

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 2420

05-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	\$38,479.76
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE FUND	\$2,330.17
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$1,582.18
CAPITAL PROJECTS	\$0.00
WORKING CASH	\$0.00
LIFE SAFETY FUND	<u>\$0.00</u>
TOTAL AMOUNT:	\$42,392.11

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

Date: 4/3/2024

Warrant : 2420

AFLAC

Check #	89161	Check Date:	04/05/2024		
Acct:	10L00000 24585		AFLAC INSURANCE (AFTER-TAX)		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
211461		Payroll Run 1 - Warrant 2420			8.95
					Check total: \$8.95

BLITT AND GAINES, P.C.

Check #	89162	Check Date:	04/05/2024		
Acct:	10L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
211471		Payroll Run 1 - Warrant 2420			134.86
					Check total: \$134.86

CONSUMER PORTFOLIO SERVICES INC

Check #	89163	Check Date:	04/05/2024		
Acct:	20L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
211473		Payroll Run 1 - Warrant 2420			154.73
					Check total: \$154.73

HARLEM COMMUNITY CENTER

Check #	89164	Check Date:	04/05/2024		
Acct:	10L00000 24599		MISC. WAGE DEDUCTIONS/UNDES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
211462		Payroll Run 1 - Warrant 2420			22.00
					Check total: \$22.00

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Check #	89165	Check Date:	04/05/2024		
Acct:	10L00000 24593		UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
211463		Payroll Run 1 - Warrant 2420			135.21
Acct:	20L00000 24593		UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
211463		Payroll Run 1 - Warrant 2420			1.90
Acct:	40L00000 24593		UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
211463		Payroll Run 1 - Warrant 2420			9.05
					Check total: \$146.16

ILLINOIS FEDERATION OF TEACHERS

Check #	1014443	Check Date:	04/05/2024		
Acct:	10L00000 24593		UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
211470		Payroll Run 1 - Warrant 2420			24,098.41
Acct:	20L00000 24593		UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
211470		Payroll Run 1 - Warrant 2420			634.46
Acct:	40L00000 24593		UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
211470		Payroll Run 1 - Warrant 2420			841.13
					Check total: \$25,574.00

Harlem School District 122
Check Summary

Date: 4/3/2024

Warrant : 2420

ISU CREDIT UNION

Check #	1014444	Check Date:	04/05/2024		
Acct:	10L00000 24600		CREDIT UNION/ACCRUED EXPENS		
Invoice Number		Invoice Description		P.O. Number	Amount
211468		Payroll Run 1 - Warrant 2420			10,564.81
Acct:	20L00000 24600		CREDIT UNION/ACCRUED EXPENS		
Invoice Number		Invoice Description		P.O. Number	Amount
211468		Payroll Run 1 - Warrant 2420			819.00
Acct:	40L00000 24600		CREDIT UNION/ACCRUED EXPENS		
Invoice Number		Invoice Description		P.O. Number	Amount
211468		Payroll Run 1 - Warrant 2420			402.00
Check total:					\$11,785.81

LYDIA S MEYER TRUSTEE

Check #	89166	Check Date:	04/05/2024		
Acct:	10L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
Invoice Number		Invoice Description		P.O. Number	Amount
211465		Payroll Run 1 - Warrant 2420			767.50
Check total:					\$767.50

MANHATTANLIFE ASSURANCE COMPANY OF AMERICA

Check #	89167	Check Date:	04/05/2024		
Acct:	10L00000 24586		CANCER INSURANCE (VOLUNTARY		
Invoice Number		Invoice Description		P.O. Number	Amount
211469		Payroll Run 1 - Warrant 2420			61.86
Check total:					\$61.86

MAUER & MADOFF LLC

Check #	89168	Check Date:	04/05/2024		
Acct:	10L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
Invoice Number		Invoice Description		P.O. Number	Amount
211474		Payroll Run 1 - Warrant 2420			12.25
Check total:					\$12.25

MONT L. MARTIN

Check #	89169	Check Date:	04/05/2024		
Acct:	10L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
Invoice Number		Invoice Description		P.O. Number	Amount
211472		Payroll Run 1 - Warrant 2420			241.85
Check total:					\$241.85

9999-NCPERS-IL-IMRF

Check #	89170	Check Date:	04/05/2024		
Acct:	10L00000 24592		IMRF VOLUNTARY LIFE/UNDESIG		
Invoice Number		Invoice Description		P.O. Number	Amount
211464		Payroll Run 1 - Warrant 2420			640.00
Acct:	20L00000 24592		IMRF VOLUNTARY LIFE/UNDESIG		
Invoice Number		Invoice Description		P.O. Number	Amount
211464		Payroll Run 1 - Warrant 2420			112.00
Acct:	40L00000 24592		IMRF VOLUNTARY LIFE/UNDESIG		
Invoice Number		Invoice Description		P.O. Number	Amount
211464		Payroll Run 1 - Warrant 2420			320.00
Check total:					\$1,072.00

Harlem School District 122
Check Summary

Date: 4/3/2024

Warrant : 2420

STATE DISBURSEMENT UNIT

Check #	89171	Check Date:	04/05/2024		
Acct:	10L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
Invoice Number			Invoice Description	P.O. Number	Amount
211466			Payroll Run 1 - Warrant 2420		1,496.06
Acct:	20L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
Invoice Number			Invoice Description	P.O. Number	Amount
211466			Payroll Run 1 - Warrant 2420		608.08
				Check total:	\$2,104.14

UNITED WAY SERVICES INC

UNITED WAY OF ROCK RIVER VALLEY

Check #	89172	Check Date:	04/05/2024		
Acct:	10L00000 24594		UNITED WAY FUND/UNDESIGNATE		
Invoice Number			Invoice Description	P.O. Number	Amount
211467			Payroll Run 1 - Warrant 2420		296.00
Acct:	40L00000 24594		UNITED WAY FUND/UNDESIGNATE		
Invoice Number			Invoice Description	P.O. Number	Amount
211467			Payroll Run 1 - Warrant 2420		10.00
				Check total:	\$306.00

Report Totals

Total number of checks on this warrant: 14
Total amount dispersed on this warrant: \$ 42,392.11
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 38,479.76
Total amount of Fund 11 \$ 0.00
Total amount of Fund 20 \$ 2,330.17
Total amount of Fund 30 \$ 0.00
Total amount of Fund 40 \$ 1,582.18
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	001014443	P/E	25,574.00
00008024	ISU CREDIT UNION	001014444	P/E	11,785.81

TOTAL: 37,359.81

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