

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 25263

26-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	\$35,046.91
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE	\$20.80
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$1,716.69
CAPITAL PROJECTS	\$0.00
WORKING CASH	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$36,784.40

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

Date: 7/1/2025

Warrant : 25263

AFLAC

Check # 92742 Check Date: 07/26/2025
Acct: 10L00000 24585 AFLAC INSURANCE (AFTER-TAX)
Invoice Number Invoice Description
222606 Payroll Run 1 - Warrant 25263

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

BLITT AND GAINES, P.C.

Check # 92743 Check Date: 07/26/2025
Acct: 10L00000 24590 WAGE GARNISHMENT DEDUCTIONS
Invoice Number Invoice Description
222617 Payroll Run 1 - Warrant 25263

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

HARLEM COMMUNITY CENTER

Check # 92744 Check Date: 07/26/2025
Acct: 10L00000 24599 MISC. WAGE DEDUCTIONS/UNDES
Invoice Number Invoice Description
222607 Payroll Run 1 - Warrant 25263

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

HFT - COPE

Check # 92745 Check Date: 07/26/2025
Acct: 10L00000 24593 UNION DUES/UNDESIGNATED
Invoice Number Invoice Description
222608 Payroll Run 1 - Warrant 25263
Acct: 40L00000 24593 UNION DUES/UNDESIGNATED
Invoice Number Invoice Description
222608 Payroll Run 1 - Warrant 25263

<u>P.O. Number</u>	<u>Amount</u>
	235.90
	5.31
Check total:	\$241.21

ILLINOIS DEPARTMENT OF REVENUE

Check # 92746 Check Date: 07/26/2025
Acct: 10L00000 24590 WAGE GARNISHMENT DEDUCTIONS
Invoice Number Invoice Description
222616 Payroll Run 1 - Warrant 25263

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

ILLINOIS FEDERATION OF TEACHERS

Check # 1016277 Check Date: 07/26/2025
Acct: 10L00000 24593 UNION DUES/UNDESIGNATED
Invoice Number Invoice Description
222615 Payroll Run 1 - Warrant 25263
Acct: 20L00000 24593 UNION DUES/UNDESIGNATED
Invoice Number Invoice Description
222615 Payroll Run 1 - Warrant 25263
Acct: 40L00000 24593 UNION DUES/UNDESIGNATED
Invoice Number Invoice Description
222615 Payroll Run 1 - Warrant 25263

<u>P.O. Number</u>	<u>Amount</u>
	23,798.57
	20.80
	1,011.38
Check total:	\$24,830.75

Harlem School District 122
Check Summary

Date: 7/1/2025

Warrant : 25263

ISU CREDIT UNION

Check #	1016278	Check Date:	07/26/2025		
Acct:	10L00000 24600		CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
222613	Payroll Run 1 - Warrant 25263		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>		
222613	Payroll Run 1 - Warrant 25263		402.00		
			Check total:		\$8,515.26

LYDIA S MEYER TRUSTEE

Check #	92747	Check Date:	07/26/2025		
Acct:	10L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
222610	Payroll Run 1 - Warrant 25263		100.00		
			Check total:		\$100.00

MANHATTANLIFE ASSURANCE COMPANY OF AMERICA

Check #	92748	Check Date:	07/26/2025		
Acct:	10L00000 24586		CANCER INSURANCE (VOLUNTARY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
222614	Payroll Run 1 - Warrant 25263		46.44		
			Check total:		\$46.44

MAUER & MADOFF LLC

Check #	92749	Check Date:	07/26/2025		
Acct:	10L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
222618	Payroll Run 1 - Warrant 25263		12.25		
			Check total:		\$12.25

9999-NCPERS-IL-IMRF

Check #	92750	Check Date:	07/26/2025		
Acct:	10L00000 24592		IMRF VOLUNTARY LIFE/UNDESIG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
222609	Payroll Run 1 - Warrant 25263		448.00		
Acct:	40L00000 24592		IMRF VOLUNTARY LIFE/UNDESIG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
222609	Payroll Run 1 - Warrant 25263		288.00		
			Check total:		\$736.00

STATE DISBURSEMENT UNIT

Check #	92751	Check Date:	07/26/2025		
Acct:	10L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
222611	Payroll Run 1 - Warrant 25263		1,269.07		
			Check total:		\$1,269.07

Harlem School District 122
Check Summary

Date: 7/1/2025

Warrant : 25263

UNITED WAY OF ROCK RIVER VALLEY

UNITED WAY OF ROCK RIVER VALLEY

Check # 92752 Check Date: 07/26/2025

Acct: 10L00000 24594

UNITED WAY FUND/UNDESIGNATE

Invoice Number

Invoice Description

P.O. Number

Amount

222612

Payroll Run 1 - Warrant 25263

270.00

Acct: 40L00000 24594

UNITED WAY FUND/UNDESIGNATE

Invoice Number

Invoice Description

P.O. Number

Amount

222612

Payroll Run 1 - Warrant 25263

10.00

Check total: \$280.00

ZIMMERMAN & WALSH LLP

Check # 92753 Check Date: 07/26/2025

Acct: 10L00000 24590

WAGE GARNISHMENT DEDUCTIONS

Invoice Number

Invoice Description

P.O. Number

Amount

222619

Payroll Run 1 - Warrant 25263

348.99

Check total: \$348.99

Report Totals

Total number of checks on this warrant: 14

Total amount dispersed on this warrant: \$ 36,784.40

Total amount dispersed Grants: 0.00

Total amount of Fund 10 \$ 35,046.91

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 \$ 1,716.69

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 18:53 | 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	001016277	P/E	24,830.75
00008024	ISU CREDIT UNION	001016278	P/E	8,515.26

TOTAL: 33,346.01

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