

# HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 25261\*

11-July 2025

\*(Voided due to Error within Payroll)

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	\$35,205.42
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE	\$26.31
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$1,751.52
CAPITAL PROJECTS	\$0.00
WORKING CASH	\$0.00
LIFE SAFETY FUND	<u>\$0.00</u>
TOTAL AMOUNT:	\$36,983.25

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

Date: 7/1/2025

Warrant : 25261

AFLAC

Check # 92720 Check Date: 07/11/2025  
Acct: 10L00000 24585 AFLAC INSURANCE (AFTER-TAX)  
Invoice Number Invoice Description  
222580 Payroll Run 1 - Warrant 25261

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

BLITT AND GAINES, P.C.

Check # 92721 Check Date: 07/11/2025  
Acct: 10L00000 24590 WAGE GARNISHMENT DEDUCTIONS  
Invoice Number Invoice Description  
222591 Payroll Run 1 - Warrant 25261

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

HARLEM COMMUNITY CENTER

Check # 92722 Check Date: 07/11/2025  
Acct: 10L00000 24599 MISC. WAGE DEDUCTIONS/UNDES  
Invoice Number Invoice Description  
222581 Payroll Run 1 - Warrant 25261

<u>P.O. Number</u>	<u>Amount</u>
	17.00
<b>Check total:</b>	<b>\$17.00</b>

HFT - COPE

Check # 92723 Check Date: 07/11/2025  
Acct: 10L00000 24593 UNION DUES/UNDESIGNATED  
Invoice Number Invoice Description  
222582 Payroll Run 1 - Warrant 25261  
Acct: 40L00000 24593 UNION DUES/UNDESIGNATED  
Invoice Number Invoice Description  
222582 Payroll Run 1 - Warrant 25261

<u>P.O. Number</u>	<u>Amount</u>
	236.33
	5.38
<b>Check total:</b>	<b>\$241.71</b>

ILLINOIS DEPARTMENT OF REVENUE

Check # 92724 Check Date: 07/11/2025  
Acct: 10L00000 24590 WAGE GARNISHMENT DEDUCTIONS  
Invoice Number Invoice Description  
222590 Payroll Run 1 - Warrant 25261

<u>P.O. Number</u>	<u>Amount</u>
	373.13
<b>Check total:</b>	<b>\$373.13</b>

ILLINOIS FEDERATION OF TEACHERS

Check # 1016273 Check Date: 07/11/2025  
Acct: 10L00000 24593 UNION DUES/UNDESIGNATED  
Invoice Number Invoice Description  
222589 Payroll Run 1 - Warrant 25261  
Acct: 20L00000 24593 UNION DUES/UNDESIGNATED  
Invoice Number Invoice Description  
222589 Payroll Run 1 - Warrant 25261  
Acct: 40L00000 24593 UNION DUES/UNDESIGNATED  
Invoice Number Invoice Description  
222589 Payroll Run 1 - Warrant 25261

<u>P.O. Number</u>	<u>Amount</u>
	23,924.65
	26.31
	1,030.14
<b>Check total:</b>	<b>\$24,981.10</b>

Harlem School District 122  
Check Summary

Date: 7/1/2025

Warrant : 25261

ISU CREDIT UNION

<b>Check #</b>	<b>1016274</b>	Check Date:	07/11/2025		
Acct:	10L00000 24600		CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
222587		Payroll Run 1 - Warrant 25261			8,113.26
Acct:	40L00000 24600		CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
222587		Payroll Run 1 - Warrant 25261			402.00
<b>Check total:</b>					<b>\$8,515.26</b>

LYDIA S MEYER TRUSTEE

<b>Check #</b>	<b>92725</b>	Check Date:	07/11/2025		
Acct:	10L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
222584		Payroll Run 1 - Warrant 25261			100.00
<b>Check total:</b>					<b>\$100.00</b>

MANHATTANLIFE ASSURANCE COMPANY OF AMERICA

<b>Check #</b>	<b>92726</b>	Check Date:	07/11/2025		
Acct:	10L00000 24586		CANCER INSURANCE (VOLUNTARY		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
222588		Payroll Run 1 - Warrant 25261			46.44
<b>Check total:</b>					<b>\$46.44</b>

MAUER & MADOFF LLC

<b>Check #</b>	<b>92727</b>	Check Date:	07/11/2025		
Acct:	10L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
222592		Payroll Run 1 - Warrant 25261			12.25
<b>Check total:</b>					<b>\$12.25</b>

9999-NCPERS-IL-IMRF

<b>Check #</b>	<b>92728</b>	Check Date:	07/11/2025		
Acct:	10L00000 24592		IMRF VOLUNTARY LIFE/UNDESIG		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
222583		Payroll Run 1 - Warrant 25261			480.00
Acct:	40L00000 24592		IMRF VOLUNTARY LIFE/UNDESIG		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
222583		Payroll Run 1 - Warrant 25261			304.00
<b>Check total:</b>					<b>\$784.00</b>

STATE DISBURSEMENT UNIT

<b>Check #</b>	<b>92729</b>	Check Date:	07/11/2025		
Acct:	10L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
222585		Payroll Run 1 - Warrant 25261			1,269.07
<b>Check total:</b>					<b>\$1,269.07</b>

Harlem School District 122  
Check Summary

Date: 7/1/2025

Warrant : 25261

UNITED WAY OF ROCK RIVER VALLEY

UNITED WAY OF ROCK RIVER VALLEY

Check # 92730 Check Date: 07/11/2025

Acct: 10L00000 24594

UNITED WAY FUND/UNDESIGNATE

Invoice Number

Invoice Description

P.O. Number

Amount

222586

Payroll Run 1 - Warrant 25261

270.00

Acct: 40L00000 24594

UNITED WAY FUND/UNDESIGNATE

Invoice Number

Invoice Description

P.O. Number

Amount

222586

Payroll Run 1 - Warrant 25261

10.00

**Check total: \$280.00**

ZIMMERMAN & WALSH LLP

Check # 92731 Check Date: 07/11/2025

Acct: 10L00000 24590

WAGE GARNISHMENT DEDUCTIONS

Invoice Number

Invoice Description

P.O. Number

Amount

222593

Payroll Run 1 - Warrant 25261

348.99

**Check total: \$348.99**

Report Totals

Total number of checks on this warrant: 14

Total amount dispersed on this warrant: \$ 36,983.25

Total amount dispersed Grants: 0.00

Total amount of Fund 10 \$ 35,205.42

Total amount of Fund 11 \$ 0.00

Total amount of Fund 20 \$ 26.31

Total amount of Fund 30 \$ 0.00

Total amount of Fund 40 \$ 1,751.52

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

06/30/2025 17:10 | HARLEM SCHOOL DISTRICT 122  
Gail.Aldrich | VENDOR EFT REGISTER

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| apecfran

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00011833	ILLINOIS FEDERATION OF TEACHERS	001016271	P/E	24,981.10
00008024	ISU CREDIT UNION	001016272	P/E	8,515.26

TOTAL: 33,496.36

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