

# HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 4026

17-June 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	\$40,349.12
TORT FUND	\$64.84
OPERATIONS/MAINTENANCE FUND	\$1,856.47
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$2,104.32
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	<u>\$0.00</u>
TOTAL AMOUNT:	\$44,374.75

AMOUNT DISPERSED - GRANTS \$0.00

Harlem School District 122  
Check Summary

Date: 6/16/2022

Warrant : 4026

**AFLAC**

<b>Check #</b> 84156	Check Date: 06/17/2022			
Acct: 10L00000 24585	AFLAC INSURANCE (AFTER-TAX)			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
195685	Payroll Run 1 - Warrant 4026		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>	
195685	Payroll Run 1 - Warrant 4026		12.74	
			<b>Check total:</b>	<b>\$21.69</b>

**CONSUMER PORTFOLIO SERVICES INC**

<b>Check #</b> 84157	Check Date: 06/17/2022			
Acct: 20L00000 24590	WAGE GARNISHMENT DEDUCTIONS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
195696	Payroll Run 1 - Warrant 4026		154.73	
			<b>Check total:</b>	<b>\$154.73</b>

**HARLEM COMMUNITY CENTER**

<b>Check #</b> 84158	Check Date: 06/17/2022			
Acct: 10L00000 24599	MISC. WAGE DEDUCTIONS/UNDES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
195686	Payroll Run 1 - Warrant 4026		22.00	
			<b>Check total:</b>	<b>\$22.00</b>

**HFT - COPE**

<b>Check #</b> 84159	Check Date: 06/17/2022			
Acct: 10L00000 24593	UNION DUES/UNDESIGNATED			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
195687	Payroll Run 1 - Warrant 4026		105.57	
Acct: 20L00000 24593	UNION DUES/UNDESIGNATED			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
195687	Payroll Run 1 - Warrant 4026		0.50	
Acct: 40L00000 24593	UNION DUES/UNDESIGNATED			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
195687	Payroll Run 1 - Warrant 4026		10.42	
			<b>Check total:</b>	<b>\$116.49</b>

**ILLINOIS DEPARTMENT OF REVENUE**

<b>Check #</b> 84160	Check Date: 06/17/2022			
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
195692	Payroll Run 1 - Warrant 4026		42.63	
			<b>Check total:</b>	<b>\$42.63</b>

**Harlem School District 122  
Check Summary**

Date: 6/16/2022

Warrant : 4026

**ILLINOIS FEDERATION OF TEACHERS**

<b>Check #</b> 84161	Check Date: 06/17/2022		
Acct: 10L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
195691	Payroll Run 1 - Warrant 4026		23,351.20
Acct: 11L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
195691	Payroll Run 1 - Warrant 4026		39.84
Acct: 20L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
195691	Payroll Run 1 - Warrant 4026		601.76
Acct: 40L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
195691	Payroll Run 1 - Warrant 4026		1,175.14
<b>Check total:</b>			<b>\$25,167.94</b>

**ISU CREDIT UNION**

<b>Check #</b> 1012080	Check Date: 06/17/2022		
Acct: 10L00000 24600	CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
195690	Payroll Run 1 - Warrant 4026		14,323.48
Acct: 11L00000 24600	CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
195690	Payroll Run 1 - Warrant 4026		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>
195690	Payroll Run 1 - Warrant 4026		473.66
Acct: 40L00000 24600	CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
195690	Payroll Run 1 - Warrant 4026		680.91
<b>Check total:</b>			<b>\$15,503.05</b>

**JAY K. LEVY & ASSOCIATES**

<b>Check #</b> 84162	Check Date: 06/17/2022		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
195693	Payroll Run 1 - Warrant 4026		12.25
<b>Check total:</b>			<b>\$12.25</b>

**MONT L. MARTIN**

<b>Check #</b> 84163	Check Date: 06/17/2022		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
195695	Payroll Run 1 - Warrant 4026		241.85
<b>Check total:</b>			<b>\$241.85</b>

**SECOND ROUND LP**

<b>Check #</b> 84164	Check Date: 06/17/2022		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
195694	Payroll Run 1 - Warrant 4026		103.82
<b>Check total:</b>			<b>\$103.82</b>

**Harlem School District 122  
Check Summary**

Date: 6/16/2022

Warrant : 4026

**STATE DISBURSEMENT UNIT**

<b>Check #</b> 84165	Check Date: 06/17/2022		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
195688	Payroll Run 1 - Warrant 4026		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>
195688	Payroll Run 1 - Warrant 4026		608.08
Acct: 40L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
195688	Payroll Run 1 - Warrant 4026		227.85
		<b>Check total:</b>	<b>\$2,649.30</b>

**UNITED WAY SERVICES INC**

<b>UNITED WAY OF ROCK RIVER VALLEY</b>			
<b>Check #</b> 84166	Check Date: 06/17/2022		
Acct: 10L00000 24594	UNITED WAY FUND/UNDESIGNATE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
195689	Payroll Run 1 - Warrant 4026		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>
195689	Payroll Run 1 - Warrant 4026		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>
195689	Payroll Run 1 - Warrant 4026		10.00
		<b>Check total:</b>	<b>\$339.00</b>

**Report Totals**

**Total number of checks on this warrant: 12**  
**Total amount dispersed on this warrant: \$ 44,374.75**  
**Total amount dispersed Grants: 0.00**  
**Total amount of Fund 10 \$ 40,349.12**  
**Total amount of Fund 11 \$ 64.84**  
**Total amount of Fund 20 \$ 1,856.47**  
**Total amount of Fund 30 \$ 0.00**  
**Total amount of Fund 40 \$ 2,104.32**  
**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	001012080	P/E	15,503.05

TOTAL: 15,503.05

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