

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 2504

23-Aug 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	\$11,800.59
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE FUND	\$836.95
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$412.00
CAPITAL PROJECTS	\$0.00
WORKING CASH	\$0.00
LIFE SAFETY FUND	<u>\$0.00</u>
TOTAL AMOUNT:	\$13,049.54
AMOUNT DISPERSED - GRANTS	\$0.00

Harlem School District 122
Check Summary

Date: 8/26/2024

Warrant : 2504

AFLAC

Check # 90150	Check Date: 08/23/2024			
Acct: 10L00000 24585	AFLAC INSURANCE (AFTER-TAX)			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
214541	Payroll Run 1 - Warrant 2504		8.95	
			Check total:	\$8.95

HARLEM COMMUNITY CENTER

Check # 90151	Check Date: 08/23/2024			
Acct: 10L00000 24599	MISC. WAGE DEDUCTIONS/UNDES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
214542	Payroll Run 1 - Warrant 2504		22.00	
			Check total:	\$22.00

HFT - COPE

Check # 90152	Check Date: 08/23/2024			
Acct: 10L00000 24593	UNION DUES/UNDESIGNATED			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
214543	Payroll Run 1 - Warrant 2504		0.50	
			Check total:	\$0.50

ILLINOIS DEPARTMENT OF REVENUE

Check # 90153	Check Date: 08/23/2024			
Acct: 20L00000 24590	WAGE GARNISHMENT DEDUCTIONS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
214549	Payroll Run 1 - Warrant 2504		19.87	
			Check total:	\$19.87

ILLINOIS FEDERATION OF TEACHERS

Check # 1015004	Check Date: 08/23/2024			
Acct: 10L00000 24593	UNION DUES/UNDESIGNATED			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
214548	Payroll Run 1 - Warrant 2504		74.00	
			Check total:	\$74.00

ISU CREDIT UNION

Check # 1015005	Check Date: 08/23/2024			
Acct: 10L00000 24600	CREDIT UNION/ACCRUED EXPENS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
214547	Payroll Run 1 - Warrant 2504		9,851.01	
Acct: 20L00000 24600	CREDIT UNION/ACCRUED EXPENS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
214547	Payroll Run 1 - Warrant 2504		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>	
214547	Payroll Run 1 - Warrant 2504		402.00	
			Check total:	\$10,462.01

LYDIA S MEYER TRUSTEE

Check # 90154	Check Date: 08/23/2024			
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
214544	Payroll Run 1 - Warrant 2504		587.50	
			Check total:	\$587.50

Harlem School District 122
Check Summary

Date: 8/26/2024

Warrant : 2504

MAUER & MADOFF LLC

Check # 90155	Check Date: 08/23/2024			
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
214550	Payroll Run 1 - Warrant 2504		12.25	
			Check total:	\$12.25

STATE DISBURSEMENT UNIT

Check # 90156	Check Date: 08/23/2024			
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
214545	Payroll Run 1 - Warrant 2504		940.38	
Acct: 20L00000 24590	WAGE GARNISHMENT DEDUCTIONS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
214545	Payroll Run 1 - Warrant 2504		608.08	
			Check total:	\$1,548.46

UNITED WAY SERVICES INC

UNITED WAY OF ROCK RIVER VALLEY

Check # 90157	Check Date: 08/23/2024			
Acct: 10L00000 24594	UNITED WAY FUND/UNDESIGNATE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
214546	Payroll Run 1 - Warrant 2504		304.00	
Acct: 40L00000 24594	UNITED WAY FUND/UNDESIGNATE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
214546	Payroll Run 1 - Warrant 2504		10.00	
			Check total:	\$314.00

Report Totals

- Total number of checks on this warrant: 10
- Total amount dispersed on this warrant: \$ 13,049.54
- Total amount dispersed Grants: 0.00
- Total amount of Fund 10 \$ 11,800.59
- Total amount of Fund 11 \$ 0.00
- Total amount of Fund 20 \$ 836.95
- Total amount of Fund 30 \$ 0.00
- Total amount of Fund 40 \$ 412.00
- 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

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00011833	ILLINOIS FEDERATION OF TEACHERS	001015004	P/E	74.00
00008024	ISU CREDIT UNION	001015005	P/E	10,462.01

TOTAL: 10,536.01

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