

# HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 2604

22-Aug 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	\$12,431.76
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE	\$209.00
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$611.93
CAPITAL PROJECTS	\$0.00
WORKING CASH	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$13,252.69
AMOUNT DISPERSED - GRANTS	\$0.00

Harlem School District 122  
Check Summary

Date: 8/20/2025

Warrant : 2604

**AFLAC**

<b>Check #</b> 93017	Check Date: 08/22/2025		
Acct: 10L00000 24585	AFLAC INSURANCE (AFTER-TAX)		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
223400	Payroll Run 1 - Warrant 2604		8.95
<b>Check total:</b>			<b>\$8.95</b>

**BLITT AND GAINES, P.C.**

<b>Check #</b> 93018	Check Date: 08/22/2025		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
223407	Payroll Run 1 - Warrant 2604		5.35
<b>Check total:</b>			<b>\$5.35</b>

**HARLEM COMMUNITY CENTER**

<b>Check #</b> 93019	Check Date: 08/22/2025		
Acct: 10L00000 24599	MISC. WAGE DEDUCTIONS/UNDES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
223401	Payroll Run 1 - Warrant 2604		17.00
<b>Check total:</b>			<b>\$17.00</b>

**ILLINOIS DEPARTMENT OF REVENUE**

<b>Check #</b> 93020	Check Date: 08/22/2025		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
223406	Payroll Run 1 - Warrant 2604		108.79
<b>Check total:</b>			<b>\$108.79</b>

**ISU CREDIT UNION**

<b>Check #</b> 1016412	Check Date: 08/22/2025		
Acct: 10L00000 24600	CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
223405	Payroll Run 1 - Warrant 2604		9,302.63
Acct: 20L00000 24600	CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
223405	Payroll Run 1 - Warrant 2604		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>
223405	Payroll Run 1 - Warrant 2604		602.00
<b>Check total:</b>			<b>\$10,113.63</b>

**LYDIA S MEYER TRUSTEE**

<b>Check #</b> 93021	Check Date: 08/22/2025		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
223402	Payroll Run 1 - Warrant 2604		688.50
<b>Check total:</b>			<b>\$688.50</b>

**MAUER & MADOFF LLC**

<b>Check #</b> 93022	Check Date: 08/22/2025		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
223408	Payroll Run 1 - Warrant 2604		12.25
<b>Check total:</b>			<b>\$12.25</b>

Harlem School District 122  
Check Summary

Date: 8/20/2025

Warrant : 2604

STATE DISBURSEMENT UNIT

<b>Check #</b> 93023	Check Date: 08/22/2025		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
223403	Payroll Run 1 - Warrant 2604		1,990.22
<b>Check total:</b>			<b>\$1,990.22</b>

UNITED WAY OF ROCK RIVER VALLEY

<b>Check #</b> 93024	Check Date: 08/22/2025		
Acct: 10L00000 24594	UNITED WAY FUND/UNDESIGNATE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
223404	Payroll Run 1 - Warrant 2604		298.07
Acct: 40L00000 24594	UNITED WAY FUND/UNDESIGNATE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
223404	Payroll Run 1 - Warrant 2604		9.93
<b>Check total:</b>			<b>\$308.00</b>

Report Totals

Total number of checks on this warrant: 9  
Total amount dispersed on this warrant: \$ 13,252.69  
Total amount dispersed Grants: 0.00  
Total amount of Fund 10 \$ 12,431.76  
Total amount of Fund 11 \$ 0.00  
Total amount of Fund 20 \$ 209.00  
Total amount of Fund 30 \$ 0.00  
Total amount of Fund 40 \$ 611.93  
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

08/20/2025 14:23 | HARLEM SCHOOL DISTRICT 122  
Gail.Aldrich | VENDOR EFT REGISTER

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VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00008024	ISU CREDIT UNION	001016412	P/E	10,113.63

TOTAL: 10,113.63

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