

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 2421

19-April 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	\$37,505.16
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE FUND	\$2,219.58
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$1,261.51
CAPITAL PROJECTS	\$0.00
WORKING CASH	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$40,986.25
AMOUNT DISPERSED - GRANTS	\$0.00

Harlem School District 122
Check Summary

Date: 4/18/2024

Warrant : 2421

AFLAC

Check #	89350	Check Date:	04/19/2024		
Acct:	10L00000 24585		AFLAC INSURANCE (AFTER-TAX)		
Invoice Number		Invoice Description		P.O. Number	Amount
211759		Payroll Run 1 - Warrant 2421			8.95
Check total:					\$8.95

BLITT AND GAINES, P.C.

Check #	89351	Check Date:	04/19/2024		
Acct:	10L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
Invoice Number		Invoice Description		P.O. Number	Amount
211767		Payroll Run 1 - Warrant 2421			134.86
Check total:					\$134.86

CONSUMER PORTFOLIO SERVICES INC

Check #	89352	Check Date:	04/19/2024		
Acct:	20L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
Invoice Number		Invoice Description		P.O. Number	Amount
211769		Payroll Run 1 - Warrant 2421			154.73
Check total:					\$154.73

HARLEM COMMUNITY CENTER

Check #	89353	Check Date:	04/19/2024		
Acct:	10L00000 24599		MISC. WAGE DEDUCTIONS/UNDES		
Invoice Number		Invoice Description		P.O. Number	Amount
211760		Payroll Run 1 - Warrant 2421			22.00
Check total:					\$22.00

HFT - COPE

Check #	89354	Check Date:	04/19/2024		
Acct:	10L00000 24593		UNION DUES/UNDESIGNATED		
Invoice Number		Invoice Description		P.O. Number	Amount
211761		Payroll Run 1 - Warrant 2421			134.65
Acct:	20L00000 24593		UNION DUES/UNDESIGNATED		
Invoice Number		Invoice Description		P.O. Number	Amount
211761		Payroll Run 1 - Warrant 2421			1.97
Acct:	40L00000 24593		UNION DUES/UNDESIGNATED		
Invoice Number		Invoice Description		P.O. Number	Amount
211761		Payroll Run 1 - Warrant 2421			9.04
Check total:					\$145.66

ILLINOIS FEDERATION OF TEACHERS

Check #	1014537	Check Date:	04/19/2024		
Acct:	10L00000 24593		UNION DUES/UNDESIGNATED		
Invoice Number		Invoice Description		P.O. Number	Amount
211766		Payroll Run 1 - Warrant 2421			24,003.23
Acct:	20L00000 24593		UNION DUES/UNDESIGNATED		
Invoice Number		Invoice Description		P.O. Number	Amount
211766		Payroll Run 1 - Warrant 2421			635.80
Acct:	40L00000 24593		UNION DUES/UNDESIGNATED		
Invoice Number		Invoice Description		P.O. Number	Amount
211766		Payroll Run 1 - Warrant 2421			840.47
Check total:					\$25,479.50

Harlem School District 122
Check Summary

Date: 4/18/2024

Warrant : 2421

ISU CREDIT UNION

Check #	1014538	Check Date:	04/19/2024		
Acct:	10L00000 24600		CREDIT UNION/ACCRUED EXPENS		
Invoice Number		Invoice Description		P.O. Number	Amount
211765		Payroll Run 1 - Warrant 2421			10,364.81
Acct:	20L00000 24600		CREDIT UNION/ACCRUED EXPENS		
Invoice Number		Invoice Description		P.O. Number	Amount
211765		Payroll Run 1 - Warrant 2421			819.00
Acct:	40L00000 24600		CREDIT UNION/ACCRUED EXPENS		
Invoice Number		Invoice Description		P.O. Number	Amount
211765		Payroll Run 1 - Warrant 2421			402.00
Check total:					\$11,585.81

LYDIA S MEYER TRUSTEE

Check #	89355	Check Date:	04/19/2024		
Acct:	10L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
Invoice Number		Invoice Description		P.O. Number	Amount
211762		Payroll Run 1 - Warrant 2421			767.50
Check total:					\$767.50

MAUER & MADOFF LLC

Check #	89356	Check Date:	04/19/2024		
Acct:	10L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
Invoice Number		Invoice Description		P.O. Number	Amount
211770		Payroll Run 1 - Warrant 2421			12.25
Check total:					\$12.25

MONT L. MARTIN

Check #	89357	Check Date:	04/19/2024		
Acct:	10L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
Invoice Number		Invoice Description		P.O. Number	Amount
211768		Payroll Run 1 - Warrant 2421			241.85
Check total:					\$241.85

STATE DISBURSEMENT UNIT

Check #	89358	Check Date:	04/19/2024		
Acct:	10L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
Invoice Number		Invoice Description		P.O. Number	Amount
211763		Payroll Run 1 - Warrant 2421			1,496.06
Acct:	20L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
Invoice Number		Invoice Description		P.O. Number	Amount
211763		Payroll Run 1 - Warrant 2421			608.08
Check total:					\$2,104.14

UNITED WAY SERVICES INC

UNITED WAY OF ROCK RIVER VALLEY

Check #	89359	Check Date:	04/19/2024		
Acct:	10L00000 24594		UNITED WAY FUND/UNDESIGNATE		
Invoice Number		Invoice Description		P.O. Number	Amount
211764		Payroll Run 1 - Warrant 2421			319.00
Acct:	40L00000 24594		UNITED WAY FUND/UNDESIGNATE		
Invoice Number		Invoice Description		P.O. Number	Amount
211764		Payroll Run 1 - Warrant 2421			10.00
Check total:					\$329.00

Harlem School District 122
Check Summary

Date: 4/18/2024

Warrant : 2421

Report Totals

Total number of checks on this warrant: 12

Total amount dispersed on this warrant: \$ 40,986.25

Total amount dispersed Grants: 0.00

Total amount of Fund 10 \$ 37,505.16

Total amount of Fund 11 \$ 0.00

Total amount of Fund 20 \$ 2,219.58

Total amount of Fund 30 \$ 0.00

Total amount of Fund 40 \$ 1,261.51

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
00011833	ILLINOIS FEDERATION OF TEACHERS	001014537	P/E	25,479.50
00008024	ISU CREDIT UNION	001014538	P/E	11,585.81
TOTAL:				37,065.31
** END OF REPORT - Generated by Gail Aldrich **				