

# HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 2419

21-Mar 2024

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	\$37,722.03
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE FUND	\$2,199.56
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$1,262.81
CAPITAL PROJECTS	\$0.00
WORKING CASH	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$41,184.40
AMOUNT DISPERSED - GRANTS	\$0.00

Harlem School District 122  
Check Summary

Date: 3/21/2024

Warrant : 2419

AFLAC

Check #	89135	Check Date:	03/22/2024			
Acct:	10L00000 24585		AFLAC INSURANCE (AFTER-TAX)			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>	
211291		Payroll Run 1 - Warrant 2419			8.95	
					Check total:	\$8.95

BLITT AND GAINES, P.C.

Check #	89136	Check Date:	03/22/2024			
Acct:	10L00000 24590		WAGE GARNISHMENT DEDUCTIONS			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>	
211299		Payroll Run 1 - Warrant 2419			129.51	
					Check total:	\$129.51

CONSUMER PORTFOLIO SERVICES INC

Check #	89137	Check Date:	03/22/2024			
Acct:	20L00000 24590		WAGE GARNISHMENT DEDUCTIONS			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>	
211301		Payroll Run 1 - Warrant 2419			154.73	
					Check total:	\$154.73

HARLEM COMMUNITY CENTER

Check #	89138	Check Date:	03/22/2024			
Acct:	10L00000 24599		MISC. WAGE DEDUCTIONS/UNDES			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>	
211292		Payroll Run 1 - Warrant 2419			22.00	
					Check total:	\$22.00

HFT - COPE

Check #	89139	Check Date:	03/22/2024			
Acct:	10L00000 24593		UNION DUES/UNDESIGNATED			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>	
211293		Payroll Run 1 - Warrant 2419			135.11	
Acct:	20L00000 24593		UNION DUES/UNDESIGNATED			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>	
211293		Payroll Run 1 - Warrant 2419			2.00	
Acct:	40L00000 24593		UNION DUES/UNDESIGNATED			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>	
211293		Payroll Run 1 - Warrant 2419			9.05	
					Check total:	\$146.16

ILLINOIS FEDERATION OF TEACHERS

Check #	1014423	Check Date:	03/22/2024			
Acct:	10L00000 24593		UNION DUES/UNDESIGNATED			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>	
211298		Payroll Run 1 - Warrant 2419			24,058.99	
Acct:	20L00000 24593		UNION DUES/UNDESIGNATED			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>	
211298		Payroll Run 1 - Warrant 2419			615.75	
Acct:	40L00000 24593		UNION DUES/UNDESIGNATED			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>	
211298		Payroll Run 1 - Warrant 2419			841.76	
					Check total:	\$25,516.50

Harlem School District 122  
Check Summary

Date: 3/21/2024

Warrant : 2419

ISU CREDIT UNION

Check # 1014424 Check Date: 03/22/2024

Acct: 10L00000 24600

CREDIT UNION/ACCRUED EXPENS

Invoice Number  
211297

Invoice Description

Payroll Run 1 - Warrant 2419

P.O. Number Amount  
10,564.81

Acct: 20L00000 24600

CREDIT UNION/ACCRUED EXPENS

Invoice Number  
211297

Invoice Description

Payroll Run 1 - Warrant 2419

P.O. Number Amount  
819.00

Acct: 40L00000 24600

CREDIT UNION/ACCRUED EXPENS

Invoice Number  
211297

Invoice Description

Payroll Run 1 - Warrant 2419

P.O. Number Amount  
402.00

Check total: \$11,785.81

LYDIA S MEYER TRUSTEE

Check # 89140 Check Date: 03/22/2024

Acct: 10L00000 24590

WAGE GARNISHMENT DEDUCTIONS

Invoice Number  
211294

Invoice Description

Payroll Run 1 - Warrant 2419

P.O. Number Amount  
767.50

Check total: \$767.50

MAUER & MADOFF LLC

Check # 89141 Check Date: 03/22/2024

Acct: 10L00000 24590

WAGE GARNISHMENT DEDUCTIONS

Invoice Number  
211302

Invoice Description

Payroll Run 1 - Warrant 2419

P.O. Number Amount  
12.25

Check total: \$12.25

MONT L. MARTIN

Check # 89142 Check Date: 03/22/2024

Acct: 10L00000 24590

WAGE GARNISHMENT DEDUCTIONS

Invoice Number  
211300

Invoice Description

Payroll Run 1 - Warrant 2419

P.O. Number Amount  
241.85

Check total: \$241.85

STATE DISBURSEMENT UNIT

Check # 89143 Check Date: 03/22/2024

Acct: 10L00000 24590

WAGE GARNISHMENT DEDUCTIONS

Invoice Number  
211295

Invoice Description

Payroll Run 1 - Warrant 2419

P.O. Number Amount  
1,496.06

Acct: 20L00000 24590

WAGE GARNISHMENT DEDUCTIONS

Invoice Number  
211295

Invoice Description

Payroll Run 1 - Warrant 2419

P.O. Number Amount  
608.08

Check total: \$2,104.14

UNITED WAY SERVICES INC

UNITED WAY OF ROCK RIVER VALLEY

Check # 89144 Check Date: 03/22/2024

Acct: 10L00000 24594

UNITED WAY FUND/UNDESIGNATE

Invoice Number  
211296

Invoice Description

Payroll Run 1 - Warrant 2419

P.O. Number Amount  
285.00

Acct: 40L00000 24594

UNITED WAY FUND/UNDESIGNATE

Invoice Number  
211296

Invoice Description

Payroll Run 1 - Warrant 2419

P.O. Number Amount  
10.00

Check total: \$295.00

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

Date: 3/21/2024

Warrant : 2419

---

**Report Totals**

Total number of checks on this warrant: 12

Total amount dispersed on this warrant: \$ 41,184.40

Total amount dispersed Grants: 0.00

Total amount of Fund 10 \$ 37,722.03

Total amount of Fund 11 \$ 0.00

Total amount of Fund 20 \$ 2,199.56

Total amount of Fund 30 \$ 0.00

Total amount of Fund 40 \$ 1,262.81

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
00011833	ILLINOIS FEDERATION OF TEACHERS	001014423	P/E	25,516.50
00008024	ISU CREDIT UNION	001014424	P/E	11,785.81

TOTAL: 37,302.31

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