

# HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 25261

11-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	\$35,205.42
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

Check #	1016274	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		
			Check total:		\$8,515.26

LYDIA S MEYER TRUSTEE

Check #	92725	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		
			Check total:		\$100.00

MANHATTANLIFE ASSURANCE COMPANY OF AMERICA

Check #	92726	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		
			Check total:		\$46.44

MAUER & MADOFF LLC

Check #	92727	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		
			Check total:		\$12.25

9999-NCPERS-IL-IMRF

Check #	92728	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		
			Check total:		\$784.00

STATE DISBURSEMENT UNIT

Check #	92729	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		
			Check total:		\$1,269.07

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  
222586

Invoice Description

<u>P.O. Number</u>	<u>Amount</u>
	270.00

Payroll Run 1 - Warrant 25261

Acct: 40L00000 24594

UNITED WAY FUND/UNDESIGNATE

Invoice Number  
222586

Invoice Description

<u>P.O. Number</u>	<u>Amount</u>
	10.00

Payroll Run 1 - Warrant 25261

Check total: \$280.00

ZIMMERMAN & WALSH LLP

Check # 92731 Check Date: 07/11/2025

Acct: 10L00000 24590

WAGE GARNISHMENT DEDUCTIONS

Invoice Number  
222593

Invoice Description

<u>P.O. Number</u>	<u>Amount</u>
	348.99

Payroll Run 1 - Warrant 25261

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 18:02 | HARLEM SCHOOL DISTRICT 122  
Gail.Aldrich | VENDOR EFT REGISTER

| P 1  
|apeftran

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00011833	ILLINOIS FEDERATION OF TEACHERS	001016273	P/E	24,981.10
00008024	ISU CREDIT UNION	001016274	P/E	8,515.26

TOTAL: 33,496.36

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