

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 2615

23-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	\$36,620.73
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE	\$663.60
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$1,608.77
CAPITAL PROJECTS	\$0.00
WORKING CASH	\$0.00
LIFE SAFETY FUND	\$7,000.00
TOTAL AMOUNT:	\$38,893.10
 AMOUNT DISPERSED - GRANTS	 \$0.00

Harlem School District 122
Check Summary

Warrant : 2615

Date: 1/21/2026

AFLAC

Check # 94183	Check Date: 01/23/2026	
Acct: 10L00000 24585	AFLAC INSURANCE (AFTER-TAX)	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
227165	Payroll Run 1 - Warrant 2615	8.95
		Check total: \$8.95

HARLEM COMMUNITY CENTER

Check # 94184	Check Date: 01/23/2026	
Acct: 10L00000 24599	MISC. WAGE DEDUCTIONS/UNDES	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
227166	Payroll Run 1 - Warrant 2615	17.00
		Check total: \$17.00

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Check # 94185	Check Date: 01/23/2026	
Acct: 10L00000 24593	UNION DUES/UNDESIGNATED	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
227167	Payroll Run 1 - Warrant 2615	235.77
Acct: 20L00000 24593	UNION DUES/UNDESIGNATED	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
227167	Payroll Run 1 - Warrant 2615	1.00
Acct: 40L00000 24593	UNION DUES/UNDESIGNATED	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
227167	Payroll Run 1 - Warrant 2615	6.69
		Check total: \$243.46

ILLINOIS DEPARTMENT OF REVENUE

Check # 94186	Check Date: 01/23/2026	
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
227173	Payroll Run 1 - Warrant 2615	98.19
		Check total: \$98.19

ILLINOIS FEDERATION OF TEACHERS

Check # 1016967	Check Date: 01/23/2026	
Acct: 10L00000 24593	UNION DUES/UNDESIGNATED	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
227172	Payroll Run 1 - Warrant 2615	23,935.27
Acct: 20L00000 24593	UNION DUES/UNDESIGNATED	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
227172	Payroll Run 1 - Warrant 2615	553.60
Acct: 40L00000 24593	UNION DUES/UNDESIGNATED	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u> <u>Amount</u>
227172	Payroll Run 1 - Warrant 2615	992.55
		Check total: \$25,481.42

**Harlem School District 122
Check Summary**

Date: 1/21/2026

Warrant : 2615

ISU CREDIT UNION

Check # 1016968	Check Date: 01/23/2026		
Acct: 10L00000 24600	CREDIT UNION/ACCrued EXPENS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
227171	Payroll Run 1 - Warrant 2615		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>
227171	Payroll Run 1 - Warrant 2615		109.00
Acct: 40L00000 24600	CREDIT UNION/ACCrued EXPENS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
227171	Payroll Run 1 - Warrant 2615		602.00
Check total: \$10,013.63			

LYDIA S MEYER TRUSTEE

Check # 94187	Check Date: 01/23/2026		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
227168	Payroll Run 1 - Warrant 2615		588.50
Check total: \$588.50			

MAUER & MADOFF LLC

Check # 94188	Check Date: 01/23/2026		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
227174	Payroll Run 1 - Warrant 2615		12.25
Check total: \$12.25			

STATE DISBURSEMENT UNIT

Check # 94189	Check Date: 01/23/2026		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
227169	Payroll Run 1 - Warrant 2615		1,990.22
Check total: \$1,990.22			

UNEMPLOYMENT INSURANCE

Check # 94190	Check Date: 01/23/2026		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
227175	Payroll Run 1 - Warrant 2615		128.48
Check total: \$128.48			

UNITED WAY OF ROCK RIVER VALLEY

UNITED WAY OF ROCK RIVER VALLEY

Check # 94191	Check Date: 01/23/2026		
Acct: 10L00000 24594	UNITED WAY FUND/UNDESIGNATE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
227170	Payroll Run 1 - Warrant 2615		303.47
Acct: 40L00000 24594	UNITED WAY FUND/UNDESIGNATE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
227170	Payroll Run 1 - Warrant 2615		7.53
Check total: \$311.00			

**Harlem School District 122
Check Summary**
Warrant : 2615

Date: 1/21/2026

Report Totals

Total number of checks on this warrant: 11
Total amount dispersed on this warrant: \$ 38,893.10
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 36,620.73
Total amount of Fund 11 \$ 0.00
Total amount of Fund 20 \$ 663.60
Total amount of Fund 30 \$ 0.00
Total amount of Fund 40 \$ 1,608.77
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

01/21/2026 12:53 | 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	001016967	P/E	25,481.42
00008024	ISU CREDIT UNION	001016968	P/E	10,013.63
TOTAL:				35,495.05

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