

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 4024

20-May 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	\$40,213.25
TORT FUND	\$64.84
OPERATIONS/MAINTENANCE FUND	\$1,864.52
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$2,094.75
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	<u>\$0.00</u>
TOTAL AMOUNT:	\$44,237.36
 AMOUNT DISPERSED - GRANTS	 \$0.00

Harlem School District 122
Check Summary

Date: 5/20/2022

Warrant : 4024

AFLAC

Check # 83920	Check Date: 05/20/2022			
Acct: 10L00000 24585	AFLAC INSURANCE (AFTER-TAX)			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
194884	Payroll Run 1 - Warrant 4024		13.51	
Acct: 20L00000 24585	AFLAC INSURANCE (AFTER-TAX)			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
194884	Payroll Run 1 - Warrant 4024		8.18	
			Check total:	\$21.69

CONSUMER PORTFOLIO SERVICES INC

Check # 83921	Check Date: 05/20/2022			
Acct: 20L00000 24590	WAGE GARNISHMENT DEDUCTIONS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
194895	Payroll Run 1 - Warrant 4024		154.73	
			Check total:	\$154.73

HARLEM COMMUNITY CENTER

Check # 83922	Check Date: 05/20/2022			
Acct: 10L00000 24599	MISC. WAGE DEDUCTIONS/UNDES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
194885	Payroll Run 1 - Warrant 4024		22.00	
			Check total:	\$22.00

HFT - COPE

Check # 83923	Check Date: 05/20/2022			
Acct: 10L00000 24593	UNION DUES/UNDESIGNATED			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
194886	Payroll Run 1 - Warrant 4024		105.62	
Acct: 20L00000 24593	UNION DUES/UNDESIGNATED			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
194886	Payroll Run 1 - Warrant 4024		0.50	
Acct: 40L00000 24593	UNION DUES/UNDESIGNATED			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
194886	Payroll Run 1 - Warrant 4024		10.37	
			Check total:	\$116.49

ILLINOIS DEPARTMENT OF REVENUE

Check # 83924	Check Date: 05/20/2022			
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
194891	Payroll Run 1 - Warrant 4024		42.63	
			Check total:	\$42.63

**Harlem School District 122
Check Summary**

Date: 5/20/2022

Warrant : 4024

ILLINOIS FEDERATION OF TEACHERS

Check # 83925	Check Date: 05/20/2022		
Acct: 10L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
194890	Payroll Run 1 - Warrant 4024		23,290.23
Acct: 11L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
194890	Payroll Run 1 - Warrant 4024		39.84
Acct: 20L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
194890	Payroll Run 1 - Warrant 4024		600.31
Acct: 40L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
194890	Payroll Run 1 - Warrant 4024		1,165.62
			Check total: \$25,096.00

ISU CREDIT UNION

Check # 1011982	Check Date: 05/20/2022		
Acct: 10L00000 24600	CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
194889	Payroll Run 1 - Warrant 4024		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>
194889	Payroll Run 1 - Warrant 4024		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>
194889	Payroll Run 1 - Warrant 4024		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>
194889	Payroll Run 1 - Warrant 4024		680.91
			Check total: \$15,503.05

JAY K. LEVY & ASSOCIATES

Check # 83926	Check Date: 05/20/2022		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
194892	Payroll Run 1 - Warrant 4024		12.25
			Check total: \$12.25

MONT L. MARTIN

Check # 83927	Check Date: 05/20/2022		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
194894	Payroll Run 1 - Warrant 4024		176.40
			Check total: \$176.40

SECOND ROUND LP

Check # 83928	Check Date: 05/20/2022		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
194893	Payroll Run 1 - Warrant 4024		103.82
			Check total: \$103.82

**Harlem School District 122
Check Summary**

Date: 5/20/2022

Warrant : 4024

STATE DISBURSEMENT UNIT

Check # 83929	Check Date: 05/20/2022		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
194887	Payroll Run 1 - Warrant 4024		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>
194887	Payroll Run 1 - Warrant 4024		608.08
Acct: 40L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
194887	Payroll Run 1 - Warrant 4024		227.85
Check total:			\$2,649.30

UNITED WAY SERVICES INC

UNITED WAY OF ROCK RIVER VALLEY			
Check # 83930	Check Date: 05/20/2022		
Acct: 10L00000 24594	UNITED WAY FUND/UNDESIGNATE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
194888	Payroll Run 1 - Warrant 4024		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>
194888	Payroll Run 1 - Warrant 4024		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>
194888	Payroll Run 1 - Warrant 4024		10.00
Check total:			\$339.00

Report Totals

Total number of checks on this warrant: 12
Total amount dispersed on this warrant: \$ 44,237.36
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 40,213.25
Total amount of Fund 11 \$ 64.84
Total amount of Fund 20 \$ 1,864.52
Total amount of Fund 30 \$ 0.00
Total amount of Fund 40 \$ 2,094.75
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	001011982	P/E	15,503.05

TOTAL: 15,503.05

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