

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 2517

21-Feb 2025

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	\$36,542.33
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE	\$1,154.93
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$1,452.22
CAPITAL PROJECTS	\$0.00
WORKING CASH	\$0.00
LIFE SAFETY FUND	<u>\$0.00</u>
TOTAL AMOUNT:	\$39,149.48

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

Date: 2/20/2025

Warrant : 2517

AFLAC

Check # 91699 Check Date: 02/21/2025
Acct: 10L00000 24585 AFLAC INSURANCE (AFTER-TAX)
Invoice Number Invoice Description
219469 Payroll Run 1 - Warrant 2517

<u>P.O. Number</u>	<u>Amount</u>
	8.95
Check total:	\$8.95

BLITT AND GAINES, P.C.

Check # 91700 Check Date: 02/21/2025
Acct: 10L00000 24590 WAGE GARNISHMENT DEDUCTIONS
Invoice Number Invoice Description
219478 Payroll Run 1 - Warrant 2517

<u>P.O. Number</u>	<u>Amount</u>
	5.35
Check total:	\$5.35

HARLEM COMMUNITY CENTER

Check # 91701 Check Date: 02/21/2025
Acct: 10L00000 24599 MISC. WAGE DEDUCTIONS/UNDES
Invoice Number Invoice Description
219470 Payroll Run 1 - Warrant 2517

<u>P.O. Number</u>	<u>Amount</u>
	22.00
Check total:	\$22.00

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Check # 91702 Check Date: 02/21/2025
Acct: 10L00000 24593 UNION DUES/UNDESIGNATED
Invoice Number Invoice Description
219471 Payroll Run 1 - Warrant 2517
Acct: 20L00000 24593 UNION DUES/UNDESIGNATED
Invoice Number Invoice Description
219471 Payroll Run 1 - Warrant 2517
Acct: 40L00000 24593 UNION DUES/UNDESIGNATED
Invoice Number Invoice Description
219471 Payroll Run 1 - Warrant 2517

<u>P.O. Number</u>	<u>Amount</u>
	237.02
	1.00
	5.32
Check total:	\$243.34

ILLINOIS DEPARTMENT OF REVENUE

Check # 91703 Check Date: 02/21/2025
Acct: 10L00000 24590 WAGE GARNISHMENT DEDUCTIONS
Invoice Number Invoice Description
219477 Payroll Run 1 - Warrant 2517

<u>P.O. Number</u>	<u>Amount</u>
	142.49
Check total:	\$142.49

ILLINOIS FEDERATION OF TEACHERS

Check # 1015763 Check Date: 02/21/2025
Acct: 10L00000 24593 UNION DUES/UNDESIGNATED
Invoice Number Invoice Description
219476 Payroll Run 1 - Warrant 2517
Acct: 20L00000 24593 UNION DUES/UNDESIGNATED
Invoice Number Invoice Description
219476 Payroll Run 1 - Warrant 2517
Acct: 40L00000 24593 UNION DUES/UNDESIGNATED
Invoice Number Invoice Description
219476 Payroll Run 1 - Warrant 2517

<u>P.O. Number</u>	<u>Amount</u>
	24,468.50
	549.85
	1,034.90
Check total:	\$26,053.25

Harlem School District 122
Check Summary

Date: 2/20/2025

Warrant : 2517

ISU CREDIT UNION

Check #	1015764	Check Date:	02/21/2025		
Acct:	10L00000 24600		CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
219475		Payroll Run 1 - Warrant 2517			9,717.89
Acct:	20L00000 24600		CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
219475		Payroll Run 1 - Warrant 2517			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>
219475		Payroll Run 1 - Warrant 2517			402.00
Check total:					\$10,328.89

LYDIA S MEYER TRUSTEE

Check #	91704	Check Date:	02/21/2025		
Acct:	10L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
219472		Payroll Run 1 - Warrant 2517			688.50
Check total:					\$688.50

MAUER & MADOFF LLC

Check #	91705	Check Date:	02/21/2025		
Acct:	10L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
219479		Payroll Run 1 - Warrant 2517			12.25
Check total:					\$12.25

STATE DISBURSEMENT UNIT

Check #	91706	Check Date:	02/21/2025		
Acct:	10L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
219473		Payroll Run 1 - Warrant 2517			940.38
Acct:	20L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
219473		Payroll Run 1 - Warrant 2517			395.08
Check total:					\$1,335.46

UNITED WAY OF ROCK RIVER VALLEY

UNITED WAY OF ROCK RIVER VALLEY

Check #	91707	Check Date:	02/21/2025		
Acct:	10L00000 24594		UNITED WAY FUND/UNDESIGNATE		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
219474		Payroll Run 1 - Warrant 2517			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>
219474		Payroll Run 1 - Warrant 2517			10.00
Check total:					\$309.00

Harlem School District 122
Check Summary

Date: 2/20/2025

Warrant : 2517

Report Totals

Total number of checks on this warrant: 11
Total amount dispersed on this warrant: \$ 39,149.48
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 36,542.33
Total amount of Fund 11 \$ 0.00
Total amount of Fund 20 \$ 1,154.93
Total amount of Fund 30 \$ 0.00
Total amount of Fund 40 \$ 1,452.22
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

02/19/2025 13:28 | HARLEM SCHOOL DISTRICT 122
Gail.Aldrich | VENDOR EFT REGISTER

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VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00011833	ILLINOIS FEDERATION OF TEACHERS	001015763	P/E	26,053.25
00008024	ISU CREDIT UNION	001015764	P/E	10,328.89

TOTAL: 36,382.14

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