

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 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	\$40,930.84
TORT FUND	\$64.82
OPERATIONS/MAINTENANCE FUND	\$1,969.06
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$2,435.22
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$45,399.94

AMOUNT DISPERSED - GRANTS \$0.00

Harlem School District 122
Check Summary

Date: 6/2/2022

Warrant : 4025

AFLAC

Check # 83951	Check Date: 06/03/2022		
Acct: 10L00000 24585	AFLAC INSURANCE (AFTER-TAX)		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
195340	Payroll Run 1 - Warrant 4025		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>
195340	Payroll Run 1 - Warrant 4025		12.74
Check total:			\$21.69

CONSUMER PORTFOLIO SERVICES INC

Check # 83952	Check Date: 06/03/2022		
Acct: 20L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
195353	Payroll Run 1 - Warrant 4025		154.73
Check total:			\$154.73

HARLEM COMMUNITY CENTER

Check # 83953	Check Date: 06/03/2022		
Acct: 10L00000 24599	MISC. WAGE DEDUCTIONS/UNDES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
195341	Payroll Run 1 - Warrant 4025		22.00
Check total:			\$22.00

HFT - COPE

Check # 83954	Check Date: 06/03/2022		
Acct: 10L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
195342	Payroll Run 1 - Warrant 4025		105.59
Acct: 20L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
195342	Payroll Run 1 - Warrant 4025		0.50
Acct: 40L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
195342	Payroll Run 1 - Warrant 4025		10.40
Check total:			\$116.49

ILLINOIS DEPARTMENT OF REVENUE

Check # 83955	Check Date: 06/03/2022		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
195349	Payroll Run 1 - Warrant 4025		42.63
Check total:			\$42.63

**Harlem School District 122
Check Summary**

Date: 6/2/2022

Warrant : 4025

ILLINOIS FEDERATION OF TEACHERS

Check # 83956	Check Date: 06/03/2022		
Acct: 10L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
195348	Payroll Run 1 - Warrant 4025		23,309.10
Acct: 11L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
195348	Payroll Run 1 - Warrant 4025		39.82
Acct: 20L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
195348	Payroll Run 1 - Warrant 4025		601.76
Acct: 40L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
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		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
195346	Payroll Run 1 - Warrant 4025		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>
195346	Payroll Run 1 - Warrant 4025		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>
195346	Payroll Run 1 - Warrant 4025		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>
195346	Payroll Run 1 - Warrant 4025		680.91
			Check total: \$15,503.05

JAY K. LEVY & ASSOCIATES

Check # 83957	Check Date: 06/03/2022		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
195350	Payroll Run 1 - Warrant 4025		12.25
			Check total: \$12.25

MANHATTANLIFE ASSURANCE COMPANY OF AMERICA

Check # 83958	Check Date: 06/03/2022		
Acct: 10L00000 24586	CANCER INSURANCE (VOLUNTARY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
195347	Payroll Run 1 - Warrant 4025		61.86
Acct: 20L00000 24586	CANCER INSURANCE (VOLUNTARY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
195347	Payroll Run 1 - Warrant 4025		18.53
			Check total: \$80.39

MONT L. MARTIN

Check # 83959	Check Date: 06/03/2022		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
195352	Payroll Run 1 - Warrant 4025		241.85
			Check total: \$241.85

**Harlem School District 122
Check Summary**

Date: 6/2/2022

Warrant : 4025

9999-NCPERS-IL-IMRF

Check # 83960	Check Date: 06/03/2022		
Acct: 10L00000 24592	IMRF VOLUNTARY LIFE/UNDESIG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
195343	Payroll Run 1 - Warrant 4025		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>
195343	Payroll Run 1 - Warrant 4025		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>
195343	Payroll Run 1 - Warrant 4025		336.00
Check total:			\$992.00

SECOND ROUND LP

Check # 83961	Check Date: 06/03/2022		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
195351	Payroll Run 1 - Warrant 4025		103.82
Check total:			\$103.82

STATE DISBURSEMENT UNIT

Check # 83962	Check Date: 06/03/2022		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
195344	Payroll Run 1 - Warrant 4025		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>
195344	Payroll Run 1 - Warrant 4025		608.08
Acct: 40L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
195344	Payroll Run 1 - Warrant 4025		227.85
Check total:			\$2,649.30

UNITED WAY SERVICES INC

UNITED WAY OF ROCK RIVER VALLEY			
Check # 83963	Check Date: 06/03/2022		
Acct: 10L00000 24594	UNITED WAY FUND/UNDESIGNATE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
195345	Payroll Run 1 - Warrant 4025		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>
195345	Payroll Run 1 - Warrant 4025		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>
195345	Payroll Run 1 - Warrant 4025		10.00
Check total:			\$339.00

**Harlem School District 122
Check Summary**

Date: 6/2/2022

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

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

TOTAL: 15,503.05

END OF REPORT - Generated by Gail Aldrich **