

# HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 3022

23-April 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	\$38,082.37
TORT FUND	\$74.53
OPERATIONS/MAINTENANCE FUND	\$2,191.72
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$2,142.74
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$42,491.36
AMOUNT DISPERSED - GRANTS	\$0.00

**Harlem School District 122  
Check Summary**

Date: 4/22/2021

Warrant : 3022

**AFLAC**

<b>Check #</b> 80651	Check Date: 04/23/2021		
Acct: 10L00000 24585	AFLAC INSURANCE (AFTER-TAX)		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
185511	Payroll Run 1 - Warrant 3022		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>
185511	Payroll Run 1 - Warrant 3022		12.74
<b>Check total:</b>			<b>\$21.69</b>

**HARLEM COMMUNITY CENTER**

<b>Check #</b> 80652	Check Date: 04/23/2021		
Acct: 10L00000 24599	MISC. WAGE DEDUCTIONS/UNDES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
185512	Payroll Run 1 - Warrant 3022		20.00
<b>Check total:</b>			<b>\$20.00</b>

**HFT - COPE**

<b>Check #</b> 80653	Check Date: 04/23/2021		
Acct: 10L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
185513	Payroll Run 1 - Warrant 3022		97.44
Acct: 40L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
185513	Payroll Run 1 - Warrant 3022		9.55
<b>Check total:</b>			<b>\$106.99</b>

**ILLINOIS FEDERATION OF TEACHERS**

<b>Check #</b> 80654	Check Date: 04/23/2021		
Acct: 10L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
185518	Payroll Run 1 - Warrant 3022		22,756.14
Acct: 11L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
185518	Payroll Run 1 - Warrant 3022		49.53
Acct: 20L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
185518	Payroll Run 1 - Warrant 3022		637.77
Acct: 40L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
185518	Payroll Run 1 - Warrant 3022		1,099.89
<b>Check total:</b>			<b>\$24,543.33</b>

Harlem School District 122  
Check Summary

Date: 4/22/2021

Warrant : 3022

ISU CREDIT UNION

<b>Check #</b> 1010654	Check Date: 04/23/2021			
Acct: 10L00000 24600	CREDIT UNION/ACCRUED EXPENS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
185517	Payroll Run 1 - Warrant 3022		12,980.40	
Acct: 11L00000 24600	CREDIT UNION/ACCRUED EXPENS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
185517	Payroll Run 1 - Warrant 3022		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>	
185517	Payroll Run 1 - Warrant 3022		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>	
185517	Payroll Run 1 - Warrant 3022		605.91	
			<b>Check total:</b>	<b>\$14,403.02</b>

JAY K. LEVY & ASSOCIATES

<b>Check #</b> 80655	Check Date: 04/23/2021			
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
185519	Payroll Run 1 - Warrant 3022		12.25	
			<b>Check total:</b>	<b>\$12.25</b>

NEVADA STATE TREASURER

<b>Check #</b> 80656	Check Date: 04/23/2021			
Acct: 40L00000 24590	WAGE GARNISHMENT DEDUCTIONS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
185521	Payroll Run 1 - Warrant 3022		2.00	
			<b>Check total:</b>	<b>\$2.00</b>

SECOND ROUND LP

<b>Check #</b> 80657	Check Date: 04/23/2021			
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
185522	Payroll Run 1 - Warrant 3022		103.82	
			<b>Check total:</b>	<b>\$103.82</b>

STATE COLLECTION & DISBURSEMENT UNIT

<b>Check #</b> 80658	Check Date: 04/23/2021			
Acct: 40L00000 24590	WAGE GARNISHMENT DEDUCTIONS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
185520	Payroll Run 1 - Warrant 3022		161.54	
			<b>Check total:</b>	<b>\$161.54</b>

**Harlem School District 122  
Check Summary**

Date: 4/22/2021

Warrant : 3022

**STATE DISBURSEMENT UNIT**

<b>Check #</b> 80659	Check Date: 04/23/2021		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
185515	Payroll Run 1 - Warrant 3022		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>
185515	Payroll Run 1 - Warrant 3022		744.50
Acct: 40L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
185515	Payroll Run 1 - Warrant 3022		253.85
<b>Check total:</b>			<b>\$2,811.72</b>

**UNITED WAY SERVICES INC**

<b>UNITED WAY OF ROCK RIVER VALLEY</b>			
<b>Check #</b> 80660	Check Date: 04/23/2021		
Acct: 10L00000 24594	UNITED WAY FUND/UNDESIGNATE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
185516	Payroll Run 1 - Warrant 3022		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>
185516	Payroll Run 1 - Warrant 3022		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>
185516	Payroll Run 1 - Warrant 3022		10.00
<b>Check total:</b>			<b>\$305.00</b>

**Report Totals**

- Total number of checks on this warrant: 11
- Total amount dispersed on this warrant: \$ 42,491.36
- Total amount dispersed Grants: 0.00
- Total amount of Fund 10 \$ 38,082.37
- Total amount of Fund 11 \$ 74.53
- Total amount of Fund 20 \$ 2,191.72
- Total amount of Fund 30 \$ 0.00
- Total amount of Fund 40 \$ 2,142.74
- 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	001010654	P/E	14,403.02

TOTAL: 14,403.02

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