

# HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 2510

15-Nov 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	\$36,308.05
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE FUND	\$1,207.76
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$1,433.93
CAPITAL PROJECTS	\$0.00
WORKING CASH	\$0.00
LIFE SAFETY FUND	<u>\$0.00</u>
TOTAL AMOUNT:	\$38,949.74
 AMOUNT DISPERSED - GRANTS	 \$0.00

**Harlem School District 122  
Check Summary**

Date: 11/13/2024

Warrant : 2510

**AFLAC**

<b>Check #</b> 91042	Check Date: 11/15/2024		
Acct: 10L00000 24585	AFLAC INSURANCE (AFTER-TAX)		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
217283	Payroll Run 1 - Warrant 2510		8.95
			<b>Check total: \$8.95</b>

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

<b>Check #</b> 91043	Check Date: 11/15/2024		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
217292	Payroll Run 1 - Warrant 2510		5.35
			<b>Check total: \$5.35</b>

**HARLEM COMMUNITY CENTER**

<b>Check #</b> 91044	Check Date: 11/15/2024		
Acct: 10L00000 24599	MISC. WAGE DEDUCTIONS/UNDES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
217284	Payroll Run 1 - Warrant 2510		22.00
			<b>Check total: \$22.00</b>

**HFT - COPE**

<b>Check #</b> 91045	Check Date: 11/15/2024		
Acct: 10L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
217285	Payroll Run 1 - Warrant 2510		234.70
Acct: 20L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
217285	Payroll Run 1 - Warrant 2510		1.50
Acct: 40L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
217285	Payroll Run 1 - Warrant 2510		6.64
			<b>Check total: \$242.84</b>

**ILLINOIS DEPARTMENT OF REVENUE**

<b>Check #</b> 91046	Check Date: 11/15/2024		
Acct: 20L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
217291	Payroll Run 1 - Warrant 2510		44.68
			<b>Check total: \$44.68</b>

**ILLINOIS FEDERATION OF TEACHERS**

<b>Check #</b> 1015372	Check Date: 11/15/2024		
Acct: 10L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
217290	Payroll Run 1 - Warrant 2510		24,401.91
Acct: 20L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
217290	Payroll Run 1 - Warrant 2510		557.50
Acct: 40L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
217290	Payroll Run 1 - Warrant 2510		1,015.29
			<b>Check total: \$25,974.70</b>

Harlem School District 122  
Check Summary

Date: 11/13/2024

Warrant : 2510

ISU CREDIT UNION

<b>Check #</b> 1015373	Check Date: 11/15/2024		
Acct: 10L00000 24600	CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
217289	Payroll Run 1 - Warrant 2510		9,796.01
Acct: 20L00000 24600	CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
217289	Payroll Run 1 - Warrant 2510		209.00
Acct: 40L00000 24600	CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
217289	Payroll Run 1 - Warrant 2510		402.00
			<b>Check total: \$10,407.01</b>

LYDIA S MEYER TRUSTEE

<b>Check #</b> 91047	Check Date: 11/15/2024		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
217286	Payroll Run 1 - Warrant 2510		587.50
			<b>Check total: \$587.50</b>

MAUER & MADOFF LLC

<b>Check #</b> 91048	Check Date: 11/15/2024		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
217293	Payroll Run 1 - Warrant 2510		12.25
			<b>Check total: \$12.25</b>

STATE DISBURSEMENT UNIT

<b>Check #</b> 91049	Check Date: 11/15/2024		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
217287	Payroll Run 1 - Warrant 2510		940.38
Acct: 20L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
217287	Payroll Run 1 - Warrant 2510		395.08
			<b>Check total: \$1,335.46</b>

UNITED WAY SERVICES INC

UNITED WAY OF ROCK RIVER VALLEY

<b>Check #</b> 91050	Check Date: 11/15/2024		
Acct: 10L00000 24594	UNITED WAY FUND/UNDESIGNATE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
217288	Payroll Run 1 - Warrant 2510		299.00
Acct: 40L00000 24594	UNITED WAY FUND/UNDESIGNATE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
217288	Payroll Run 1 - Warrant 2510		10.00
			<b>Check total: \$309.00</b>

**Harlem School District 122  
Check Summary**

Date: 11/13/2024

Warrant : 2510

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**Report Totals**

**Total number of checks on this warrant: 11**  
**Total amount dispersed on this warrant: \$ 38,949.74**  
**Total amount dispersed Grants: 0.00**  
**Total amount of Fund 10 \$ 36,308.05**  
**Total amount of Fund 11 \$ 0.00**  
**Total amount of Fund 20 \$ 1,207.76**  
**Total amount of Fund 30 \$ 0.00**  
**Total amount of Fund 40 \$ 1,433.93**  
**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	001015372	P/E	25,974.70
00008024	ISU CREDIT UNION	001015373	P/E	10,407.01

TOTAL: 36,381.71

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