

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 2611

12-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 | \$36,618.05 |
| TORT FUND | \$0.00 |
| OPERATIONS/MAINTENANCE | \$812.00 |
| DEBT SERVICE | \$0.00 |
| TRANSPORTATION FUND | \$1,638.32 |
| CAPITAL PROJECTS | \$0.00 |
| WORKING CASH | \$0.00 |
| LIFE SAFETY FUND | <u>\$0.00</u> |
| TOTAL AMOUNT: | \$39,068.37 |

| | |
|---------------------------|--------|
| AMOUNT DISPERSED - GRANTS | \$0.00 |
|---------------------------|--------|

Harlem School District 122
Check Summary

Date: 11/25/2025

Warrant : 2611

AFLAC

| | | | |
|-----------------------|------------------------------|--------------------|---------------|
| Check # 93784 | Check Date: 11/28/2025 | | |
| Acct: 10L00000 24585 | AFLAC INSURANCE (AFTER-TAX) | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 225878 | Payroll Run 1 - Warrant 2611 | | 8.95 |
| Check total: | | | \$8.95 |

BLITT AND GAINES, P.C.

| | | | |
|-----------------------|------------------------------|--------------------|---------------|
| Check # 93785 | Check Date: 11/28/2025 | | |
| Acct: 10L00000 24590 | WAGE GARNISHMENT DEDUCTIONS | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 225887 | Payroll Run 1 - Warrant 2611 | | 5.35 |
| Check total: | | | \$5.35 |

HARLEM COMMUNITY CENTER

| | | | |
|-----------------------|------------------------------|--------------------|----------------|
| Check # 93786 | Check Date: 11/28/2025 | | |
| Acct: 10L00000 24599 | MISC. WAGE DEDUCTIONS/UNDES | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 225879 | Payroll Run 1 - Warrant 2611 | | 17.00 |
| Check total: | | | \$17.00 |

HFT - COPE

| | | | |
|-----------------------|------------------------------|--------------------|-----------------|
| Check # 93787 | Check Date: 11/28/2025 | | |
| Acct: 10L00000 24593 | UNION DUES/UNDESIGNATED | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 225880 | Payroll Run 1 - Warrant 2611 | | 235.64 |
| Acct: 20L00000 24593 | UNION DUES/UNDESIGNATED | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 225880 | Payroll Run 1 - Warrant 2611 | | 1.00 |
| Acct: 40L00000 24593 | UNION DUES/UNDESIGNATED | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 225880 | Payroll Run 1 - Warrant 2611 | | 6.82 |
| Check total: | | | \$243.46 |

ILLINOIS DEPARTMENT OF REVENUE

| | | | |
|-----------------------|------------------------------|--------------------|----------------|
| Check # 93788 | Check Date: 11/28/2025 | | |
| Acct: 10L00000 24590 | WAGE GARNISHMENT DEDUCTIONS | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 225886 | Payroll Run 1 - Warrant 2611 | | 98.10 |
| Check total: | | | \$98.10 |

ILLINOIS FEDERATION OF TEACHERS

| | | | |
|------------------------|------------------------------|--------------------|--------------------|
| Check # 1016755 | Check Date: 11/28/2025 | | |
| Acct: 10L00000 24593 | UNION DUES/UNDESIGNATED | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 225885 | Payroll Run 1 - Warrant 2611 | | 23,961.41 |
| Acct: 20L00000 24593 | UNION DUES/UNDESIGNATED | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 225885 | Payroll Run 1 - Warrant 2611 | | 602.00 |
| Acct: 40L00000 24593 | UNION DUES/UNDESIGNATED | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
| 225885 | Payroll Run 1 - Warrant 2611 | | 1,019.50 |
| Check total: | | | \$25,582.91 |

Harlem School District 122
Check Summary

Date: 11/25/2025

Warrant : 2611

ISU CREDIT UNION

| | | | | | |
|-----------------------|----------------|------------------------------|-----------------------------|--------------------|--------------------------|
| Check # | 1016756 | Check Date: | 11/28/2025 | | |
| Acct: | 10L00000 24600 | | CREDIT UNION/ACCRUED EXPENS | | |
| <u>Invoice Number</u> | | <u>Invoice Description</u> | | <u>P.O. Number</u> | <u>Amount</u> |
| 225884 | | Payroll Run 1 - Warrant 2611 | | | 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> |
| 225884 | | Payroll Run 1 - Warrant 2611 | | | 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> |
| 225884 | | Payroll Run 1 - Warrant 2611 | | | 602.00 |
| | | | | | Check total: \$10,113.63 |

