

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

Harlem School District 122
Check Summary

Warrant : 2613

Date: 1/5/2026

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

Warrant : 2613

Date: 1/5/2026

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>
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>
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>
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>
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>
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>
226524	Payroll Run 1 - Warrant 2613	1,990.22
		Check total: \$1,990.22

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>
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>
226525	Payroll Run 1 - Warrant 2613	10.00
		Check total: \$313.00

**Harlem School District 122
Check Summary**

Warrant : 2613

Date: 1/5/2026

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 **