

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 4016

28-Jan 2022

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	\$40,824.59
TORT FUND	\$62.83
OPERATIONS/MAINTENANCE FUND	\$1,897.40
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$2,216.47
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	<u>\$0.00</u>
TOTAL AMOUNT:	\$45,001.29

AMOUNT DISPERSED - GRANTS \$0.00

**Harlem School District 122
Check Summary**

Date: 1/28/2022

Warrant : 4016

AFLAC

Check # 82884	Check Date: 01/28/2022		
Acct: 10L00000 24585	AFLAC INSURANCE (AFTER-TAX)		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
192062	Payroll Run 1 - Warrant 4016		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>
192062	Payroll Run 1 - Warrant 4016		12.74
Check total:			\$21.69

BLITT AND GAINES, P.C.

Check # 82885	Check Date: 01/28/2022		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
192069	Payroll Run 1 - Warrant 4016		465.27
Check total:			\$465.27

CONSUMER PORTFOLIO SERVICES INC

Check # 82886	Check Date: 01/28/2022		
Acct: 20L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
192076	Payroll Run 1 - Warrant 4016		154.73
Check total:			\$154.73

GOLDEN GREEN SERVICES LLC

Check # 82887	Check Date: 01/28/2022		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
192074	Payroll Run 1 - Warrant 4016		9.05
Check total:			\$9.05

HARLEM COMMUNITY CENTER

Check # 82888	Check Date: 01/28/2022		
Acct: 10L00000 24599	MISC. WAGE DEDUCTIONS/UNDES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
192063	Payroll Run 1 - Warrant 4016		22.00
Check total:			\$22.00

HFT - COPE

Check # 82889	Check Date: 01/28/2022		
Acct: 10L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
192064	Payroll Run 1 - Warrant 4016		103.50
Acct: 20L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
192064	Payroll Run 1 - Warrant 4016		0.50
Acct: 40L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
192064	Payroll Run 1 - Warrant 4016		9.99
Check total:			\$113.99

**Harlem School District 122
Check Summary**

Date: 1/28/2022

Warrant : 4016

ILLINOIS FEDERATION OF TEACHERS

Check # 82890	Check Date: 01/28/2022			
Acct: 10L00000 24593	UNION DUES/UNDESIGNATED			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
192068	Payroll Run 1 - Warrant 4016		23,452.20	
Acct: 11L00000 24593	UNION DUES/UNDESIGNATED			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
192068	Payroll Run 1 - Warrant 4016		37.83	
Acct: 20L00000 24593	UNION DUES/UNDESIGNATED			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
192068	Payroll Run 1 - Warrant 4016		630.68	
Acct: 40L00000 24593	UNION DUES/UNDESIGNATED			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
192068	Payroll Run 1 - Warrant 4016		1,146.49	
			Check total:	\$25,267.20

ISU CREDIT UNION

Check # 1011605	Check Date: 01/28/2022			
Acct: 10L00000 24600	CREDIT UNION/ACCRUED EXPENS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
192067	Payroll Run 1 - Warrant 4016		14,333.78	
Acct: 11L00000 24600	CREDIT UNION/ACCRUED EXPENS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
192067	Payroll Run 1 - Warrant 4016		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>	
192067	Payroll Run 1 - Warrant 4016		485.67	
Acct: 40L00000 24600	CREDIT UNION/ACCRUED EXPENS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
192067	Payroll Run 1 - Warrant 4016		658.60	
			Check total:	\$15,503.05

JAY K. LEVY & ASSOCIATES

Check # 82891	Check Date: 01/28/2022			
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
192070	Payroll Run 1 - Warrant 4016		12.25	
			Check total:	\$12.25

MONT L. MARTIN

Check # 82892	Check Date: 01/28/2022			
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
192075	Payroll Run 1 - Warrant 4016		176.40	
			Check total:	\$176.40

NEVADA STATE TREASURER

Check # 82893	Check Date: 01/28/2022			
Acct: 40L00000 24590	WAGE GARNISHMENT DEDUCTIONS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
192072	Payroll Run 1 - Warrant 4016		2.00	
			Check total:	\$2.00

**Harlem School District 122
Check Summary**

Date: 1/28/2022

Warrant : 4016

SECOND ROUND LP

Check # 82894	Check Date: 01/28/2022		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
192073	Payroll Run 1 - Warrant 4016		103.82
Check total:			\$103.82

STATE COLLECTION & DISBURSEMENT UNIT

Check # 82895	Check Date: 01/28/2022		
Acct: 40L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
192071	Payroll Run 1 - Warrant 4016		161.54
Check total:			\$161.54

STATE DISBURSEMENT UNIT

Check # 82896	Check Date: 01/28/2022		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
192065	Payroll Run 1 - Warrant 4016		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>
192065	Payroll Run 1 - Warrant 4016		608.08
Acct: 40L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
192065	Payroll Run 1 - Warrant 4016		227.85
Check total:			\$2,649.30

UNITED WAY SERVICES INC

UNITED WAY OF ROCK RIVER VALLEY

Check # 82897	Check Date: 01/28/2022		
Acct: 10L00000 24594	UNITED WAY FUND/UNDESIGNATE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
192066	Payroll Run 1 - Warrant 4016		324.00
Acct: 20L00000 24594	UNITED WAY FUND/UNDESIGNATE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
192066	Payroll Run 1 - Warrant 4016		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>
192066	Payroll Run 1 - Warrant 4016		10.00
Check total:			\$339.00

Report Totals

- Total number of checks on this warrant: 15
- Total amount dispersed on this warrant: \$ 45,001.29
- Total amount dispersed Grants: 0.00
- Total amount of Fund 10 \$ 40,824.59
- Total amount of Fund 11 \$ 62.83
- Total amount of Fund 20 \$ 1,897.40
- Total amount of Fund 30 \$ 0.00
- Total amount of Fund 40 \$ 2,216.47
- 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	001011605	P/E	15,503.05

TOTAL: 15,503.05

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