

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 2614

09-Jan 2026

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	\$37,097.93
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE	\$886.96
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$1,963.18
CAPITAL PROJECTS	\$0.00
WORKING CASH	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$39,948.07
AMOUNT DISPERSED - GRANTS	\$0.00

Harlem School District 122
Check Summary

Warrant : 2614

AFLAC

Check # 94032	Check Date: 01/09/2026
Acct: 10L00000 24585	AFLAC INSURANCE (AFTER-TAX)
<u>Invoice Number</u>	<u>Invoice Description</u>
226695	Payroll Run 1 - Warrant 2614
	<u>P.O. Number</u> <u>Amount</u>
	8.95
	Check total: \$8.95

BLITT AND GAINES PC

Check # 94033	Check Date: 01/09/2026
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS
<u>Invoice Number</u>	<u>Invoice Description</u>
226706	Payroll Run 1 - Warrant 2614
	<u>P.O. Number</u> <u>Amount</u>
	5.35
	Check total: \$5.35

HARLEM COMMUNITY CENTER

Check # 94034	Check Date: 01/09/2026
Acct: 10L00000 24599	MISC. WAGE DEDUCTIONS/UNDES
<u>Invoice Number</u>	<u>Invoice Description</u>
226696	Payroll Run 1 - Warrant 2614
	<u>P.O. Number</u> <u>Amount</u>
	17.00
	Check total: \$17.00

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Check # 94035	Check Date: 01/09/2026
Acct: 10L00000 24593	UNION DUES/UNDESIGNATED
<u>Invoice Number</u>	<u>Invoice Description</u>
226697	Payroll Run 1 - Warrant 2614
	<u>P.O. Number</u> <u>Amount</u>
	236.14
Acct: 20L00000 24593	UNION DUES/UNDESIGNATED
<u>Invoice Number</u>	<u>Invoice Description</u>
226697	Payroll Run 1 - Warrant 2614
	<u>P.O. Number</u> <u>Amount</u>
	1.00
Acct: 40L00000 24593	UNION DUES/UNDESIGNATED
<u>Invoice Number</u>	<u>Invoice Description</u>
226697	Payroll Run 1 - Warrant 2614
	<u>P.O. Number</u> <u>Amount</u>
	6.82
	Check total: \$243.96

ILLINOIS DEPARTMENT OF REVENUE

Check # 94036	Check Date: 01/09/2026
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS
<u>Invoice Number</u>	<u>Invoice Description</u>
226705	Payroll Run 1 - Warrant 2614
	<u>P.O. Number</u> <u>Amount</u>
	98.23
	Check total: \$98.23

ILLINOIS FEDERATION OF TEACHERS

Check # 1016892	Check Date: 01/09/2026
Acct: 10L00000 24593	UNION DUES/UNDESIGNATED
<u>Invoice Number</u>	<u>Invoice Description</u>
226704	Payroll Run 1 - Warrant 2614
	<u>P.O. Number</u> <u>Amount</u>
	23,961.22
Acct: 20L00000 24593	UNION DUES/UNDESIGNATED
<u>Invoice Number</u>	<u>Invoice Description</u>
226704	Payroll Run 1 - Warrant 2614
	<u>P.O. Number</u> <u>Amount</u>
	580.96
Acct: 40L00000 24593	UNION DUES/UNDESIGNATED
<u>Invoice Number</u>	<u>Invoice Description</u>
226704	Payroll Run 1 - Warrant 2614
	<u>P.O. Number</u> <u>Amount</u>
	1,040.36
	Check total: \$25,582.54

Harlem School District 122
Check Summary

Date: 1/7/2026

Warrant : 2614

ISU CREDIT UNION

Check # 1016893	Check Date: 01/09/2026		
Acct: 10L00000 24600	CREDIT UNION/ACCrued EXPENS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
226702	Payroll Run 1 - Warrant 2614		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>
226702	Payroll Run 1 - Warrant 2614		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>
226702	Payroll Run 1 - Warrant 2614		602.00
Check total: \$10,113.63			

LYDIA S MEYER TRUSTEE

Check # 94037	Check Date: 01/09/2026		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
226699	Payroll Run 1 - Warrant 2614		588.50
Check total: \$588.50			

MANHATTANLIFE ASSURANCE COMPANY OF AMERICA

Check # 94038	Check Date: 01/09/2026		
Acct: 10L00000 24586	CANCER INSURANCE (VOLUNTARY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
226703	Payroll Run 1 - Warrant 2614		46.44
Check total: \$46.44			

MAUER & MADOFF LLC

Check # 94039	Check Date: 01/09/2026		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
226707	Payroll Run 1 - Warrant 2614		12.25
Check total: \$12.25			

9999 NCPERS IL IMRF

Check # 94040	Check Date: 01/09/2026		
Acct: 10L00000 24592	IMRF VOLUNTARY LIFE/UNDESIG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
226698	Payroll Run 1 - Warrant 2614		528.00
Acct: 20L00000 24592	IMRF VOLUNTARY LIFE/UNDESIG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
226698	Payroll Run 1 - Warrant 2614		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>
226698	Payroll Run 1 - Warrant 2614		304.00
Check total: \$928.00			

STATE DISBURSEMENT UNIT

Check # 94041	Check Date: 01/09/2026		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
226700	Payroll Run 1 - Warrant 2614		1,990.22
Check total: \$1,990.22			

**Harlem School District 122
Check Summary**

Date: 1/7/2026

Warrant: 2614

UNITED WAY OF ROCK RIVER VALLEY

UNITED WAY OF ROCK RIVER VALLEY

Check # 94042 Check Date: 01/09/2026

Acct: 10L00000 24594

UNITED WAY FUND/UNDESIGNATE

Invoice Number

226701

Invoice Description

Payroll Run 1 - Warrant 2614

<u>P.O. Number</u>	<u>Amount</u>
	303.00

Acct: 40L00000 24594

UNITED WAY FUND/UNDESIGNATE

Invoice Number

226701

Invoice Description

Payroll Run 1 - Warrant 2614

<u>P.O. Number</u>	<u>Amount</u>
	10.00

Check total: \$313.00

Report Totals

Total number of checks on this warrant: 13

Total amount dispersed on this warrant: \$ 39,948.07

Total amount dispersed Grants: 0.00

Total amount of Fund 10 \$ 37,097.93

Total amount of Fund 11 \$ 0.00

Total amount of Fund 20 \$ 886.96

Total amount of Fund 30 \$ 0.00

Total amount of Fund 40 \$ 1,963.18

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

01/07/2026 14:42 | 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	001016892	P/E	25,582.54
00008024	ISU CREDIT UNION	001016893	P/E	10,113.63

TOTAL: 35,696.17

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