

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 2525

13-June 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	\$38,223.14
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE	\$1,139.17
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$1,761.23
CAPITAL PROJECTS	\$0.00
WORKING CASH	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$41,123.54
AMOUNT DISPERSED - GRANTS	\$0.00

Harlem School District 122
Check Summary

Date: 6/11/2025

Warrant : 2525

AFLAC

Check # 92594	Check Date: 06/13/2025		
Acct: 10L00000 24585	AFLAC INSURANCE (AFTER-TAX)		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
222234	Payroll Run 1 - Warrant 2525		8.95
Check total:			\$8.95

BLITT AND GAINES, P.C.

Check # 92595	Check Date: 06/13/2025		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
222245	Payroll Run 1 - Warrant 2525		5.35
Check total:			\$5.35

HARLEM COMMUNITY CENTER

Check # 92596	Check Date: 06/13/2025		
Acct: 10L00000 24599	MISC. WAGE DEDUCTIONS/UNDES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
222235	Payroll Run 1 - Warrant 2525		22.00
Check total:			\$22.00

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Check # 92597	Check Date: 06/13/2025		
Acct: 10L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
222236	Payroll Run 1 - Warrant 2525		237.63
Acct: 20L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
222236	Payroll Run 1 - Warrant 2525		0.50
Acct: 40L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
222236	Payroll Run 1 - Warrant 2525		5.33
Check total:			\$243.46

ILLINOIS DEPARTMENT OF REVENUE

Check # 92598	Check Date: 06/13/2025		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
222244	Payroll Run 1 - Warrant 2525		514.12
Check total:			\$514.12

ILLINOIS FEDERATION OF TEACHERS

Check # 1016234	Check Date: 06/13/2025		
Acct: 10L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
222243	Payroll Run 1 - Warrant 2525		24,519.95
Acct: 20L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
222243	Payroll Run 1 - Warrant 2525		529.05
Acct: 40L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
222243	Payroll Run 1 - Warrant 2525		1,023.90
Check total:			\$26,072.90

Harlem School District 122
Check Summary

Date: 6/11/2025

Warrant : 2525

ISU CREDIT UNION

Check #	1016235	Check Date:	06/13/2025		
Acct:	10L00000 24600		CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
222241		Payroll Run 1 - Warrant 2525			9,242.89
Acct:	20L00000 24600		CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
222241		Payroll Run 1 - Warrant 2525			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>
222241		Payroll Run 1 - Warrant 2525			402.00
Check total:					\$9,853.89

LYDIA S MEYER TRUSTEE

Check #	92599	Check Date:	06/13/2025		
Acct:	10L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
222238		Payroll Run 1 - Warrant 2525			688.50
Check total:					\$688.50

MANHATTANLIFE ASSURANCE COMPANY OF AMERICA

Check #	92600	Check Date:	06/13/2025		
Acct:	10L00000 24586		CANCER INSURANCE (VOLUNTARY		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
222242		Payroll Run 1 - Warrant 2525			46.44
Check total:					\$46.44

MAUER & MADOFF LLC

Check #	92601	Check Date:	06/13/2025		
Acct:	10L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
222246		Payroll Run 1 - Warrant 2525			12.25
Check total:					\$12.25

9999-NCPERS-IL-IMRF

Check #	92602	Check Date:	06/13/2025		
Acct:	10L00000 24592		IMRF VOLUNTARY LIFE/UNDESIG		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
222237		Payroll Run 1 - Warrant 2525			624.00
Acct:	20L00000 24592		IMRF VOLUNTARY LIFE/UNDESIG		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
222237		Payroll Run 1 - Warrant 2525			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>
222237		Payroll Run 1 - Warrant 2525			320.00
Check total:					\$1,040.00

Harlem School District 122
Check Summary

Date: 6/11/2025

Warrant : 2525

STATE DISBURSEMENT UNIT

Check # 92603	Check Date: 06/13/2025		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
222239	Payroll Run 1 - Warrant 2525		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>
222239	Payroll Run 1 - Warrant 2525		304.62
		Check total:	\$1,948.69

UNITED WAY OF ROCK RIVER VALLEY

UNITED WAY OF ROCK RIVER VALLEY

Check # 92604	Check Date: 06/13/2025		
Acct: 10L00000 24594	UNITED WAY FUND/UNDESIGNATE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
222240	Payroll Run 1 - Warrant 2525		308.00
Acct: 40L00000 24594	UNITED WAY FUND/UNDESIGNATE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
222240	Payroll Run 1 - Warrant 2525		10.00
		Check total:	\$318.00

ZIMMERMAN & WALSH LLP

Check # 92605	Check Date: 06/13/2025		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
222247	Payroll Run 1 - Warrant 2525		348.99
		Check total:	\$348.99

Report Totals

Total number of checks on this warrant: 14
Total amount dispersed on this warrant: \$ 41,123.54
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 38,223.14
Total amount of Fund 11 \$ 0.00
Total amount of Fund 20 \$ 1,139.17
Total amount of Fund 30 \$ 0.00
Total amount of Fund 40 \$ 1,761.23
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

06/11/2025 11:56 | 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	001016234	P/E	26,072.90
00008024	ISU CREDIT UNION	001016235	P/E	9,853.89

TOTAL: 35,926.79

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