

# HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 4014

31-Dec 2021

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	\$17,078.06
TORT FUND	\$25.00
OPERATIONS/MAINTENANCE FUND	\$1,262.27
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$1,195.79
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$19,561.12

AMOUNT DISPERSED - GRANTS \$0.00

**Harlem School District 122  
Check Summary**

Date: 1/4/2022

Warrant : 4014

**AFLAC**

<b>Check #</b> 82750	Check Date: 12/31/2021			
Acct: 10L00000 24585	AFLAC INSURANCE (AFTER-TAX)			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
191475	Payroll Run 1 - Warrant 4014		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>	
191475	Payroll Run 1 - Warrant 4014		12.74	
			<b>Check total:</b>	<b>\$21.69</b>

**BLITT AND GAINES, P.C.**

<b>Check #</b> 82751	Check Date: 12/31/2021			
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
191482	Payroll Run 1 - Warrant 4014		464.41	
			<b>Check total:</b>	<b>\$464.41</b>

**CONSUMER PORTFOLIO SERVICES INC**

<b>Check #</b> 82752	Check Date: 12/31/2021			
Acct: 20L00000 24590	WAGE GARNISHMENT DEDUCTIONS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
191488	Payroll Run 1 - Warrant 4014		154.73	
			<b>Check total:</b>	<b>\$154.73</b>

**GOLDEN GREEN SERVICES LLC**

<b>Check #</b> 82753	Check Date: 12/31/2021			
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
191486	Payroll Run 1 - Warrant 4014		9.05	
			<b>Check total:</b>	<b>\$9.05</b>

**HARLEM COMMUNITY CENTER**

<b>Check #</b> 82754	Check Date: 12/31/2021			
Acct: 10L00000 24599	MISC. WAGE DEDUCTIONS/UNDES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
191476	Payroll Run 1 - Warrant 4014		22.00	
			<b>Check total:</b>	<b>\$22.00</b>

**ISU CREDIT UNION**

<b>Check #</b> 1011552	Check Date: 12/31/2021			
Acct: 10L00000 24600	CREDIT UNION/ACCRUED EXPENS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
191480	Payroll Run 1 - Warrant 4014		14,143.81	
Acct: 11L00000 24600	CREDIT UNION/ACCRUED EXPENS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
191480	Payroll Run 1 - Warrant 4014		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>	
191480	Payroll Run 1 - Warrant 4014		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>	
191480	Payroll Run 1 - Warrant 4014		680.91	
			<b>Check total:</b>	<b>\$15,331.44</b>

Harlem School District 122  
Check Summary

Date: 1/4/2022

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JAY K. LEVY & ASSOCIATES

<b>Check #</b> 82755	Check Date: 12/31/2021			
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
191483	Payroll Run 1 - Warrant 4014		12.25	
			<b>Check total:</b>	<b>\$12.25</b>

LVNV FUNDING LLC

<b>Check #</b> 82756	Check Date: 12/31/2021			
Acct: 40L00000 24590	WAGE GARNISHMENT DEDUCTIONS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
191489	Payroll Run 1 - Warrant 4014		115.49	
			<b>Check total:</b>	<b>\$115.49</b>

MONT L. MARTIN

<b>Check #</b> 82757	Check Date: 12/31/2021			
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
191487	Payroll Run 1 - Warrant 4014		176.40	
			<b>Check total:</b>	<b>\$176.40</b>

SECOND ROUND LP

<b>Check #</b> 82758	Check Date: 12/31/2021			
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
191485	Payroll Run 1 - Warrant 4014		103.82	
			<b>Check total:</b>	<b>\$103.82</b>

STATE COLLECTION & DISBURSEMENT UNIT

<b>Check #</b> 82759	Check Date: 12/31/2021			
Acct: 40L00000 24590	WAGE GARNISHMENT DEDUCTIONS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
191484	Payroll Run 1 - Warrant 4014		161.54	
			<b>Check total:</b>	<b>\$161.54</b>

STATE DISBURSEMENT UNIT

<b>Check #</b> 82760	Check Date: 12/31/2021			
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
191478	Payroll Run 1 - Warrant 4014		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>	
191478	Payroll Run 1 - Warrant 4014		608.08	
Acct: 40L00000 24590	WAGE GARNISHMENT DEDUCTIONS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
191478	Payroll Run 1 - Warrant 4014		227.85	
			<b>Check total:</b>	<b>\$2,649.30</b>

Harlem School District 122  
Check Summary

Date: 1/4/2022

Warrant : 4014

UNITED WAY SERVICES INC

UNITED WAY OF ROCK RIVER VALLEY

Check # 82761 Check Date: 12/31/2021

Acct: 10L00000 24594 UNITED WAY FUND/UNDESIGNATE

Invoice Number

Invoice Description

P.O. Number

Amount

191479

Payroll Run 1 - Warrant 4014

324.00

Acct: 20L00000 24594

UNITED WAY FUND/UNDESIGNATE

Invoice Number

Invoice Description

P.O. Number

Amount

191479

Payroll Run 1 - Warrant 4014

5.00

Acct: 40L00000 24594

UNITED WAY FUND/UNDESIGNATE

Invoice Number

Invoice Description

P.O. Number

Amount

191479

Payroll Run 1 - Warrant 4014

10.00

**Check total: \$339.00**

**Report Totals**

**Total number of checks on this warrant: 13**

**Total amount dispersed on this warrant: \$ 19,561.12**

**Total amount dispersed Grants: 0.00**

**Total amount of Fund 10 \$ 17,078.06**

**Total amount of Fund 11 \$ 25.00**

**Total amount of Fund 20 \$ 1,262.27**

**Total amount of Fund 30 \$ 0.00**

**Total amount of Fund 40 \$ 1,195.79**

**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	001011552	P/E	15,331.44

TOTAL: 15,331.44

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