# HARLEM CONSOLIDATED SCHOOL DISTRICT #122

# ACCOUNTS PAYABLE WARRANT # 4022

22-April 2022

In accordance with Section 7-22 of the school code and on the motion of memberapproved byyea votes and bynay 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 TORT FUND	\$40,091.31 \$64.84
	OPERATIONS/MAINTENANCE FUND	\$1,910.37
	DEBT SERVICE	\$0.00
	TRANSPORTATION FUND	\$2,096.98
	CAPITAL PROJECTS	\$0.00
	LIFE SAFETY FUND	\$ <u>0.00</u>
	TOTAL AMOUN	T: \$44,163.50
V	AMOUNT DISPERSED - GRANTS	\$0.00

## **Harlem School District 122 Check Summary**

Warrant: 4022

**AFLAC** 

194285

Check #

83719

Check Date: 04/22/2022

Acct: 10L00000 24585

AFLAC INSURANCE (AFTER-TAX)

Invoice Number

Invoice Description

Payroll Run 1 - Warrant 4022

Acct: 20L00000 24585

AFLAC INSURANCE (AFTER-TAX)

Invoice Number 194285

Invoice Description

Payroll Run 1 - Warrant 4022

P.O. Number

Amount 8.95

Date:

P.O. Number

Amount 12.74

Check total: \$21.69

4/20/2022

CONSUMER PORTFOLIO SERVICES INC

Check #

83720

Check Date: 04/22/2022

Acct: 20L00000 24590

WAGE GARNISHMENT DEDUCTIONS

Invoice Number 194296

Invoice Description

Payroll Run 1 - Warrant 4022

P.O. Number

**Amount** 

154.73

Check total:

\$154.73

HARLEM COMMUNITY CENTER

Check #

194286

83721

Check Date: 04/22/2022

Invoice Description

MISC. WAGE DEDUCTIONS/UNDES

P.O. Number

Amount

22.00

\$22.00 Check total:

**HFT - COPE** 

Invoice Number

Check # 83722

Acct: 10L00000 24599

Check Date: 04/22/2022

Acct: 10L00000 24593

UNION DUES/UNDESIGNATED Invoice Description

Payroll Run 1 - Warrant 4022

Invoice Number 194287

Invoice Number

Invoice Number

Payroll Run 1 - Warrant 4022

UNION DUES/UNDESIGNATED

Acct: 20L00000 24593

Acct: 40L00000 24593

Invoice Description Invoice Number

194287

Payroll Run 1 - Warrant 4022

Payroll Run 1 - Warrant 4022

UNION DUES/UNDESIGNATED

Invoice Description

P.O. Number

P.O. Number

P.O. Number

Amount

Amount

0.50

<u>Amount</u>

105.62

10.37

Check total:

\$116.49

ILLINOIS DEPARTMENT OF REVENUE

Check #

194292

194287

83723 Acct: 10L00000 24590

Check Date: 04/22/2022

Invoice Description

Payroll Run 1 - Warrant 4022

WAGE GARNISHMENT DEDUCTIONS

P.O. Number

Amount

42.63

Check total:

