

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 4013

17-Dec 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	\$40,480.05
TORT FUND	\$64.84
OPERATIONS/MAINTENANCE FUND	\$1,904.87
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$2,369.98
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$44,819.74
 AMOUNT DISPERSED - GRANTS	 \$0.00

**Harlem School District 122
Check Summary**

Date: 12/17/2021

Warrant : 4013

AFLAC

Check # 82635	Check Date: 12/17/2021			
Acct: 10L00000 24585	AFLAC INSURANCE (AFTER-TAX)			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
191321	Payroll Run 1 - Warrant 4013		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>	
191321	Payroll Run 1 - Warrant 4013		12.74	
			Check total:	\$21.69

BLITT AND GAINES, P.C.

Check # 82636	Check Date: 12/17/2021			
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
191328	Payroll Run 1 - Warrant 4013		464.41	
			Check total:	\$464.41

CONSUMER PORTFOLIO SERVICES INC

Check # 82637	Check Date: 12/17/2021			
Acct: 20L00000 24590	WAGE GARNISHMENT DEDUCTIONS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
191335	Payroll Run 1 - Warrant 4013		154.73	
			Check total:	\$154.73

GOLDEN GREEN SERVICES LLC

Check # 82638	Check Date: 12/17/2021			
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
191333	Payroll Run 1 - Warrant 4013		9.05	
			Check total:	\$9.05

HARLEM COMMUNITY CENTER

Check # 82639	Check Date: 12/17/2021			
Acct: 10L00000 24599	MISC. WAGE DEDUCTIONS/UNDES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
191322	Payroll Run 1 - Warrant 4013		22.00	
			Check total:	\$22.00

HFT - COPE

Check # 82640	Check Date: 12/17/2021			
Acct: 10L00000 24593	UNION DUES/UNDESIGNATED			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
191323	Payroll Run 1 - Warrant 4013		104.78	
Acct: 20L00000 24593	UNION DUES/UNDESIGNATED			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
191323	Payroll Run 1 - Warrant 4013		1.00	
Acct: 40L00000 24593	UNION DUES/UNDESIGNATED			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
191323	Payroll Run 1 - Warrant 4013		9.71	
			Check total:	\$115.49

**Harlem School District 122
Check Summary**

Date: 12/17/2021

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ILLINOIS FEDERATION OF TEACHERS

Check # 82641	Check Date: 12/17/2021		
Acct: 10L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
191327	Payroll Run 1 - Warrant 4013		23,297.21
Acct: 11L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
191327	Payroll Run 1 - Warrant 4013		39.84
Acct: 20L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
191327	Payroll Run 1 - Warrant 4013		641.60
Acct: 40L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
191327	Payroll Run 1 - Warrant 4013		1,159.73
			Check total: \$25,138.38

ISU CREDIT UNION

Check # 1011512	Check Date: 12/17/2021		
Acct: 10L00000 24600	CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
191326	Payroll Run 1 - Warrant 4013		14,143.81
Acct: 11L00000 24600	CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
191326	Payroll Run 1 - Warrant 4013		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>
191326	Payroll Run 1 - Warrant 4013		481.72
Acct: 40L00000 24600	CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
191326	Payroll Run 1 - Warrant 4013		680.91
			Check total: \$15,331.44

JAY K. LEVY & ASSOCIATES

Check # 82642	Check Date: 12/17/2021		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
191329	Payroll Run 1 - Warrant 4013		12.25
			Check total: \$12.25

LVNV FUNDING LLC

Check # 82643	Check Date: 12/17/2021		
Acct: 40L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
191336	Payroll Run 1 - Warrant 4013		118.24
			Check total: \$118.24

MONT L. MARTIN

Check # 82644	Check Date: 12/17/2021		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
191334	Payroll Run 1 - Warrant 4013		176.40
			Check total: \$176.40

**Harlem School District 122
Check Summary**

Date: 12/17/2021

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NEVADA STATE TREASURER

Check # 82645	Check Date: 12/17/2021		
Acct: 40L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
191331	Payroll Run 1 - Warrant 4013		2.00
Check total:			\$2.00

SECOND ROUND LP

Check # 82646	Check Date: 12/17/2021		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
191332	Payroll Run 1 - Warrant 4013		103.82
Check total:			\$103.82

STATE COLLECTION & DISBURSEMENT UNIT

Check # 82647	Check Date: 12/17/2021		
Acct: 40L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
191330	Payroll Run 1 - Warrant 4013		161.54
Check total:			\$161.54

STATE DISBURSEMENT UNIT

Check # 82648	Check Date: 12/17/2021		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
191324	Payroll Run 1 - Warrant 4013		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>
191324	Payroll Run 1 - Warrant 4013		608.08
Acct: 40L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
191324	Payroll Run 1 - Warrant 4013		227.85
Check total:			\$2,649.30

UNITED WAY SERVICES INC

UNITED WAY OF ROCK RIVER VALLEY

Check # 82649	Check Date: 12/17/2021		
Acct: 10L00000 24594	UNITED WAY FUND/UNDESIGNATE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
191325	Payroll Run 1 - Warrant 4013		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>
191325	Payroll Run 1 - Warrant 4013		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>
191325	Payroll Run 1 - Warrant 4013		10.00
Check total:			\$339.00

**Harlem School District 122
Check Summary**

Date: 12/17/2021

Warrant : 4013

Report Totals

Total number of checks on this warrant: 16
Total amount dispersed on this warrant: \$ 44,819.74
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 40,480.05
Total amount of Fund 11 \$ 64.84
Total amount of Fund 20 \$ 1,904.87
Total amount of Fund 30 \$ 0.00
Total amount of Fund 40 \$ 2,369.98
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	001011512	P/E	15,331.44

TOTAL: 15,331.44

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