HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 2518

07-Mar 2025

and seconded I nay votes	with Section 7-22 of the school code and on the motion by memberapproved by sat a regular scheduled meeting of the Board of Educates in payment of the bills and amounts listed hereing of the bills and amounts listed hereing of the bills and amounts listed hereing the bills are also below the bills and amounts listed hereing the bills are also below the bills are also	yyea votes and by ation of School District #122				
ATTEST:	ATTEST: President Secretary					
	President	Secretary				
		407 000 00				
	EDUCATIONAL FUND	\$37,230.82				
	TORT FUND	\$0.00				
	OPERATIONS/MAINTENANCE	\$1,250.93 \$0.00				
	DEBT SERVICE	\$0.00 \$1,780.02				
	TRANSPORTATION FUND	\$1,780.02				
	CAPITAL PROJECTS WORKING CASH	\$0.00 \$0.00				
	LIFE SAFETY FUND	\$0.0 <u>0</u>				
	TOTAL AMOUNT:	\$40,261.77				
	AMOUNT DISPERSED - GRANTS	\$0.00				

Harlem School District 122 Check Summary

Warrant: 2518

AFLAC

Check # 91727

Check Date: 03/07/2025

Acct: 10L00000 24585

AFLAC INSURANCE (AFTER-TAX)

Invoice Number

Invoice Description

Payroll Run 1 - Warrant 2518

P.O. Number

Amount 8.95

Check total:

Date:

3/5/2025

219763

Payroll Run 1 - Warrant 2518

\$8.95

BLITT AND GAINES, P.C.

Check # 91728 Check Date: 03/07/2025

Acct: 10L00000 24590

WAGE GARNISHMENT DEDUCTIONS

Invoice Number 219774

Invoice Description

P.O. Number

Amount 5.35

Check total:

\$5.35

HARLEM COMMUNITY CENTER

91729 Check #

Acct: 10L00000 24599

Check Date:

03/07/2025

MISC. WAGE DEDUCTIONS/UNDES

Invoice Number

219764

Invoice Description Payroll Run 1 - Warrant 2518 P.O. Number

P.O. Number

Amount 22.00

Check total:

\$22.00

HFT - COPE

Check # 91730 Acct: 10L00000 24593 Check Date: 03/07/2025

UNION DUES/UNDESIGNATED

Invoice Number

Invoice Description

219765

Invoice Number

Payroll Run 1 - Warrant 2518

Acct: 20L00000 24593

UNION DUES/UNDESIGNATED

Invoice Description

Payroll Run 1 - Warrant 2518

P.O. Number

Amount 1.00

Amount

238.27

219765 Acct: 40L00000 24593

219765

219773

UNION DUES/UNDESIGNATED

Invoice Number

Invoice Description Payroll Run 1 - Warrant 2518 P.O. Number

Amount 5.32

Check total:

\$244.59

ILLINOIS DEPARTMENT OF REVENUE

Check # 91731 Acct: 10L00000 24590

Check Date: 03/07/2025

WAGE GARNISHMENT DEDUCTIONS

Invoice Number

Invoice Description

Payroll Run 1 - Warrant 2518

P.O. Number

Amount

Check total:

