HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 2709 30-Oct 2026

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	$12,344.75
TORT FUND	$0.00
OPERATIONS/MAINTENANCE	$109.00
DEBT SERVICE	$0.00
TRANSPORTATION FUND	$610.00
CAPITAL PROJECTS	$0.00
WORKING CASH	$0.00
LIFE SAFETY FUND	$0.00
TOTAL AMOUNT:	$13,063.75
AMOUNT DISPERSED - GRANTS	$0.00

Harlem School District 122
Check Summary

Date: 10/28/2026

Warrant : 2709

AFLAC

Check # 96159 Check Date: 10/30/2026

Acct		Invoice Number	Invoice Description	P.O. Number	Amount
10L00000 24585	AFLAC INSURANCE (AFTER-TAX)	233261	Payroll Run 1 - Warrant 2709		8.95

Check total: $8.95

BLITT AND GAINES PC

Check # 96160 Check Date: 10/30/2026

Acct		Invoice Number	Invoice Description	P.O. Number	Amount
10L00000 24590	WAGE GARNISHMENT DEDUCTIONS	233267	Payroll Run 1 - Warrant 2709		536.50

Check total: $536.50

HARLEM COMMUNITY CENTER

Check # 96161 Check Date: 10/30/2026

Acct		Invoice Number	Invoice Description	P.O. Number	Amount
10L00000 24599	MISC. WAGE DEDUCTIONS/UNDES	233262	Payroll Run 1 - Warrant 2709		12.00

Check total: $12.00

ISU CREDIT UNION

Check # 1017919 Check Date: 10/30/2026

Acct		Invoice Number	Invoice Description	P.O. Number	Amount
10L00000 24600	CREDIT UNION/ACCRUED EXPENS	233266	Payroll Run 1 - Warrant 2709		8,753.83
20L00000 24600	CREDIT UNION/ACCRUED EXPENS	233266	Payroll Run 1 - Warrant 2709		109.00
40L00000 24600	CREDIT UNION/ACCRUED EXPENS	233266	Payroll Run 1 - Warrant 2709		602.00

Check total: $9,464.83

LYDIA S MEYER TRUSTEE

Check # 96162 Check Date: 10/30/2026

Acct		Invoice Number	Invoice Description	P.O. Number	Amount
10L00000 24590	WAGE GARNISHMENT DEDUCTIONS	233263	Payroll Run 1 - Warrant 2709		742.00

Check total: $742.00

MAUER & MADOFF LLC

Check # 96163 Check Date: 10/30/2026

Acct		Invoice Number	Invoice Description	P.O. Number	Amount
10L00000 24590	WAGE GARNISHMENT DEDUCTIONS	233268	Payroll Run 1 - Warrant 2709		12.25

Check total: $12.25

STATE DISBURSEMENT UNIT

Check # 96164 Check Date: 10/30/2026

Acct		Invoice Number	Invoice Description	P.O. Number	Amount
10L00000 24590	WAGE GARNISHMENT DEDUCTIONS	233264	Payroll Run 1 - Warrant 2709		1,990.22

Check total: $1,990.22

Harlem School District 122
Check Summary

Warrant : 2709

UNITED WAY OF ROCK RIVER VALLEY

UNITED WAY OF ROCK RIVER VALLEY

Check # 96165 Check Date: 10/30/2026

Acct: 10L00000 24594	UNITED WAY FUND/UNDESIGNATE		
Invoice Number	Invoice Description	P.O. Number	Amount
233265	Payroll Run 1 - Warrant 2709		289.00
Acct: 40L00000 24594	UNITED WAY FUND/UNDESIGNATE		
Invoice Number	Invoice Description	P.O. Number	Amount
233265	Payroll Run 1 - Warrant 2709		8.00

Check total: $297.00

Report Totals

Total number of checks on this warrant: 8
Total amount dispersed on this warrant: $ 13,063.75
Total amount dispersed Grants: 0.00
Total amount of Fund 10 $ 12,344.75
Total amount of Fund 11 $ 0.00
Total amount of Fund 20 $ 109.00
Total amount of Fund 30 $ 0.00
Total amount of Fund 40 $ 610.00
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

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00008024	ISU CREDIT UNION	001017919	P/E	9,464.83
			TOTAL:	9,464.83

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