HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 4025

02-June 2022

In accordance with Section 7-22 of the school code and on the motion of memberand seconded by member approved by yea votes and 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:				
	Tresident	occicialy			
	EDUCATIONAL FUND	\$40,930.84			
	TORT FUND	\$64.82			
	OPERATIONS/MAINTENANCE FUND DEBT SERVICE	\$1,969.06 \$0.00			
	TRANSPORTATION FUND	\$2,435.22			
	CAPITAL PROJECTS	\$0.00			
	LIFE SAFETY FUND	\$0.00			
	TOTAL AMOUN	T: \$45,399.94			
	AMOUNT DISPERSED - GRANTS	\$0.00			

Warrant: 4025

AFLAC

Check # 83951

Check Date: 06/03/2022

Acct: 10L00000 24585

AFLAC INSURANCE (AFTER-TAX)

Invoice Number

Invoice Description

195340

Payroll Run 1 - Warrant 4025

Acct: 20L00000 24585

AFLAC INSURANCE (AFTER-TAX)

Invoice Number 195340

Invoice Description

Payroll Run 1 - Warrant 4025

P.O. Number

P.O. Number

Amount 12.74

Amount

8.95

Date:

6/2/2022

Check total:

\$21.69

CONSUMER PORTFOLIO SERVICES INC

Check #

83952

Check Date: 06/03/2022

Acct: 20L00000 24590

WAGE GARNISHMENT DEDUCTIONS

Invoice Number

Invoice Description

P.O. Number

Amount

195353

195341

Payroll Run 1 - Warrant 4025

154.73

Check total:

\$154.73

HARLEM COMMUNITY CENTER

Check # 83953

06/03/2022 Check Date:

Acct: 10L00000 24599

MISC. WAGE DEDUCTIONS/UNDES

Invoice Description

Payroll Run 1 - Warrant 4025

P.O. Number

Amount 22.00

\$22.00 Check total:

HFT - COPE

Invoice Number

83954 Check #

Check Date: 06/03/2022

Acct: 10L00000 24593

UNION DUES/UNDESIGNATED

Invoice Number

Invoice Number

Invoice Description

Payroll Run 1 - Warrant 4025

P.O. Number

Amount 105.59

Acct: 20L00000 24593

Acct: 40L00000 24593

UNION DUES/UNDESIGNATED

Invoice Description

Payroll Run 1 - Warrant 4025

P.O. Number

Amount 0.50

UNION DUES/UNDESIGNATED

Invoice Description

P.O. Number

Amount

Check total:

Invoice Number 195342

195342

195342

Payroll Run 1 - Warrant 4025

Payroll Run 1 - Warrant 4025

10.40

\$116.49

ILLINOIS DEPARTMENT OF REVENUE

Check # Acct: 10L00000 24590

195349

83955

Check Date: 06/03/2022

WAGE GARNISHMENT DEDUCTIONS

Invoice Number

Invoice Description

P.O. Number

Amount

42.63

Check total:

\$42.63

Warrant: 4025

ILLINOIS FEDERATION OF TEACHERS

Check # 83956	Check Date: 06/03/2022			
Acct: 10L00000 24593 Invoice Number	UNION DUES/UNDESIGNATED Invoice Description	P.O. Number	Amount	
195348	Payroll Run 1 - Warrant 4025	I .O. ITAIIIDEI	23,309.10	
Acct: 11L00000 24593	UNION DUES/UNDESIGNATED		,	
Invoice Number	Invoice Description	P.O. Number	<u>Amount</u>	
195348	Payroll Run 1 - Warrant 4025		39.82	
Acct: 20L00000 24593	UNION DUES/UNDESIGNATED	D.O. Nicosala au	Amagumt	
Invoice Number 195348	Invoice Description Payroll Run 1 - Warrant 4025	P.O. Number	<u>Amount</u> 601.76	
Acct: 40L00000 24593	UNION DUES/UNDESIGNATED		001.70	
Invoice Number	Invoice Description	P.O. Number	Amount	
195348	Payroll Run 1 - Warrant 4025		1,170.06	
			Check total:	\$25,120.74
ISU CREDIT UNION				
Check # 1012001	Check Date: 06/03/2022			
Acct: 10L00000 24600	CREDIT UNION/ACCRUED EXPENS			
Invoice Number	Invoice Description	P.O. Number	<u>Amount</u>	
195346	Payroll Run 1 - Warrant 4025		14,309.42	
Acct: 11L00000 24600	CREDIT UNION/ACCRUED EXPENS	D.O. Niversham	Amagumt	
Invoice Number 195346	Invoice Description Payroll Run 1 - Warrant 4025	P.O. Number	<u>Amount</u> 25.00	
Acct: 20L00000 24600	CREDIT UNION/ACCRUED EXPENS		20.00	
Invoice Number	Invoice Description	P.O. Number	Amount	
195346	Payroll Run 1 - Warrant 4025		487.72	
Acct: 40L00000 24600	CREDIT UNION/ACCRUED EXPENS			
Invoice Number 195346	Invoice Description Payroll Run 1 - Warrant 4025	P.O. Number	<u>Amount</u> 680.91	
190040	Payroli Run 1 - Warrant 4025		Check total:	\$15,503.05
JAY K. LEVY & ASSOC	CIATES	=	Olloon tolan	4.0 1000.00
Check # 83957	Check Date: 06/03/2022			
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS	D.O. Number	Amaunt	
Invoice Number 195350	Invoice Description Payroll Run 1 - Warrant 4025	P.O. Number	<u>Amount</u> 12.25	
100000	r dyron real in traine 1020		Check total:	\$12.25
MANHATTANLIFE ASS	SURANCE COMPANY OF AMERICA			
Check # 83958	Check Date: 06/03/2022			
Acct: 10L00000 24586 Invoice Number	CANCER INSURANCE (VOLUNTARY Invoice Description	P.O. Number	Amount	
195347	Payroll Run 1 - Warrant 4025	1.O. Number	61.86	
Acct: 20L00000 24586	CANCER INSURANCE (VOLUNTARY			
Invoice Number	Invoice Description	P.O. Number	<u>Amount</u>	
195347	Payroll Run 1 - Warrant 4025		18.53	
MONT I MARTIN			Check total:	\$80.39
MONT L. MARTIN				
Check # 83959	Check Date: 06/03/2022			
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS			
Invoice Number	Invoice Description	P.O. Number	Amount	
195352	Payroll Run 1 - Warrant 4025		241.85 Chack total:	¢244 0E
			Check total:	\$241.85

