1 - Warrant 3019		12.74
<b>Check total:</b>			<b>\$21.69</b>

**HARLEM COMMUNITY CENTER**

<b>Check #</b> 80300	Check Date: 03/11/2021		
Acct: 10L00000 24599	MISC. WAGE DEDUCTIONS/UNDES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
184607	Payroll Run 1 - Warrant 3019		22.00
<b>Check total:</b>			<b>\$22.00</b>

**HFT - COPE**

<b>Check #</b> 80301	Check Date: 03/11/2021		
Acct: 10L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
184608	Payroll Run 1 - Warrant 3019		100.50
Acct: 20L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
184608	Payroll Run 1 - Warrant 3019		0.04
Acct: 40L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
184608	Payroll Run 1 - Warrant 3019		8.95
<b>Check total:</b>			<b>\$109.49</b>

**HIGHER EDUCATION SERVICES**

<b>Check #</b> 80302	Check Date: 03/11/2021		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
184619	Payroll Run 1 - Warrant 3019		335.00
<b>Check total:</b>			<b>\$335.00</b>

**ILLINOIS FEDERATION OF TEACHERS**

<b>Check #</b> 80303	Check Date: 03/11/2021		
Acct: 10L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
184614	Payroll Run 1 - Warrant 3019		22,914.52
Acct: 11L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
184614	Payroll Run 1 - Warrant 3019		49.53
Acct: 20L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
184614	Payroll Run 1 - Warrant 3019		631.25
Acct: 40L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
184614	Payroll Run 1 - Warrant 3019		1,089.98
<b>Check total:</b>			<b>\$24,685.28</b>

**Harlem School District 122  
Check Summary**

Date: 3/16/2021

Warrant : 3019

**ISU CREDIT UNION**

<b>Check #</b> 1010521	Check Date: 03/12/2021			
Acct: 10L00000 24600	CREDIT UNION/ACCRUED EXPENS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
184612	Payroll Run 1 - Warrant 3019		12,930.40	
Acct: 11L00000 24600	CREDIT UNION/ACCRUED EXPENS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
184612	Payroll Run 1 - Warrant 3019		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>	
184612	Payroll Run 1 - Warrant 3019		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>	
184612	Payroll Run 1 - Warrant 3019		605.91	
<b>Check total:</b>			<b>\$14,353.02</b>	

**JAY K. LEVY & ASSOCIATES**

<b>Check #</b> 80304	Check Date: 03/11/2021			
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
184615	Payroll Run 1 - Warrant 3019		12.25	
<b>Check total:</b>			<b>\$12.25</b>	

**MANHATTANLIFE ASSURANCE COMPANY OF AMERICA**

<b>Check #</b> 80305	Check Date: 03/11/2021			
Acct: 10L00000 24586	CANCER INSURANCE (VOLUNTARY			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
184613	Payroll Run 1 - Warrant 3019		61.86	
Acct: 20L00000 24586	CANCER INSURANCE (VOLUNTARY			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
184613	Payroll Run 1 - Warrant 3019		18.53	
<b>Check total:</b>			<b>\$80.39</b>	

**9999-NCPERS-IL-IMRF**

<b>Check #</b> 80306	Check Date: 03/11/2021			
Acct: 10L00000 24592	IMRF VOLUNTARY LIFE/UNDESIG			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
184609	Payroll Run 1 - Warrant 3019		620.37	
Acct: 11L00000 24592	IMRF VOLUNTARY LIFE/UNDESIG			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
184609	Payroll Run 1 - Warrant 3019		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>	
184609	Payroll Run 1 - Warrant 3019		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>	
184609	Payroll Run 1 - Warrant 3019		347.63	
<b>Check total:</b>			<b>\$1,072.00</b>	

**NEVADA STATE TREASURER**

<b>Check #</b> 80307	Check Date: 03/11/2021			
Acct: 40L00000 24590	WAGE GARNISHMENT DEDUCTIONS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
184617	Payroll Run 1 - Warrant 3019		2.00	
<b>Check total:</b>			<b>\$2.00</b>	

**Harlem School District 122  
Check Summary**

Date: 3/16/2021

Warrant : 3019

**SECOND ROUND LP**

<b>Check #</b> 80308	Check Date: 03/11/2021		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
184618	Payroll Run 1 - Warrant 3019		103.82
			<b>Check total: \$103.82</b>

**STATE COLLECTION & DISBURSEMENT UNIT**

<b>Check #</b> 80309	Check Date: 03/11/2021		
Acct: 40L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
184616	Payroll Run 1 - Warrant 3019		161.54
			<b>Check total: \$161.54</b>

**STATE DISBURSEMENT UNIT**

<b>Check #</b> 80310	Check Date: 03/11/2021		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
184610	Payroll Run 1 - Warrant 3019		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>
184610	Payroll Run 1 - Warrant 3019		744.50
Acct: 40L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
184610	Payroll Run 1 - Warrant 3019		250.00
			<b>Check total: \$2,807.87</b>

**UNITED WAY SERVICES INC**

**UNITED WAY OF ROCK RIVER VALLEY**

<b>Check #</b> 80311	Check Date: 03/11/2021		
Acct: 10L00000 24594	UNITED WAY FUND/UNDESIGNATE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
184611	Payroll Run 1 - Warrant 3019		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>
184611	Payroll Run 1 - Warrant 3019		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>
184611	Payroll Run 1 - Warrant 3019		10.00
			<b>Check total: \$305.00</b>

**Report Totals**

**Total number of checks on this warrant: 14**  
**Total amount dispersed on this warrant: \$ 44,071.35**  
**Total amount dispersed Grants: 0.00**  
**Total amount of Fund 10 \$ 39,213.04**  
**Total amount of Fund 11 \$ 82.53**  
**Total amount of Fund 20 \$ 2,299.77**  
**Total amount of Fund 30 \$ 0.00**  
**Total amount of Fund 40 \$ 2,476.01**  
**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	001010521	P/E	14,353.02

TOTAL: 14,353.02

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