HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 2606 — 19-Sept 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		$12,421.00
TORT FUND		$0.00
OPERATIONS/MAINTENANCE		$209.00
DEBT SERVICE		$0.00
TRANSPORTATION FUND		$612.00
CAPITAL PROJECTS		$0.00
WORKING CASH		$0.00
LIFE SAFETY FUND		$0.00
	TOTAL AMOUNT:	$13,242.00

AMOUNT DISPERSED - GRANTS $0.00

Harlem School District 122
Check Summary

Warrant : 2606

AFLAC

Check # **93279** Check Date: 09/19/2025

Acct / Invoice Number	Invoice Description	P.O. Number	Amount
Acct: 10L00000 24585	AFLAC INSURANCE (AFTER-TAX)		
224236	Payroll Run 1 - Warrant 2606		8.95

Check total: $8.95

BLITT AND GAINES, P.C.

Check # **93280** Check Date: 09/19/2025

Acct / Invoice Number	Invoice Description	P.O. Number	Amount
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
224243	Payroll Run 1 - Warrant 2606		5.35

Check total: $5.35

HARLEM COMMUNITY CENTER

Check # **93281** Check Date: 09/19/2025

Acct / Invoice Number	Invoice Description	P.O. Number	Amount
Acct: 10L00000 24599	MISC. WAGE DEDUCTIONS/UNDES		
224237	Payroll Run 1 - Warrant 2606		17.00

Check total: $17.00

ILLINOIS DEPARTMENT OF REVENUE

Check # **93282** Check Date: 09/19/2025

Acct / Invoice Number	Invoice Description	P.O. Number	Amount
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
224242	Payroll Run 1 - Warrant 2606		98.10

Check total: $98.10

ISU CREDIT UNION

Check # **1016553** Check Date: 09/19/2025

Acct / Invoice Number	Invoice Description	P.O. Number	Amount
Acct: 10L00000 24600	CREDIT UNION/ACCRUED EXPENS		
224241	Payroll Run 1 - Warrant 2606		9,302.63
Acct: 20L00000 24600	CREDIT UNION/ACCRUED EXPENS		
224241	Payroll Run 1 - Warrant 2606		209.00
Acct: 40L00000 24600	CREDIT UNION/ACCRUED EXPENS		
224241	Payroll Run 1 - Warrant 2606		602.00

Check total: $10,113.63

LYDIA S MEYER TRUSTEE

Check # **93283** Check Date: 09/19/2025

Acct / Invoice Number	Invoice Description	P.O. Number	Amount
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
224238	Payroll Run 1 - Warrant 2606		688.50

Check total: $688.50

MAUER & MADOFF LLC

Check # **93284** Check Date: 09/19/2025

Acct / Invoice Number	Invoice Description	P.O. Number	Amount
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
224244	Payroll Run 1 - Warrant 2606		12.25

Check total: $12.25

Harlem School District 122
Check Summary

Warrant : 2606

STATE DISBURSEMENT UNIT

Check # **93285** Check Date: 09/19/2025
Acct: 10L00000 24590 WAGE GARNISHMENT DEDUCTIONS

Invoice Number	Invoice Description	P.O. Number	Amount
224239	Payroll Run 1 - Warrant 2606		1,990.22

Check total: $1,990.22

UNITED WAY OF ROCK RIVER VALLEY

UNITED WAY OF ROCK RIVER VALLEY
Check # **93286** Check Date: 09/19/2025
Acct: 10L00000 24594 UNITED WAY FUND/UNDESIGNATE

Invoice Number	Invoice Description	P.O. Number	Amount
224240	Payroll Run 1 - Warrant 2606		298.00

Acct: 40L00000 24594 UNITED WAY FUND/UNDESIGNATE

Invoice Number	Invoice Description	P.O. Number	Amount
224240	Payroll Run 1 - Warrant 2606		10.00

Check total: $308.00

Report Totals

Total number of checks on this warrant: 9
Total amount dispersed on this warrant: $ 13,242.00
Total amount dispersed Grants: 0.00
Total amount of Fund 10 $ 12,421.00
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 $ 612.00
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	001016553	P/E	10,113.63
			TOTAL:	10,113.63

** END OF REPORT - Generated by Amber Merrimon **