Date: 6/2/2022

Warrant: 4025

9999-NCPERS-IL-IMRF

Check Date: 06/03/2022 Check # 83960 Acct: 10L00000 24592 IMRF VOLUNTARY LIFE/UNDESIG Invoice Description P.O. Number Amount Invoice Number Payroll Run 1 - Warrant 4025 576.00 195343 IMRF VOLUNTARY LIFE/UNDESIG Acct: 20L00000 24592 Amount Invoice Number Invoice Description P.O. Number 80.00 Payroll Run 1 - Warrant 4025 195343 IMRF VOLUNTARY LIFE/UNDESIG Acct: 40L00000 24592 P.O. Number **Amount** Invoice Description Invoice Number 336.00 Payroll Run 1 - Warrant 4025 195343 Check total: \$992.00 SECOND ROUND LP Check # 83961 Check Date: 06/03/2022 WAGE GARNISHMENT DEDUCTIONS Acct: 10L00000 24590 P.O. Number Amount Invoice Description Invoice Number 103.82 Payroll Run 1 - Warrant 4025 195351 Check total: \$103.82 STATE DISBURSEMENT UNIT Check # 83962 Check Date: 06/03/2022 Acct: 10L00000 24590 WAGE GARNISHMENT DEDUCTIONS P.O. Number **Amount** Invoice Number Invoice Description 1.813.37 195344 Payroll Run 1 - Warrant 4025 WAGE GARNISHMENT DEDUCTIONS Acct: 20L00000 24590 Amount Invoice Description P.O. Number Invoice Number 608.08 Payroll Run 1 - Warrant 4025 195344 WAGE GARNISHMENT DEDUCTIONS Acct: 40L00000 24590 Invoice Description P.O. Number **Amount** Invoice Number Payroll Run 1 - Warrant 4025 227.85 195344 Check total: \$2,649.30 **UNITED WAY SERVICES INC** UNITED WAY OF ROCK RIVER VALLEY 06/03/2022 83963 Check Date: Check # UNITED WAY FUND/UNDESIGNATE Acct: 10L00000 24594 **Amount** Invoice Description P.O. Number Invoice Number 324.00 Payroll Run 1 - Warrant 4025 195345 Acct: 20L00000 24594 UNITED WAY FUND/UNDESIGNATE Invoice Number Invoice Description P.O. Number Amount 195345 Payroll Run 1 - Warrant 4025 5.00 UNITED WAY FUND/UNDESIGNATE Acct: 40L00000 24594 P.O. Number Amount Invoice Description Invoice Number 10.00 Payroll Run 1 - Warrant 4025 195345 Check total: \$339.00

6/2/2022

Date:

Warrant: 4025

Report Totals

Total number of checks on this warrant: 14

Total amount dispersed on this warrant: \$ 45,399.94

Total amount dispersed Grants: 0.00 Total amount of Fund 10 \$ 40,930.84 Total amount of Fund 11 \$ 64.82 Total amount of Fund 20 \$ 1,969.06

Total amount of Fund 30 \$ 0.00

Total amount of Fund 40 \$ 2,435.22

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

Date: 6/2/2022

06/02/2022 10:56 | HARLEM SCHOOL DISTRICT 122

Gail Aldrich | VENDOR EFT REGISTER

P 1 lapeftran

EFT # EXTRA COPIES AMOUNT VENDOR VENDOR DESCRIPTION 00008024 ISU CREDIT UNION 001012001 P/E 15,503.05

TOTAL: 15,503.05

END OF REPORT = Generated by Gail Aldrich **