

# HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 2506

20-Sep 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	\$11,601.44
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE FUND	\$889.62
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:	\$12,903.06
AMOUNT DISPERSED - GRANTS	\$0.00

Harlem School District 122  
Check Summary

Date: 9/18/2024

Warrant : 2506

**AFLAC**

<b>Check #</b> 90551	Check Date: 09/20/2024		
Acct: 10L00000 24585	AFLAC INSURANCE (AFTER-TAX)		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
215667	Payroll Run 1 - Warrant 2506		8.95
<b>Check total:</b>			<b>\$8.95</b>

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

<b>Check #</b> 90552	Check Date: 09/20/2024		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
215674	Payroll Run 1 - Warrant 2506		5.35
<b>Check total:</b>			<b>\$5.35</b>

**HARLEM COMMUNITY CENTER**

<b>Check #</b> 90553	Check Date: 09/20/2024		
Acct: 10L00000 24599	MISC. WAGE DEDUCTIONS/UNDES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
215668	Payroll Run 1 - Warrant 2506		22.00
<b>Check total:</b>			<b>\$22.00</b>

**ILLINOIS DEPARTMENT OF REVENUE**

<b>Check #</b> 90554	Check Date: 09/20/2024		
Acct: 20L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
215673	Payroll Run 1 - Warrant 2506		72.54
<b>Check total:</b>			<b>\$72.54</b>

**ISU CREDIT UNION**

<b>Check #</b> 1015140	Check Date: 09/20/2024		
Acct: 10L00000 24600	CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
215672	Payroll Run 1 - Warrant 2506		9,726.01
Acct: 20L00000 24600	CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
215672	Payroll Run 1 - Warrant 2506		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>
215672	Payroll Run 1 - Warrant 2506		402.00
<b>Check total:</b>			<b>\$10,337.01</b>

**LYDIA S MEYER TRUSTEE**

<b>Check #</b> 90555	Check Date: 09/20/2024		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
215669	Payroll Run 1 - Warrant 2506		587.50
<b>Check total:</b>			<b>\$587.50</b>

**MAUER & MADOFF LLC**

<b>Check #</b> 90556	Check Date: 09/20/2024		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
215675	Payroll Run 1 - Warrant 2506		12.25
<b>Check total:</b>			<b>\$12.25</b>

Harlem School District 122  
Check Summary

Date: 9/18/2024

Warrant : 2506

STATE DISBURSEMENT UNIT

Check #	90557	Check Date:	09/20/2024		
Acct:	10L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
215670		Payroll Run 1 - Warrant 2506			940.38
Acct:	20L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
215670		Payroll Run 1 - Warrant 2506			608.08
<b>Check total:</b>					<b>\$1,548.46</b>

UNITED WAY SERVICES INC

UNITED WAY OF ROCK RIVER VALLEY

Check #	90558	Check Date:	09/20/2024		
Acct:	10L00000 24594		UNITED WAY FUND/UNDESIGNATE		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
215671		Payroll Run 1 - Warrant 2506			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>
215671		Payroll Run 1 - Warrant 2506			10.00
<b>Check total:</b>					<b>\$309.00</b>

Report Totals

Total number of checks on this warrant: 9  
Total amount dispersed on this warrant: \$ 12,903.06  
Total amount dispersed Grants: 0.00  
Total amount of Fund 10 \$ 11,601.44  
Total amount of Fund 11 \$ 0.00  
Total amount of Fund 20 \$ 889.62  
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
00008024	ISU CREDIT UNION	001015140	P/E	10,337.01
TOTAL:				10,337.01
** END OF REPORT - Generated by Gail Aldrich **				