

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 2417

22-Feb 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	\$39,341.09
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE FUND	\$2,195.76
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$1,263.05
CAPITAL PROJECTS	\$0.00
WORKING CASH	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$42,799.90

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

Date: 2/22/2024

Warrant : 2417

AFLAC

Check # 89007 Check Date: 02/23/2024
Acct: 10L00000 24585 AFLAC INSURANCE (AFTER-TAX)
Invoice Number Invoice Description
210552 Payroll Run 1 - Warrant 2417

P.O. Number Amount
8.95

Check total: \$8.95

CONSUMER PORTFOLIO SERVICES INC

Check # 89008 Check Date: 02/23/2024
Acct: 20L00000 24590 WAGE GARNISHMENT DEDUCTIONS
Invoice Number Invoice Description
210561 Payroll Run 1 - Warrant 2417

P.O. Number Amount
154.73

Check total: \$154.73

HARLEM COMMUNITY CENTER

Check # 89009 Check Date: 02/23/2024
Acct: 10L00000 24599 MISC. WAGE DEDUCTIONS/UNDES
Invoice Number Invoice Description
210553 Payroll Run 1 - Warrant 2417

P.O. Number Amount
22.00

Check total: \$22.00

HFT - COPE

Check # 89010 Check Date: 02/23/2024
Acct: 10L00000 24593 UNION DUES/UNDESIGNATED
Invoice Number Invoice Description
210554 Payroll Run 1 - Warrant 2417
Acct: 20L00000 24593 UNION DUES/UNDESIGNATED
Invoice Number Invoice Description
210554 Payroll Run 1 - Warrant 2417
Acct: 40L00000 24593 UNION DUES/UNDESIGNATED
Invoice Number Invoice Description
210554 Payroll Run 1 - Warrant 2417

P.O. Number Amount
135.32

P.O. Number Amount
1.79

P.O. Number Amount
9.55

Check total: \$146.66

ILLINOIS FEDERATION OF TEACHERS

Check # 1014354 Check Date: 02/23/2024
Acct: 10L00000 24593 UNION DUES/UNDESIGNATED
Invoice Number Invoice Description
210559 Payroll Run 1 - Warrant 2417
Acct: 20L00000 24593 UNION DUES/UNDESIGNATED
Invoice Number Invoice Description
210559 Payroll Run 1 - Warrant 2417
Acct: 40L00000 24593 UNION DUES/UNDESIGNATED
Invoice Number Invoice Description
210559 Payroll Run 1 - Warrant 2417

P.O. Number Amount
24,177.84

P.O. Number Amount
612.16

P.O. Number Amount
841.50

Check total: \$25,631.50

Harlem School District 122
Check Summary

Date: 2/22/2024

Warrant : 2417

ISU CREDIT UNION

Check #	1014355	Check Date:	02/23/2024		
Acct:	10L00000 24600		CREDIT UNION/ACCRUED EXPENS		
Invoice Number		Invoice Description		P.O. Number	Amount
210558		Payroll Run 1 - Warrant 2417			12,064.81
Acct:	20L00000 24600		CREDIT UNION/ACCRUED EXPENS		
Invoice Number		Invoice Description		P.O. Number	Amount
210558		Payroll Run 1 - Warrant 2417			819.00
Acct:	40L00000 24600		CREDIT UNION/ACCRUED EXPENS		
Invoice Number		Invoice Description		P.O. Number	Amount
210558		Payroll Run 1 - Warrant 2417			402.00
Check total:					\$13,285.81

LYDIA S MEYER TRUSTEE

Check #	89011	Check Date:	02/23/2024		
Acct:	10L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
Invoice Number		Invoice Description		P.O. Number	Amount
210555		Payroll Run 1 - Warrant 2417			767.50
Check total:					\$767.50

MAUER & MADOFF LLC

Check #	89012	Check Date:	02/23/2024		
Acct:	10L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
Invoice Number		Invoice Description		P.O. Number	Amount
210563		Payroll Run 1 - Warrant 2417			12.25
Check total:					\$12.25

MONT L. MARTIN

Check #	89013	Check Date:	02/23/2024		
Acct:	10L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
Invoice Number		Invoice Description		P.O. Number	Amount
210560		Payroll Run 1 - Warrant 2417			241.85
Check total:					\$241.85

STATE DISBURSEMENT UNIT

Check #	89014	Check Date:	02/23/2024		
Acct:	10L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
Invoice Number		Invoice Description		P.O. Number	Amount
210556		Payroll Run 1 - Warrant 2417			1,496.06
Acct:	20L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
Invoice Number		Invoice Description		P.O. Number	Amount
210556		Payroll Run 1 - Warrant 2417			608.08
Check total:					\$2,104.14

UNITED WAY SERVICES INC

UNITED WAY OF ROCK RIVER VALLEY

Check #	89015	Check Date:	02/23/2024		
Acct:	10L00000 24594		UNITED WAY FUND/UNDESIGNATE		
Invoice Number		Invoice Description		P.O. Number	Amount
210557		Payroll Run 1 - Warrant 2417			285.00
Acct:	40L00000 24594		UNITED WAY FUND/UNDESIGNATE		
Invoice Number		Invoice Description		P.O. Number	Amount
210557		Payroll Run 1 - Warrant 2417			10.00
Check total:					\$295.00

Harlem School District 122
Check Summary

Date: 2/22/2024

Warrant : 2417

CLERK OF THE CIRCUIT COURT

Check # 89016 Check Date: 02/23/2024
Acct: 10L00000 24590 WAGE GARNISHMENT DEDUCTIONS
Invoice Number Invoice Description
210562 Payroll Run 1 - Warrant 2417

<u>P.O. Number</u>	<u>Amount</u>
	129.51
Check total:	\$129.51

Report Totals

Total number of checks on this warrant: 12
Total amount dispersed on this warrant: \$ 42,799.90
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 39,341.09
Total amount of Fund 11 \$ 0.00
Total amount of Fund 20 \$ 2,195.76
Total amount of Fund 30 \$ 0.00
Total amount of Fund 40 \$ 1,263.05
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	001014354	P/E	25,631.50
00008024	ISU CREDIT UNION	001014355	P/E	13,285.81

TOTAL: 38,917.31

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