

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 2521

18-April 2025

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	\$37,604.76
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE	\$1,068.39
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$1,461.09
CAPITAL PROJECTS	\$0.00
WORKING CASH	\$0.00
LIFE SAFETY FUND	<u>\$0.00</u>
TOTAL AMOUNT:	\$40,134.24
AMOUNT DISPERSED - GRANTS	\$0.00

Harlem School District 122
Check Summary

Date: 4/17/2025

Warrant : 2521

AFLAC

Check # 92039 Check Date: 04/18/2025
Acct: 10L00000 24585 AFLAC INSURANCE (AFTER-TAX)
Invoice Number Invoice Description
220627 Payroll Run 1 - Warrant 2521

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

BLITT AND GAINES, P.C.

Check # 92040 Check Date: 04/18/2025
Acct: 10L00000 24590 WAGE GARNISHMENT DEDUCTIONS
Invoice Number Invoice Description
220636 Payroll Run 1 - Warrant 2521

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

HARLEM COMMUNITY CENTER

Check # 92041 Check Date: 04/18/2025
Acct: 10L00000 24599 MISC. WAGE DEDUCTIONS/UNDES
Invoice Number Invoice Description
220628 Payroll Run 1 - Warrant 2521

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

HFT - COPE

Check # 92042 Check Date: 04/18/2025
Acct: 10L00000 24593 UNION DUES/UNDESIGNATED
Invoice Number Invoice Description
220629 Payroll Run 1 - Warrant 2521
Acct: 20L00000 24593 UNION DUES/UNDESIGNATED
Invoice Number Invoice Description
220629 Payroll Run 1 - Warrant 2521
Acct: 40L00000 24593 UNION DUES/UNDESIGNATED
Invoice Number Invoice Description
220629 Payroll Run 1 - Warrant 2521

<u>P.O. Number</u>	<u>Amount</u>
	238.14
	1.00
	5.32
Check total:	\$244.46

ILLINOIS DEPARTMENT OF REVENUE

Check # 92043 Check Date: 04/18/2025
Acct: 10L00000 24590 WAGE GARNISHMENT DEDUCTIONS
Invoice Number Invoice Description
220635 Payroll Run 1 - Warrant 2521

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

ILLINOIS FEDERATION OF TEACHERS

Check # 1015966 Check Date: 04/18/2025
Acct: 10L00000 24593 UNION DUES/UNDESIGNATED
Invoice Number Invoice Description
220634 Payroll Run 1 - Warrant 2521
Acct: 20L00000 24593 UNION DUES/UNDESIGNATED
Invoice Number Invoice Description
220634 Payroll Run 1 - Warrant 2521
Acct: 40L00000 24593 UNION DUES/UNDESIGNATED
Invoice Number Invoice Description
220634 Payroll Run 1 - Warrant 2521

<u>P.O. Number</u>	<u>Amount</u>
	24,462.21
	553.77
	1,043.77
Check total:	\$26,059.75

Harlem School District 122
Check Summary

Date: 4/17/2025

Warrant : 2521

ISU CREDIT UNION

Check #	1015967	Check Date:	04/18/2025		
Acct:	10L00000 24600		CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
220633	Payroll Run 1 - Warrant 2521		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>		
220633	Payroll Run 1 - Warrant 2521		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>		
220633	Payroll Run 1 - Warrant 2521		402.00		
			Check total:	\$10,328.89	

LYDIA S MEYER TRUSTEE

Check #	92044	Check Date:	04/18/2025		
Acct:	10L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
220630	Payroll Run 1 - Warrant 2521		688.50		
			Check total:	\$688.50	

MAUER & MADOFF LLC

Check #	92045	Check Date:	04/18/2025		
Acct:	10L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
220638	Payroll Run 1 - Warrant 2521		12.25		
			Check total:	\$12.25	

STATE DISBURSEMENT UNIT

Check #	92046	Check Date:	04/18/2025		
Acct:	10L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
220631	Payroll Run 1 - Warrant 2521		1,644.07		
Acct:	20L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
220631	Payroll Run 1 - Warrant 2521		304.62		
			Check total:	\$1,948.69	

UNITED WAY OF ROCK RIVER VALLEY

UNITED WAY OF ROCK RIVER VALLEY

Check #	92047	Check Date:	04/18/2025		
Acct:	10L00000 24594		UNITED WAY FUND/UNDESIGNATE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
220632	Payroll Run 1 - Warrant 2521		314.00		
Acct:	40L00000 24594		UNITED WAY FUND/UNDESIGNATE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
220632	Payroll Run 1 - Warrant 2521		10.00		
			Check total:	\$324.00	

CLERK OF THE CIRCUIT COURT

Check #	92048	Check Date:	04/18/2025		
Acct:	10L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
220637	Payroll Run 1 - Warrant 2521		348.91		
			Check total:	\$348.91	

Harlem School District 122
Check Summary

Date: 4/17/2025

Warrant : 2521

Report Totals

Total number of checks on this warrant: 12
Total amount dispersed on this warrant: \$ 40,134.24
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 37,604.76
Total amount of Fund 11 \$ 0.00
Total amount of Fund 20 \$ 1,068.39
Total amount of Fund 30 \$ 0.00
Total amount of Fund 40 \$ 1,461.09
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

04/17/2025 08:40 | HARLEM SCHOOL DISTRICT 122
Gail.Aldrich | VENDOR EFT REGISTER

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|apeftran

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00011833	ILLINOIS FEDERATION OF TEACHERS	001015966	P/E	26,059.75
00008024	ISU CREDIT UNION	001015967	P/E	10,328.89

TOTAL: 36,388.64

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