

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 2418

08-Mar 2024

In accordance with Section 7-22 of the school code and on the motion of member _____
and seconded by member _____ approved by _____ yeas 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	\$39,974.92
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE FUND	\$2,308.89
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$1,571.95
CAPITAL PROJECTS	\$0.00
WORKING CASH	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$43,855.76
AMOUNT DISPERSED - GRANTS	\$0.00

Harlem School District 122
Check Summary

Date: 3/6/2024

Warrant : 2418

AFLAC

Check #	89114	Check Date:	03/08/2024			
Acct:	10L00000 24585		AFLAC INSURANCE (AFTER-TAX)			
Invoice Number		Invoice Description		P.O. Number	Amount	
210927		Payroll Run 1 - Warrant 2418			8.95	
					Check total:	\$8.95

BLITT AND GAINES, P.C.

Check #	89115	Check Date:	03/08/2024			
Acct:	10L00000 24590		WAGE GARNISHMENT DEDUCTIONS			
Invoice Number		Invoice Description		P.O. Number	Amount	
210937		Payroll Run 1 - Warrant 2418			129.51	
					Check total:	\$129.51

CONSUMER PORTFOLIO SERVICES INC

Check #	89116	Check Date:	03/08/2024			
Acct:	20L00000 24590		WAGE GARNISHMENT DEDUCTIONS			
Invoice Number		Invoice Description		P.O. Number	Amount	
210939		Payroll Run 1 - Warrant 2418			154.73	
					Check total:	\$154.73

HARLEM COMMUNITY CENTER

Check #	89117	Check Date:	03/08/2024			
Acct:	10L00000 24599		MISC. WAGE DEDUCTIONS/UNDES			
Invoice Number		Invoice Description		P.O. Number	Amount	
210928		Payroll Run 1 - Warrant 2418			22.00	
					Check total:	\$22.00

HFT - COPE

Check #	89118	Check Date:	03/08/2024			
Acct:	10L00000 24593		UNION DUES/UNDESIGNATED			
Invoice Number		Invoice Description		P.O. Number	Amount	
210929		Payroll Run 1 - Warrant 2418			135.76	
Acct:	20L00000 24593		UNION DUES/UNDESIGNATED			
Invoice Number		Invoice Description		P.O. Number	Amount	
210929		Payroll Run 1 - Warrant 2418			1.86	
Acct:	40L00000 24593		UNION DUES/UNDESIGNATED			
Invoice Number		Invoice Description		P.O. Number	Amount	
210929		Payroll Run 1 - Warrant 2418			9.04	
					Check total:	\$146.66

ILLINOIS FEDERATION OF TEACHERS

Check #	1014421	Check Date:	03/08/2024			
Acct:	10L00000 24593		UNION DUES/UNDESIGNATED			
Invoice Number		Invoice Description		P.O. Number	Amount	
210936		Payroll Run 1 - Warrant 2418			24,109.37	
Acct:	20L00000 24593		UNION DUES/UNDESIGNATED			
Invoice Number		Invoice Description		P.O. Number	Amount	
210936		Payroll Run 1 - Warrant 2418			613.22	
Acct:	40L00000 24593		UNION DUES/UNDESIGNATED			
Invoice Number		Invoice Description		P.O. Number	Amount	
210936		Payroll Run 1 - Warrant 2418			830.91	
					Check total:	\$25,553.50

Harlem School District 122
Check Summary

Date: 3/6/2024

Warrant : 2418

ISU CREDIT UNION

Check #	1014422	Check Date:	03/08/2024		
Acct:	10L00000 24600		CREDIT UNION/ACCRUED EXPENS		
Invoice Number		Invoice Description		P.O. Number	Amount
210934		Payroll Run 1 - Warrant 2418			12,064.81
Acct:	20L00000 24600		CREDIT UNION/ACCRUED EXPENS		
Invoice Number		Invoice Description		P.O. Number	Amount
210934		Payroll Run 1 - Warrant 2418			819.00
Acct:	40L00000 24600		CREDIT UNION/ACCRUED EXPENS		
Invoice Number		Invoice Description		P.O. Number	Amount
210934		Payroll Run 1 - Warrant 2418			402.00
Check total:					\$13,285.81

LYDIA S MEYER TRUSTEE

Check #	89119	Check Date:	03/08/2024		
Acct:	10L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
Invoice Number		Invoice Description		P.O. Number	Amount
210931		Payroll Run 1 - Warrant 2418			767.50
Check total:					\$767.50

MANHATTANLIFE ASSURANCE COMPANY OF AMERICA

Check #	89120	Check Date:	03/08/2024		
Acct:	10L00000 24586		CANCER INSURANCE (VOLUNTARY		
Invoice Number		Invoice Description		P.O. Number	Amount
210935		Payroll Run 1 - Warrant 2418			61.86
Check total:					\$61.86

MAUER & MADOFF LLC

Check #	89121	Check Date:	03/08/2024		
Acct:	10L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
Invoice Number		Invoice Description		P.O. Number	Amount
210940		Payroll Run 1 - Warrant 2418			12.25
Check total:					\$12.25

MONT L. MARTIN

Check #	89122	Check Date:	03/08/2024		
Acct:	10L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
Invoice Number		Invoice Description		P.O. Number	Amount
210938		Payroll Run 1 - Warrant 2418			241.85
Check total:					\$241.85

9999-NCPERS-IL-IMRF

Check #	89123	Check Date:	03/08/2024		
Acct:	10L00000 24592		IMRF VOLUNTARY LIFE/UNDESIG		
Invoice Number		Invoice Description		P.O. Number	Amount
210930		Payroll Run 1 - Warrant 2418			640.00
Acct:	20L00000 24592		IMRF VOLUNTARY LIFE/UNDESIG		
Invoice Number		Invoice Description		P.O. Number	Amount
210930		Payroll Run 1 - Warrant 2418			112.00
Acct:	40L00000 24592		IMRF VOLUNTARY LIFE/UNDESIG		
Invoice Number		Invoice Description		P.O. Number	Amount
210930		Payroll Run 1 - Warrant 2418			320.00
Check total:					\$1,072.00

Harlem School District 122
Check Summary

Date: 3/6/2024

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STATE DISBURSEMENT UNIT

Check #	89124	Check Date:	03/08/2024		
Acct:	10L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
210932		Payroll Run 1 - Warrant 2418			1,496.06
Acct:	20L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
210932		Payroll Run 1 - Warrant 2418			608.08
				Check total:	\$2,104.14

UNITED WAY SERVICES INC

UNITED WAY OF ROCK RIVER VALLEY

Check #	89125	Check Date:	03/08/2024		
Acct:	10L00000 24594		UNITED WAY FUND/UNDESIGNATE		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
210933		Payroll Run 1 - Warrant 2418			285.00
Acct:	40L00000 24594		UNITED WAY FUND/UNDESIGNATE		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
210933		Payroll Run 1 - Warrant 2418			10.00
				Check total:	\$295.00

Report Totals

Total number of checks on this warrant: 14
Total amount dispersed on this warrant: \$ 43,855.76
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 39,974.92
Total amount of Fund 11 \$ 0.00
Total amount of Fund 20 \$ 2,308.89
Total amount of Fund 30 \$ 0.00
Total amount of Fund 40 \$ 1,571.95
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	001014421	P/E	25,553.50
00008024	ISU CREDIT UNION	001014422	P/E	13,285.81

TOTAL: 38,839.31

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