

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 2021

09-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	\$39,081.17
TORT FUND	\$82.53
OPERATIONS/MAINTENANCE FUND	\$2,307.45
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$2,478.91
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$43,950.06
AMOUNT DISPERSED - GRANTS	\$0.00

**Harlem School District 122
Check Summary**

Date: 4/8/2021

Warrant : 2021

AFLAC

Check # 80543	Check Date: 04/09/2021		
Acct: 10L00000 24585	AFLAC INSURANCE (AFTER-TAX)		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
185244	Payroll Run 1 - Warrant 3021		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>
185244	Payroll Run 1 - Warrant 3021		12.74
Check total:			\$21.69

HARLEM COMMUNITY CENTER

Check # 80544	Check Date: 04/09/2021		
Acct: 10L00000 24599	MISC. WAGE DEDUCTIONS/UNDES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
185245	Payroll Run 1 - Warrant 3021		22.00
Check total:			\$22.00

HFT - COPE

Check # 80545	Check Date: 04/09/2021		
Acct: 10L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
185246	Payroll Run 1 - Warrant 3021		97.47
Acct: 20L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
185246	Payroll Run 1 - Warrant 3021		0.05
Acct: 40L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
185246	Payroll Run 1 - Warrant 3021		8.97
Check total:			\$106.49

HIGHER EDUCATION SERVICES

Check # 80546	Check Date: 04/09/2021		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
185257	Payroll Run 1 - Warrant 3021		335.00
Check total:			\$335.00

ILLINOIS FEDERATION OF TEACHERS

Check # 80547	Check Date: 04/09/2021		
Acct: 10L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
185252	Payroll Run 1 - Warrant 3021		22,786.18
Acct: 11L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
185252	Payroll Run 1 - Warrant 3021		49.53
Acct: 20L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
185252	Payroll Run 1 - Warrant 3021		638.92
Acct: 40L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
185252	Payroll Run 1 - Warrant 3021		1,088.51
Check total:			\$24,563.14

**Harlem School District 122
Check Summary**

Date: 4/8/2021

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ISU CREDIT UNION

Check # 1010618	Check Date: 04/09/2021		
Acct: 10L00000 24600	CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
185250	Payroll Run 1 - Warrant 3021		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>
185250	Payroll Run 1 - Warrant 3021		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>
185250	Payroll Run 1 - Warrant 3021		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>
185250	Payroll Run 1 - Warrant 3021		605.91
			Check total: \$14,353.02

JAY K. LEVY & ASSOCIATES

Check # 80548	Check Date: 04/09/2021		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
185253	Payroll Run 1 - Warrant 3021		12.25
			Check total: \$12.25

MANHATTANLIFE ASSURANCE COMPANY OF AMERICA

Check # 80549	Check Date: 04/09/2021		
Acct: 10L00000 24586	CANCER INSURANCE (VOLUNTARY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
185251	Payroll Run 1 - Warrant 3021		61.86
Acct: 20L00000 24586	CANCER INSURANCE (VOLUNTARY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
185251	Payroll Run 1 - Warrant 3021		18.53
			Check total: \$80.39

9999-NCPERS-IL-IMRF

Check # 80550	Check Date: 04/09/2021		
Acct: 10L00000 24592	IMRF VOLUNTARY LIFE/UNDESIG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
185247	Payroll Run 1 - Warrant 3021		619.87
Acct: 11L00000 24592	IMRF VOLUNTARY LIFE/UNDESIG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
185247	Payroll Run 1 - Warrant 3021		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>
185247	Payroll Run 1 - Warrant 3021		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>
185247	Payroll Run 1 - Warrant 3021		348.13
			Check total: \$1,072.00

NEVADA STATE TREASURER

Check # 80551	Check Date: 04/09/2021		
Acct: 40L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
185255	Payroll Run 1 - Warrant 3021		2.00
			Check total: \$2.00

**Harlem School District 122
Check Summary**

Date: 4/8/2021

Warrant : 2021

SECOND ROUND LP

Check # 80552	Check Date: 04/09/2021		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
185256	Payroll Run 1 - Warrant 3021		103.82
			Check total: \$103.82

STATE COLLECTION & DISBURSEMENT UNIT

Check # 80553	Check Date: 04/09/2021		
Acct: 40L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
185254	Payroll Run 1 - Warrant 3021		161.54
			Check total: \$161.54

STATE DISBURSEMENT UNIT

Check # 80554	Check Date: 04/09/2021		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
185248	Payroll Run 1 - Warrant 3021		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>
185248	Payroll Run 1 - Warrant 3021		744.50
Acct: 40L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
185248	Payroll Run 1 - Warrant 3021		253.85
			Check total: \$2,811.72

UNITED WAY SERVICES INC

UNITED WAY OF ROCK RIVER VALLEY

Check # 80555	Check Date: 04/09/2021		
Acct: 10L00000 24594	UNITED WAY FUND/UNDESIGNATE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
185249	Payroll Run 1 - Warrant 3021		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>
185249	Payroll Run 1 - Warrant 3021		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>
185249	Payroll Run 1 - Warrant 3021		10.00
			Check total: \$305.00

Report Totals

Total number of checks on this warrant: 14
Total amount dispersed on this warrant: \$ 43,950.06
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 39,081.17
Total amount of Fund 11 \$ 82.53
Total amount of Fund 20 \$ 2,307.45
Total amount of Fund 30 \$ 0.00
Total amount of Fund 40 \$ 2,478.91
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	001010618	P/E	14,353.02

TOTAL: 14,353.02

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