LYDIA S MEYER TRUSTEE

| | | | | | |
|-----------------------|----------------|------------------------------|-----------------------------|--------------------|-----------------------|
| Check # | 93789 | Check Date: | 11/28/2025 | | |
| Acct: | 10L00000 24590 | | WAGE GARNISHMENT DEDUCTIONS | | |
| <u>Invoice Number</u> | | <u>Invoice Description</u> | | <u>P.O. Number</u> | <u>Amount</u> |
| 225881 | | Payroll Run 1 - Warrant 2611 | | | 688.50 |
| | | | | | Check total: \$688.50 |

MAUER & MADOFF LLC

| | | | | | |
|-----------------------|----------------|------------------------------|-----------------------------|--------------------|----------------------|
| Check # | 93790 | Check Date: | 11/28/2025 | | |
| Acct: | 10L00000 24590 | | WAGE GARNISHMENT DEDUCTIONS | | |
| <u>Invoice Number</u> | | <u>Invoice Description</u> | | <u>P.O. Number</u> | <u>Amount</u> |
| 225888 | | Payroll Run 1 - Warrant 2611 | | | 12.25 |
| | | | | | Check total: \$12.25 |

STATE DISBURSEMENT UNIT

| | | | | | |
|-----------------------|----------------|------------------------------|-----------------------------|--------------------|-------------------------|
| Check # | 93791 | Check Date: | 11/28/2025 | | |
| Acct: | 10L00000 24590 | | WAGE GARNISHMENT DEDUCTIONS | | |
| <u>Invoice Number</u> | | <u>Invoice Description</u> | | <u>P.O. Number</u> | <u>Amount</u> |
| 225882 | | Payroll Run 1 - Warrant 2611 | | | 1,990.22 |
| | | | | | Check total: \$1,990.22 |

UNITED WAY OF ROCK RIVER VALLEY

UNITED WAY OF ROCK RIVER VALLEY

| | | | | | |
|-----------------------|----------------|------------------------------|-----------------------------|--------------------|-----------------------|
| Check # | 93792 | Check Date: | 11/28/2025 | | |
| Acct: | 10L00000 24594 | | UNITED WAY FUND/UNDESIGNATE | | |
| <u>Invoice Number</u> | | <u>Invoice Description</u> | | <u>P.O. Number</u> | <u>Amount</u> |
| 225883 | | Payroll Run 1 - Warrant 2611 | | | 298.00 |
| Acct: | 40L00000 24594 | | UNITED WAY FUND/UNDESIGNATE | | |
| <u>Invoice Number</u> | | <u>Invoice Description</u> | | <u>P.O. Number</u> | <u>Amount</u> |
| 225883 | | Payroll Run 1 - Warrant 2611 | | | 10.00 |
| | | | | | Check total: \$308.00 |

Harlem School District 122
Check Summary

Date: 11/25/2025

Warrant : 2611

Report Totals

Total number of checks on this warrant: 11
Total amount dispersed on this warrant: \$ 39,068.37
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 36,618.05
Total amount of Fund 11 \$ 0.00
Total amount of Fund 20 \$ 812.00
Total amount of Fund 30 \$ 0.00
Total amount of Fund 40 \$ 1,638.32
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

11/25/2025 13:44 | HARLEM SCHOOL DISTRICT 122
Gail.Aldrich | VENDOR EFT REGISTER

| P 1
| apeftran

| VENDOR | VENDOR DESCRIPTION | EFT # | EXTRA COPIES | AMOUNT |
|----------|---------------------------------|-----------|--------------|-----------|
| 00011833 | ILLINOIS FEDERATION OF TEACHERS | 001016755 | P/E | 25,582.91 |
| 00008024 | ISU CREDIT UNION | 001016756 | P/E | 10,113.63 |

TOTAL: 35,696.54

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