

# 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)  
Invoice Number Invoice Description  
226472 Payroll Run 1 - Warrant 2612

P.O. Number Amount  
8.95

Check total: \$8.95

**BLITT AND GAINES, P.C.**

Check # 93966 Check Date: 12/12/2025  
Acct: 10L00000 24590 WAGE GARNISHMENT DEDUCTIONS  
Invoice Number Invoice Description  
226483 Payroll Run 1 - Warrant 2612

P.O. Number Amount  
5.35

Check total: \$5.35

**HARLEM COMMUNITY CENTER**

Check # 93967 Check Date: 12/12/2025  
Acct: 10L00000 24599 MISC. WAGE DEDUCTIONS/UNDES  
Invoice Number Invoice Description  
226473 Payroll Run 1 - Warrant 2612

P.O. Number Amount  
17.00

Check total: \$17.00

**HFT COPE**

Check # 93968 Check Date: 12/12/2025  
Acct: 10L00000 24593 UNION DUES/UNDESIGNATED  
Invoice Number Invoice Description  
226474 Payroll Run 1 - Warrant 2612  
Acct: 20L00000 24593 UNION DUES/UNDESIGNATED  
Invoice Number Invoice Description  
226474 Payroll Run 1 - Warrant 2612  
Acct: 40L00000 24593 UNION DUES/UNDESIGNATED  
Invoice Number Invoice Description  
226474 Payroll Run 1 - Warrant 2612

P.O. Number Amount  
236.14

P.O. Number Amount  
1.00

P.O. Number Amount  
6.82

Check total: \$243.96

**ILLINOIS DEPARTMENT OF REVENUE**

Check # 93969 Check Date: 12/12/2025  
Acct: 10L00000 24590 WAGE GARNISHMENT DEDUCTIONS  
Invoice Number Invoice Description  
226482 Payroll Run 1 - Warrant 2612

P.O. Number Amount  
98.24

Check total: \$98.24

**ILLINOIS FEDERATION OF TEACHERS**

Check # 1016868 Check Date: 12/12/2025  
Acct: 10L00000 24593 UNION DUES/UNDESIGNATED  
Invoice Number Invoice Description  
226481 Payroll Run 1 - Warrant 2612  
Acct: 20L00000 24593 UNION DUES/UNDESIGNATED  
Invoice Number Invoice Description  
226481 Payroll Run 1 - Warrant 2612  
Acct: 40L00000 24593 UNION DUES/UNDESIGNATED  
Invoice Number Invoice Description  
226481 Payroll Run 1 - Warrant 2612

P.O. Number Amount  
24,024.41

P.O. Number Amount  
594.04

P.O. Number Amount  
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> | <u>Amount</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> | <u>Amount</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> | <u>Amount</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> | <u>Amount</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> | <u>Amount</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> | <u>Amount</u>               |         |  |
| 226484                | Payroll Run 1 - Warrant 2612 |                    | 12.25                       |         |  |
|                       |                              |                    | Check total:                | \$12.25 |  |

9999 NCPERS IL IMRF

|                       |                              |                    |                             |          |  |
|-----------------------|------------------------------|--------------------|-----------------------------|----------|--|
| 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> | <u>Amount</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> | <u>Amount</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> | <u>Amount</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> | <u>Amount</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

Invoice Description

P.O. Number

Amount

226478

Payroll Run 1 - Warrant 2612

303.00

Acct: 40L00000 24594

UNITED WAY FUND/UNDESIGNATE

Invoice Number

Invoice Description

P.O. Number

Amount

226478

Payroll Run 1 - Warrant 2612

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

| P 1  
|apeftran

| 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 \*\*