

# HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 2520

04-April 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	\$38,207.51
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE	\$1,160.47
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$1,781.47
CAPITAL PROJECTS	\$0.00
WORKING CASH	\$0.00
LIFE SAFETY FUND	<u>\$0.00</u>
TOTAL AMOUNT:	\$41,149.45
AMOUNT DISPERSED - GRANTS	\$0.00

Harlem School District 122  
Check Summary

Date: 4/2/2025

Warrant : 2520

AFLAC

Check #	91903	Check Date:	04/04/2025		
Acct:	10L00000 24585		AFLAC INSURANCE (AFTER-TAX)		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
220246		Payroll Run 1 - Warrant 2520			8.95
					Check total: \$8.95

BLITT AND GAINES, P.C.

Check #	91904	Check Date:	04/04/2025		
Acct:	10L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
220257		Payroll Run 1 - Warrant 2520			5.35
					Check total: \$5.35

HARLEM COMMUNITY CENTER

Check #	91905	Check Date:	04/04/2025		
Acct:	10L00000 24599		MISC. WAGE DEDUCTIONS/UNDES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
220247		Payroll Run 1 - Warrant 2520			22.00
					Check total: \$22.00

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Check #	91906	Check Date:	04/04/2025		
Acct:	10L00000 24593		UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
220248		Payroll Run 1 - Warrant 2520			237.14
Acct:	20L00000 24593		UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
220248		Payroll Run 1 - Warrant 2520			1.00
Acct:	40L00000 24593		UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
220248		Payroll Run 1 - Warrant 2520			5.32
					Check total: \$243.46

ILLINOIS DEPARTMENT OF REVENUE

Check #	91907	Check Date:	04/04/2025		
Acct:	10L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
220256		Payroll Run 1 - Warrant 2520			122.41
					Check total: \$122.41

ILLINOIS FEDERATION OF TEACHERS

Check #	1015863	Check Date:	04/04/2025		
Acct:	10L00000 24593		UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
220255		Payroll Run 1 - Warrant 2520			24,430.60
Acct:	20L00000 24593		UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
220255		Payroll Run 1 - Warrant 2520			549.85
Acct:	40L00000 24593		UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
220255		Payroll Run 1 - Warrant 2520			1,044.15
					Check total: \$26,024.60

Harlem School District 122  
Check Summary

Date: 4/2/2025

Warrant : 2520

ISU CREDIT UNION

<b>Check #</b>	<b>1015864</b>	Check Date:	04/04/2025		
Acct:	10L00000 24600		CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
220253		Payroll Run 1 - Warrant 2520			9,717.89
Acct:	20L00000 24600		CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
220253		Payroll Run 1 - Warrant 2520			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>
220253		Payroll Run 1 - Warrant 2520			402.00
<b>Check total:</b>					<b>\$10,328.89</b>

LYDIA S MEYER TRUSTEE

<b>Check #</b>	<b>91908</b>	Check Date:	04/04/2025		
Acct:	10L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
220250		Payroll Run 1 - Warrant 2520			688.50
<b>Check total:</b>					<b>\$688.50</b>

MANHATTANLIFE ASSURANCE COMPANY OF AMERICA

<b>Check #</b>	<b>91909</b>	Check Date:	04/04/2025		
Acct:	10L00000 24586		CANCER INSURANCE (VOLUNTARY		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
220254		Payroll Run 1 - Warrant 2520			46.44
<b>Check total:</b>					<b>\$46.44</b>

MAUER & MADOFF LLC

<b>Check #</b>	<b>91910</b>	Check Date:	04/04/2025		
Acct:	10L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
220259		Payroll Run 1 - Warrant 2520			12.25
<b>Check total:</b>					<b>\$12.25</b>

9999-NCPERS-IL-IMRF

<b>Check #</b>	<b>91911</b>	Check Date:	04/04/2025		
Acct:	10L00000 24592		IMRF VOLUNTARY LIFE/UNDESIG		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
220249		Payroll Run 1 - Warrant 2520			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>
220249		Payroll Run 1 - Warrant 2520			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>
220249		Payroll Run 1 - Warrant 2520			320.00
<b>Check total:</b>					<b>\$1,040.00</b>

Harlem School District 122  
Check Summary

Date: 4/2/2025

Warrant : 2520

STATE DISBURSEMENT UNIT

Check #	91912	Check Date:	04/04/2025		
Acct:	10L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
220251		Payroll Run 1 - Warrant 2520			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>
220251		Payroll Run 1 - Warrant 2520			304.62
<b>Check total:</b>					<b>\$1,948.69</b>

UNITED WAY OF ROCK RIVER VALLEY

UNITED WAY OF ROCK RIVER VALLEY

Check #	91913	Check Date:	04/04/2025		
Acct:	10L00000 24594		UNITED WAY FUND/UNDESIGNATE		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
220252		Payroll Run 1 - Warrant 2520			299.00
Acct:	40L00000 24594		UNITED WAY FUND/UNDESIGNATE		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
220252		Payroll Run 1 - Warrant 2520			10.00
<b>Check total:</b>					<b>\$309.00</b>

CLERK OF THE CIRCUIT COURT

Check #	91914	Check Date:	04/04/2025		
Acct:	10L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
220258		Payroll Run 1 - Warrant 2520			348.91
<b>Check total:</b>					<b>\$348.91</b>

Report Totals

Total number of checks on this warrant: 14  
Total amount dispersed on this warrant: \$ 41,149.45  
Total amount dispersed Grants: 0.00  
Total amount of Fund 10 \$ 38,207.51  
Total amount of Fund 11 \$ 0.00  
Total amount of Fund 20 \$ 1,160.47  
Total amount of Fund 30 \$ 0.00  
Total amount of Fund 40 \$ 1,781.47  
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

04/02/2025 14:03 | 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	001015863	P/E	26,024.60
00008024	ISU CREDIT UNION	001015864	P/E	10,328.89

TOTAL: 36,353.49

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