

# HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 2509

30-Oct 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	\$36,910.17
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE FUND	\$1,428.97
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$1,797.22
CAPITAL PROJECTS	\$0.00
WORKING CASH	\$0.00
LIFE SAFETY FUND	<u>\$0.00</u>
TOTAL AMOUNT:	\$40,136.36
AMOUNT DISPERSED - GRANTS	\$0.00

Harlem School District 122  
Check Summary

Date: 10/30/2024

Warrant : 2509

**AFLAC**

<b>Check #</b>	<b>90857</b>	Check Date:	10/30/2024
Acct:	10L00000 24585	AFLAC INSURANCE (AFTER-TAX)	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
216696	Payroll Run 1 - Warrant 2509		8.95
<b>Check total:</b>			<b>\$8.95</b>

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

<b>Check #</b>	<b>90858</b>	Check Date:	10/30/2024
Acct:	10L00000 24590	WAGE GARNISHMENT DEDUCTIONS	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
216707	Payroll Run 1 - Warrant 2509		5.35
<b>Check total:</b>			<b>\$5.35</b>

**HARLEM COMMUNITY CENTER**

<b>Check #</b>	<b>90859</b>	Check Date:	10/30/2024
Acct:	10L00000 24599	MISC. WAGE DEDUCTIONS/UNDES	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
216697	Payroll Run 1 - Warrant 2509		22.00
<b>Check total:</b>			<b>\$22.00</b>

**HFT - COPE**

<b>Check #</b>	<b>90860</b>	Check Date:	10/30/2024
Acct:	10L00000 24593	UNION DUES/UNDESIGNATED	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
216698	Payroll Run 1 - Warrant 2509		232.79
Acct:	20L00000 24593	UNION DUES/UNDESIGNATED	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
216698	Payroll Run 1 - Warrant 2509		1.50
Acct:	40L00000 24593	UNION DUES/UNDESIGNATED	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
216698	Payroll Run 1 - Warrant 2509		7.17
<b>Check total:</b>			<b>\$241.46</b>

**ILLINOIS DEPARTMENT OF REVENUE**

<b>Check #</b>	<b>90861</b>	Check Date:	10/30/2024
Acct:	20L00000 24590	WAGE GARNISHMENT DEDUCTIONS	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
216706	Payroll Run 1 - Warrant 2509		169.89
<b>Check total:</b>			<b>\$169.89</b>

**ILLINOIS FEDERATION OF TEACHERS**

<b>Check #</b>	<b>1015277</b>	Check Date:	11/01/2024
Acct:	10L00000 24593	UNION DUES/UNDESIGNATED	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
216705	Payroll Run 1 - Warrant 2509		24,351.50
Acct:	20L00000 24593	UNION DUES/UNDESIGNATED	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
216705	Payroll Run 1 - Warrant 2509		557.50
Acct:	40L00000 24593	UNION DUES/UNDESIGNATED	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
216705	Payroll Run 1 - Warrant 2509		1,058.05
<b>Check total:</b>			<b>\$25,967.05</b>

Harlem School District 122  
Check Summary

Date: 10/30/2024

Warrant : 2509

ISU CREDIT UNION

<b>Check #</b>	<b>1015278</b>	Check Date:	11/01/2024				
Acct:	10L00000 24600		CREDIT UNION/ACCRUED EXPENS				
<u>Invoice Number</u>			<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>	
216703			Payroll Run 1 - Warrant 2509			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>	
216703			Payroll Run 1 - Warrant 2509			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>	
216703			Payroll Run 1 - Warrant 2509			402.00	
						<b>Check total:</b>	<b>\$10,407.01</b>

LYDIA S MEYER TRUSTEE

<b>Check #</b>	<b>90862</b>	Check Date:	10/30/2024				
Acct:	10L00000 24590		WAGE GARNISHMENT DEDUCTIONS				
<u>Invoice Number</u>			<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>	
216700			Payroll Run 1 - Warrant 2509			587.50	
						<b>Check total:</b>	<b>\$587.50</b>

MANHATTANLIFE ASSURANCE COMPANY OF AMERICA

<b>Check #</b>	<b>90863</b>	Check Date:	10/30/2024				
Acct:	10L00000 24586		CANCER INSURANCE (VOLUNTARY				
<u>Invoice Number</u>			<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>	
216704			Payroll Run 1 - Warrant 2509			46.44	
						<b>Check total:</b>	<b>\$46.44</b>

MAUER & MADOFF LLC

<b>Check #</b>	<b>90864</b>	Check Date:	10/30/2024				
Acct:	10L00000 24590		WAGE GARNISHMENT DEDUCTIONS				
<u>Invoice Number</u>			<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>	
216708			Payroll Run 1 - Warrant 2509			12.25	
						<b>Check total:</b>	<b>\$12.25</b>

9999-NCPERS-IL-IMRF

<b>Check #</b>	<b>90865</b>	Check Date:	10/30/2024				
Acct:	10L00000 24592		IMRF VOLUNTARY LIFE/UNDESIG				
<u>Invoice Number</u>			<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>	
216699			Payroll Run 1 - Warrant 2509			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>	
216699			Payroll Run 1 - Warrant 2509			96.00	
Acct:	40L00000 24592		IMRF VOLUNTARY LIFE/UNDESIG				
<u>Invoice Number</u>			<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>	
216699			Payroll Run 1 - Warrant 2509			320.00	
						<b>Check total:</b>	<b>\$1,024.00</b>

Harlem School District 122  
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STATE DISBURSEMENT UNIT

<b>Check #</b> 90866	Check Date: 10/30/2024		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
216701	Payroll Run 1 - Warrant 2509		940.38
Acct: 20L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
216701	Payroll Run 1 - Warrant 2509		395.08
<b>Check total:</b>			<b>\$1,335.46</b>

UNITED WAY SERVICES INC

UNITED WAY OF ROCK RIVER VALLEY

<b>Check #</b> 90867	Check Date: 10/30/2024		
Acct: 10L00000 24594	UNITED WAY FUND/UNDESIGNATE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
216702	Payroll Run 1 - Warrant 2509		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>
216702	Payroll Run 1 - Warrant 2509		10.00
<b>Check total:</b>			<b>\$309.00</b>

Report Totals

Total number of checks on this warrant: 13  
Total amount dispersed on this warrant: \$ 40,136.36  
Total amount dispersed Grants: 0.00  
Total amount of Fund 10 \$ 36,910.17  
Total amount of Fund 11 \$ 0.00  
Total amount of Fund 20 \$ 1,428.97  
Total amount of Fund 30 \$ 0.00  
Total amount of Fund 40 \$ 1,797.22  
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	001015277	P/E	25,967.05
00008024	ISU CREDIT UNION	001015278	P/E	10,407.01
TOTAL:				36,374.06
** END OF REPORT - Generated by Gail Aldrich **				