HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 2607 03-Oct 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:____________________________________ President

ATTEST:_______________________________ Secretary

EDUCATIONAL FUND		$12,977.34
TORT FUND		$0.00
OPERATIONS/MAINTENANCE		$305.00
DEBT SERVICE		$0.00
TRANSPORTATION FUND		$916.00
CAPITAL PROJECTS		$0.00
WORKING CASH		$0.00
LIFE SAFETY FUND		$0.00
	TOTAL AMOUNT:	$14,198.34

AMOUNT DISPERSED - GRANTS	$0.00

Harlem School District 122
Check Summary

Date: 10/1/2025

Warrant : 2607

AFLAC

Check # **93304** Check Date: 10/03/2025

Acct: 10L00000 24585 AFLAC INSURANCE (AFTER-TAX)

Invoice Number	Invoice Description	P.O. Number	Amount
224525	Payroll Run 1 - Warrant 2607		8.95

Check total: $8.95

BLITT AND GAINES, P.C.

Check # **93305** Check Date: 10/03/2025

Acct: 10L00000 24590 WAGE GARNISHMENT DEDUCTIONS

Invoice Number	Invoice Description	P.O. Number	Amount
224533	Payroll Run 1 - Warrant 2607		5.35

Check total: $5.35

HARLEM COMMUNITY CENTER

Check # **93306** Check Date: 10/03/2025

Acct: 10L00000 24599 MISC. WAGE DEDUCTIONS/UNDES

Invoice Number	Invoice Description	P.O. Number	Amount
224526	Payroll Run 1 - Warrant 2607		17.00

Check total: $17.00

ISU CREDIT UNION

Check # **1016571** Check Date: 10/03/2025

Acct: 10L00000 24600 CREDIT UNION/ACCRUED EXPENS

Invoice Number	Invoice Description	P.O. Number	Amount
224531	Payroll Run 1 - Warrant 2607		9,302.63

Acct: 20L00000 24600 CREDIT UNION/ACCRUED EXPENS

Invoice Number	Invoice Description	P.O. Number	Amount
224531	Payroll Run 1 - Warrant 2607		209.00

Acct: 40L00000 24600 CREDIT UNION/ACCRUED EXPENS

Invoice Number	Invoice Description	P.O. Number	Amount
224531	Payroll Run 1 - Warrant 2607		602.00

Check total: $10,113.63

LYDIA S MEYER TRUSTEE

Check # **93307** Check Date: 10/03/2025

Acct: 10L00000 24590 WAGE GARNISHMENT DEDUCTIONS

Invoice Number	Invoice Description	P.O. Number	Amount
224528	Payroll Run 1 - Warrant 2607		688.50

Check total: $688.50

MANHATTANLIFE ASSURANCE COMPANY OF AMERICA

Check # **93308** Check Date: 10/03/2025

Acct: 10L00000 24586 CANCER INSURANCE (VOLUNTARY

Invoice Number	Invoice Description	P.O. Number	Amount
224532	Payroll Run 1 - Warrant 2607		46.44

Check total: $46.44

MAUER & MADOFF LLC

Check # **93309** Check Date: 10/03/2025

Acct: 10L00000 24590 WAGE GARNISHMENT DEDUCTIONS

Invoice Number	Invoice Description	P.O. Number	Amount
224534	Payroll Run 1 - Warrant 2607		12.25

Check total: $12.25

Harlem School District 122
Check Summary

Warrant : 2607

9999-NCPERS-IL-IMRF

Check # **93310** Check Date: 10/03/2025

Acct / Invoice Number	Invoice Description	P.O. Number	Amount
Acct: 10L00000 24592	IMRF VOLUNTARY LIFE/UNDESIG		
224527	Payroll Run 1 - Warrant 2607		608.00
Acct: 20L00000 24592	IMRF VOLUNTARY LIFE/UNDESIG		
224527	Payroll Run 1 - Warrant 2607		96.00
Acct: 40L00000 24592	IMRF VOLUNTARY LIFE/UNDESIG		
224527	Payroll Run 1 - Warrant 2607		304.00

Check total: $1,008.00

STATE DISBURSEMENT UNIT

Check # **93311** Check Date: 10/03/2025

Acct / Invoice Number	Invoice Description	P.O. Number	Amount
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
224529	Payroll Run 1 - Warrant 2607		1,990.22

Check total: $1,990.22

UNITED WAY OF ROCK RIVER VALLEY

UNITED WAY OF ROCK RIVER VALLEY

Check # **93312** Check Date: 10/03/2025

Acct / Invoice Number	Invoice Description	P.O. Number	Amount
Acct: 10L00000 24594	UNITED WAY FUND/UNDESIGNATE		
224530	Payroll Run 1 - Warrant 2607		298.00
Acct: 40L00000 24594	UNITED WAY FUND/UNDESIGNATE		
224530	Payroll Run 1 - Warrant 2607		10.00

Check total: $308.00

Report Totals

Total number of checks on this warrant: 10
Total amount dispersed on this warrant: $ 14,198.34
Total amount dispersed Grants: 0.00
Total amount of Fund 10 $ 12,977.34
Total amount of Fund 11 $ 0.00
Total amount of Fund 20 $ 305.00
Total amount of Fund 30 $ 0.00
Total amount of Fund 40 $ 916.00
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	001016571	P/E	10,113.63
			TOTAL:	10,113.63

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