

# 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
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Harlem School District 122  
Check Summary

Date: 1/7/2026

Warrant : 2614

**AFLAC**

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

**BLITT AND GAINES PC**

<b>Check #</b> 94033	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>
226706	Payroll Run 1 - Warrant 2614		5.35
<b>Check total:</b>			<b>\$5.35</b>

**HARLEM COMMUNITY CENTER**

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

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

**ILLINOIS DEPARTMENT OF REVENUE**

<b>Check #</b> 94036	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>
226705	Payroll Run 1 - Warrant 2614		98.23
<b>Check total:</b>			<b>\$98.23</b>

**ILLINOIS FEDERATION OF TEACHERS**

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

Harlem School District 122  
Check Summary

Date: 1/7/2026

Warrant : 2614

ISU CREDIT UNION

<b>Check #</b> 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
<b>Check total:</b>			<b>\$10,113.63</b>

LYDIA S MEYER TRUSTEE

<b>Check #</b> 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
<b>Check total:</b>			<b>\$588.50</b>

MANHATTANLIFE ASSURANCE COMPANY OF AMERICA

<b>Check #</b> 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
<b>Check total:</b>			<b>\$46.44</b>

MAUER & MADOFF LLC

<b>Check #</b> 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
<b>Check total:</b>			<b>\$12.25</b>

9999 NCPERS IL IMRF

<b>Check #</b> 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
<b>Check total:</b>			<b>\$928.00</b>

STATE DISBURSEMENT UNIT

<b>Check #</b> 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
<b>Check total:</b>			<b>\$1,990.22</b>

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

Invoice Description

P.O. Number

Amount

226701

Payroll Run 1 - Warrant 2614

303.00

Acct: 40L00000 24594

UNITED WAY FUND/UNDESIGNATE

Invoice Number

Invoice Description

P.O. Number

Amount

226701

Payroll Run 1 - Warrant 2614

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

| P 1  
| apecfran

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 \*\*