

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 2522

02-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	\$38,362.40
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE	\$1,138.77
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$1,709.66
CAPITAL PROJECTS	\$0.00
WORKING CASH	\$0.00
LIFE SAFETY FUND	<u>\$0.00</u>
TOTAL AMOUNT:	\$41,210.83
AMOUNT DISPERSED - GRANTS	\$0.00

Harlem School District 122
Check Summary

Date: 4/30/2025

Warrant : 2522

AFLAC

Check # 92138 Check Date: 05/02/2025
Acct: 10L00000 24585 AFLAC INSURANCE (AFTER-TAX)
Invoice Number Invoice Description
220931 Payroll Run 1 - Warrant 2522

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

BLITT AND GAINES, P.C.

Check # 92139 Check Date: 05/02/2025
Acct: 10L00000 24590 WAGE GARNISHMENT DEDUCTIONS
Invoice Number Invoice Description
220942 Payroll Run 1 - Warrant 2522

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

HARLEM COMMUNITY CENTER

Check # 92140 Check Date: 05/02/2025
Acct: 10L00000 24599 MISC. WAGE DEDUCTIONS/UNDES
Invoice Number Invoice Description
220932 Payroll Run 1 - Warrant 2522

<u>P.O. Number</u>	<u>Amount</u>
	22.00
Check total:	\$22.00

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Check # 92141 Check Date: 05/02/2025
Acct: 10L00000 24593 UNION DUES/UNDESIGNATED
Invoice Number Invoice Description
220933 Payroll Run 1 - Warrant 2522
Acct: 20L00000 24593 UNION DUES/UNDESIGNATED
Invoice Number Invoice Description
220933 Payroll Run 1 - Warrant 2522
Acct: 40L00000 24593 UNION DUES/UNDESIGNATED
Invoice Number Invoice Description
220933 Payroll Run 1 - Warrant 2522

<u>P.O. Number</u>	<u>Amount</u>
	237.64
	1.00
	5.32
Check total:	\$243.96

ILLINOIS DEPARTMENT OF REVENUE

Check # 92142 Check Date: 05/02/2025
Acct: 10L00000 24590 WAGE GARNISHMENT DEDUCTIONS
Invoice Number Invoice Description
220941 Payroll Run 1 - Warrant 2522

<u>P.O. Number</u>	<u>Amount</u>
	140.99
Check total:	\$140.99

ILLINOIS FEDERATION OF TEACHERS

Check # 1016009 Check Date: 05/02/2025
Acct: 10L00000 24593 UNION DUES/UNDESIGNATED
Invoice Number Invoice Description
220940 Payroll Run 1 - Warrant 2522
Acct: 20L00000 24593 UNION DUES/UNDESIGNATED
Invoice Number Invoice Description
220940 Payroll Run 1 - Warrant 2522
Acct: 40L00000 24593 UNION DUES/UNDESIGNATED
Invoice Number Invoice Description
220940 Payroll Run 1 - Warrant 2522

<u>P.O. Number</u>	<u>Amount</u>
	24,509.24
	533.37
	1,009.29
Check total:	\$26,051.90

Harlem School District 122
Check Summary

Date: 4/30/2025

Warrant : 2522

ISU CREDIT UNION

Check #	1016010	Check Date:	05/02/2025				
Acct:	10L00000 24600		CREDIT UNION/ACCRUED EXPENS				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>		
220938		Payroll Run 1 - Warrant 2522			9,754.84		
Acct:	20L00000 24600		CREDIT UNION/ACCRUED EXPENS				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>		
220938		Payroll Run 1 - Warrant 2522			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>		
220938		Payroll Run 1 - Warrant 2522			365.05		
					Check total:	\$10,328.89	

LYDIA S MEYER TRUSTEE

Check #	92143	Check Date:	05/02/2025				
Acct:	10L00000 24590		WAGE GARNISHMENT DEDUCTIONS				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>		
220935		Payroll Run 1 - Warrant 2522			688.50		
					Check total:	\$688.50	

MANHATTANLIFE ASSURANCE COMPANY OF AMERICA

Check #	92144	Check Date:	05/02/2025				
Acct:	10L00000 24586		CANCER INSURANCE (VOLUNTARY				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>		
220939		Payroll Run 1 - Warrant 2522			46.44		
					Check total:	\$46.44	

MAUER & MADOFF LLC

Check #	92145	Check Date:	05/02/2025				
Acct:	10L00000 24590		WAGE GARNISHMENT DEDUCTIONS				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>		
220944		Payroll Run 1 - Warrant 2522			12.25		
					Check total:	\$12.25	

9999-NCPERS-IL-IMRF

Check #	92146	Check Date:	05/02/2025				
Acct:	10L00000 24592		IMRF VOLUNTARY LIFE/UNDESIG				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>		
220934		Payroll Run 1 - Warrant 2522			629.22		
Acct:	20L00000 24592		IMRF VOLUNTARY LIFE/UNDESIG				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>		
220934		Payroll Run 1 - Warrant 2522			90.78		
Acct:	40L00000 24592		IMRF VOLUNTARY LIFE/UNDESIG				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>		
220934		Payroll Run 1 - Warrant 2522			320.00		
					Check total:	\$1,040.00	

Harlem School District 122
Check Summary

Date: 4/30/2025

Warrant : 2522

STATE DISBURSEMENT UNIT

Check # 92147	Check Date: 05/02/2025		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
220936	Payroll Run 1 - Warrant 2522		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>
220936	Payroll Run 1 - Warrant 2522		304.62
Check total:			\$1,948.69

UNITED WAY OF ROCK RIVER VALLEY

Check # 92148	Check Date: 05/02/2025		
Acct: 10L00000 24594	UNITED WAY FUND/UNDESIGNATE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
220937	Payroll Run 1 - Warrant 2522		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>
220937	Payroll Run 1 - Warrant 2522		10.00
Check total:			\$324.00

CLERK OF THE CIRCUIT COURT

Check # 92149	Check Date: 05/02/2025		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
220943	Payroll Run 1 - Warrant 2522		348.91
Check total:			\$348.91

Report Totals

Total number of checks on this warrant: 14
Total amount dispersed on this warrant: \$ 41,210.83
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 38,362.40
Total amount of Fund 11 \$ 0.00
Total amount of Fund 20 \$ 1,138.77
Total amount of Fund 30 \$ 0.00
Total amount of Fund 40 \$ 1,709.66
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

04/30/2025 13:17 | 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	001016009	P/E	26,051.90
00008024	ISU CREDIT UNION	001016010	P/E	10,328.89

TOTAL: 36,380.79

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