

# HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 03/21/25

21-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	\$624.00
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE	\$96.00
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$320.00
CAPITAL PROJECTS	\$0.00
WORKING CASH	\$0.00
LIFE SAFETY FUND	<u>\$0.00</u>
TOTAL AMOUNT:	\$1,040.00

AMOUNT DISPERSED - GRANTS	\$0.00
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Harlem School District 122  
Check Summary

Date: 3/24/2025

Warrant : 03/21/25

9999-NCPERS-IL-IMRF

Check #	91902	Check Date:	03/21/2025
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 VOUCHER #:		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 VOUCHER #:		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 VOUCHER #:		320.00
<b>Check total:</b>			<b>\$1,040.00</b>

Report Totals

Total number of checks on this warrant: 1  
Total amount dispersed on this warrant: \$ 1,040.00  
Total amount dispersed Grants: 0.00  
Total amount of Fund 10 \$ 624.00  
Total amount of Fund 11 \$ 0.00  
Total amount of Fund 20 \$ 96.00  
Total amount of Fund 30 \$ 0.00  
Total amount of Fund 40 \$ 320.00  
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