

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 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	\$40,091.31
TORT FUND	\$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 AMOUNT:	\$44,163.50
AMOUNT DISPERSED - GRANTS	\$0.00

**Harlem School District 122
Check Summary**

Date: 4/20/2022

Warrant : 4022

AFLAC

Check # 83719	Check Date: 04/22/2022		
Acct: 10L00000 24585	AFLAC INSURANCE (AFTER-TAX)		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
194285	Payroll Run 1 - Warrant 4022		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>
194285	Payroll Run 1 - Warrant 4022		12.74
		Check total:	\$21.69

CONSUMER PORTFOLIO SERVICES INC

Check # 83720	Check Date: 04/22/2022		
Acct: 20L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
194296	Payroll Run 1 - Warrant 4022		154.73
		Check total:	\$154.73

HARLEM COMMUNITY CENTER

Check # 83721	Check Date: 04/22/2022		
Acct: 10L00000 24599	MISC. WAGE DEDUCTIONS/UNDES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
194286	Payroll Run 1 - Warrant 4022		22.00
		Check total:	\$22.00

HFT - COPE

Check # 83722	Check Date: 04/22/2022		
Acct: 10L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
194287	Payroll Run 1 - Warrant 4022		105.62
Acct: 20L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
194287	Payroll Run 1 - Warrant 4022		0.50
Acct: 40L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
194287	Payroll Run 1 - Warrant 4022		10.37
		Check total:	\$116.49

ILLINOIS DEPARTMENT OF REVENUE

Check # 83723	Check Date: 04/22/2022		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
194292	Payroll Run 1 - Warrant 4022		42.63
		Check total:	\$42.63

**Harlem School District 122
Check Summary**

Date: 4/20/2022

Warrant : 4022

ILLINOIS FEDERATION OF TEACHERS

Check # 83724	Check Date: 04/22/2022		
Acct: 10L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
194291	Payroll Run 1 - Warrant 4022		23,172.85
Acct: 11L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
194291	Payroll Run 1 - Warrant 4022		39.84
Acct: 20L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
194291	Payroll Run 1 - Warrant 4022		641.60
Acct: 40L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
194291	Payroll Run 1 - Warrant 4022		1,167.85
Check total:			\$25,022.14

ISU CREDIT UNION

Check # 1011905	Check Date: 04/22/2022		
Acct: 10L00000 24600	CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
194290	Payroll Run 1 - Warrant 4022		14,309.42
Acct: 11L00000 24600	CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
194290	Payroll Run 1 - Warrant 4022		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>
194290	Payroll Run 1 - Warrant 4022		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>
194290	Payroll Run 1 - Warrant 4022		680.91
Check total:			\$15,503.05

JAY K. LEVY & ASSOCIATES

Check # 83725	Check Date: 04/22/2022		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
194293	Payroll Run 1 - Warrant 4022		12.25
Check total:			\$12.25

MONT L. MARTIN

Check # 83726	Check Date: 04/22/2022		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
194295	Payroll Run 1 - Warrant 4022		176.40
Check total:			\$176.40

SECOND ROUND LP

Check # 83727	Check Date: 04/22/2022		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
194294	Payroll Run 1 - Warrant 4022		103.82
Check total:			\$103.82

**Harlem School District 122
Check Summary**

Date: 4/20/2022

Warrant : 4022

STATE DISBURSEMENT UNIT

Check # 83728	Check Date: 04/22/2022		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
194288	Payroll Run 1 - Warrant 4022		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>
194288	Payroll Run 1 - Warrant 4022		608.08
Acct: 40L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
194288	Payroll Run 1 - Warrant 4022		227.85
		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		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
194289	Payroll Run 1 - Warrant 4022		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>
194289	Payroll Run 1 - Warrant 4022		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>
194289	Payroll Run 1 - Warrant 4022		10.00
		Check total:	\$339.00

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

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00008024	ISU CREDIT UNION	001011905	P/E	15,503.05

TOTAL: 15,503.05

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