

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 4009

21-Oct 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	\$39,750.92
TORT FUND	\$64.84
OPERATIONS/MAINTENANCE FUND	\$2,252.17
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$2,429.26
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	<u>\$0.00</u>
TOTAL AMOUNT:	\$44,497.19

AMOUNT DISPERSED - GRANTS \$0.00

**Harlem School District 122
Check Summary**

Date: 10/21/2021

Warrant : 4009

AFLAC

Check # 82133	Check Date: 10/21/2021		
Acct: 10L00000 24585	AFLAC INSURANCE (AFTER-TAX)		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
189732	Payroll Run 1 - Warrant 4009		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>
189732	Payroll Run 1 - Warrant 4009		12.74
			Check total: \$21.69

CONSUMER PORTFOLIO SERVICES INC

Check # 82134	Check Date: 10/21/2021		
Acct: 20L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
189744	Payroll Run 1 - Warrant 4009		154.73
189090	Payroll Run 1 - Warrant 4007		154.73
189385	Payroll Run 1 - Warrant 4008		154.73
			Check total: \$464.19

HARLEM COMMUNITY CENTER

Check # 82135	Check Date: 10/21/2021		
Acct: 10L00000 24599	MISC. WAGE DEDUCTIONS/UNDES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
189733	Payroll Run 1 - Warrant 4009		22.00
			Check total: \$22.00

HFT - COPE

Check # 82136	Check Date: 10/21/2021		
Acct: 10L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
189734	Payroll Run 1 - Warrant 4009		102.63
Acct: 20L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
189734	Payroll Run 1 - Warrant 4009		0.50
Acct: 40L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
189734	Payroll Run 1 - Warrant 4009		10.36
			Check total: \$113.49

ILLINOIS FEDERATION OF TEACHERS

Check # 82137	Check Date: 10/21/2021		
Acct: 10L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
189738	Payroll Run 1 - Warrant 4009		22,983.69
Acct: 11L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
189738	Payroll Run 1 - Warrant 4009		39.84
Acct: 20L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
189738	Payroll Run 1 - Warrant 4009		661.52
Acct: 40L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
189738	Payroll Run 1 - Warrant 4009		1,198.60
			Check total: \$24,883.65

**Harlem School District 122
Check Summary**

Date: 10/21/2021

Warrant : 4009

ISU CREDIT UNION

Check # 1011288	Check Date: 10/22/2021			
Acct: 10L00000 24600	CREDIT UNION/ACCRUED EXPENS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
189737	Payroll Run 1 - Warrant 4009		14,242.81	
Acct: 11L00000 24600	CREDIT UNION/ACCRUED EXPENS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
189737	Payroll Run 1 - Warrant 4009		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>	
189737	Payroll Run 1 - Warrant 4009		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>	
189737	Payroll Run 1 - Warrant 4009		680.91	
			Check total:	\$15,430.44

JAY K. LEVY & ASSOCIATES

Check # 82138	Check Date: 10/21/2021			
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
189739	Payroll Run 1 - Warrant 4009		12.25	
			Check total:	\$12.25

MONT L. MARTIN

Check # 82139	Check Date: 10/21/2021			
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
189743	Payroll Run 1 - Warrant 4009		176.40	
			Check total:	\$176.40

NEVADA STATE TREASURER

Check # 82140	Check Date: 10/21/2021			
Acct: 40L00000 24590	WAGE GARNISHMENT DEDUCTIONS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
189741	Payroll Run 1 - Warrant 4009		2.00	
			Check total:	\$2.00

SECOND ROUND LP

Check # 82141	Check Date: 10/21/2021			
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
189742	Payroll Run 1 - Warrant 4009		103.82	
			Check total:	\$103.82

STATE COLLECTION & DISBURSEMENT UNIT

Check # 82142	Check Date: 10/21/2021			
Acct: 40L00000 24590	WAGE GARNISHMENT DEDUCTIONS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
189740	Payroll Run 1 - Warrant 4009		161.54	
			Check total:	\$161.54

**Harlem School District 122
Check Summary**

Date: 10/21/2021

Warrant : 4009

STATE DISBURSEMENT UNIT

Check # 82143	Check Date: 10/21/2021		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
189735	Payroll Run 1 - Warrant 4009		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>
189735	Payroll Run 1 - Warrant 4009		626.50
Acct: 40L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
189735	Payroll Run 1 - Warrant 4009		365.85
			Check total: \$2,805.72

UNITED WAY SERVICES INC

UNITED WAY OF ROCK RIVER VALLEY			
Check # 82144	Check Date: 10/21/2021		
Acct: 10L00000 24594	UNITED WAY FUND/UNDESIGNATE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
189736	Payroll Run 1 - Warrant 4009		285.00
Acct: 20L00000 24594	UNITED WAY FUND/UNDESIGNATE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
189736	Payroll Run 1 - Warrant 4009		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>
189736	Payroll Run 1 - Warrant 4009		10.00
			Check total: \$300.00

Report Totals

- Total number of checks on this warrant: 13
- Total amount dispersed on this warrant: \$ 44,497.19
- Total amount dispersed Grants: 0.00
- Total amount of Fund 10 \$ 39,750.92
- Total amount of Fund 11 \$ 64.84
- Total amount of Fund 20 \$ 2,252.17
- Total amount of Fund 30 \$ 0.00
- Total amount of Fund 40 \$ 2,429.26
- 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	001011288	P/E	15,430.44

TOTAL: 15,430.44

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