

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 2508

18-Oct 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	\$36,068.47
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE FUND	\$1,207.31
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$1,455.73
CAPITAL PROJECTS	\$0.00
WORKING CASH	\$0.00
LIFE SAFETY FUND	<u>\$0.00</u>
TOTAL AMOUNT:	\$38,731.51
AMOUNT DISPERSED - GRANTS	\$0.00

**Harlem School District 122
Check Summary**

Date: 10/16/2024

Warrant : 2508

AFLAC

Check # 90720	Check Date: 10/18/2024		
Acct: 10L00000 24585	AFLAC INSURANCE (AFTER-TAX)		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
216305	Payroll Run 1 - Warrant 2508		8.95
			Check total: \$8.95

BLITT AND GAINES, P.C.

Check # 90721	Check Date: 10/18/2024		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
216314	Payroll Run 1 - Warrant 2508		5.35
			Check total: \$5.35

HARLEM COMMUNITY CENTER

Check # 90722	Check Date: 10/18/2024		
Acct: 10L00000 24599	MISC. WAGE DEDUCTIONS/UNDES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
216306	Payroll Run 1 - Warrant 2508		22.00
			Check total: \$22.00

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Check # 90723	Check Date: 10/18/2024		
Acct: 10L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
216307	Payroll Run 1 - Warrant 2508		233.33
Acct: 20L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
216307	Payroll Run 1 - Warrant 2508		1.50
Acct: 40L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
216307	Payroll Run 1 - Warrant 2508		7.63
			Check total: \$242.46

ILLINOIS DEPARTMENT OF REVENUE

Check # 90724	Check Date: 10/18/2024		
Acct: 20L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
216313	Payroll Run 1 - Warrant 2508		23.43
			Check total: \$23.43

ILLINOIS FEDERATION OF TEACHERS

Check # 1015229	Check Date: 10/18/2024		
Acct: 10L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
216312	Payroll Run 1 - Warrant 2508		24,168.70
Acct: 20L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
216312	Payroll Run 1 - Warrant 2508		578.30
Acct: 40L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
216312	Payroll Run 1 - Warrant 2508		1,036.10
			Check total: \$25,783.10

Harlem School District 122
Check Summary

Date: 10/16/2024

Warrant : 2508

ISU CREDIT UNION

Check # 1015230	Check Date: 10/18/2024			
Acct: 10L00000 24600	CREDIT UNION/ACCRUED EXPENS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
216311	Payroll Run 1 - Warrant 2508		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>	
216311	Payroll Run 1 - Warrant 2508		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>	
216311	Payroll Run 1 - Warrant 2508		402.00	
			Check total:	\$10,407.01

LYDIA S MEYER TRUSTEE

Check # 90725	Check Date: 10/18/2024			
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
216308	Payroll Run 1 - Warrant 2508		587.50	
			Check total:	\$587.50

MAUER & MADOFF LLC

Check # 90726	Check Date: 10/18/2024			
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
216315	Payroll Run 1 - Warrant 2508		12.25	
			Check total:	\$12.25

STATE DISBURSEMENT UNIT

Check # 90727	Check Date: 10/18/2024			
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
216309	Payroll Run 1 - Warrant 2508		940.38	
Acct: 20L00000 24590	WAGE GARNISHMENT DEDUCTIONS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
216309	Payroll Run 1 - Warrant 2508		395.08	
			Check total:	\$1,335.46

UNITED WAY SERVICES INC

UNITED WAY OF ROCK RIVER VALLEY

Check # 90728	Check Date: 10/18/2024			
Acct: 10L00000 24594	UNITED WAY FUND/UNDESIGNATE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
216310	Payroll Run 1 - Warrant 2508		294.00	
Acct: 40L00000 24594	UNITED WAY FUND/UNDESIGNATE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
216310	Payroll Run 1 - Warrant 2508		10.00	
			Check total:	\$304.00

**Harlem School District 122
Check Summary**

Date: 10/16/2024

Warrant : 2508

Report Totals

Total number of checks on this warrant: 11

Total amount dispersed on this warrant: \$ 38,731.51

Total amount dispersed Grants: 0.00

Total amount of Fund 10 \$ 36,068.47

Total amount of Fund 11 \$ 0.00

Total amount of Fund 20 \$ 1,207.31

Total amount of Fund 30 \$ 0.00

Total amount of Fund 40 \$ 1,455.73

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

10/16/2024 13:51
Gail.Aldrich

|HARLEM SCHOOL DISTRICT 122
|VENDOR EFT REGISTER

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|apeftran

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00011833	ILLINOIS FEDERATION OF TEACHERS	001015229	P/E	25,783.10
00008024	ISU CREDIT UNION	001015230	P/E	10,407.01

TOTAL: 36,190.11

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