HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 2608 17-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:___________________________________ ATTEST:______________________________
President Secretary

EDUCATIONAL FUND		$36,742.70
TORT FUND		$0.00
OPERATIONS/MAINTENANCE		$812.00
DEBT SERVICE		$0.00
TRANSPORTATION FUND		$1,659.75
CAPITAL PROJECTS		$0.00
WORKING CASH		$0.00
LIFE SAFETY FUND		$0.00
	TOTAL AMOUNT:	$39,214.45

AMOUNT DISPERSED - GRANTS $0.00

Harlem School District 122
Check Summary

Date: 10/15/2025

Warrant : 2608

AFLAC

Check # 93481 Check Date: 10/17/2025

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

Invoice Number	Invoice Description	P.O. Number	Amount
224873	Payroll Run 1 - Warrant 2608		8.95

Check total: $8.95

BLITT AND GAINES, P.C.

Check # 93482 Check Date: 10/17/2025

Acct: 10L00000 24590 — WAGE GARNISHMENT DEDUCTIONS

Invoice Number	Invoice Description	P.O. Number	Amount
224882	Payroll Run 1 - Warrant 2608		5.35

Check total: $5.35

HARLEM COMMUNITY CENTER

Check # 93483 Check Date: 10/17/2025

Acct: 10L00000 24599 — MISC. WAGE DEDUCTIONS/UNDES

Invoice Number	Invoice Description	P.O. Number	Amount
224874	Payroll Run 1 - Warrant 2608		17.00

Check total: $17.00

HFT - COPE

Check # 93484 Check Date: 10/17/2025

Acct: 10L00000 24593 — UNION DUES/UNDESIGNATED

Invoice Number	Invoice Description	P.O. Number	Amount
224875	Payroll Run 1 - Warrant 2608		236.64

Acct: 20L00000 24593 — UNION DUES/UNDESIGNATED

Invoice Number	Invoice Description	P.O. Number	Amount
224875	Payroll Run 1 - Warrant 2608		1.00

Acct: 40L00000 24593 — UNION DUES/UNDESIGNATED

Invoice Number	Invoice Description	P.O. Number	Amount
224875	Payroll Run 1 - Warrant 2608		7.32

Check total: $244.96

ILLINOIS DEPARTMENT OF REVENUE

Check # 93485 Check Date: 10/17/2025

Acct: 10L00000 24590 — WAGE GARNISHMENT DEDUCTIONS

Invoice Number	Invoice Description	P.O. Number	Amount
224881	Payroll Run 1 - Warrant 2608		98.10

Check total: $98.10

ILLINOIS FEDERATION OF TEACHERS

Check # 1016627 Check Date: 10/17/2025

Acct: 10L00000 24593 — UNION DUES/UNDESIGNATED

Invoice Number	Invoice Description	P.O. Number	Amount
224880	Payroll Run 1 - Warrant 2608		24,085.06

Acct: 20L00000 24593 — UNION DUES/UNDESIGNATED

Invoice Number	Invoice Description	P.O. Number	Amount
224880	Payroll Run 1 - Warrant 2608		602.00

Acct: 40L00000 24593 — UNION DUES/UNDESIGNATED

Invoice Number	Invoice Description	P.O. Number	Amount
224880	Payroll Run 1 - Warrant 2608		1,040.43

Check total: $25,727.49

Harlem School District 122
Check Summary

Warrant : 2608

ISU CREDIT UNION

Check # **1016628** Check Date: 10/17/2025

Acct	Description	P.O. Number	Amount
Acct: 10L00000 24600	CREDIT UNION/ACCRUED EXPENS		
Invoice Number: 224879	Invoice Description: Payroll Run 1 - Warrant 2608		9,302.63
Acct: 20L00000 24600	CREDIT UNION/ACCRUED EXPENS		
Invoice Number: 224879	Invoice Description: Payroll Run 1 - Warrant 2608		209.00
Acct: 40L00000 24600	CREDIT UNION/ACCRUED EXPENS		
Invoice Number: 224879	Invoice Description: Payroll Run 1 - Warrant 2608		602.00

Check total: $10,113.63

LYDIA S MEYER TRUSTEE

Check # **93486** Check Date: 10/17/2025

Acct	Description	P.O. Number	Amount
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
Invoice Number: 224876	Invoice Description: Payroll Run 1 - Warrant 2608		688.50

Check total: $688.50

MAUER & MADOFF LLC

Check # **93487** Check Date: 10/17/2025

Acct	Description	P.O. Number	Amount
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
Invoice Number: 224883	Invoice Description: Payroll Run 1 - Warrant 2608		12.25

Check total: $12.25

STATE DISBURSEMENT UNIT

Check # **93488** Check Date: 10/17/2025

Acct	Description	P.O. Number	Amount
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
Invoice Number: 224877	Invoice Description: Payroll Run 1 - Warrant 2608		1,990.22

Check total: $1,990.22

UNITED WAY OF ROCK RIVER VALLEY

UNITED WAY OF ROCK RIVER VALLEY

Check # **93489** Check Date: 10/17/2025

Acct	Description	P.O. Number	Amount
Acct: 10L00000 24594	UNITED WAY FUND/UNDESIGNATE		
Invoice Number: 224878	Invoice Description: Payroll Run 1 - Warrant 2608		298.00
Acct: 40L00000 24594	UNITED WAY FUND/UNDESIGNATE		
Invoice Number: 224878	Invoice Description: Payroll Run 1 - Warrant 2608		10.00

Check total: $308.00

Report Totals

Total number of checks on this warrant: 11
Total amount dispersed on this warrant: $ 39,214.45
Total amount dispersed Grants: 0.00
Total amount of Fund 10 $ 36,742.70
Total amount of Fund 11 $ 0.00
Total amount of Fund 20 $ 812.00
Total amount of Fund 30 $ 0.00
Total amount of Fund 40 $ 1,659.75
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
00011833	ILLINOIS FEDERATION OF TEACHERS	001016627	P/E	25,727.49
00008024	ISU CREDIT UNION	001016628	P/E	10,113.63
			TOTAL:	35,841.12

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