

# HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 2507

04-Oct 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	\$12,309.88
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE FUND	\$723.51
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$732.00
CAPITAL PROJECTS	\$0.00
WORKING CASH	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$13,765.39
AMOUNT DISPERSED - GRANTS	\$0.00

**Harlem School District 122  
Check Summary**

Date: 10/3/2024

Warrant : 2507

**AFLAC**

<b>Check #</b> 90581	Check Date: 10/04/2024		
Acct: 10L00000 24585	AFLAC INSURANCE (AFTER-TAX)		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
215917	Payroll Run 1 - Warrant 2507		8.95
			<b>Check total: \$8.95</b>

**BLITT AND GAINES, P.C.**

<b>Check #</b> 90582	Check Date: 10/04/2024		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
215926	Payroll Run 1 - Warrant 2507		5.35
			<b>Check total: \$5.35</b>

**HARLEM COMMUNITY CENTER**

<b>Check #</b> 90583	Check Date: 10/04/2024		
Acct: 10L00000 24599	MISC. WAGE DEDUCTIONS/UNDES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
215918	Payroll Run 1 - Warrant 2507		22.00
			<b>Check total: \$22.00</b>

**ILLINOIS DEPARTMENT OF REVENUE**

<b>Check #</b> 90584	Check Date: 10/04/2024		
Acct: 20L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
215925	Payroll Run 1 - Warrant 2507		23.43
			<b>Check total: \$23.43</b>

**ISU CREDIT UNION**

<b>Check #</b> 1015141	Check Date: 10/04/2024		
Acct: 10L00000 24600	CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
215923	Payroll Run 1 - Warrant 2507		9,796.01
Acct: 20L00000 24600	CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
215923	Payroll Run 1 - Warrant 2507		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>
215923	Payroll Run 1 - Warrant 2507		402.00
			<b>Check total: \$10,407.01</b>

**LYDIA S MEYER TRUSTEE**

<b>Check #</b> 90585	Check Date: 10/04/2024		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
215920	Payroll Run 1 - Warrant 2507		587.50
			<b>Check total: \$587.50</b>

**MANHATTANLIFE ASSURANCE COMPANY OF AMERICA**

<b>Check #</b> 90586	Check Date: 10/04/2024		
Acct: 10L00000 24586	CANCER INSURANCE (VOLUNTARY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
215924	Payroll Run 1 - Warrant 2507		46.44
			<b>Check total: \$46.44</b>

**Harlem School District 122  
Check Summary**

Date: 10/3/2024

Warrant : 2507

**MAUER & MADOFF LLC**

<b>Check #</b> 90587	Check Date: 10/04/2024		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
215927	Payroll Run 1 - Warrant 2507		12.25
			<b>Check total: \$12.25</b>

**9999-NCPERS-IL-IMRF**

<b>Check #</b> 90588	Check Date: 10/04/2024		
Acct: 10L00000 24592	IMRF VOLUNTARY LIFE/UNDESIG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
215919	Payroll Run 1 - Warrant 2507		592.00
Acct: 20L00000 24592	IMRF VOLUNTARY LIFE/UNDESIG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
215919	Payroll Run 1 - Warrant 2507		96.00
Acct: 40L00000 24592	IMRF VOLUNTARY LIFE/UNDESIG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
215919	Payroll Run 1 - Warrant 2507		320.00
			<b>Check total: \$1,008.00</b>

**STATE DISBURSEMENT UNIT**

<b>Check #</b> 90589	Check Date: 10/04/2024		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
215921	Payroll Run 1 - Warrant 2507		940.38
Acct: 20L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
215921	Payroll Run 1 - Warrant 2507		395.08
			<b>Check total: \$1,335.46</b>

**UNITED WAY SERVICES INC**

<b>Check #</b> 90590	Check Date: 10/04/2024		
Acct: 10L00000 24594	UNITED WAY FUND/UNDESIGNATE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
215922	Payroll Run 1 - Warrant 2507		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>
215922	Payroll Run 1 - Warrant 2507		10.00
			<b>Check total: \$309.00</b>

**Report Totals**

**Total number of checks on this warrant: 11**  
**Total amount dispersed on this warrant: \$ 13,765.39**  
**Total amount dispersed Grants: 0.00**  
**Total amount of Fund 10 \$ 12,309.88**  
**Total amount of Fund 11 \$ 0.00**  
**Total amount of Fund 20 \$ 723.51**  
**Total amount of Fund 30 \$ 0.00**  
**Total amount of Fund 40 \$ 732.00**  
**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
00008024	ISU CREDIT UNION	001015141	P/E	10,407.01

TOTAL: 10,407.01

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