

# HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 2526

27-June 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	\$37,709.25
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE	\$738.55
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$1,446.40
CAPITAL PROJECTS	\$0.00
WORKING CASH	\$0.00
LIFE SAFETY FUND	<u>\$0.00</u>
TOTAL AMOUNT:	\$39,894.20
AMOUNT DISPERSED - GRANTS	\$0.00

Harlem School District 122  
Check Summary

Date: 6/26/2025

Warrant : 2526

AFLAC

Check # 92606 Check Date: 06/27/2025  
Acct: 10L00000 24585 AFLAC INSURANCE (AFTER-TAX)  
Invoice Number Invoice Description  
222317 Payroll Run 1 - Warrant 2526

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

BLITT AND GAINES, P.C.

Check # 92607 Check Date: 06/27/2025  
Acct: 10L00000 24590 WAGE GARNISHMENT DEDUCTIONS  
Invoice Number Invoice Description  
222326 Payroll Run 1 - Warrant 2526

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

HARLEM COMMUNITY CENTER

Check # 92608 Check Date: 06/27/2025  
Acct: 10L00000 24599 MISC. WAGE DEDUCTIONS/UNDES  
Invoice Number Invoice Description  
222318 Payroll Run 1 - Warrant 2526

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

HFT - COPE

Check # 92609 Check Date: 06/27/2025  
Acct: 10L00000 24593 UNION DUES/UNDESIGNATED  
Invoice Number Invoice Description  
222319 Payroll Run 1 - Warrant 2526  
Acct: 20L00000 24593 UNION DUES/UNDESIGNATED  
Invoice Number Invoice Description  
222319 Payroll Run 1 - Warrant 2526  
Acct: 40L00000 24593 UNION DUES/UNDESIGNATED  
Invoice Number Invoice Description  
222319 Payroll Run 1 - Warrant 2526

<u>P.O. Number</u>	<u>Amount</u>
	237.33
	0.50
	5.38
<b>Check total:</b>	<b>\$243.21</b>

ILLINOIS DEPARTMENT OF REVENUE

Check # 92610 Check Date: 06/27/2025  
Acct: 10L00000 24590 WAGE GARNISHMENT DEDUCTIONS  
Invoice Number Invoice Description  
222325 Payroll Run 1 - Warrant 2526

<u>P.O. Number</u>	<u>Amount</u>
	696.89
<b>Check total:</b>	<b>\$696.89</b>

ILLINOIS FEDERATION OF TEACHERS

Check # 1016236 Check Date: 06/27/2025  
Acct: 10L00000 24593 UNION DUES/UNDESIGNATED  
Invoice Number Invoice Description  
222324 Payroll Run 1 - Warrant 2526  
Acct: 20L00000 24593 UNION DUES/UNDESIGNATED  
Invoice Number Invoice Description  
222324 Payroll Run 1 - Warrant 2526  
Acct: 40L00000 24593 UNION DUES/UNDESIGNATED  
Invoice Number Invoice Description  
222324 Payroll Run 1 - Warrant 2526

<u>P.O. Number</u>	<u>Amount</u>
	24,494.03
	529.05
	1,029.02
<b>Check total:</b>	<b>\$26,052.10</b>

Harlem School District 122  
Check Summary

Date: 6/26/2025

Warrant : 2526

ISU CREDIT UNION

Check #	1016237	Check Date:	06/27/2025		
Acct:	10L00000 24600		CREDIT UNION/ACCRUED EXPENS		
Invoice Number		Invoice Description		P.O. Number	Amount
222323		Payroll Run 1 - Warrant 2526			9,242.89
Acct:	20L00000 24600		CREDIT UNION/ACCRUED EXPENS		
Invoice Number		Invoice Description		P.O. Number	Amount
222323		Payroll Run 1 - Warrant 2526			209.00
Acct:	40L00000 24600		CREDIT UNION/ACCRUED EXPENS		
Invoice Number		Invoice Description		P.O. Number	Amount
222323		Payroll Run 1 - Warrant 2526			402.00
Check total:					\$9,853.89

LYDIA S MEYER TRUSTEE

Check #	92611	Check Date:	06/27/2025		
Acct:	10L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
Invoice Number		Invoice Description		P.O. Number	Amount
222320		Payroll Run 1 - Warrant 2526			688.50
Check total:					\$688.50

MAUER & MADOFF LLC

Check #	92612	Check Date:	06/27/2025		
Acct:	10L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
Invoice Number		Invoice Description		P.O. Number	Amount
222327		Payroll Run 1 - Warrant 2526			12.25
Check total:					\$12.25

STATE DISBURSEMENT UNIT

Check #	92613	Check Date:	06/27/2025		
Acct:	10L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
Invoice Number		Invoice Description		P.O. Number	Amount
222321		Payroll Run 1 - Warrant 2526			1,644.07
Check total:					\$1,644.07

UNITED WAY OF ROCK RIVER VALLEY

UNITED WAY OF ROCK RIVER VALLEY					
Check #	92614	Check Date:	06/27/2025		
Acct:	10L00000 24594		UNITED WAY FUND/UNDESIGNATE		
Invoice Number		Invoice Description		P.O. Number	Amount
222322		Payroll Run 1 - Warrant 2526			308.00
Acct:	40L00000 24594		UNITED WAY FUND/UNDESIGNATE		
Invoice Number		Invoice Description		P.O. Number	Amount
222322		Payroll Run 1 - Warrant 2526			10.00
Check total:					\$318.00

ZIMMERMAN & WALSH LLP

Check #	92615	Check Date:	06/27/2025		
Acct:	10L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
Invoice Number		Invoice Description		P.O. Number	Amount
222328		Payroll Run 1 - Warrant 2526			348.99
Check total:					\$348.99

**Harlem School District 122**  
**Check Summary**

Date: 6/26/2025

Warrant : 2526

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**Report Totals**

Total number of checks on this warrant: 12  
Total amount dispersed on this warrant: \$ 39,894.20  
Total amount dispersed Grants: 0.00  
Total amount of Fund 10 \$ 37,709.25  
Total amount of Fund 11 \$ 0.00  
Total amount of Fund 20 \$ 738.55  
Total amount of Fund 30 \$ 0.00  
Total amount of Fund 40 \$ 1,446.40  
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

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00011833	ILLINOIS FEDERATION OF TEACHERS	001016236	P/E	26,052.10
00008024	ISU CREDIT UNION	001016237	P/E	9,853.89
TOTAL:				35,905.99
** END OF REPORT - Generated by Gail Aldrich **				