

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 2610

14-Nov 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	\$37,311.92
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE	\$908.00
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$1,943.36
CAPITAL PROJECTS	\$0.00
WORKING CASH	\$0.00
LIFE SAFETY FUND	<u>\$0.00</u>
TOTAL AMOUNT:	\$40,163.28

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

Date: 11/12/2025

Warrant : 2610

AFLAC

Check # 93643	Check Date: 11/14/2025		
Acct: 10L00000 24585	AFLAC INSURANCE (AFTER-TAX)		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
225724	Payroll Run 1 - Warrant 2610		8.95
Check total:			\$8.95

BLITT AND GAINES, P.C.

Check # 93644	Check Date: 11/14/2025		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
225735	Payroll Run 1 - Warrant 2610		5.35
Check total:			\$5.35

HARLEM COMMUNITY CENTER

Check # 93645	Check Date: 11/14/2025		
Acct: 10L00000 24599	MISC. WAGE DEDUCTIONS/UNDES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
225725	Payroll Run 1 - Warrant 2610		17.00
Check total:			\$17.00

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Check # 93646	Check Date: 11/14/2025		
Acct: 10L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
225726	Payroll Run 1 - Warrant 2610		236.62
Acct: 20L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
225726	Payroll Run 1 - Warrant 2610		1.00
Acct: 40L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
225726	Payroll Run 1 - Warrant 2610		6.84
Check total:			\$244.46

ILLINOIS DEPARTMENT OF REVENUE

Check # 93647	Check Date: 11/14/2025		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
225734	Payroll Run 1 - Warrant 2610		98.24
Check total:			\$98.24

ILLINOIS FEDERATION OF TEACHERS

Check # 1016696	Check Date: 11/14/2025		
Acct: 10L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
225733	Payroll Run 1 - Warrant 2610		24,015.72
Acct: 20L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
225733	Payroll Run 1 - Warrant 2610		602.00
Acct: 40L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
225733	Payroll Run 1 - Warrant 2610		1,020.52
Check total:			\$25,638.24

Harlem School District 122
Check Summary

Date: 11/12/2025

Warrant : 2610

ISU CREDIT UNION

Check #	1016697	Check Date:	11/14/2025		
Acct:	10L00000 24600		CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
225731		Payroll Run 1 - Warrant 2610			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>
225731		Payroll Run 1 - Warrant 2610			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>
225731		Payroll Run 1 - Warrant 2610			602.00
Check total:					\$10,113.63

LYDIA S MEYER TRUSTEE

Check #	93648	Check Date:	11/14/2025		
Acct:	10L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
225728		Payroll Run 1 - Warrant 2610			688.50
Check total:					\$688.50

MANHATTANLIFE ASSURANCE COMPANY OF AMERICA

Check #	93649	Check Date:	11/14/2025		
Acct:	10L00000 24586		CANCER INSURANCE (VOLUNTARY		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
225732		Payroll Run 1 - Warrant 2610			46.44
Check total:					\$46.44

MAUER & MADOFF LLC

Check #	93650	Check Date:	11/14/2025		
Acct:	10L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
225736		Payroll Run 1 - Warrant 2610			12.25
Check total:					\$12.25

9999-NCPERS-IL-IMRF

Check #	93651	Check Date:	11/14/2025		
Acct:	10L00000 24592		IMRF VOLUNTARY LIFE/UNDESIG		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
225727		Payroll Run 1 - Warrant 2610			592.00
Acct:	20L00000 24592		IMRF VOLUNTARY LIFE/UNDESIG		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
225727		Payroll Run 1 - Warrant 2610			96.00
Acct:	40L00000 24592		IMRF VOLUNTARY LIFE/UNDESIG		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
225727		Payroll Run 1 - Warrant 2610			304.00
Check total:					\$992.00

STATE DISBURSEMENT UNIT

Check #	93652	Check Date:	11/14/2025		
Acct:	10L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
225729		Payroll Run 1 - Warrant 2610			1,990.22
Check total:					\$1,990.22

Harlem School District 122
Check Summary

Date: 11/12/2025

Warrant : 2610

UNITED WAY OF ROCK RIVER VALLEY

UNITED WAY OF ROCK RIVER VALLEY

Check # 93653 Check Date: 11/14/2025

Acct: 10L00000 24594

UNITED WAY FUND/UNDESIGNATE

Invoice Number

Invoice Description

P.O. Number

Amount

225730

Payroll Run 1 - Warrant 2610

298.00

Acct: 40L00000 24594

UNITED WAY FUND/UNDESIGNATE

Invoice Number

Invoice Description

P.O. Number

Amount

225730

Payroll Run 1 - Warrant 2610

10.00

Check total: \$308.00

Report Totals

Total number of checks on this warrant: 13

Total amount dispersed on this warrant: \$ 40,163.28

Total amount dispersed Grants: 0.00

Total amount of Fund 10 \$ 37,311.92

Total amount of Fund 11 \$ 0.00

Total amount of Fund 20 \$ 908.00

Total amount of Fund 30 \$ 0.00

Total amount of Fund 40 \$ 1,943.36

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

11/12/2025 12:34 | HARLEM SCHOOL DISTRICT 122
Gail.Aldrich | VENDOR EFT REGISTER

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VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00011833	ILLINOIS FEDERATION OF TEACHERS	001016696	P/E	25,638.24
00008024	ISU CREDIT UNION	001016697	P/E	10,113.63

TOTAL: 35,751.87

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