

# HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 2301

01-July 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	\$2,802.44
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE FUND	\$1,968.56
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$16.00
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$4,787.00
 AMOUNT DISPERSED - GRANTS	 \$0.00

**Harlem School District 122  
Check Summary**

Date: 6/30/2022

Warrant : 2301

**AFLAC**

<b>Check #</b> 84293	Check Date: 07/01/2022		
Acct: 20L00000 24585	AFLAC INSURANCE (AFTER-TAX)		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
196014	Payroll Run 1 - Warrant 2301		12.74
			<b>Check total: \$12.74</b>

**CONSUMER PORTFOLIO SERVICES INC**

<b>Check #</b> 84294	Check Date: 07/01/2022		
Acct: 20L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
196024	Payroll Run 1 - Warrant 2301		154.73
			<b>Check total: \$154.73</b>

**HARLEM COMMUNITY CENTER**

<b>Check #</b> 84295	Check Date: 07/01/2022		
Acct: 10L00000 24599	MISC. WAGE DEDUCTIONS/UNDES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
196015	Payroll Run 1 - Warrant 2301		5.00
			<b>Check total: \$5.00</b>

**ILLINOIS DEPARTMENT OF REVENUE**

<b>Check #</b> 84296	Check Date: 07/01/2022		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
196022	Payroll Run 1 - Warrant 2301		42.63
			<b>Check total: \$42.63</b>

**ILLINOIS FEDERATION OF TEACHERS**

<b>Check #</b> 84297	Check Date: 07/01/2022		
Acct: 10L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
196021	Payroll Run 1 - Warrant 2301		323.60
Acct: 20L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
196021	Payroll Run 1 - Warrant 2301		601.76
			<b>Check total: \$925.36</b>

**ISU CREDIT UNION**

<b>Check #</b> 1012118	Check Date: 07/01/2022		
Acct: 10L00000 24600	CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
196019	Payroll Run 1 - Warrant 2301		1,284.63
Acct: 20L00000 24600	CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
196019	Payroll Run 1 - Warrant 2301		487.72
			<b>Check total: \$1,772.35</b>

**Harlem School District 122  
Check Summary**

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**MANHATTANLIFE ASSURANCE COMPANY OF AMERICA**

<b>Check #</b> 84298	Check Date: 07/01/2022		
Acct: 10L00000 24586	CANCER INSURANCE (VOLUNTARY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
196020	Payroll Run 1 - Warrant 2301		15.42
Acct: 20L00000 24586	CANCER INSURANCE (VOLUNTARY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
196020	Payroll Run 1 - Warrant 2301		18.53
<b>Check total:</b>			<b>\$33.95</b>

**MONT L. MARTIN**

<b>Check #</b> 84299	Check Date: 07/01/2022		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
196023	Payroll Run 1 - Warrant 2301		241.85
<b>Check total:</b>			<b>\$241.85</b>

**9999-NCPERS-IL-IMRF**

<b>Check #</b> 84300	Check Date: 07/01/2022		
Acct: 10L00000 24592	IMRF VOLUNTARY LIFE/UNDESIG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
196016	Payroll Run 1 - Warrant 2301		160.00
Acct: 20L00000 24592	IMRF VOLUNTARY LIFE/UNDESIG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
196016	Payroll Run 1 - Warrant 2301		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>
196016	Payroll Run 1 - Warrant 2301		16.00
<b>Check total:</b>			<b>\$256.00</b>

**STATE DISBURSEMENT UNIT**

<b>Check #</b> 84301	Check Date: 07/01/2022		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
196017	Payroll Run 1 - Warrant 2301		692.31
Acct: 20L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
196017	Payroll Run 1 - Warrant 2301		608.08
<b>Check total:</b>			<b>\$1,300.39</b>

**UNITED WAY SERVICES INC**

**UNITED WAY OF ROCK RIVER VALLEY**

<b>Check #</b> 84302	Check Date: 07/01/2022		
Acct: 10L00000 24594	UNITED WAY FUND/UNDESIGNATE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
196018	Payroll Run 1 - Warrant 2301		37.00
Acct: 20L00000 24594	UNITED WAY FUND/UNDESIGNATE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
196018	Payroll Run 1 - Warrant 2301		5.00
<b>Check total:</b>			<b>\$42.00</b>

**Harlem School District 122  
Check Summary**

Date: 6/30/2022

Warrant : 2301

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**Report Totals**

Total number of checks on this warrant: 11  
Total amount dispersed on this warrant: \$ 4,787.00  
Total amount dispersed Grants: 0.00  
Total amount of Fund 10 \$ 2,802.44  
Total amount of Fund 11 \$ 0.00  
Total amount of Fund 20 \$ 1,968.56  
Total amount of Fund 30 \$ 0.00  
Total amount of Fund 40 \$ 16.00  
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	001012118	P/E	1,772.35

TOTAL: 1,772.35

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