

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 4012

08-April 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	\$40,773.07
TORT FUND	\$64.84
OPERATIONS/MAINTENANCE FUND	\$2,008.90
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$2,428.84
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$45,275.65

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

Date: 4/6/2022

Warrant : 4021

AFLAC

Check #	83590	Check Date:	04/08/2022		
Acct:	10L00000 24585		AFLAC INSURANCE (AFTER-TAX)		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
193913	Payroll Run 1 - Warrant 4021		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>		
193913	Payroll Run 1 - Warrant 4021		12.74		
			Check total:		\$21.69

CONSUMER PORTFOLIO SERVICES INC

Check #	83591	Check Date:	04/08/2022		
Acct:	20L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
193926	Payroll Run 1 - Warrant 4021		154.73		
			Check total:		\$154.73

HARLEM COMMUNITY CENTER

Check #	83592	Check Date:	04/08/2022		
Acct:	10L00000 24599		MISC. WAGE DEDUCTIONS/UNDES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
193914	Payroll Run 1 - Warrant 4021		22.00		
			Check total:		\$22.00

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Check #	83593	Check Date:	04/08/2022		
Acct:	10L00000 24593		UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
193915	Payroll Run 1 - Warrant 4021		102.11		
Acct:	20L00000 24593		UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
193915	Payroll Run 1 - Warrant 4021		0.50		
Acct:	40L00000 24593		UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
193915	Payroll Run 1 - Warrant 4021		10.38		
			Check total:		\$112.99

ILLINOIS DEPARTMENT OF REVENUE

Check #	83594	Check Date:	04/08/2022		
Acct:	10L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
193922	Payroll Run 1 - Warrant 4021		42.63		
			Check total:		\$42.63

Harlem School District 122
Check Summary

Date: 4/6/2022

Warrant : 4021

ILLINOIS FEDERATION OF TEACHERS

Check #	83595	Check Date:	04/08/2022
Acct:	10L00000 24593	UNION DUES/UNDESIGNATED	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
193921	Payroll Run 1 - Warrant 4021		23,220.26
Acct:	11L00000 24593	UNION DUES/UNDESIGNATED	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
193921	Payroll Run 1 - Warrant 4021		39.84
Acct:	20L00000 24593	UNION DUES/UNDESIGNATED	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
193921	Payroll Run 1 - Warrant 4021		641.60
Acct:	40L00000 24593	UNION DUES/UNDESIGNATED	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
193921	Payroll Run 1 - Warrant 4021		1,163.70
			Check total: \$25,065.40

ISU CREDIT UNION

Check #	1011867	Check Date:	04/08/2022
Acct:	10L00000 24600	CREDIT UNION/ACCRUED EXPENS	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
193919	Payroll Run 1 - Warrant 4021		14,309.42
Acct:	11L00000 24600	CREDIT UNION/ACCRUED EXPENS	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
193919	Payroll Run 1 - Warrant 4021		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>
193919	Payroll Run 1 - Warrant 4021		487.72
Acct:	40L00000 24600	CREDIT UNION/ACCRUED EXPENS	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
193919	Payroll Run 1 - Warrant 4021		680.91
			Check total: \$15,503.05

JAY K. LEVY & ASSOCIATES

Check #	83596	Check Date:	04/08/2022
Acct:	10L00000 24590	WAGE GARNISHMENT DEDUCTIONS	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
193923	Payroll Run 1 - Warrant 4021		12.25
			Check total: \$12.25

MANHATTANLIFE ASSURANCE COMPANY OF AMERICA

Check #	83597	Check Date:	04/08/2022
Acct:	10L00000 24586	CANCER INSURANCE (VOLUNTARY	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
193920	Payroll Run 1 - Warrant 4021		61.86
Acct:	20L00000 24586	CANCER INSURANCE (VOLUNTARY	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
193920	Payroll Run 1 - Warrant 4021		18.53
			Check total: \$80.39

MONT L. MARTIN

Check #	83598	Check Date:	04/08/2022
Acct:	10L00000 24590	WAGE GARNISHMENT DEDUCTIONS	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
193925	Payroll Run 1 - Warrant 4021		176.40
			Check total: \$176.40

Harlem School District 122
Check Summary

Date: 4/6/2022

Warrant : 4021

9999-NCPERS-IL-IMRF

Check #	83599	Check Date:	04/08/2022		
Acct:	10L00000 24592		IMRF VOLUNTARY LIFE/UNDESIG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
193916	Payroll Run 1 - Warrant 4021		576.00		
Acct:	20L00000 24592		IMRF VOLUNTARY LIFE/UNDESIG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
193916	Payroll Run 1 - Warrant 4021		80.00		
Acct:	40L00000 24592		IMRF VOLUNTARY LIFE/UNDESIG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
193916	Payroll Run 1 - Warrant 4021		336.00		
			Check total:		\$992.00

SECOND ROUND LP

Check #	83600	Check Date:	04/08/2022		
Acct:	10L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
193924	Payroll Run 1 - Warrant 4021		103.82		
			Check total:		\$103.82

STATE DISBURSEMENT UNIT

Check #	83601	Check Date:	04/08/2022		
Acct:	10L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
193917	Payroll Run 1 - Warrant 4021		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>		
193917	Payroll Run 1 - Warrant 4021		608.08		
Acct:	40L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
193917	Payroll Run 1 - Warrant 4021		227.85		
			Check total:		\$2,649.30

UNITED WAY SERVICES INC

UNITED WAY OF ROCK RIVER VALLEY

Check #	83602	Check Date:	04/08/2022		
Acct:	10L00000 24594		UNITED WAY FUND/UNDESIGNATE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
193918	Payroll Run 1 - Warrant 4021		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>		
193918	Payroll Run 1 - Warrant 4021		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>		
193918	Payroll Run 1 - Warrant 4021		10.00		
			Check total:		\$339.00

Harlem School District 122
Check Summary

Date: 4/6/2022

Warrant : 4021

Report Totals

Total number of checks on this warrant: 14
Total amount dispersed on this warrant: \$ 45,275.65
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 40,773.07
Total amount of Fund 11 \$ 64.84
Total amount of Fund 20 \$ 2,008.90
Total amount of Fund 30 \$ 0.00
Total amount of Fund 40 \$ 2,428.84
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

04/06/2022 14:44 | HARLEM SCHOOL DISTRICT 122
Gail.Aldrich | VENDOR EFT REGISTER

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VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00008024	ISU CREDIT UNION	001011867	P/E	15,503.05

TOTAL: 15,503.05

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