

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 25262

25-July 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	\$34,673.67
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE	\$20.80
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$1,428.69
CAPITAL PROJECTS	\$0.00
WORKING CASH	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$36,123.16

AMOUNT DISPERSED - GRANTS	\$0.00
---------------------------	--------

Harlem School District 122
Check Summary

Date: 7/1/2025

Warrant : 25262

AFLAC

Check #	92732	Check Date:	07/25/2025		
Acct:	10L00000 24585		AFLAC INSURANCE (AFTER-TAX)		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
222594	Payroll Run 1 - Warrant 25262		8.95		
			Check total:		\$8.95

BLITT AND GAINES, P.C.

Check #	92733	Check Date:	07/25/2025		
Acct:	10L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
222603	Payroll Run 1 - Warrant 25262		5.35		
			Check total:		\$5.35

HARLEM COMMUNITY CENTER

Check #	92734	Check Date:	07/25/2025		
Acct:	10L00000 24599		MISC. WAGE DEDUCTIONS/UNDES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
222595	Payroll Run 1 - Warrant 25262		17.00		
			Check total:		\$17.00

HFT - COPE

Check #	92735	Check Date:	07/25/2025		
Acct:	10L00000 24593		UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
222596	Payroll Run 1 - Warrant 25262		236.40		
Acct:	40L00000 24593		UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
222596	Payroll Run 1 - Warrant 25262		5.31		
			Check total:		\$241.71

ILLINOIS DEPARTMENT OF REVENUE

Check #	92736	Check Date:	07/25/2025		
Acct:	10L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
222602	Payroll Run 1 - Warrant 25262		373.13		
			Check total:		\$373.13

ILLINOIS FEDERATION OF TEACHERS

Check #	1016275	Check Date:	07/25/2025		
Acct:	10L00000 24593		UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
222601	Payroll Run 1 - Warrant 25262		23,919.27		
Acct:	20L00000 24593		UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
222601	Payroll Run 1 - Warrant 25262		20.80		
Acct:	40L00000 24593		UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
222601	Payroll Run 1 - Warrant 25262		1,011.38		
			Check total:		\$24,951.45

Harlem School District 122
Check Summary

Date: 7/1/2025

Warrant : 25262

ISU CREDIT UNION

Check #	1016276	Check Date:	07/25/2025		
Acct:	10L00000 24600		CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
222600		Payroll Run 1 - Warrant 25262			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>
222600		Payroll Run 1 - Warrant 25262			402.00
Check total:					\$8,515.26

LYDIA S MEYER TRUSTEE

Check #	92737	Check Date:	07/25/2025		
Acct:	10L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
222597		Payroll Run 1 - Warrant 25262			100.00
Check total:					\$100.00

MAUER & MADOFF LLC

Check #	92738	Check Date:	07/25/2025		
Acct:	10L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
222604		Payroll Run 1 - Warrant 25262			12.25
Check total:					\$12.25

STATE DISBURSEMENT UNIT

Check #	92739	Check Date:	07/25/2025		
Acct:	10L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
222598		Payroll Run 1 - Warrant 25262			1,269.07
Check total:					\$1,269.07

UNITED WAY OF ROCK RIVER VALLEY

UNITED WAY OF ROCK RIVER VALLEY

Check #	92740	Check Date:	07/25/2025		
Acct:	10L00000 24594		UNITED WAY FUND/UNDESIGNATE		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
222599		Payroll Run 1 - Warrant 25262			270.00
Acct:	40L00000 24594		UNITED WAY FUND/UNDESIGNATE		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
222599		Payroll Run 1 - Warrant 25262			10.00
Check total:					\$280.00

ZIMMERMAN & WALSH LLP

Check #	92741	Check Date:	07/25/2025		
Acct:	10L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
222605		Payroll Run 1 - Warrant 25262			348.99
Check total:					\$348.99

Harlem School District 122
Check Summary

Date: 7/1/2025

Warrant : 25262

Report Totals

Total number of checks on this warrant: 12
Total amount dispersed on this warrant: \$ 36,123.16
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 34,673.67
Total amount of Fund 11 \$ 0.00
Total amount of Fund 20 \$ 20.80
Total amount of Fund 30 \$ 0.00
Total amount of Fund 40 \$ 1,428.69
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 18:30 | HARLEM SCHOOL DISTRICT 122
Gail.Aldrich | VENDOR EFT REGISTER

| P 1
|apeftran

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00011833	ILLINOIS FEDERATION OF TEACHERS	001016275	P/E	24,951.45
00008024	ISU CREDIT UNION	001016276	P/E	8,515.26

TOTAL: 33,466.71

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