\$42.63

### Harlem School District 122 Check Summary

Warrant: 4022

ILLINOIS FEDERATION OF TEACHERS

Check Date: 04/22/2022 Check # 83724 Acct: 10L00000 24593 UNION DUES/UNDESIGNATED P.O. Number Amount Invoice Number Invoice Description 23,172.85 Payroll Run 1 - Warrant 4022 194291 UNION DUES/UNDESIGNATED Acct: 11L00000 24593 Invoice Description P.O. Number Amount Invoice Number 39.84 194291 Payroll Run 1 - Warrant 4022 UNION DUES/UNDESIGNATED Acct: 20L00000 24593 **Amount** P.O. Number Invoice Number Invoice Description 641.60 Payroll Run 1 - Warrant 4022 194291 UNION DUES/UNDESIGNATED Acct: 40L00000 24593 Invoice Number Invoice Description P.O. Number **Amount** Payroll Run 1 - Warrant 4022 1,167.85 194291 Check total: \$25,022.14 ISU CREDIT UNION Check # 1011905 Check Date: 04/22/2022 Acct: 10L00000 24600 CREDIT UNION/ACCRUED EXPENS P.O. Number Amount Invoice Number Invoice Description Payroll Run 1 - Warrant 4022 14,309.42 194290 CREDIT UNION/ACCRUED EXPENS Acct: 11L00000 24600 Invoice Number Invoice Description P.O. Number Amount 25.00 194290 Payroll Run 1 - Warrant 4022 Acct: 20L00000 24600 CREDIT UNION/ACCRUED EXPENS P.O. Number Amount Invoice Number Invoice Description 194290 Payroll Run 1 - Warrant 4022 487.72 Acct: 40L00000 24600 CREDIT UNION/ACCRUED EXPENS Invoice Description P.O. Number Amount Invoice Number Payroll Run 1 - Warrant 4022 680.91 194290 Check total: \$15,503.05 JAY K. LEVY & ASSOCIATES 83725 04/22/2022 Check # Check Date: Acct: 10L00000 24590 WAGE GARNISHMENT DEDUCTIONS P.O. Number Invoice Number Invoice Description Amount 12.25 Payroll Run 1 - Warrant 4022 194293 Check total: \$12.25 MONT L. MARTIN 83726 Check Date: 04/22/2022 Check # Acct: 10L00000 24590 WAGE GARNISHMENT DEDUCTIONS P.O. Number Invoice Number Invoice Description Amount 194295 Payroll Run 1 - Warrant 4022 176.40 Check total: \$176.40 SECOND ROUND LP Check Date: 04/22/2022 83727 Check # Acct: 10L00000 24590 WAGE GARNISHMENT DEDUCTIONS Invoice Number Invoice Description P.O. Number Amount 103.82 Payroll Run 1 - Warrant 4022 194294

\$103.82

Check total:

4/20/2022

Date:

#### Harlem School District 122 Check Summary

Warrant: 4022

STATE DISBURSEMENT UNIT

04/22/2022 83728 Check Date: Check # WAGE GARNISHMENT DEDUCTIONS Acct: 10L00000 24590 Invoice Description P.O. Number Amount Invoice Number 194288 1,813.37 Payroll Run 1 - Warrant 4022 WAGE GARNISHMENT DEDUCTIONS Acct: 20L00000 24590 Invoice Description P.O. Number Amount Invoice Number 194288 Payroll Run 1 - Warrant 4022 608.08 WAGE GARNISHMENT DEDUCTIONS Acct: 40L00000 24590 Invoice Description Invoice Number P.O. Number Amount 227.85 Payroll Run 1 - Warrant 4022 194288 Check total: \$2,649.30 **UNITED WAY SERVICES INC** UNITED WAY OF ROCK RIVER VALLEY Check # 83729 Check Date: 04/22/2022 Acct: 10L00000 24594 UNITED WAY FUND/UNDESIGNATE Invoice Number Invoice Description P.O. Number Amount 324.00 194289 Payroll Run 1 - Warrant 4022 UNITED WAY FUND/UNDESIGNATE Acct: 20L00000 24594 Amount Invoice Description P.O. Number Invoice Number Payroll Run 1 - Warrant 4022 5.00 194289 UNITED WAY FUND/UNDESIGNATE Acct: 40L00000 24594 Invoice Description P.O. Number Invoice Number Amount 194289 Payroll Run 1 - Warrant 4022 10.00

#### **Report Totals**

Total number of checks on this warrant: 12

Total amount dispersed on this warrant: \$ 44,163.50

Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 40,091.31
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 \$ 2,096.98
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

4/20/2022

Date:

Check total:

\$339.00

04/20/2022 10:33 | HARLEM SCHOOL DISTRICT 122

Gail Aldrich | VENDOR EFT REGISTER

| P 1 apeftran

VENDOR VENDOR DESCRIPTION

EFT # EXTRA COPIES AMOUNT

00008024 ISU CREDIT UNION

001011905 P/E

15,503.05

TOTAL: 15,503<sub>2</sub>05

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