

# HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 4020

24-MAR 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	\$40,619.80
TORT FUND	\$64.84
OPERATIONS/MAINTENANCE FUND	\$1,910.37
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$2,094.14
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$44,689.15

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

Date: 3/24/2022

Warrant : 4020

**AFLAC**

<b>Check #</b>	<b>83440</b>	Check Date:	03/25/2022		
Acct:	10L00000 24585		AFLAC INSURANCE (AFTER-TAX)		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
193599		Payroll Run 1 - Warrant 4020			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>
193599		Payroll Run 1 - Warrant 4020			12.74
<b>Check total:</b>					<b>\$21.69</b>

**BLITT AND GAINES, P.C.**

<b>Check #</b>	<b>83441</b>	Check Date:	03/25/2022		
Acct:	10L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
193607		Payroll Run 1 - Warrant 4020			465.27
<b>Check total:</b>					<b>\$465.27</b>

**CONSUMER PORTFOLIO SERVICES INC**

<b>Check #</b>	<b>83442</b>	Check Date:	03/25/2022		
Acct:	20L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
193611		Payroll Run 1 - Warrant 4020			154.73
<b>Check total:</b>					<b>\$154.73</b>

**HARLEM COMMUNITY CENTER**

<b>Check #</b>	<b>83443</b>	Check Date:	03/25/2022		
Acct:	10L00000 24599		MISC. WAGE DEDUCTIONS/UNDES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
193600		Payroll Run 1 - Warrant 4020			22.00
<b>Check total:</b>					<b>\$22.00</b>

**HFT - COPE**

<b>Check #</b>	<b>83444</b>	Check Date:	03/25/2022		
Acct:	10L00000 24593		UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
193601		Payroll Run 1 - Warrant 4020			102.62
Acct:	20L00000 24593		UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
193601		Payroll Run 1 - Warrant 4020			0.50
Acct:	40L00000 24593		UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
193601		Payroll Run 1 - Warrant 4020			10.37
<b>Check total:</b>					<b>\$113.49</b>

**ILLINOIS DEPARTMENT OF REVENUE**

<b>Check #</b>	<b>83445</b>	Check Date:	03/25/2022		
Acct:	10L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
193606		Payroll Run 1 - Warrant 4020			42.63
<b>Check total:</b>					<b>\$42.63</b>

Harlem School District 122  
Check Summary

Date: 3/24/2022

Warrant : 4020

ILLINOIS FEDERATION OF TEACHERS

<b>Check #</b> 83446	Check Date: 03/25/2022		
Acct: 10L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
193605	Payroll Run 1 - Warrant 4020		23,239.07
Acct: 11L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
193605	Payroll Run 1 - Warrant 4020		39.84
Acct: 20L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
193605	Payroll Run 1 - Warrant 4020		641.60
Acct: 40L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
193605	Payroll Run 1 - Warrant 4020		1,165.01
<b>Check total:</b>			<b>\$25,085.52</b>

ISU CREDIT UNION

<b>Check #</b> 1011806	Check Date: 03/25/2022		
Acct: 10L00000 24600	CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
193604	Payroll Run 1 - Warrant 4020		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>
193604	Payroll Run 1 - Warrant 4020		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>
193604	Payroll Run 1 - Warrant 4020		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>
193604	Payroll Run 1 - Warrant 4020		680.91
<b>Check total:</b>			<b>\$15,503.05</b>

JAY K. LEVY & ASSOCIATES

<b>Check #</b> 83447	Check Date: 03/25/2022		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
193608	Payroll Run 1 - Warrant 4020		12.25
<b>Check total:</b>			<b>\$12.25</b>

MONT L. MARTIN

<b>Check #</b> 83448	Check Date: 03/25/2022		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
193610	Payroll Run 1 - Warrant 4020		176.40
<b>Check total:</b>			<b>\$176.40</b>

SECOND ROUND LP

<b>Check #</b> 83449	Check Date: 03/25/2022		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
193609	Payroll Run 1 - Warrant 4020		103.82
<b>Check total:</b>			<b>\$103.82</b>

Harlem School District 122  
Check Summary

Date: 3/24/2022

Warrant : 4020

STATE DISBURSEMENT UNIT

Check #	83450	Check Date:	03/25/2022		
Acct:	10L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
Invoice Number	193602	Invoice Description	Payroll Run 1 - Warrant 4020	P.O. Number	Amount
					1,813.37
Acct:	20L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
Invoice Number	193602	Invoice Description	Payroll Run 1 - Warrant 4020	P.O. Number	Amount
					608.08
Acct:	40L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
Invoice Number	193602	Invoice Description	Payroll Run 1 - Warrant 4020	P.O. Number	Amount
					227.85
				Check total:	\$2,649.30

UNITED WAY SERVICES INC

UNITED WAY OF ROCK RIVER VALLEY

Check #	83451	Check Date:	03/25/2022		
Acct:	10L00000 24594		UNITED WAY FUND/UNDESIGNATE		
Invoice Number	193603	Invoice Description	Payroll Run 1 - Warrant 4020	P.O. Number	Amount
					324.00
Acct:	20L00000 24594		UNITED WAY FUND/UNDESIGNATE		
Invoice Number	193603	Invoice Description	Payroll Run 1 - Warrant 4020	P.O. Number	Amount
					5.00
Acct:	40L00000 24594		UNITED WAY FUND/UNDESIGNATE		
Invoice Number	193603	Invoice Description	Payroll Run 1 - Warrant 4020	P.O. Number	Amount
					10.00
				Check total:	\$339.00

Report Totals

Total number of checks on this warrant: 13  
Total amount dispersed on this warrant: \$ 44,689.15  
Total amount dispersed Grants: 0.00  
Total amount of Fund 10 \$ 40,619.80  
Total amount of Fund 11 \$ 64.84  
Total amount of Fund 20 \$ 1,910.37  
Total amount of Fund 30 \$ 0.00  
Total amount of Fund 40 \$ 2,094.14  
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

03/24/2022 09:55 | HARLEM SCHOOL DISTRICT 122  
Gail.Aldrich | VENDOR EFT REGISTER

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| afeftan

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00008024	ISU CREDIT UNION	001011806	P/E	15,503.05

TOTAL: 15,503.05

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