

# HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 2516

07-Feb 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	\$37,083.06
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE	\$1,237.78
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$1,770.44
CAPITAL PROJECTS	\$0.00
WORKING CASH	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$40,091.28
AMOUNT DISPERSED - GRANTS	\$0.00

Harlem School District 122  
Check Summary

Date: 2/5/2025

Warrant : 2516

**AFLAC**

<b>Check #</b> 91602	Check Date: 02/07/2025		
Acct: 10L00000 24585	AFLAC INSURANCE (AFTER-TAX)		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
219156	Payroll Run 1 - Warrant 2516		8.95
<b>Check total:</b>			<b>\$8.95</b>

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

<b>Check #</b> 91603	Check Date: 02/07/2025		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
219166	Payroll Run 1 - Warrant 2516		5.35
<b>Check total:</b>			<b>\$5.35</b>

**HARLEM COMMUNITY CENTER**

<b>Check #</b> 91604	Check Date: 02/07/2025		
Acct: 10L00000 24599	MISC. WAGE DEDUCTIONS/UNDES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
219157	Payroll Run 1 - Warrant 2516		22.00
<b>Check total:</b>			<b>\$22.00</b>

**HFT - COPE**

<b>Check #</b> 91605	Check Date: 02/07/2025		
Acct: 10L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
219158	Payroll Run 1 - Warrant 2516		237.03
Acct: 20L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
219158	Payroll Run 1 - Warrant 2516		1.00
Acct: 40L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
219158	Payroll Run 1 - Warrant 2516		5.31
<b>Check total:</b>			<b>\$243.34</b>

**ILLINOIS FEDERATION OF TEACHERS**

<b>Check #</b> 1015711	Check Date: 02/07/2025		
Acct: 10L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
219165	Payroll Run 1 - Warrant 2516		24,449.27
Acct: 20L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
219165	Payroll Run 1 - Warrant 2516		536.70
Acct: 40L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
219165	Payroll Run 1 - Warrant 2516		1,033.13
<b>Check total:</b>			<b>\$26,019.10</b>

**Harlem School District 122  
Check Summary**

Date: 2/5/2025

Warrant : 2516

**ISU CREDIT UNION**

<b>Check #</b> 1015712	Check Date: 02/07/2025		
Acct: 10L00000 24600	CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
219163	Payroll Run 1 - Warrant 2516		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>
219163	Payroll Run 1 - Warrant 2516		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>
219163	Payroll Run 1 - Warrant 2516		402.00
<b>Check total:</b>			<b>\$10,328.89</b>

**LYDIA S MEYER TRUSTEE**

<b>Check #</b> 91606	Check Date: 02/07/2025		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
219160	Payroll Run 1 - Warrant 2516		688.50
<b>Check total:</b>			<b>\$688.50</b>

**MANHATTANLIFE ASSURANCE COMPANY OF AMERICA**

<b>Check #</b> 91607	Check Date: 02/07/2025		
Acct: 10L00000 24586	CANCER INSURANCE (VOLUNTARY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
219164	Payroll Run 1 - Warrant 2516		46.44
<b>Check total:</b>			<b>\$46.44</b>

**MAUER & MADOFF LLC**

<b>Check #</b> 91608	Check Date: 02/07/2025		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
219167	Payroll Run 1 - Warrant 2516		12.25
<b>Check total:</b>			<b>\$12.25</b>

**9999-NCPERS-IL-IMRF**

<b>Check #</b> 91609	Check Date: 02/07/2025		
Acct: 10L00000 24592	IMRF VOLUNTARY LIFE/UNDESIG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
219159	Payroll Run 1 - Warrant 2516		656.00
Acct: 20L00000 24592	IMRF VOLUNTARY LIFE/UNDESIG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
219159	Payroll Run 1 - Warrant 2516		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>
219159	Payroll Run 1 - Warrant 2516		320.00
<b>Check total:</b>			<b>\$1,072.00</b>

**Harlem School District 122  
Check Summary**

Date: 2/5/2025

Warrant : 2516

**STATE DISBURSEMENT UNIT**

<b>Check #</b> 91610	Check Date: 02/07/2025		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
219161	Payroll Run 1 - Warrant 2516		940.38
Acct: 20L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
219161	Payroll Run 1 - Warrant 2516		395.08
<b>Check total:</b>			<b>\$1,335.46</b>

**UNITED WAY SERVICES INC**

<b>UNITED WAY OF ROCK RIVER VALLEY</b>			
<b>Check #</b> 91611	Check Date: 02/07/2025		
Acct: 10L00000 24594	UNITED WAY FUND/UNDESIGNATE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
219162	Payroll Run 1 - Warrant 2516		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>
219162	Payroll Run 1 - Warrant 2516		10.00
<b>Check total:</b>			<b>\$309.00</b>

**Report Totals**

- Total number of checks on this warrant: 12**
- Total amount dispersed on this warrant: \$ 40,091.28**
- Total amount dispersed Grants: 0.00**
- Total amount of Fund 10 \$ 37,083.06**
- Total amount of Fund 11 \$ 0.00**
- Total amount of Fund 20 \$ 1,237.78**
- Total amount of Fund 30 \$ 0.00**
- Total amount of Fund 40 \$ 1,770.44**
- 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	001015711	P/E	26,019.10
00008024	ISU CREDIT UNION	001015712	P/E	10,328.89

TOTAL: 36,347.99

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