140.99

\$140.99

ILLINOIS FEDERATION OF TEACHERS

Check # 1015785 Acct: 10L00000 24593

Check Date: 03/07/2025

UNION DUES/UNDESIGNATED

Invoice Number 219772

Invoice Number

Invoice Description

Payroll Run 1 - Warrant 2518

Amount 24,486.80

UNION DUES/UNDESIGNATED

Acct: 20L00000 24593 Invoice Number

Invoice Description

P.O. Number

P.O. Number

Amount 549.85

219772 Acct: 40L00000 24593

219772

Payroll Run 1 - Warrant 2518

UNION DUES/UNDESIGNATED Invoice Description

Payroll Run 1 - Warrant 2518

P.O. Number

Amount 1,042.70

Check total: \$26,079.35

Page 1 of 3

Harlem School District 122 Check Summary

Warrant: 2518

ISU CREDIT UNION

1015786 Check Date: 03/07/2025 Check # Acct: 10L00000 24600 CREDIT UNION/ACCRUED EXPENS P.O. Number Amount Invoice Description Invoice Number Payroll Run 1 - Warrant 2518 9,717.89 219770 CREDIT UNION/ACCRUED EXPENS Acct: 20L00000 24600 P.O. Number Amount Invoice Description Invoice Number 209.00 Payroll Run 1 - Warrant 2518 219770 Acct: 40L00000 24600 CREDIT UNION/ACCRUED EXPENS Amount P.O. Number Invoice Description Invoice Number 402.00 Payroll Run 1 - Warrant 2518 219770 Check total: \$10,328.89 LYDIA S MEYER TRUSTEE Check # 91732 Check Date: 03/07/2025 WAGE GARNISHMENT DEDUCTIONS Acct: 10L00000 24590 P.O. Number Amount Invoice Description Invoice Number 688.50 Payroll Run 1 - Warrant 2518 219767 Check total: \$688.50 MANHATTANLIFE ASSURANCE COMPANY OF AMERICA Check # 91733 Check Date: 03/07/2025 Acct: 10L00000 24586 CANCER INSURANCE (VOLUNTARY Invoice Description P.O. Number Amount Invoice Number 46.44 Payroll Run 1 - Warrant 2518 219771 Check total: \$46.44 **MAUER & MADOFF LLC** Check Date: 03/07/2025 Check # 91734 WAGE GARNISHMENT DEDUCTIONS Acct: 10L00000 24590 P.O. Number Amount Invoice Description Invoice Number 12.25 Payroll Run 1 - Warrant 2518 219775

9999-NCPERS-IL-IMRF

Check Date: 03/07/2025 Check # 91735 Acct: 10L00000 24592 IMRF VOLUNTARY LIFE/UNDESIG Invoice Description P.O. Number Amount Invoice Number 624.00 Payroll Run 1 - Warrant 2518 219766 IMRF VOLUNTARY LIFE/UNDESIG Acct: 20L00000 24592 P.O. Number <u>Amount</u> Invoice Description Invoice Number 96.00 Payroll Run 1 - Warrant 2518 219766 Acct: 40L00000 24592 IMRF VOLUNTARY LIFE/UNDESIG Invoice Description P.O. Number Amount Invoice Number 320.00 Payroll Run 1 - Warrant 2518 219766 Check total:

\$1,040.00

3/5/2025

Date:

Check total:

\$12.25

Harlem School District 122 Check Summary

Warrant: 2518

STATE DISBURSEMENT UNIT

91736 Check #

Check Date: 03/07/2025

Acct: 10L00000 24590

WAGE GARNISHMENT DEDUCTIONS

Invoice Number

Invoice Description

<u>Amount</u> P.O. Number 940.38

219768

Payroll Run 1 - Warrant 2518 WAGE GARNISHMENT DEDUCTIONS Acct: 20L00000 24590

P.O. Number

<u>Amount</u> 395.08

Invoice Number 219768

Invoice Description Payroll Run 1 - Warrant 2518

Check total: \$1,335.46

Date: 3/5/2025

UNITED WAY OF ROCK RIVER VALLEY

UNITED WAY OF ROCK RIVER VALLEY

Check # 91737 Acct: 10L00000 24594 Check Date: 03/07/2025

UNITED WAY FUND/UNDESIGNATE

Invoice Number

P.O. Number

Amount

Invoice Description

299.00

219769

Payroll Run 1 - Warrant 2518

Acct: 40L00000 24594 Invoice Number

UNITED WAY FUND/UNDESIGNATE Invoice Description

P.O. Number

Amount 10.00

219769

Payroll Run 1 - Warrant 2518

\$309.00 Check total:

Report Totals

Total number of checks on this warrant: 13

Total amount dispersed on this warrant: \$40,261.77

Total amount dispersed Grants: 0.00 Total amount of Fund 10 \$ 37,230.82 Total amount of Fund 11 \$ 0.00 Total amount of Fund 20 \$ 1,250.93

Total amount of Fund 30 \$ 0.00

Total amount of Fund 40 \$ 1,780.02 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

P 1 apeftran

03/05/2025 14:46 | HARLEM SCHOOL DISTRICT 122
Gail.Aldrich | VENDOR EFT REGISTER

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
	ILLINOIS FEDERATION OF TEACHERS	001015785	P/E	26,079.35
00008024	ISU CREDIT UNION	001015786	P/E	10,328.89

TOTAL: 36,408.24

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