

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 2505

06-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	\$12,389.88
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE FUND	\$1,031.10
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$732.00
CAPITAL PROJECTS	\$0.00
WORKING CASH	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$14,152.98
AMOUNT DISPERSED - GRANTS	\$0.00

Harlem School District 122
Check Summary

Date: 9/5/2024

Warrant : 2505

AFLAC

Check #	90324	Check Date:	09/06/2024				
Acct:	10L00000 24585		AFLAC INSURANCE (AFTER-TAX)				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>		
215135		Payroll Run 1 - Warrant 2505			8.95		
						Check total:	\$8.95

BLITT AND GAINES, P.C.

Check #	90325	Check Date:	09/06/2024				
Acct:	10L00000 24590		WAGE GARNISHMENT DEDUCTIONS				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>		
215144		Payroll Run 1 - Warrant 2505			5.35		
						Check total:	\$5.35

HARLEM COMMUNITY CENTER

Check #	90326	Check Date:	09/06/2024				
Acct:	10L00000 24599		MISC. WAGE DEDUCTIONS/UNDES				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>		
215136		Payroll Run 1 - Warrant 2505			22.00		
						Check total:	\$22.00

ILLINOIS DEPARTMENT OF REVENUE

Check #	90327	Check Date:	09/06/2024				
Acct:	20L00000 24590		WAGE GARNISHMENT DEDUCTIONS				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>		
215143		Payroll Run 1 - Warrant 2505			118.02		
						Check total:	\$118.02

ISU CREDIT UNION

Check #	1015079	Check Date:	09/06/2024				
Acct:	10L00000 24600		CREDIT UNION/ACCRUED EXPENS				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>		
215141		Payroll Run 1 - Warrant 2505			9,876.01		
Acct:	20L00000 24600		CREDIT UNION/ACCRUED EXPENS				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>		
215141		Payroll Run 1 - Warrant 2505			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>		
215141		Payroll Run 1 - Warrant 2505			402.00		
						Check total:	\$10,487.01

LYDIA S MEYER TRUSTEE

Check #	90328	Check Date:	09/06/2024				
Acct:	10L00000 24590		WAGE GARNISHMENT DEDUCTIONS				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>		
215138		Payroll Run 1 - Warrant 2505			587.50		
						Check total:	\$587.50

MANHATTANLIFE ASSURANCE COMPANY OF AMERICA

Check #	90329	Check Date:	09/06/2024				
Acct:	10L00000 24586		CANCER INSURANCE (VOLUNTARY				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>		
215142		Payroll Run 1 - Warrant 2505			46.44		
						Check total:	\$46.44

Harlem School District 122
Check Summary

Date: 9/5/2024

Warrant : 2505

MAUER & MADOFF LLC

Check # 90330 Check Date: 09/06/2024
Acct: 10L00000 24590 WAGE GARNISHMENT DEDUCTIONS
Invoice Number Invoice Description
215145 Payroll Run 1 - Warrant 2505

P.O. Number Amount
12.25

Check total: \$12.25

9999-NCPERS-IL-IMRF

Check # 90331 Check Date: 09/06/2024
Acct: 10L00000 24592 IMRF VOLUNTARY LIFE/UNDESIG
Invoice Number Invoice Description
215137 Payroll Run 1 - Warrant 2505

P.O. Number Amount
592.00

Acct: 20L00000 24592 IMRF VOLUNTARY LIFE/UNDESIG
Invoice Number Invoice Description
215137 Payroll Run 1 - Warrant 2505

P.O. Number Amount
96.00

Acct: 40L00000 24592 IMRF VOLUNTARY LIFE/UNDESIG
Invoice Number Invoice Description
215137 Payroll Run 1 - Warrant 2505

P.O. Number Amount
320.00

Check total: \$1,008.00

STATE DISBURSEMENT UNIT

Check # 90332 Check Date: 09/06/2024
Acct: 10L00000 24590 WAGE GARNISHMENT DEDUCTIONS
Invoice Number Invoice Description
215139 Payroll Run 1 - Warrant 2505

P.O. Number Amount
940.38

Acct: 20L00000 24590 WAGE GARNISHMENT DEDUCTIONS
Invoice Number Invoice Description
215139 Payroll Run 1 - Warrant 2505

P.O. Number Amount
608.08

Check total: \$1,548.46

UNITED WAY SERVICES INC

UNITED WAY OF ROCK RIVER VALLEY

Check # 90333 Check Date: 09/06/2024
Acct: 10L00000 24594 UNITED WAY FUND/UNDESIGNATE
Invoice Number Invoice Description
215140 Payroll Run 1 - Warrant 2505

P.O. Number Amount
299.00

Acct: 40L00000 24594 UNITED WAY FUND/UNDESIGNATE
Invoice Number Invoice Description
215140 Payroll Run 1 - Warrant 2505

P.O. Number Amount
10.00

Check total: \$309.00

Report Totals

Total number of checks on this warrant: 11
Total amount dispersed on this warrant: \$ 14,152.98
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 12,389.88
Total amount of Fund 11 \$ 0.00
Total amount of Fund 20 \$ 1,031.10
Total amount of Fund 30 \$ 0.00
Total amount of Fund 40 \$ 732.00
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	001015079	P/E	10,487.01
TOTAL:				10,487.01
** END OF REPORT - Generated by Gail Aldrich **				