

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 4019

10-MAR 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	\$41,387.34
TORT FUND	\$64.84
OPERATIONS/MAINTENANCE FUND	\$1,987.51
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$2,501.53
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$45,941.22

AMOUNT DISPERSED - GRANTS \$0.00

Harlem School District 122
Check Summary

Date: 3/10/2022

Warrant : 4019

AFLAC

Check # 83297	Check Date: 03/11/2022			
Acct: 10L00000 24585	AFLAC INSURANCE (AFTER-TAX)			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
193210	Payroll Run 1 - Warrant 4019		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>	
193210	Payroll Run 1 - Warrant 4019		12.74	
			Check total:	\$21.69

BLITT AND GAINES, P.C.

Check # 83298	Check Date: 03/11/2022			
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
193220	Payroll Run 1 - Warrant 4019		465.27	
			Check total:	\$465.27

CONSUMER PORTFOLIO SERVICES INC

Check # 83299	Check Date: 03/11/2022			
Acct: 20L00000 24590	WAGE GARNISHMENT DEDUCTIONS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
193224	Payroll Run 1 - Warrant 4019		154.73	
			Check total:	\$154.73

HARLEM COMMUNITY CENTER

Check # 83300	Check Date: 03/11/2022			
Acct: 10L00000 24599	MISC. WAGE DEDUCTIONS/UNDES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
193211	Payroll Run 1 - Warrant 4019		22.00	
			Check total:	\$22.00

HFT - COPE

Check # 83301	Check Date: 03/11/2022			
Acct: 10L00000 24593	UNION DUES/UNDESIGNATED			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
193212	Payroll Run 1 - Warrant 4019		104.01	
Acct: 20L00000 24593	UNION DUES/UNDESIGNATED			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
193212	Payroll Run 1 - Warrant 4019		0.50	
Acct: 40L00000 24593	UNION DUES/UNDESIGNATED			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
193212	Payroll Run 1 - Warrant 4019		9.98	
			Check total:	\$114.49

ILLINOIS DEPARTMENT OF REVENUE

Check # 83302	Check Date: 03/11/2022			
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
193219	Payroll Run 1 - Warrant 4019		42.63	
			Check total:	\$42.63

**Harlem School District 122
Check Summary**

Date: 3/10/2022

Warrant : 4019

ILLINOIS FEDERATION OF TEACHERS

Check # 83303	Check Date: 03/11/2022		
Acct: 10L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
193218	Payroll Run 1 - Warrant 4019		23,345.97
Acct: 11L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
193218	Payroll Run 1 - Warrant 4019		39.84
Acct: 20L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
193218	Payroll Run 1 - Warrant 4019		641.60
Acct: 40L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
193218	Payroll Run 1 - Warrant 4019		1,137.07
Check total:			\$25,164.48

ISU CREDIT UNION

Check # 1011758	Check Date: 03/11/2022		
Acct: 10L00000 24600	CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
193216	Payroll Run 1 - Warrant 4019		14,330.81
Acct: 11L00000 24600	CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
193216	Payroll Run 1 - Warrant 4019		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>
193216	Payroll Run 1 - Warrant 4019		466.33
Acct: 40L00000 24600	CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
193216	Payroll Run 1 - Warrant 4019		680.91
Check total:			\$15,503.05

JAY K. LEVY & ASSOCIATES

Check # 83304	Check Date: 03/11/2022		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
193221	Payroll Run 1 - Warrant 4019		12.25
Check total:			\$12.25

LVNV FUNDING LLC

Check # 83305	Check Date: 03/11/2022		
Acct: 40L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
193225	Payroll Run 1 - Warrant 4019		115.72
Check total:			\$115.72

MANHATTANLIFE ASSURANCE COMPANY OF AMERICA

Check # 83306	Check Date: 03/11/2022		
Acct: 10L00000 24586	CANCER INSURANCE (VOLUNTARY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
193217	Payroll Run 1 - Warrant 4019		61.86
Acct: 20L00000 24586	CANCER INSURANCE (VOLUNTARY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
193217	Payroll Run 1 - Warrant 4019		18.53
Check total:			\$80.39

**Harlem School District 122
Check Summary**

Date: 3/10/2022

Warrant : 4019

MONT L. MARTIN

Check # 83307	Check Date: 03/11/2022		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
193223	Payroll Run 1 - Warrant 4019		176.40
			Check total: \$176.40

9999-NCPERS-IL-IMRF

Check # 83308	Check Date: 03/11/2022		
Acct: 10L00000 24592	IMRF VOLUNTARY LIFE/UNDESIG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
193213	Payroll Run 1 - Warrant 4019		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>
193213	Payroll Run 1 - Warrant 4019		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>
193213	Payroll Run 1 - Warrant 4019		320.00
			Check total: \$976.00

SECOND ROUND LP

Check # 83309	Check Date: 03/11/2022		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
193222	Payroll Run 1 - Warrant 4019		103.82
			Check total: \$103.82

STATE DISBURSEMENT UNIT

Check # 83310	Check Date: 03/11/2022		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
193214	Payroll Run 1 - Warrant 4019		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>
193214	Payroll Run 1 - Warrant 4019		608.08
Acct: 40L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
193214	Payroll Run 1 - Warrant 4019		227.85
			Check total: \$2,649.30

UNITED WAY SERVICES INC

UNITED WAY OF ROCK RIVER VALLEY

Check # 83311	Check Date: 03/11/2022		
Acct: 10L00000 24594	UNITED WAY FUND/UNDESIGNATE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
193215	Payroll Run 1 - Warrant 4019		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>
193215	Payroll Run 1 - Warrant 4019		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>
193215	Payroll Run 1 - Warrant 4019		10.00
			Check total: \$339.00

**Harlem School District 122
Check Summary**

Date: 3/10/2022

Warrant : 4019

Report Totals

Total number of checks on this warrant: 16
Total amount dispersed on this warrant: \$ 45,941.22
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 41,387.34
Total amount of Fund 11 \$ 64.84
Total amount of Fund 20 \$ 1,987.51
Total amount of Fund 30 \$ 0.00
Total amount of Fund 40 \$ 2,501.53
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	001011758	P/E	15,503.05

TOTAL: 15,503.05

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