

# HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 2605

05-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: \_\_\_\_\_ ATTEST: \_\_\_\_\_  
President Secretary

EDUCATIONAL FUND	\$13,090.27
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE	\$303.42
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$910.25
CAPITAL PROJECTS	\$0.00
WORKING CASH	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$14,303.94

AMOUNT DISPERSED - GRANTS	\$0.00
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Harlem School District 122  
Check Summary

Date: 9/3/2025

Warrant : 2605

AFLAC

Check # 93169 Check Date: 09/05/2025  
Acct: 10L00000 24585 AFLAC INSURANCE (AFTER-TAX)  
Invoice Number Invoice Description P.O. Number Amount  
223883 Payroll Run 1 - Warrant 2605 8.95

Check total: \$8.95

BLITT AND GAINES, P.C.

Check # 93170 Check Date: 09/05/2025  
Acct: 10L00000 24590 WAGE GARNISHMENT DEDUCTIONS  
Invoice Number Invoice Description P.O. Number Amount  
223892 Payroll Run 1 - Warrant 2605 5.35

Check total: \$5.35

HARLEM COMMUNITY CENTER

Check # 93171 Check Date: 09/05/2025  
Acct: 10L00000 24599 MISC. WAGE DEDUCTIONS/UNDES  
Invoice Number Invoice Description P.O. Number Amount  
223884 Payroll Run 1 - Warrant 2605 17.00

Check total: \$17.00

ILLINOIS DEPARTMENT OF REVENUE

Check # 93172 Check Date: 09/05/2025  
Acct: 10L00000 24590 WAGE GARNISHMENT DEDUCTIONS  
Invoice Number Invoice Description P.O. Number Amount  
223891 Payroll Run 1 - Warrant 2605 105.60

Check total: \$105.60

ISU CREDIT UNION

Check # 1016499 Check Date: 09/05/2025  
Acct: 10L00000 24600 CREDIT UNION/ACCRUED EXPENS  
Invoice Number Invoice Description P.O. Number Amount  
223889 Payroll Run 1 - Warrant 2605 9,302.63  
Acct: 20L00000 24600 CREDIT UNION/ACCRUED EXPENS  
Invoice Number Invoice Description P.O. Number Amount  
223889 Payroll Run 1 - Warrant 2605 209.00  
Acct: 40L00000 24600 CREDIT UNION/ACCRUED EXPENS  
Invoice Number Invoice Description P.O. Number Amount  
223889 Payroll Run 1 - Warrant 2605 602.00

Check total: \$10,113.63

LYDIA S MEYER TRUSTEE

Check # 93173 Check Date: 09/05/2025  
Acct: 10L00000 24590 WAGE GARNISHMENT DEDUCTIONS  
Invoice Number Invoice Description P.O. Number Amount  
223886 Payroll Run 1 - Warrant 2605 688.50

Check total: \$688.50

MANHATTANLIFE ASSURANCE COMPANY OF AMERICA

Check # 93174 Check Date: 09/05/2025  
Acct: 10L00000 24586 CANCER INSURANCE (VOLUNTARY  
Invoice Number Invoice Description P.O. Number Amount  
223890 Payroll Run 1 - Warrant 2605 46.44

Check total: \$46.44

Harlem School District 122  
Check Summary

Date: 9/3/2025

Warrant : 2605

MAUER & MADOFF LLC

Check #	93175	Check Date:	09/05/2025		
Acct:	10L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
Invoice Number		Invoice Description		P.O. Number	Amount
223893		Payroll Run 1 - Warrant 2605			12.25
					Check total: \$12.25

9999-NCPERS-IL-IMRF

Check #	93176	Check Date:	09/05/2025		
Acct:	10L00000 24592		IMRF VOLUNTARY LIFE/UNDESIG		
Invoice Number		Invoice Description		P.O. Number	Amount
223885		Payroll Run 1 - Warrant 2605			614.42
Acct:	20L00000 24592		IMRF VOLUNTARY LIFE/UNDESIG		
Invoice Number		Invoice Description		P.O. Number	Amount
223885		Payroll Run 1 - Warrant 2605			94.42
Acct:	40L00000 24592		IMRF VOLUNTARY LIFE/UNDESIG		
Invoice Number		Invoice Description		P.O. Number	Amount
223885		Payroll Run 1 - Warrant 2605			299.16
					Check total: \$1,008.00

STATE DISBURSEMENT UNIT

Check #	93177	Check Date:	09/05/2025		
Acct:	10L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
Invoice Number		Invoice Description		P.O. Number	Amount
223887		Payroll Run 1 - Warrant 2605			1,990.22
					Check total: \$1,990.22

UNITED WAY OF ROCK RIVER VALLEY

Check #	93178	Check Date:	09/05/2025		
Acct:	10L00000 24594		UNITED WAY FUND/UNDESIGNATE		
Invoice Number		Invoice Description		P.O. Number	Amount
223888		Payroll Run 1 - Warrant 2605			298.91
Acct:	40L00000 24594		UNITED WAY FUND/UNDESIGNATE		
Invoice Number		Invoice Description		P.O. Number	Amount
223888		Payroll Run 1 - Warrant 2605			9.09
					Check total: \$308.00

Report Totals

Total number of checks on this warrant: 11  
Total amount dispersed on this warrant: \$ 14,303.94  
Total amount dispersed Grants: 0.00  
Total amount of Fund 10 \$ 13,090.27  
Total amount of Fund 11 \$ 0.00  
Total amount of Fund 20 \$ 303.42  
Total amount of Fund 30 \$ 0.00  
Total amount of Fund 40 \$ 910.25  
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

09/03/2025 15:49 | HARLEM SCHOOL DISTRICT 122  
Gail.Aldrich | VENDOR EFT REGISTER

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VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00008024	ISU CREDIT UNION	001016499	P/E	10,113.63

TOTAL: 10,113.63

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