

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 2511

29-Nov 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	\$11,671.44
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE FUND	\$688.53
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:	\$12,771.97
 AMOUNT DISPERSED - GRANTS	 \$0.00

**Harlem School District 122
Check Summary**

Date: 11/26/2024

Warrant : 2511

AFLAC

Check # 91062	Check Date: 11/29/2024		
Acct: 10L00000 24585	AFLAC INSURANCE (AFTER-TAX)		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
217430	Payroll Run 1 - Warrant 2511		8.95
			Check total: \$8.95

BLITT AND GAINES, P.C.

Check # 91063	Check Date: 11/29/2024		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
217437	Payroll Run 1 - Warrant 2511		5.35
			Check total: \$5.35

HARLEM COMMUNITY CENTER

Check # 91064	Check Date: 11/29/2024		
Acct: 10L00000 24599	MISC. WAGE DEDUCTIONS/UNDES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
217431	Payroll Run 1 - Warrant 2511		22.00
			Check total: \$22.00

ILLINOIS DEPARTMENT OF REVENUE

Check # 91065	Check Date: 11/29/2024		
Acct: 20L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
217436	Payroll Run 1 - Warrant 2511		84.45
			Check total: \$84.45

ISU CREDIT UNION

Check # 1015376	Check Date: 11/29/2024		
Acct: 10L00000 24600	CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
217435	Payroll Run 1 - Warrant 2511		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>
217435	Payroll Run 1 - Warrant 2511		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>
217435	Payroll Run 1 - Warrant 2511		402.00
			Check total: \$10,407.01

LYDIA S MEYER TRUSTEE

Check # 91066	Check Date: 11/29/2024		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
217432	Payroll Run 1 - Warrant 2511		587.50
			Check total: \$587.50

MAUER & MADOFF LLC

Check # 91067	Check Date: 11/29/2024		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
217438	Payroll Run 1 - Warrant 2511		12.25
			Check total: \$12.25

**Harlem School District 122
Check Summary**

Date: 11/26/2024

Warrant : 2511

STATE DISBURSEMENT UNIT

Check # 91068	Check Date: 11/29/2024		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
217433	Payroll Run 1 - Warrant 2511		940.38
Acct: 20L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
217433	Payroll Run 1 - Warrant 2511		395.08
Check total:			\$1,335.46

UNITED WAY SERVICES INC

UNITED WAY OF ROCK RIVER VALLEY			
Check # 91069	Check Date: 11/29/2024		
Acct: 10L00000 24594	UNITED WAY FUND/UNDESIGNATE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
217434	Payroll Run 1 - Warrant 2511		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>
217434	Payroll Run 1 - Warrant 2511		10.00
Check total:			\$309.00

Report Totals

- Total number of checks on this warrant: 9
- Total amount dispersed on this warrant: \$ 12,771.97
- Total amount dispersed Grants: 0.00
- Total amount of Fund 10 \$ 11,671.44
- Total amount of Fund 11 \$ 0.00
- Total amount of Fund 20 \$ 688.53
- 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	001015376	P/E	10,407.01

TOTAL: 10,407.01

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