

# HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 2523

14-May 2025

In accordance with Section 7-22 of the school code and on the motion of member \_\_\_\_\_  
and seconded by member \_\_\_\_\_ approved by \_\_\_\_\_ yeas 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	\$37,555.31
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE	\$1,064.47
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$1,442.18
CAPITAL PROJECTS	\$0.00
WORKING CASH	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$40,061.96
AMOUNT DISPERSED - GRANTS	\$0.00

Harlem School District 122  
Check Summary

Date: 5/14/2025

Warrant : 2523

**AFLAC**

<b>Check #</b> 92293	Check Date: 05/14/2025			
Acct: 10L00000 24585	AFLAC INSURANCE (AFTER-TAX)			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
221443	Payroll Run 1 - Warrant 2523		8.95	
			<b>Check total:</b>	<b>\$8.95</b>

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

<b>Check #</b> 92294	Check Date: 05/14/2025			
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
221452	Payroll Run 1 - Warrant 2523		5.35	
			<b>Check total:</b>	<b>\$5.35</b>

**HARLEM COMMUNITY CENTER**

<b>Check #</b> 92295	Check Date: 05/14/2025			
Acct: 10L00000 24599	MISC. WAGE DEDUCTIONS/UNDES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
221444	Payroll Run 1 - Warrant 2523		22.00	
			<b>Check total:</b>	<b>\$22.00</b>

**HFT - COPE**

<b>Check #</b> 92296	Check Date: 05/14/2025			
Acct: 10L00000 24593	UNION DUES/UNDESIGNATED			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
221445	Payroll Run 1 - Warrant 2523		238.14	
Acct: 20L00000 24593	UNION DUES/UNDESIGNATED			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
221445	Payroll Run 1 - Warrant 2523		1.00	
Acct: 40L00000 24593	UNION DUES/UNDESIGNATED			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
221445	Payroll Run 1 - Warrant 2523		5.32	
			<b>Check total:</b>	<b>\$244.46</b>

**ILLINOIS DEPARTMENT OF REVENUE**

<b>Check #</b> 92297	Check Date: 05/14/2025			
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
221451	Payroll Run 1 - Warrant 2523		515.56	
			<b>Check total:</b>	<b>\$515.56</b>

**ILLINOIS FEDERATION OF TEACHERS**

<b>Check #</b> 1016087	Check Date: 05/16/2025			
Acct: 10L00000 24593	UNION DUES/UNDESIGNATED			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
221450	Payroll Run 1 - Warrant 2523		24,514.69	
Acct: 20L00000 24593	UNION DUES/UNDESIGNATED			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
221450	Payroll Run 1 - Warrant 2523		549.85	
Acct: 40L00000 24593	UNION DUES/UNDESIGNATED			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
221450	Payroll Run 1 - Warrant 2523		1,024.86	
			<b>Check total:</b>	<b>\$26,089.40</b>

Harlem School District 122  
Check Summary

Date: 5/14/2025

Warrant : 2523

ISU CREDIT UNION

Check #	1016088	Check Date:	05/16/2025		
Acct:	10L00000 24600		CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
221449	Payroll Run 1 - Warrant 2523		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>		
221449	Payroll Run 1 - Warrant 2523		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>		
221449	Payroll Run 1 - Warrant 2523		402.00		
			Check total:		\$9,853.89

LYDIA S MEYER TRUSTEE

Check #	92298	Check Date:	05/14/2025		
Acct:	10L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
221446	Payroll Run 1 - Warrant 2523		688.50		
			Check total:		\$688.50

MAUER & MADOFF LLC

Check #	92299	Check Date:	05/14/2025		
Acct:	10L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
221454	Payroll Run 1 - Warrant 2523		12.25		
			Check total:		\$12.25

STATE DISBURSEMENT UNIT

Check #	92300	Check Date:	05/14/2025		
Acct:	10L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
221447	Payroll Run 1 - Warrant 2523		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>		
221447	Payroll Run 1 - Warrant 2523		304.62		
			Check total:		\$1,948.69

UNITED WAY OF ROCK RIVER VALLEY

UNITED WAY OF ROCK RIVER VALLEY

Check #	92301	Check Date:	05/14/2025		
Acct:	10L00000 24594		UNITED WAY FUND/UNDESIGNATE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
221448	Payroll Run 1 - Warrant 2523		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>		
221448	Payroll Run 1 - Warrant 2523		10.00		
			Check total:		\$324.00

CLERK OF THE CIRCUIT COURT

Check #	92302	Check Date:	05/14/2025		
Acct:	10L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
221453	Payroll Run 1 - Warrant 2523		348.91		
			Check total:		\$348.91

**Harlem School District 122**  
**Check Summary**

Date: 5/14/2025

Warrant : 2523

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**Report Totals**

Total number of checks on this warrant: 12  
Total amount dispersed on this warrant: \$ 40,061.96  
Total amount dispersed Grants: 0.00  
Total amount of Fund 10 \$ 37,555.31  
Total amount of Fund 11 \$ 0.00  
Total amount of Fund 20 \$ 1,064.47  
Total amount of Fund 30 \$ 0.00  
Total amount of Fund 40 \$ 1,442.18  
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
00011833	ILLINOIS FEDERATION OF TEACHERS	001016087	P/E	26,089.40
00008024	ISU CREDIT UNION	001016088	P/E	9,853.89
TOTAL:				35,943.29

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