

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 2519

21-Mar 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	\$36,707.47
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE	\$1,064.47
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$1,461.17
CAPITAL PROJECTS	\$0.00
WORKING CASH	\$0.00
LIFE SAFETY FUND	<u>\$0.00</u>
TOTAL AMOUNT:	\$39,233.11

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

Date: 3/19/2025

Warrant : 2519

AFLAC

Check #	91893	Check Date:	03/21/2025		
Acct:	10L00000 24585		AFLAC INSURANCE (AFTER-TAX)		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
220010	Payroll Run 1 - Warrant 2519		8.95		
			Check total:		\$8.95

BLITT AND GAINES, P.C.

Check #	91894	Check Date:	03/21/2025		
Acct:	10L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
220018	Payroll Run 1 - Warrant 2519		5.35		
			Check total:		\$5.35

HARLEM COMMUNITY CENTER

Check #	91895	Check Date:	03/21/2025		
Acct:	10L00000 24599		MISC. WAGE DEDUCTIONS/UNDES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
220011	Payroll Run 1 - Warrant 2519		22.00		
			Check total:		\$22.00

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Check #	91896	Check Date:	03/21/2025		
Acct:	10L00000 24593		UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
220012	Payroll Run 1 - Warrant 2519		237.64		
Acct:	20L00000 24593		UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
220012	Payroll Run 1 - Warrant 2519		1.00		
Acct:	40L00000 24593		UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
220012	Payroll Run 1 - Warrant 2519		5.32		
			Check total:		\$243.96

ILLINOIS FEDERATION OF TEACHERS

Check #	1015843	Check Date:	03/21/2025		
Acct:	10L00000 24593		UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
220017	Payroll Run 1 - Warrant 2519		24,426.60		
Acct:	20L00000 24593		UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
220017	Payroll Run 1 - Warrant 2519		549.85		
Acct:	40L00000 24593		UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
220017	Payroll Run 1 - Warrant 2519		1,043.85		
			Check total:		\$26,020.30

Harlem School District 122
Check Summary

Date: 3/19/2025

Warrant : 2519

ISU CREDIT UNION

Check # 1015844		Check Date: 03/21/2025		
Acct: 10L00000 24600	CREDIT UNION/ACCRUED EXPENS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
220016	Payroll Run 1 - Warrant 2519		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>	
220016	Payroll Run 1 - Warrant 2519		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>	
220016	Payroll Run 1 - Warrant 2519		402.00	
			Check total:	\$10,328.89

LYDIA S MEYER TRUSTEE

Check # 91897		Check Date: 03/21/2025		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
220013	Payroll Run 1 - Warrant 2519		688.50	
			Check total:	\$688.50

MAUER & MADOFF LLC

Check # 91898		Check Date: 03/21/2025		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
220020	Payroll Run 1 - Warrant 2519		12.25	
			Check total:	\$12.25

STATE DISBURSEMENT UNIT

Check # 91899		Check Date: 03/21/2025		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
220014	Payroll Run 1 - Warrant 2519		940.38	
Acct: 20L00000 24590	WAGE GARNISHMENT DEDUCTIONS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
220014	Payroll Run 1 - Warrant 2519		304.62	
			Check total:	\$1,245.00

UNITED WAY OF ROCK RIVER VALLEY

UNITED WAY OF ROCK RIVER VALLEY

Check # 91900		Check Date: 03/21/2025		
Acct: 10L00000 24594	UNITED WAY FUND/UNDESIGNATE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
220015	Payroll Run 1 - Warrant 2519		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>	
220015	Payroll Run 1 - Warrant 2519		10.00	
			Check total:	\$309.00

CLERK OF THE CIRCUIT COURT

Check # 91901		Check Date: 03/21/2025		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
220019	Payroll Run 1 - Warrant 2519		348.91	
			Check total:	\$348.91

Harlem School District 122
Check Summary

Date: 3/19/2025

Warrant : 2519

Report Totals

Total number of checks on this warrant: 11
Total amount dispersed on this warrant: \$ 39,233.11
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 36,707.47
Total amount of Fund 11 \$ 0.00
Total amount of Fund 20 \$ 1,064.47
Total amount of Fund 30 \$ 0.00
Total amount of Fund 40 \$ 1,461.17
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

03/19/2025 13:13 | 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	001015843	P/E	26,020.30
00008024	ISU CREDIT UNION	001015844	P/E	10,328.89

TOTAL: 36,349.19

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