

# HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 2515

24-Jan 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	\$36,433.52
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE	\$1,307.57
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$1,451.94
CAPITAL PROJECTS	\$0.00
WORKING CASH	\$0.00
LIFE SAFETY FUND	<u>\$0.00</u>
TOTAL AMOUNT:	\$39,193.03

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

Date: 1/22/2025

Warrant : 2515

**AFLAC**

Check # 91405 Check Date: 01/24/2025  
Acct: 10L00000 24585 AFLAC INSURANCE (AFTER-TAX)  
Invoice Number Invoice Description  
218800 Payroll Run 1 - Warrant 2515

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

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

Check # 91406 Check Date: 01/24/2025  
Acct: 10L00000 24590 WAGE GARNISHMENT DEDUCTIONS  
Invoice Number Invoice Description  
218809 Payroll Run 1 - Warrant 2515

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

**HARLEM COMMUNITY CENTER**

Check # 91407 Check Date: 01/24/2025  
Acct: 10L00000 24599 MISC. WAGE DEDUCTIONS/UNDES  
Invoice Number Invoice Description  
218801 Payroll Run 1 - Warrant 2515

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

**HFT - COPE**

Check # 91408 Check Date: 01/24/2025  
Acct: 10L00000 24593 UNION DUES/UNDESIGNATED  
Invoice Number Invoice Description  
218802 Payroll Run 1 - Warrant 2515  
Acct: 20L00000 24593 UNION DUES/UNDESIGNATED  
Invoice Number Invoice Description  
218802 Payroll Run 1 - Warrant 2515  
Acct: 40L00000 24593 UNION DUES/UNDESIGNATED  
Invoice Number Invoice Description  
218802 Payroll Run 1 - Warrant 2515

<u>P.O. Number</u>	<u>Amount</u>
	237.21
	1.44
	5.19
<b>Check total:</b>	<b>\$243.84</b>

**ILLINOIS DEPARTMENT OF REVENUE**

Check # 91409 Check Date: 01/24/2025  
Acct: 20L00000 24590 WAGE GARNISHMENT DEDUCTIONS  
Invoice Number Invoice Description  
218808 Payroll Run 1 - Warrant 2515

<u>P.O. Number</u>	<u>Amount</u>
	154.17
<b>Check total:</b>	<b>\$154.17</b>

**ILLINOIS FEDERATION OF TEACHERS**

Check # 1015598 Check Date: 01/24/2025  
Acct: 10L00000 24593 UNION DUES/UNDESIGNATED  
Invoice Number Invoice Description  
218807 Payroll Run 1 - Warrant 2515  
Acct: 20L00000 24593 UNION DUES/UNDESIGNATED  
Invoice Number Invoice Description  
218807 Payroll Run 1 - Warrant 2515  
Acct: 40L00000 24593 UNION DUES/UNDESIGNATED  
Invoice Number Invoice Description  
218807 Payroll Run 1 - Warrant 2515

<u>P.O. Number</u>	<u>Amount</u>
	24,423.13
	547.88
	1,035.49
<b>Check total:</b>	<b>\$26,006.50</b>

Harlem School District 122  
Check Summary

Date: 1/22/2025

Warrant : 2515

ISU CREDIT UNION

Check #	1015599	Check Date:	01/24/2025		
Acct:	10L00000 24600		CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
218806		Payroll Run 1 - Warrant 2515			9,796.01
Acct:	20L00000 24600		CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
218806		Payroll Run 1 - Warrant 2515			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>
218806		Payroll Run 1 - Warrant 2515			402.00
					<b>Check total: \$10,407.01</b>

LYDIA S MEYER TRUSTEE

Check #	91410	Check Date:	01/24/2025		
Acct:	10L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
218803		Payroll Run 1 - Warrant 2515			688.50
					<b>Check total: \$688.50</b>

MAUER & MADOFF LLC

Check #	91411	Check Date:	01/24/2025		
Acct:	10L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
218810		Payroll Run 1 - Warrant 2515			12.25
					<b>Check total: \$12.25</b>

STATE DISBURSEMENT UNIT

Check #	91412	Check Date:	01/24/2025		
Acct:	10L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
218804		Payroll Run 1 - Warrant 2515			940.38
Acct:	20L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
218804		Payroll Run 1 - Warrant 2515			395.08
					<b>Check total: \$1,335.46</b>

UNITED WAY SERVICES INC

<b>UNITED WAY OF ROCK RIVER VALLEY</b>					
Check #	91413	Check Date:	01/24/2025		
Acct:	10L00000 24594		UNITED WAY FUND/UNDESIGNATE		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
218805		Payroll Run 1 - Warrant 2515			299.74
Acct:	40L00000 24594		UNITED WAY FUND/UNDESIGNATE		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
218805		Payroll Run 1 - Warrant 2515			9.26
					<b>Check total: \$309.00</b>

**Harlem School District 122**  
**Check Summary**

Date: 1/22/2025

Warrant : 2515

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**Report Totals**

Total number of checks on this warrant: 11  
Total amount dispersed on this warrant: \$ 39,193.03  
Total amount dispersed Grants: 0.00  
Total amount of Fund 10 \$ 36,433.52  
Total amount of Fund 11 \$ 0.00  
Total amount of Fund 20 \$ 1,307.57  
Total amount of Fund 30 \$ 0.00  
Total amount of Fund 40 \$ 1,451.94  
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

01/22/2025 13:51 | HARLEM SCHOOL DISTRICT 122  
Gail.Aldrich | VENDOR EFT REGISTER

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VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00011833	ILLINOIS FEDERATION OF TEACHERS	001015598	P/E	26,006.50
00008024	ISU CREDIT UNION	001015599	P/E	10,407.01

TOTAL: 36,413.51

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