

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 2518

07-Mar 2025

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	\$37,230.82
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE	\$1,250.93
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$1,780.02
CAPITAL PROJECTS	\$0.00
WORKING CASH	\$0.00
LIFE SAFETY FUND	<u>\$0.00</u>
TOTAL AMOUNT:	\$40,261.77
AMOUNT DISPERSED - GRANTS	\$0.00

Harlem School District 122
Check Summary

Date: 3/5/2025

Warrant : 2518

AFLAC

Check # 91727 Check Date: 03/07/2025
Acct: 10L00000 24585 AFLAC INSURANCE (AFTER-TAX)
Invoice Number Invoice Description
219763 Payroll Run 1 - Warrant 2518

<u>P.O. Number</u>	<u>Amount</u>
	8.95
Check total:	\$8.95

BLITT AND GAINES, P.C.

Check # 91728 Check Date: 03/07/2025
Acct: 10L00000 24590 WAGE GARNISHMENT DEDUCTIONS
Invoice Number Invoice Description
219774 Payroll Run 1 - Warrant 2518

<u>P.O. Number</u>	<u>Amount</u>
	5.35
Check total:	\$5.35

HARLEM COMMUNITY CENTER

Check # 91729 Check Date: 03/07/2025
Acct: 10L00000 24599 MISC. WAGE DEDUCTIONS/UNDES
Invoice Number Invoice Description
219764 Payroll Run 1 - Warrant 2518

<u>P.O. Number</u>	<u>Amount</u>
	22.00
Check total:	\$22.00

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Check # 91730 Check Date: 03/07/2025
Acct: 10L00000 24593 UNION DUES/UNDESIGNATED
Invoice Number Invoice Description
219765 Payroll Run 1 - Warrant 2518
Acct: 20L00000 24593 UNION DUES/UNDESIGNATED
Invoice Number Invoice Description
219765 Payroll Run 1 - Warrant 2518
Acct: 40L00000 24593 UNION DUES/UNDESIGNATED
Invoice Number Invoice Description
219765 Payroll Run 1 - Warrant 2518

<u>P.O. Number</u>	<u>Amount</u>
	238.27
	1.00
	5.32
Check total:	\$244.59

ILLINOIS DEPARTMENT OF REVENUE

Check # 91731 Check Date: 03/07/2025
Acct: 10L00000 24590 WAGE GARNISHMENT DEDUCTIONS
Invoice Number Invoice Description
219773 Payroll Run 1 - Warrant 2518

<u>P.O. Number</u>	<u>Amount</u>
	140.99
Check total:	\$140.99

ILLINOIS FEDERATION OF TEACHERS

Check # 1015785 Check Date: 03/07/2025
Acct: 10L00000 24593 UNION DUES/UNDESIGNATED
Invoice Number Invoice Description
219772 Payroll Run 1 - Warrant 2518
Acct: 20L00000 24593 UNION DUES/UNDESIGNATED
Invoice Number Invoice Description
219772 Payroll Run 1 - Warrant 2518
Acct: 40L00000 24593 UNION DUES/UNDESIGNATED
Invoice Number Invoice Description
219772 Payroll Run 1 - Warrant 2518

<u>P.O. Number</u>	<u>Amount</u>
	24,486.80
	549.85
	1,042.70
Check total:	\$26,079.35

Harlem School District 122
Check Summary

Date: 3/5/2025

Warrant : 2518

ISU CREDIT UNION

Check #	1015786	Check Date:	03/07/2025		
Acct:	10L00000 24600		CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
219770		Payroll Run 1 - Warrant 2518			9,717.89
Acct:	20L00000 24600		CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
219770		Payroll Run 1 - Warrant 2518			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>
219770		Payroll Run 1 - Warrant 2518			402.00
Check total:					\$10,328.89

LYDIA S MEYER TRUSTEE

Check #	91732	Check Date:	03/07/2025		
Acct:	10L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
219767		Payroll Run 1 - Warrant 2518			688.50
Check total:					\$688.50

MANHATTANLIFE ASSURANCE COMPANY OF AMERICA

Check #	91733	Check Date:	03/07/2025		
Acct:	10L00000 24586		CANCER INSURANCE (VOLUNTARY		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
219771		Payroll Run 1 - Warrant 2518			46.44
Check total:					\$46.44

MAUER & MADOFF LLC

Check #	91734	Check Date:	03/07/2025		
Acct:	10L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
219775		Payroll Run 1 - Warrant 2518			12.25
Check total:					\$12.25

9999-NCPERS-IL-IMRF

Check #	91735	Check Date:	03/07/2025		
Acct:	10L00000 24592		IMRF VOLUNTARY LIFE/UNDESIG		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
219766		Payroll Run 1 - Warrant 2518			624.00
Acct:	20L00000 24592		IMRF VOLUNTARY LIFE/UNDESIG		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
219766		Payroll Run 1 - Warrant 2518			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>
219766		Payroll Run 1 - Warrant 2518			320.00
Check total:					\$1,040.00

Harlem School District 122
Check Summary

Date: 3/5/2025

Warrant : 2518

STATE DISBURSEMENT UNIT

Check # 91736	Check Date: 03/07/2025		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
219768	Payroll Run 1 - Warrant 2518		940.38
Acct: 20L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
219768	Payroll Run 1 - Warrant 2518		395.08
Check total:			\$1,335.46

UNITED WAY OF ROCK RIVER VALLEY

Check # 91737	Check Date: 03/07/2025		
Acct: 10L00000 24594	UNITED WAY FUND/UNDESIGNATE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
219769	Payroll Run 1 - Warrant 2518		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>
219769	Payroll Run 1 - Warrant 2518		10.00
Check total:			\$309.00

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

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00011833	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 **