

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 4015

13-Jan 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	\$41,230.62
TORT FUND	\$64.84
OPERATIONS/MAINTENANCE FUND	\$2,040.86
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$2,723.12
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$46,059.44
AMOUNT DISPERSED - GRANTS	\$0.00

Harlem School District 122
Check Summary

Date: 1/13/2022

Warrant : 4015

AFLAC

Check # 82852	Check Date: 01/14/2022		
Acct: 10L00000 24585	AFLAC INSURANCE (AFTER-TAX)		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
191759	Payroll Run 1 - Warrant 4015		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>
191759	Payroll Run 1 - Warrant 4015		12.74
Check total:			\$21.69

BLITT AND GAINES, P.C.

Check # 82853	Check Date: 01/14/2022		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
191768	Payroll Run 1 - Warrant 4015		464.41
Check total:			\$464.41

CONSUMER PORTFOLIO SERVICES INC

Check # 82854	Check Date: 01/14/2022		
Acct: 20L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
191775	Payroll Run 1 - Warrant 4015		154.73
Check total:			\$154.73

GOLDEN GREEN SERVICES LLC

Check # 82855	Check Date: 01/14/2022		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
191773	Payroll Run 1 - Warrant 4015		9.05
Check total:			\$9.05

HARLEM COMMUNITY CENTER

Check # 82856	Check Date: 01/14/2022		
Acct: 10L00000 24599	MISC. WAGE DEDUCTIONS/UNDES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
191760	Payroll Run 1 - Warrant 4015		22.00
Check total:			\$22.00

HFT - COPE

Check # 82857	Check Date: 01/14/2022		
Acct: 10L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
191761	Payroll Run 1 - Warrant 4015		103.32
Acct: 20L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
191761	Payroll Run 1 - Warrant 4015		1.00
Acct: 40L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
191761	Payroll Run 1 - Warrant 4015		10.17
Check total:			\$114.49

**Harlem School District 122
Check Summary**

Date: 1/13/2022

Warrant : 4015

ILLINOIS FEDERATION OF TEACHERS

Check # 82858	Check Date: 01/14/2022		
Acct: 10L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
191767	Payroll Run 1 - Warrant 4015		23,259.38
Acct: 11L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
191767	Payroll Run 1 - Warrant 4015		39.84
Acct: 20L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
191767	Payroll Run 1 - Warrant 4015		673.06
Acct: 40L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
191767	Payroll Run 1 - Warrant 4015		1,173.68
			Check total: \$25,145.96

ISU CREDIT UNION

Check # 1011604	Check Date: 01/14/2022		
Acct: 10L00000 24600	CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
191765	Payroll Run 1 - Warrant 4015		14,263.81
Acct: 11L00000 24600	CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
191765	Payroll Run 1 - Warrant 4015		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>
191765	Payroll Run 1 - Warrant 4015		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>
191765	Payroll Run 1 - Warrant 4015		680.91
			Check total: \$15,457.44

JAY K. LEVY & ASSOCIATES

Check # 82859	Check Date: 01/14/2022		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
191769	Payroll Run 1 - Warrant 4015		12.25
			Check total: \$12.25

LVNV FUNDING LLC

Check # 82860	Check Date: 01/14/2022		
Acct: 40L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
191776	Payroll Run 1 - Warrant 4015		120.97
			Check total: \$120.97

MANHATTANLIFE ASSURANCE COMPANY OF AMERICA

Check # 82861	Check Date: 01/14/2022		
Acct: 10L00000 24586	CANCER INSURANCE (VOLUNTARY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
191766	Payroll Run 1 - Warrant 4015		61.86
Acct: 20L00000 24586	CANCER INSURANCE (VOLUNTARY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
191766	Payroll Run 1 - Warrant 4015		18.53
			Check total: \$80.39

**Harlem School District 122
Check Summary**

Date: 1/13/2022

Warrant : 4015

MONT L. MARTIN

Check # 82862	Check Date: 01/14/2022		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
191774	Payroll Run 1 - Warrant 4015		176.40
			Check total: \$176.40

9999-NCPERS-IL-IMRF

Check # 82863	Check Date: 01/14/2022		
Acct: 10L00000 24592	IMRF VOLUNTARY LIFE/UNDESIG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
191762	Payroll Run 1 - Warrant 4015		608.00
Acct: 20L00000 24592	IMRF VOLUNTARY LIFE/UNDESIG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
191762	Payroll Run 1 - Warrant 4015		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>
191762	Payroll Run 1 - Warrant 4015		336.00
			Check total: \$1,024.00

NEVADA STATE TREASURER

Check # 82864	Check Date: 01/14/2022		
Acct: 40L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
191771	Payroll Run 1 - Warrant 4015		2.00
			Check total: \$2.00

SECOND ROUND LP

Check # 82865	Check Date: 01/14/2022		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
191772	Payroll Run 1 - Warrant 4015		103.82
			Check total: \$103.82

STATE COLLECTION & DISBURSEMENT UNIT

Check # 82866	Check Date: 01/14/2022		
Acct: 40L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
191770	Payroll Run 1 - Warrant 4015		161.54
			Check total: \$161.54

STATE DISBURSEMENT UNIT

Check # 82867	Check Date: 01/14/2022		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
191763	Payroll Run 1 - Warrant 4015		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>
191763	Payroll Run 1 - Warrant 4015		608.08
Acct: 40L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
191763	Payroll Run 1 - Warrant 4015		227.85
			Check total: \$2,649.30

**Harlem School District 122
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Date: 1/13/2022

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UNITED WAY SERVICES INC

UNITED WAY OF ROCK RIVER VALLEY

Check # 82868 Check Date: 01/14/2022

Acct: 10L00000 24594 UNITED WAY FUND/UNDESIGNATE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
191764	Payroll Run 1 - Warrant 4015		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>
191764	Payroll Run 1 - Warrant 4015		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>
191764	Payroll Run 1 - Warrant 4015		10.00

Check total: \$339.00

Report Totals

- Total number of checks on this warrant: 18**
- Total amount dispersed on this warrant: \$ 46,059.44**
- Total amount dispersed Grants: 0.00**
- Total amount of Fund 10 \$ 41,230.62**
- Total amount of Fund 11 \$ 64.84**
- Total amount of Fund 20 \$ 2,040.86**
- Total amount of Fund 30 \$ 0.00**
- Total amount of Fund 40 \$ 2,723.12**
- 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	001011604	P/E	15,457.44

TOTAL: 15,457.44

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