

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 4017

11-Feb 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	\$41,378.28
TORT FUND	\$64.84
OPERATIONS/MAINTENANCE FUND	\$2,008.90
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$2,386.13
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	<u>\$0.00</u>
TOTAL AMOUNT:	\$45,838.15

AMOUNT DISPERSED - GRANTS \$0.00

Harlem School District 122
Check Summary

Date: 2/9/2022

Warrant : 4017

AFLAC

Check # 83109	Check Date: 02/11/2022			
Acct: 10L00000 24585	AFLAC INSURANCE (AFTER-TAX)			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
192464	Payroll Run 1 - Warrant 4017		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>	
192464	Payroll Run 1 - Warrant 4017		12.74	
			Check total:	\$21.69

BLITT AND GAINES, P.C.

Check # 83110	Check Date: 02/11/2022			
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
192473	Payroll Run 1 - Warrant 4017		465.27	
			Check total:	\$465.27

CONSUMER PORTFOLIO SERVICES INC

Check # 83111	Check Date: 02/11/2022			
Acct: 20L00000 24590	WAGE GARNISHMENT DEDUCTIONS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
192477	Payroll Run 1 - Warrant 4017		154.73	
			Check total:	\$154.73

HARLEM COMMUNITY CENTER

Check # 83112	Check Date: 02/11/2022			
Acct: 10L00000 24599	MISC. WAGE DEDUCTIONS/UNDES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
192465	Payroll Run 1 - Warrant 4017		22.00	
			Check total:	\$22.00

HFT - COPE

Check # 83113	Check Date: 02/11/2022			
Acct: 10L00000 24593	UNION DUES/UNDESIGNATED			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
192466	Payroll Run 1 - Warrant 4017		104.60	
Acct: 20L00000 24593	UNION DUES/UNDESIGNATED			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
192466	Payroll Run 1 - Warrant 4017		0.50	
Acct: 40L00000 24593	UNION DUES/UNDESIGNATED			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
192466	Payroll Run 1 - Warrant 4017		9.89	
			Check total:	\$114.99

**Harlem School District 122
Check Summary**

Date: 2/9/2022

Warrant : 4017

ILLINOIS FEDERATION OF TEACHERS

Check # 83114	Check Date: 02/11/2022		
Acct: 10L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
192472	Payroll Run 1 - Warrant 4017		23,384.11
Acct: 11L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
192472	Payroll Run 1 - Warrant 4017		39.84
Acct: 20L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
192472	Payroll Run 1 - Warrant 4017		641.60
Acct: 40L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
192472	Payroll Run 1 - Warrant 4017		1,137.71
			Check total: \$25,203.26

ISU CREDIT UNION

Check # 1011684	Check Date: 02/11/2022		
Acct: 10L00000 24600	CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
192470	Payroll Run 1 - Warrant 4017		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>
192470	Payroll Run 1 - Warrant 4017		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>
192470	Payroll Run 1 - Warrant 4017		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>
192470	Payroll Run 1 - Warrant 4017		680.91
			Check total: \$15,503.05

JAY K. LEVY & ASSOCIATES

Check # 83115	Check Date: 02/11/2022		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
192474	Payroll Run 1 - Warrant 4017		12.25
			Check total: \$12.25

MANHATTANLIFE ASSURANCE COMPANY OF AMERICA

Check # 83116	Check Date: 02/11/2022		
Acct: 10L00000 24586	CANCER INSURANCE (VOLUNTARY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
192471	Payroll Run 1 - Warrant 4017		61.86
Acct: 20L00000 24586	CANCER INSURANCE (VOLUNTARY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
192471	Payroll Run 1 - Warrant 4017		18.53
			Check total: \$80.39

MONT L. MARTIN

Check # 83117	Check Date: 02/11/2022		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
192476	Payroll Run 1 - Warrant 4017		176.40
			Check total: \$176.40

**Harlem School District 122
Check Summary**

Date: 2/9/2022

Warrant : 4017

9999-NCPERS-IL-IMRF

Check # 83118	Check Date: 02/11/2022		
Acct: 10L00000 24592	IMRF VOLUNTARY LIFE/UNDESIG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
192467	Payroll Run 1 - Warrant 4017		592.00
Acct: 20L00000 24592	IMRF VOLUNTARY LIFE/UNDESIG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
192467	Payroll Run 1 - Warrant 4017		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>
192467	Payroll Run 1 - Warrant 4017		320.00
Check total:			\$992.00

SECOND ROUND LP

Check # 83119	Check Date: 02/11/2022		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
192475	Payroll Run 1 - Warrant 4017		103.82
Check total:			\$103.82

STATE DISBURSEMENT UNIT

Check # 83120	Check Date: 02/11/2022		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
192468	Payroll Run 1 - Warrant 4017		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>
192468	Payroll Run 1 - Warrant 4017		608.08
Acct: 40L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
192468	Payroll Run 1 - Warrant 4017		227.85
Check total:			\$2,649.30

UNITED WAY SERVICES INC

UNITED WAY OF ROCK RIVER VALLEY

Check # 83121	Check Date: 02/11/2022		
Acct: 10L00000 24594	UNITED WAY FUND/UNDESIGNATE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
192469	Payroll Run 1 - Warrant 4017		324.23
Acct: 20L00000 24594	UNITED WAY FUND/UNDESIGNATE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
192469	Payroll Run 1 - Warrant 4017		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>
192469	Payroll Run 1 - Warrant 4017		9.77
Check total:			\$339.00

**Harlem School District 122
Check Summary**

Date: 2/9/2022

Warrant : 4017

Report Totals

Total number of checks on this warrant: 14
Total amount dispersed on this warrant: \$ 45,838.15
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 41,378.28
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 \$ 2,386.13
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	001011684	P/E	15,503.05

TOTAL: 15,503.05

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