

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 2524

28-May 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	\$12,812.65
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE	\$513.62
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$412.00
CAPITAL PROJECTS	\$0.00
WORKING CASH	\$0.00
LIFE SAFETY FUND	<u>\$0.00</u>
TOTAL AMOUNT:	\$13,738.27
AMOUNT DISPERSED - GRANTS	\$0.00

Harlem School District 122
Check Summary

Date: 5/28/2025

Warrant : 2524

AFLAC

Check # 92310	Check Date: 05/30/2025		
Acct: 10L00000 24585	AFLAC INSURANCE (AFTER-TAX)		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
221735	Payroll Run 1 - Warrant 2524		8.95
Check total:			\$8.95

BLITT AND GAINES, P.C.

Check # 92311	Check Date: 05/30/2025		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
221742	Payroll Run 1 - Warrant 2524		5.35
Check total:			\$5.35

HARLEM COMMUNITY CENTER

Check # 92312	Check Date: 05/30/2025		
Acct: 10L00000 24599	MISC. WAGE DEDUCTIONS/UNDES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
221736	Payroll Run 1 - Warrant 2524		22.00
Check total:			\$22.00

ILLINOIS DEPARTMENT OF REVENUE

Check # 92313	Check Date: 05/30/2025		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
221741	Payroll Run 1 - Warrant 2524		525.73
Check total:			\$525.73

ISU CREDIT UNION

Check # 1016089	Check Date: 05/30/2025		
Acct: 10L00000 24600	CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
221740	Payroll Run 1 - Warrant 2524		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>
221740	Payroll Run 1 - Warrant 2524		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>
221740	Payroll Run 1 - Warrant 2524		402.00
Check total:			\$9,853.89

LYDIA S MEYER TRUSTEE

Check # 92314	Check Date: 05/30/2025		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
221737	Payroll Run 1 - Warrant 2524		688.50
Check total:			\$688.50

MAUER & MADOFF LLC

Check # 92315	Check Date: 05/30/2025		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
221744	Payroll Run 1 - Warrant 2524		12.25
Check total:			\$12.25

Harlem School District 122
Check Summary

Date: 5/28/2025

Warrant : 2524

STATE DISBURSEMENT UNIT

Check # 92316	Check Date: 05/30/2025		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
221738	Payroll Run 1 - Warrant 2524		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>
221738	Payroll Run 1 - Warrant 2524		304.62
		Check total:	\$1,948.69

UNITED WAY OF ROCK RIVER VALLEY

UNITED WAY OF ROCK RIVER VALLEY

Check # 92317	Check Date: 05/30/2025		
Acct: 10L00000 24594	UNITED WAY FUND/UNDESIGNATE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
221739	Payroll Run 1 - Warrant 2524		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>
221739	Payroll Run 1 - Warrant 2524		10.00
		Check total:	\$324.00

CLERK OF THE CIRCUIT COURT

Check # 92318	Check Date: 05/30/2025		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
221743	Payroll Run 1 - Warrant 2524		348.91
		Check total:	\$348.91

Report Totals

Total number of checks on this warrant: 10
Total amount dispersed on this warrant: \$ 13,738.27
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 12,812.65
Total amount of Fund 11 \$ 0.00
Total amount of Fund 20 \$ 513.62
Total amount of Fund 30 \$ 0.00
Total amount of Fund 40 \$ 412.00
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

05/28/2025 14:19 | HARLEM SCHOOL DISTRICT 122
Gail.Aldrich | VENDOR EFT REGISTER

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VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00008024	ISU CREDIT UNION	001016089	P/E	9,853.89

TOTAL: 9,853.89

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