

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 4023

06-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	\$40,726.79
TORT FUND	\$64.84
OPERATIONS/MAINTENANCE FUND	\$2,008.90
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$2,435.36
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	<u>\$0.00</u>
TOTAL AMOUNT:	\$45,235.89

AMOUNT DISPERSED - GRANTS \$0.00

**Harlem School District 122
Check Summary**

Date: 5/5/2022

Warrant : 4023

AFLAC

Check # 83747	Check Date: 05/06/2022		
Acct: 10L00000 24585	AFLAC INSURANCE (AFTER-TAX)		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
194683	Payroll Run 1 - Warrant 4023		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>
194683	Payroll Run 1 - Warrant 4023		12.74
Check total:			\$21.69

CONSUMER PORTFOLIO SERVICES INC

Check # 83748	Check Date: 05/06/2022		
Acct: 20L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
194696	Payroll Run 1 - Warrant 4023		154.73
Check total:			\$154.73

HARLEM COMMUNITY CENTER

Check # 83749	Check Date: 05/06/2022		
Acct: 10L00000 24599	MISC. WAGE DEDUCTIONS/UNDES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
194684	Payroll Run 1 - Warrant 4023		22.00
Check total:			\$22.00

HFT - COPE

Check # 83750	Check Date: 05/06/2022		
Acct: 10L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
194685	Payroll Run 1 - Warrant 4023		105.61
Acct: 20L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
194685	Payroll Run 1 - Warrant 4023		0.50
Acct: 40L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
194685	Payroll Run 1 - Warrant 4023		10.38
Check total:			\$116.49

ILLINOIS DEPARTMENT OF REVENUE

Check # 83751	Check Date: 05/06/2022		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
194692	Payroll Run 1 - Warrant 4023		42.63
Check total:			\$42.63

**Harlem School District 122
Check Summary**

Date: 5/5/2022

Warrant : 4023

ILLINOIS FEDERATION OF TEACHERS

Check # 83752	Check Date: 05/06/2022		
Acct: 10L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
194691	Payroll Run 1 - Warrant 4023		23,170.48
Acct: 11L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
194691	Payroll Run 1 - Warrant 4023		39.84
Acct: 20L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
194691	Payroll Run 1 - Warrant 4023		641.60
Acct: 40L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
194691	Payroll Run 1 - Warrant 4023		1,170.22
Check total:			\$25,022.14

ISU CREDIT UNION

Check # 1011923	Check Date: 05/06/2022		
Acct: 10L00000 24600	CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
194689	Payroll Run 1 - Warrant 4023		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>
194689	Payroll Run 1 - Warrant 4023		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>
194689	Payroll Run 1 - Warrant 4023		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>
194689	Payroll Run 1 - Warrant 4023		680.91
Check total:			\$15,503.05

JAY K. LEVY & ASSOCIATES

Check # 83753	Check Date: 05/06/2022		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
194693	Payroll Run 1 - Warrant 4023		12.25
Check total:			\$12.25

MANHATTANLIFE ASSURANCE COMPANY OF AMERICA

Check # 83754	Check Date: 05/06/2022		
Acct: 10L00000 24586	CANCER INSURANCE (VOLUNTARY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
194690	Payroll Run 1 - Warrant 4023		61.86
Acct: 20L00000 24586	CANCER INSURANCE (VOLUNTARY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
194690	Payroll Run 1 - Warrant 4023		18.53
Check total:			\$80.39

MONT L. MARTIN

Check # 83755	Check Date: 05/06/2022		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
194695	Payroll Run 1 - Warrant 4023		176.40
Check total:			\$176.40

**Harlem School District 122
Check Summary**

Date: 5/5/2022

Warrant : 4023

9999-NCPERS-IL-IMRF

Check # 83756	Check Date: 05/06/2022		
Acct: 10L00000 24592	IMRF VOLUNTARY LIFE/UNDESIG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
194686	Payroll Run 1 - Warrant 4023		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>
194686	Payroll Run 1 - Warrant 4023		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>
194686	Payroll Run 1 - Warrant 4023		336.00
		Check total:	\$992.00

SECOND ROUND LP

Check # 83757	Check Date: 05/06/2022		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
194694	Payroll Run 1 - Warrant 4023		103.82
		Check total:	\$103.82

STATE DISBURSEMENT UNIT

Check # 83758	Check Date: 05/06/2022		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
194687	Payroll Run 1 - Warrant 4023		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>
194687	Payroll Run 1 - Warrant 4023		608.08
Acct: 40L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
194687	Payroll Run 1 - Warrant 4023		227.85
		Check total:	\$2,649.30

UNITED WAY SERVICES INC

UNITED WAY OF ROCK RIVER VALLEY

Check # 83759	Check Date: 05/06/2022		
Acct: 10L00000 24594	UNITED WAY FUND/UNDESIGNATE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
194688	Payroll Run 1 - Warrant 4023		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>
194688	Payroll Run 1 - Warrant 4023		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>
194688	Payroll Run 1 - Warrant 4023		10.00
		Check total:	\$339.00

**Harlem School District 122
Check Summary**

Date: 5/5/2022

Warrant : 4023

Report Totals

Total number of checks on this warrant: 14
Total amount dispersed on this warrant: \$ 45,235.89
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 40,726.79
Total amount of Fund 11 \$ 64.84
Total amount of Fund 20 \$ 2,008.90
Total amount of Fund 30 \$ 0.00
Total amount of Fund 40 \$ 2,435.36
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	001011923	P/E	15,503.05

TOTAL: 15,503.05

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