

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 4011

19-Nov 2021

In accordance with Section 7-22 of the school code and on the motion of member _____ and seconded by member _____ approved by _____ yeas 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	\$40,401.65
TORT FUND	\$64.84
OPERATIONS/MAINTENANCE FUND	\$1,960.64
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$2,285.68
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$44,712.81

AMOUNT DISPERSED - GRANTS	\$0.00
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Harlem School District 122
Check Summary

Date: 11/18/2021

Warrant : 4011

AFLAC

Check # 82386	Check Date: 11/19/2021		
Acct: 10L00000 24585	AFLAC INSURANCE (AFTER-TAX)		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
190442	Payroll Run 1 - Warrant 4011		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>
190442	Payroll Run 1 - Warrant 4011		12.74
		Check total:	\$21.69

BLITT AND GAINES, P.C.

Check # 82387	Check Date: 11/19/2021		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
190449	Payroll Run 1 - Warrant 4011		464.41
		Check total:	\$464.41

CONSUMER PORTFOLIO SERVICES INC

Check # 82388	Check Date: 11/19/2021		
Acct: 20L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
190455	Payroll Run 1 - Warrant 4011		154.73
		Check total:	\$154.73

HARLEM COMMUNITY CENTER

Check # 82389	Check Date: 11/19/2021		
Acct: 10L00000 24599	MISC. WAGE DEDUCTIONS/UNDES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
190443	Payroll Run 1 - Warrant 4011		22.00
		Check total:	\$22.00

HFT - COPE

Check # 82390	Check Date: 11/19/2021		
Acct: 10L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
190444	Payroll Run 1 - Warrant 4011		103.92
Acct: 20L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
190444	Payroll Run 1 - Warrant 4011		0.50
Acct: 40L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
190444	Payroll Run 1 - Warrant 4011		10.57
		Check total:	\$114.99

Harlem School District 122
Check Summary

Date: 11/18/2021

Warrant : 4011

ILLINOIS FEDERATION OF TEACHERS

Check #	82391	Check Date:	11/19/2021		
Acct:	10L00000 24593		UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
190448	Payroll Run 1 - Warrant 4011		23,053.65		
Acct:	11L00000 24593		UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
190448	Payroll Run 1 - Warrant 4011		39.84		
Acct:	20L00000 24593		UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
190448	Payroll Run 1 - Warrant 4011		681.44		
Acct:	40L00000 24593		UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
190448	Payroll Run 1 - Warrant 4011		1,192.81		
			Check total:	\$24,967.74	

ISU CREDIT UNION

Check #	1011347	Check Date:	11/19/2021		
Acct:	10L00000 24600		CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
190447	Payroll Run 1 - Warrant 4011		14,244.80		
Acct:	11L00000 24600		CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
190447	Payroll Run 1 - Warrant 4011		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>		
190447	Payroll Run 1 - Warrant 4011		479.73		
Acct:	40L00000 24600		CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
190447	Payroll Run 1 - Warrant 4011		680.91		
			Check total:	\$15,430.44	

JAY K. LEVY & ASSOCIATES

Check #	82392	Check Date:	11/19/2021		
Acct:	10L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
190450	Payroll Run 1 - Warrant 4011		12.25		
			Check total:	\$12.25	

MONT L. MARTIN

Check #	82393	Check Date:	11/19/2021		
Acct:	10L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
190454	Payroll Run 1 - Warrant 4011		176.40		
			Check total:	\$176.40	

NEVADA STATE TREASURER

Check #	82394	Check Date:	11/19/2021		
Acct:	40L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
190452	Payroll Run 1 - Warrant 4011		2.00		
			Check total:	\$2.00	

Harlem School District 122
Check Summary

Date: 11/18/2021

Warrant : 4011

SECOND ROUND LP

Check # 82395	Check Date: 11/19/2021			
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
190453	Payroll Run 1 - Warrant 4011		103.82	
			Check total:	\$103.82

STATE COLLECTION & DISBURSEMENT UNIT

Check # 82396	Check Date: 11/19/2021			
Acct: 40L00000 24590	WAGE GARNISHMENT DEDUCTIONS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
190451	Payroll Run 1 - Warrant 4011		161.54	
			Check total:	\$161.54

STATE DISBURSEMENT UNIT

Check # 82397	Check Date: 11/19/2021			
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
190445	Payroll Run 1 - Warrant 4011		1,926.45	
Acct: 20L00000 24590	WAGE GARNISHMENT DEDUCTIONS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
190445	Payroll Run 1 - Warrant 4011		626.50	
Acct: 40L00000 24590	WAGE GARNISHMENT DEDUCTIONS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
190445	Payroll Run 1 - Warrant 4011		227.85	
			Check total:	\$2,780.80

UNITED WAY SERVICES INC

UNITED WAY OF ROCK RIVER VALLEY

Check # 82398	Check Date: 11/19/2021			
Acct: 10L00000 24594	UNITED WAY FUND/UNDESIGNATE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
190446	Payroll Run 1 - Warrant 4011		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>	
190446	Payroll Run 1 - Warrant 4011		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>	
190446	Payroll Run 1 - Warrant 4011		10.00	
			Check total:	\$300.00

Report Totals

Total number of checks on this warrant: 14
Total amount dispersed on this warrant: \$ 44,712.81
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 40,401.65
Total amount of Fund 11 \$ 64.84
Total amount of Fund 20 \$ 1,960.64
Total amount of Fund 30 \$ 0.00
Total amount of Fund 40 \$ 2,285.68
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

11/18/2021 11:34 | HARLEM SCHOOL DISTRICT 122
Gail,Aldrich | VENDOR EFT REGISTER

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VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00008024	ISU CREDIT UNION	001011347	P/E	15,430.44

TOTAL: 15,430.44

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