

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 2613

26-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	\$36,701.82
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE	\$790.63
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$1,615.34
CAPITAL PROJECTS	\$0.00
WORKING CASH	\$0.00
LIFE SAFETY FUND	<u>\$0.00</u>
TOTAL AMOUNT:	\$39,107.79

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

Date: 1/5/2026

Warrant : 2613

AFLAC

Check # 94008	Check Date: 12/26/2025		
Acct: 10L00000 24585	AFLAC INSURANCE (AFTER-TAX)		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
226520	Payroll Run 1 - Warrant 2613		8.95
Check total:			\$8.95

BLITT AND GAINES, P.C.

Check # 94009	Check Date: 12/26/2025		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
226529	Payroll Run 1 - Warrant 2613		5.35
Check total:			\$5.35

HARLEM COMMUNITY CENTER

Check # 94010	Check Date: 12/26/2025		
Acct: 10L00000 24599	MISC. WAGE DEDUCTIONS/UNDES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
226521	Payroll Run 1 - Warrant 2613		17.00
Check total:			\$17.00

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Check # 94011	Check Date: 12/26/2025		
Acct: 10L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
226522	Payroll Run 1 - Warrant 2613		236.14
Acct: 20L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
226522	Payroll Run 1 - Warrant 2613		1.00
Acct: 40L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
226522	Payroll Run 1 - Warrant 2613		6.82
Check total:			\$243.96

ILLINOIS DEPARTMENT OF REVENUE

Check # 94012	Check Date: 12/26/2025		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
226528	Payroll Run 1 - Warrant 2613		98.10
Check total:			\$98.10

ILLINOIS FEDERATION OF TEACHERS

Check # 1016871	Check Date: 12/26/2025		
Acct: 10L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
226527	Payroll Run 1 - Warrant 2613		24,019.19
Acct: 20L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
226527	Payroll Run 1 - Warrant 2613		580.63
Acct: 40L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
226527	Payroll Run 1 - Warrant 2613		1,017.01
Check total:			\$25,616.83

Harlem School District 122
Check Summary

Date: 1/5/2026

Warrant : 2613

ISU CREDIT UNION

Check #	1016872	Check Date:	12/26/2025				
Acct:	10L00000 24600		CREDIT UNION/ACCRUED EXPENS				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>		
226526		Payroll Run 1 - Warrant 2613			9,323.12		
Acct:	20L00000 24600		CREDIT UNION/ACCRUED EXPENS				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>		
226526		Payroll Run 1 - Warrant 2613			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>		
226526		Payroll Run 1 - Warrant 2613			581.51		
					Check total:	\$10,113.63	

LYDIA S MEYER TRUSTEE

Check #	94013	Check Date:	12/26/2025				
Acct:	10L00000 24590		WAGE GARNISHMENT DEDUCTIONS				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>		
226523		Payroll Run 1 - Warrant 2613			688.50		
					Check total:	\$688.50	

MAUER & MADOFF LLC

Check #	94014	Check Date:	12/26/2025				
Acct:	10L00000 24590		WAGE GARNISHMENT DEDUCTIONS				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>		
226530		Payroll Run 1 - Warrant 2613			12.25		
					Check total:	\$12.25	

STATE DISBURSEMENT UNIT

Check #	94015	Check Date:	12/26/2025				
Acct:	10L00000 24590		WAGE GARNISHMENT DEDUCTIONS				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>		
226524		Payroll Run 1 - Warrant 2613			1,990.22		
					Check total:	\$1,990.22	

UNITED WAY OF ROCK RIVER VALLEY

UNITED WAY OF ROCK RIVER VALLEY

Check #	94016	Check Date:	12/26/2025				
Acct:	10L00000 24594		UNITED WAY FUND/UNDESIGNATE				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>		
226525		Payroll Run 1 - Warrant 2613			303.00		
Acct:	40L00000 24594		UNITED WAY FUND/UNDESIGNATE				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>		
226525		Payroll Run 1 - Warrant 2613			10.00		
					Check total:	\$313.00	

**Harlem School District 122
Check Summary**

Date: 1/5/2026

Warrant : 2613

Report Totals

Total number of checks on this warrant: 11
Total amount dispersed on this warrant: \$ 39,107.79
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 36,701.82
Total amount of Fund 11 \$ 0.00
Total amount of Fund 20 \$ 790.63
Total amount of Fund 30 \$ 0.00
Total amount of Fund 40 \$ 1,615.34
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

12/22/2025 12:07 | 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	001016871	P/E	25,616.83
00008024	ISU CREDIT UNION	001016872	P/E	10,113.63

TOTAL: 35,730.46

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