

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 2612

12-Dec 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	\$37,309.13
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE	\$900.04
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$1,942.24
CAPITAL PROJECTS	\$0.00
WORKING CASH	\$0.00
LIFE SAFETY FUND	<u>\$0.00</u>
TOTAL AMOUNT:	\$40,151.41

AMOUNT DISPERSED - GRANTS \$0.00

Harlem School District 122
Check Summary

Date: 12/10/2025

Warrant : 2612

AFLAC

Check # 93965	Check Date: 12/12/2025	
Acct: 10L00000 24585	AFLAC INSURANCE (AFTER-TAX)	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
226472	Payroll Run 1 - Warrant 2612	8.95
		Check total: \$8.95

BLITT AND GAINES, P.C.

Check # 93966	Check Date: 12/12/2025	
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
226483	Payroll Run 1 - Warrant 2612	5.35
		Check total: \$5.35

HARLEM COMMUNITY CENTER

Check # 93967	Check Date: 12/12/2025	
Acct: 10L00000 24599	MISC. WAGE DEDUCTIONS/UNDES	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
226473	Payroll Run 1 - Warrant 2612	17.00
		Check total: \$17.00

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Check # 93968	Check Date: 12/12/2025	
Acct: 10L00000 24593	UNION DUES/UNDESIGNATED	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
226474	Payroll Run 1 - Warrant 2612	236.14
Acct: 20L00000 24593	UNION DUES/UNDESIGNATED	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
226474	Payroll Run 1 - Warrant 2612	1.00
Acct: 40L00000 24593	UNION DUES/UNDESIGNATED	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
226474	Payroll Run 1 - Warrant 2612	6.82
		Check total: \$243.96

ILLINOIS DEPARTMENT OF REVENUE

Check # 93969	Check Date: 12/12/2025	
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
226482	Payroll Run 1 - Warrant 2612	98.24
		Check total: \$98.24

ILLINOIS FEDERATION OF TEACHERS

Check # 1016868	Check Date: 12/12/2025	
Acct: 10L00000 24593	UNION DUES/UNDESIGNATED	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
226481	Payroll Run 1 - Warrant 2612	24,024.41
Acct: 20L00000 24593	UNION DUES/UNDESIGNATED	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
226481	Payroll Run 1 - Warrant 2612	594.04
Acct: 40L00000 24593	UNION DUES/UNDESIGNATED	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
226481	Payroll Run 1 - Warrant 2612	1,019.42
		Check total: \$25,637.87

Harlem School District 122
Check Summary

Date: 12/10/2025

Warrant: 2612

ISU CREDIT UNION

Check # 1016869	Check Date: 12/12/2025	
Acct: 10L00000 24600	CREDIT UNION/ACCrued EXPENS	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>
226479	Payroll Run 1 - Warrant 2612	9,302.63
Acct: 20L00000 24600	CREDIT UNION/ACCrued EXPENS	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>
226479	Payroll Run 1 - Warrant 2612	209.00
Acct: 40L00000 24600	CREDIT UNION/ACCrued EXPENS	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>
226479	Payroll Run 1 - Warrant 2612	602.00
		Check total: \$10,113.63

LYDIA S MEYER TRUSTEE

Check # 93970	Check Date: 12/12/2025	
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>
226476	Payroll Run 1 - Warrant 2612	688.50
		Check total: \$688.50

MANHATTANLIFE ASSURANCE COMPANY OF AMERICA

Check # 93971	Check Date: 12/12/2025	
Acct: 10L00000 24586	CANCER INSURANCE (VOLUNTARY	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>
226480	Payroll Run 1 - Warrant 2612	46.44
		Check total: \$46.44

MAUER & MADOFF LLC

Check # 93972	Check Date: 12/12/2025	
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>
226484	Payroll Run 1 - Warrant 2612	12.25
		Check total: \$12.25

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Check # 93973	Check Date: 12/12/2025	
Acct: 10L00000 24592	IMRF VOLUNTARY LIFE/UNDESIG	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>
226475	Payroll Run 1 - Warrant 2612	576.00
Acct: 20L00000 24592	IMRF VOLUNTARY LIFE/UNDESIG	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>
226475	Payroll Run 1 - Warrant 2612	96.00
Acct: 40L00000 24592	IMRF VOLUNTARY LIFE/UNDESIG	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>
226475	Payroll Run 1 - Warrant 2612	304.00
		Check total: \$976.00

STATE DISBURSEMENT UNIT

Check # 93974	Check Date: 12/12/2025	
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>
226477	Payroll Run 1 - Warrant 2612	1,990.22
		Check total: \$1,990.22

**Harlem School District 122
Check Summary**

Date: 12/10/2025

Warrant : 2612

UNITED WAY OF ROCK RIVER VALLEY

UNITED WAY OF ROCK RIVER VALLEY

Check # 93975 Check Date: 12/12/2025

Acct: 10L00000 24594

UNITED WAY FUND/UNDESIGNATE

Invoice Number

226478

Invoice Description

Payroll Run 1 - Warrant 2612

P.O. Number	Amount
	303.00

Acct: 40L00000 24594

UNITED WAY FUND/UNDESIGNATE

Invoice Number

226478

Invoice Description

Payroll Run 1 - Warrant 2612

P.O. Number	Amount
	10.00

Check total: \$313.00

Report Totals

Total number of checks on this warrant: 13

Total amount dispersed on this warrant: \$ 40,151.41

Total amount dispersed Grants: 0.00

Total amount of Fund 10 \$ 37,309.13

Total amount of Fund 11 \$ 0.00

Total amount of Fund 20 \$ 900.04

Total amount of Fund 30 \$ 0.00

Total amount of Fund 40 \$ 1,942.24

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

12/10/2025 12:04 | 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	001016868	P/E	25,637.87
00008024	ISU CREDIT UNION	001016869	P/E	10,113.63

TOTAL: 35,751.50

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