

# HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 4012

03-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	\$41,238.04
TORT FUND	\$64.84
OPERATIONS/MAINTENANCE FUND	\$2,056.67
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$2,587.50
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	<u>\$0.00</u>
TOTAL AMOUNT:	\$45,947.05

AMOUNT DISPERSED - GRANTS \$0.00

Harlem School District 122  
Check Summary

Date: 12/2/2021

Warrant : 4012

**AFLAC**

<b>Check #</b> 82539	Check Date: 12/03/2021		
Acct: 10L00000 24585	AFLAC INSURANCE (AFTER-TAX)		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
190878	Payroll Run 1 - Warrant 4012		13.44
Acct: 20L00000 24585	AFLAC INSURANCE (AFTER-TAX)		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
190878	Payroll Run 1 - Warrant 4012		8.25
<b>Check total:</b>			<b>\$21.69</b>

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

<b>Check #</b> 82540	Check Date: 12/03/2021		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
190887	Payroll Run 1 - Warrant 4012		464.41
<b>Check total:</b>			<b>\$464.41</b>

**CONSUMER PORTFOLIO SERVICES INC**

<b>Check #</b> 82541	Check Date: 12/03/2021		
Acct: 20L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
190893	Payroll Run 1 - Warrant 4012		154.73
<b>Check total:</b>			<b>\$154.73</b>

**HARLEM COMMUNITY CENTER**

<b>Check #</b> 82542	Check Date: 12/03/2021		
Acct: 10L00000 24599	MISC. WAGE DEDUCTIONS/UNDES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
190879	Payroll Run 1 - Warrant 4012		22.00
<b>Check total:</b>			<b>\$22.00</b>

**HFT - COPE**

<b>Check #</b> 82543	Check Date: 12/03/2021		
Acct: 10L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
190880	Payroll Run 1 - Warrant 4012		104.83
Acct: 20L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
190880	Payroll Run 1 - Warrant 4012		0.50
Acct: 40L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
190880	Payroll Run 1 - Warrant 4012		10.16
<b>Check total:</b>			<b>\$115.49</b>

**Harlem School District 122  
Check Summary**

Date: 12/2/2021

Warrant : 4012

**ILLINOIS FEDERATION OF TEACHERS**

<b>Check #</b> 82544	Check Date: 12/03/2021		
Acct: 10L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
190886	Payroll Run 1 - Warrant 4012		23,329.85
Acct: 11L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
190886	Payroll Run 1 - Warrant 4012		39.84
Acct: 20L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
190886	Payroll Run 1 - Warrant 4012		681.44
Acct: 40L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
190886	Payroll Run 1 - Warrant 4012		1,175.04
<b>Check total:</b>			<b>\$25,226.17</b>

**ISU CREDIT UNION**

<b>Check #</b> 1011467	Check Date: 12/03/2021		
Acct: 10L00000 24600	CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
190884	Payroll Run 1 - Warrant 4012		14,242.81
Acct: 11L00000 24600	CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
190884	Payroll Run 1 - Warrant 4012		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>
190884	Payroll Run 1 - Warrant 4012		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>
190884	Payroll Run 1 - Warrant 4012		680.91
<b>Check total:</b>			<b>\$15,430.44</b>

**JAY K. LEVY & ASSOCIATES**

<b>Check #</b> 82545	Check Date: 12/03/2021		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
190888	Payroll Run 1 - Warrant 4012		12.25
<b>Check total:</b>			<b>\$12.25</b>

**MANHATTANLIFE ASSURANCE COMPANY OF AMERICA**

<b>Check #</b> 82546	Check Date: 12/03/2021		
Acct: 10L00000 24586	CANCER INSURANCE (VOLUNTARY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
190885	Payroll Run 1 - Warrant 4012		61.86
Acct: 20L00000 24586	CANCER INSURANCE (VOLUNTARY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
190885	Payroll Run 1 - Warrant 4012		18.53
<b>Check total:</b>			<b>\$80.39</b>

**MONT L. MARTIN**

<b>Check #</b> 82547	Check Date: 12/03/2021		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
190892	Payroll Run 1 - Warrant 4012		176.40
<b>Check total:</b>			<b>\$176.40</b>

**Harlem School District 122  
Check Summary**

Date: 12/2/2021

Warrant : 4012

**9999-NCPERS-IL-IMRF**

<b>Check #</b> 82548	Check Date: 12/03/2021		
Acct: 10L00000 24592	IMRF VOLUNTARY LIFE/UNDESIG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
190881	Payroll Run 1 - Warrant 4012		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>
190881	Payroll Run 1 - Warrant 4012		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>
190881	Payroll Run 1 - Warrant 4012		320.00
<b>Check total:</b>			<b>\$1,008.00</b>

**NEVADA STATE TREASURER**

<b>Check #</b> 82549	Check Date: 12/03/2021		
Acct: 40L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
190890	Payroll Run 1 - Warrant 4012		2.00
<b>Check total:</b>			<b>\$2.00</b>

**SECOND ROUND LP**

<b>Check #</b> 82550	Check Date: 12/03/2021		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
190891	Payroll Run 1 - Warrant 4012		103.82
<b>Check total:</b>			<b>\$103.82</b>

**STATE COLLECTION & DISBURSEMENT UNIT**

<b>Check #</b> 82551	Check Date: 12/03/2021		
Acct: 40L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
190889	Payroll Run 1 - Warrant 4012		161.54
<b>Check total:</b>			<b>\$161.54</b>

**STATE DISBURSEMENT UNIT**

<b>Check #</b> 82552	Check Date: 12/03/2021		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
190882	Payroll Run 1 - Warrant 4012		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>
190882	Payroll Run 1 - Warrant 4012		626.50
Acct: 40L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
190882	Payroll Run 1 - Warrant 4012		227.85
<b>Check total:</b>			<b>\$2,667.72</b>

**Harlem School District 122  
Check Summary**

Date: 12/2/2021

Warrant : 4012

**UNITED WAY SERVICES INC**

**UNITED WAY OF ROCK RIVER VALLEY**

Check # 82553 Check Date: 12/03/2021

Acct: 10L00000 24594 UNITED WAY FUND/UNDESIGNATE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
190883	Payroll Run 1 - Warrant 4012		285.00

Acct: 20L00000 24594 UNITED WAY FUND/UNDESIGNATE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
190883	Payroll Run 1 - Warrant 4012		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>
190883	Payroll Run 1 - Warrant 4012		10.00

**Check total: \$300.00**

**Report Totals**

- Total number of checks on this warrant: 16**
- Total amount dispersed on this warrant: \$ 45,947.05**
- Total amount dispersed Grants: 0.00**
- Total amount of Fund 10 \$ 41,238.04**
- Total amount of Fund 11 \$ 64.84**
- Total amount of Fund 20 \$ 2,056.67**
- Total amount of Fund 30 \$ 0.00**
- Total amount of Fund 40 \$ 2,587.50**
- 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	001011467	P/E	15,430.44

TOTAL: 15,430.44

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