

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 2609

29-Oct 2025

In accordance with Section 7-22 of the school code and on the motion of member _____
and seconded by member _____ approved by _____ yeas 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	\$12,445.49
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE	\$205.34
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$612.00
CAPITAL PROJECTS	\$0.00
WORKING CASH	\$0.00
LIFE SAFETY FUND	<u>\$0.00</u>
TOTAL AMOUNT:	\$13,262.83

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

Date: 10/29/2025

Warrant : 2609

AFLAC

Check #	93614	Check Date:	10/31/2025		
Acct:	10L00000 24585		AFLAC INSURANCE (AFTER-TAX)		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
225212		Payroll Run 1 - Warrant 2609			8.95
					Check total:
					\$8.95

BLITT AND GAINES, P.C.

Check #	93615	Check Date:	10/31/2025		
Acct:	10L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
225219		Payroll Run 1 - Warrant 2609			5.35
					Check total:
					\$5.35

HARLEM COMMUNITY CENTER

Check #	93616	Check Date:	10/31/2025		
Acct:	10L00000 24599		MISC. WAGE DEDUCTIONS/UNDES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
225213		Payroll Run 1 - Warrant 2609			17.00
					Check total:
					\$17.00

ILLINOIS DEPARTMENT OF REVENUE

Check #	93617	Check Date:	10/31/2025		
Acct:	10L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
225218		Payroll Run 1 - Warrant 2609			118.93
					Check total:
					\$118.93

ISU CREDIT UNION

Check #	1016669	Check Date:	10/31/2025		
Acct:	10L00000 24600		CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
225217		Payroll Run 1 - Warrant 2609			9,306.29
Acct:	20L00000 24600		CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
225217		Payroll Run 1 - Warrant 2609			205.34
Acct:	40L00000 24600		CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
225217		Payroll Run 1 - Warrant 2609			602.00
					Check total:
					\$10,113.63

LYDIA S MEYER TRUSTEE

Check #	93618	Check Date:	10/31/2025		
Acct:	10L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
225214		Payroll Run 1 - Warrant 2609			688.50
					Check total:
					\$688.50

MAUER & MADOFF LLC

Check #	93619	Check Date:	10/31/2025		
Acct:	10L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
225220		Payroll Run 1 - Warrant 2609			12.25
					Check total:
					\$12.25

Harlem School District 122
Check Summary

Date: 10/29/2025

Warrant : 2609

STATE DISBURSEMENT UNIT

Check #	93620	Check Date:	10/31/2025		
Acct:	10L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
Invoice Number		Invoice Description		P.O. Number	Amount
225215		Payroll Run 1 - Warrant 2609			1,990.22
					Check total: \$1,990.22

UNITED WAY OF ROCK RIVER VALLEY

UNITED WAY OF ROCK RIVER VALLEY

Check #	93621	Check Date:	10/31/2025		
Acct:	10L00000 24594		UNITED WAY FUND/UNDESIGNATE		
Invoice Number		Invoice Description		P.O. Number	Amount
225216		Payroll Run 1 - Warrant 2609			298.00
Acct:	40L00000 24594		UNITED WAY FUND/UNDESIGNATE		
Invoice Number		Invoice Description		P.O. Number	Amount
225216		Payroll Run 1 - Warrant 2609			10.00
					Check total: \$308.00

Report Totals

Total number of checks on this warrant: 9
Total amount dispersed on this warrant: \$ 13,262.83
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 12,445.49
Total amount of Fund 11 \$ 0.00
Total amount of Fund 20 \$ 205.34
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

10/29/2025 12:09 | HARLEM SCHOOL DISTRICT 122
Gail.Aldrich | VENDOR EFT REGISTER

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|apeftran

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00008024	ISU CREDIT UNION	001016669	P/E	10,113.63

TOTAL: 10,113.63

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