

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 4018

25-Feb 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	\$40,710.76
TORT FUND	\$64.84
OPERATIONS/MAINTENANCE FUND	\$1,910.37
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$2,178.53
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	<u>\$0.00</u>
TOTAL AMOUNT:	\$44,864.50

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

Date: 2/25/2022

Warrant : 4018

AFLAC

Check #	83142	Check Date:	02/25/2022				
Acct:	10L00000 24585		AFLAC INSURANCE (AFTER-TAX)				
<u>Invoice Number</u>	<u>Invoice Description</u>		<u>P.O. Number</u>		<u>Amount</u>		
192804	Payroll Run 1 - Warrant 4018				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>		
192804	Payroll Run 1 - Warrant 4018				12.74		
						Check total:	\$21.69

BLITT AND GAINES, P.C.

Check #	83143	Check Date:	02/25/2022				
Acct:	10L00000 24590		WAGE GARNISHMENT DEDUCTIONS				
<u>Invoice Number</u>	<u>Invoice Description</u>		<u>P.O. Number</u>		<u>Amount</u>		
192811	Payroll Run 1 - Warrant 4018				465.27		
						Check total:	\$465.27

CONSUMER PORTFOLIO SERVICES INC

Check #	83144	Check Date:	02/25/2022				
Acct:	20L00000 24590		WAGE GARNISHMENT DEDUCTIONS				
<u>Invoice Number</u>	<u>Invoice Description</u>		<u>P.O. Number</u>		<u>Amount</u>		
192815	Payroll Run 1 - Warrant 4018				154.73		
						Check total:	\$154.73

HARLEM COMMUNITY CENTER

Check #	83145	Check Date:	02/25/2022				
Acct:	10L00000 24599		MISC. WAGE DEDUCTIONS/UNDES				
<u>Invoice Number</u>	<u>Invoice Description</u>		<u>P.O. Number</u>		<u>Amount</u>		
192805	Payroll Run 1 - Warrant 4018				22.00		
						Check total:	\$22.00

HFT - COPE

Check #	83146	Check Date:	02/25/2022				
Acct:	10L00000 24593		UNION DUES/UNDESIGNATED				
<u>Invoice Number</u>	<u>Invoice Description</u>		<u>P.O. Number</u>		<u>Amount</u>		
192806	Payroll Run 1 - Warrant 4018				103.91		
Acct:	20L00000 24593		UNION DUES/UNDESIGNATED				
<u>Invoice Number</u>	<u>Invoice Description</u>		<u>P.O. Number</u>		<u>Amount</u>		
192806	Payroll Run 1 - Warrant 4018				0.50		
Acct:	40L00000 24593		UNION DUES/UNDESIGNATED				
<u>Invoice Number</u>	<u>Invoice Description</u>		<u>P.O. Number</u>		<u>Amount</u>		
192806	Payroll Run 1 - Warrant 4018				9.58		
						Check total:	\$113.99

Harlem School District 122
Check Summary

Date: 2/25/2022

Warrant : 4018

ILLINOIS FEDERATION OF TEACHERS

Check # 83147	Check Date: 02/25/2022		
Acct: 10L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
192810	Payroll Run 1 - Warrant 4018		23,371.37
Acct: 11L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
192810	Payroll Run 1 - Warrant 4018		39.84
Acct: 20L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
192810	Payroll Run 1 - Warrant 4018		641.60
Acct: 40L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
192810	Payroll Run 1 - Warrant 4018		1,134.47
Check total:			\$25,187.28

ISU CREDIT UNION

Check # 1011686	Check Date: 02/25/2022		
Acct: 10L00000 24600	CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
192809	Payroll Run 1 - Warrant 4018		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>
192809	Payroll Run 1 - Warrant 4018		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>
192809	Payroll Run 1 - Warrant 4018		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>
192809	Payroll Run 1 - Warrant 4018		680.91
Check total:			\$15,503.05

JAY K. LEVY & ASSOCIATES

Check # 83148	Check Date: 02/25/2022		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
192812	Payroll Run 1 - Warrant 4018		12.25
Check total:			\$12.25

LVNV FUNDING LLC

Check # 83149	Check Date: 02/25/2022		
Acct: 40L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
192816	Payroll Run 1 - Warrant 4018		115.72
Check total:			\$115.72

MONT L. MARTIN

Check # 83150	Check Date: 02/25/2022		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
192814	Payroll Run 1 - Warrant 4018		176.40
Check total:			\$176.40

Harlem School District 122 Check Summary

Date: 2/25/2022

Warrant : 4018

SECOND ROUND LP

Check # 83151	Check Date: 02/25/2022		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
192813	Payroll Run 1 - Warrant 4018		103.82
Check total:			\$103.82

STATE DISBURSEMENT UNIT

Check # 83152	Check Date: 02/25/2022		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
192807	Payroll Run 1 - Warrant 4018		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>
192807	Payroll Run 1 - Warrant 4018		608.08
Acct: 40L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
192807	Payroll Run 1 - Warrant 4018		227.85
Check total:			\$2,649.30

UNITED WAY SERVICES INC

UNITED WAY OF ROCK RIVER VALLEY

Check # 83153	Check Date: 02/25/2022		
Acct: 10L00000 24594	UNITED WAY FUND/UNDESIGNATE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
192808	Payroll Run 1 - Warrant 4018		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>
192808	Payroll Run 1 - Warrant 4018		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>
192808	Payroll Run 1 - Warrant 4018		10.00
Check total:			\$339.00

Report Totals

Total number of checks on this warrant: 13
 Total amount dispersed on this warrant: \$ 44,864.50
 Total amount dispersed Grants: 0.00
 Total amount of Fund 10 \$ 40,710.76
 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 \$ 2,178.53
 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	001011686	P/E	15,503.05
TOTAL:				15,503.05
** END OF REPORT - Generated by Gail Aldrich **				