

# HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 4010

04-Nov 2021

In accordance with Section 7-22 of the school code and on the motion of member \_\_\_\_\_ and seconded by member \_\_\_\_\_ approved by \_\_\_\_\_ yeas and by \_\_\_\_\_ nays 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	\$40,565.71
TORT FUND	\$64.84
OPERATIONS/MAINTENANCE FUND	\$2,041.24
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$2,612.78
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$45,284.57

AMOUNT DISPERSED - GRANTS \$0.00

**Harlem School District 122  
Check Summary**

Date: 11/4/2021

Warrant : 4010

**AFLAC**

<b>Check #</b> 82153	Check Date: 11/05/2021		
Acct: 10L00000 24585	AFLAC INSURANCE (AFTER-TAX)		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
190139	Payroll Run 1 - Warrant 4010		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>
190139	Payroll Run 1 - Warrant 4010		12.74
<b>Check total:</b>			<b>\$21.69</b>

**CONSUMER PORTFOLIO SERVICES INC**

<b>Check #</b> 82154	Check Date: 11/05/2021		
Acct: 20L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
190153	Payroll Run 1 - Warrant 4010		154.73
<b>Check total:</b>			<b>\$154.73</b>

**HARLEM COMMUNITY CENTER**

<b>Check #</b> 82155	Check Date: 11/05/2021		
Acct: 10L00000 24599	MISC. WAGE DEDUCTIONS/UNDES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
190140	Payroll Run 1 - Warrant 4010		22.00
<b>Check total:</b>			<b>\$22.00</b>

**HFT - COPE**

<b>Check #</b> 82156	Check Date: 11/05/2021		
Acct: 10L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
190141	Payroll Run 1 - Warrant 4010		103.44
Acct: 20L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
190141	Payroll Run 1 - Warrant 4010		0.50
Acct: 40L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
190141	Payroll Run 1 - Warrant 4010		10.05
<b>Check total:</b>			<b>\$113.99</b>

**ILLINOIS FEDERATION OF TEACHERS**

<b>Check #</b> 82157	Check Date: 11/05/2021		
Acct: 10L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
190147	Payroll Run 1 - Warrant 4010		22,980.84
Acct: 11L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
190147	Payroll Run 1 - Warrant 4010		39.84
Acct: 20L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
190147	Payroll Run 1 - Warrant 4010		661.52
Acct: 40L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
190147	Payroll Run 1 - Warrant 4010		1,186.32
<b>Check total:</b>			<b>\$24,868.52</b>

**Harlem School District 122  
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Date: 11/4/2021

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**ISU CREDIT UNION**

<b>Check #</b> 1011305	Check Date: 11/05/2021		
Acct: 10L00000 24600	CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
190145	Payroll Run 1 - Warrant 4010		14,242.81
Acct: 11L00000 24600	CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
190145	Payroll Run 1 - Warrant 4010		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>
190145	Payroll Run 1 - Warrant 4010		481.72
Acct: 40L00000 24600	CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
190145	Payroll Run 1 - Warrant 4010		680.91
			<b>Check total: \$15,430.44</b>

**JAY K. LEVY & ASSOCIATES**

<b>Check #</b> 82158	Check Date: 11/05/2021		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
190148	Payroll Run 1 - Warrant 4010		12.25
			<b>Check total: \$12.25</b>

**MANHATTANLIFE ASSURANCE COMPANY OF AMERICA**

<b>Check #</b> 82159	Check Date: 11/05/2021		
Acct: 10L00000 24586	CANCER INSURANCE (VOLUNTARY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
190146	Payroll Run 1 - Warrant 4010		61.86
Acct: 20L00000 24586	CANCER INSURANCE (VOLUNTARY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
190146	Payroll Run 1 - Warrant 4010		18.53
			<b>Check total: \$80.39</b>

**MONT L. MARTIN**

<b>Check #</b> 82160	Check Date: 11/05/2021		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
190152	Payroll Run 1 - Warrant 4010		176.40
			<b>Check total: \$176.40</b>

**9999-NCPERS-IL-IMRF**

<b>Check #</b> 82161	Check Date: 11/05/2021		
Acct: 10L00000 24592	IMRF VOLUNTARY LIFE/UNDESIG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
190142	Payroll Run 1 - Warrant 4010		641.89
Acct: 20L00000 24592	IMRF VOLUNTARY LIFE/UNDESIG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
190142	Payroll Run 1 - Warrant 4010		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>
190142	Payroll Run 1 - Warrant 4010		334.11
			<b>Check total: \$1,056.00</b>

**Harlem School District 122  
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**NEVADA STATE TREASURER**

<b>Check #</b> 82162	Check Date: 11/05/2021		
Acct: 40L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
190150	Payroll Run 1 - Warrant 4010		2.00
			<b>Check total: \$2.00</b>

**SECOND ROUND LP**

<b>Check #</b> 82163	Check Date: 11/05/2021		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
190151	Payroll Run 1 - Warrant 4010		103.82
			<b>Check total: \$103.82</b>

**STATE COLLECTION & DISBURSEMENT UNIT**

<b>Check #</b> 82164	Check Date: 11/05/2021		
Acct: 40L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
190149	Payroll Run 1 - Warrant 4010		161.54
			<b>Check total: \$161.54</b>

**STATE DISBURSEMENT UNIT**

<b>Check #</b> 82165	Check Date: 11/05/2021		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
190143	Payroll Run 1 - Warrant 4010		1,926.45
Acct: 20L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
190143	Payroll Run 1 - Warrant 4010		626.50
Acct: 40L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
190143	Payroll Run 1 - Warrant 4010		227.85
			<b>Check total: \$2,780.80</b>

**UNITED WAY SERVICES INC**

**UNITED WAY OF ROCK RIVER VALLEY**

<b>Check #</b> 82166	Check Date: 11/05/2021		
Acct: 10L00000 24594	UNITED WAY FUND/UNDESIGNATE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
190144	Payroll Run 1 - Warrant 4010		285.00
Acct: 20L00000 24594	UNITED WAY FUND/UNDESIGNATE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
190144	Payroll Run 1 - Warrant 4010		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>
190144	Payroll Run 1 - Warrant 4010		10.00
			<b>Check total: \$300.00</b>

**Harlem School District 122  
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Warrant : 4010

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**Report Totals**

Total number of checks on this warrant: 15  
Total amount dispersed on this warrant: \$ 45,284.57  
Total amount dispersed Grants: 0.00  
Total amount of Fund 10 \$ 40,565.71  
Total amount of Fund 11 \$ 64.84  
Total amount of Fund 20 \$ 2,041.24  
Total amount of Fund 30 \$ 0.00  
Total amount of Fund 40 \$ 2,612.78  
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	001011305	P/E	15,430.44

TOTAL: 15,430.44

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