

# 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	<u>\$7,000.00</u>
TOTAL AMOUNT:	\$38,893.10

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

Harlem School District 122  
Check Summary

Date: 1/21/2026

Warrant : 2615

**AFLAC**

<b>Check #</b> 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
<b>Check total:</b>			<b>\$8.95</b>

**HARLEM COMMUNITY CENTER**

<b>Check #</b> 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
<b>Check total:</b>			<b>\$17.00</b>

**HFT COPE**

<b>Check #</b> 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
<b>Check total:</b>			<b>\$243.46</b>

**ILLINOIS DEPARTMENT OF REVENUE**

<b>Check #</b> 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
<b>Check total:</b>			<b>\$98.19</b>

**ILLINOIS FEDERATION OF TEACHERS**

<b>Check #</b> 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
<b>Check total:</b>			<b>\$25,481.42</b>

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
					<b>Check total: \$10,013.63</b>

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

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

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

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
					<b>Check total: \$128.48</b>

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
					<b>Check total: \$311.00</b>

**Harlem School District 122**  
**Check Summary**

Date: 1/21/2026

Warrant : 2615

---

**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

| P 1  
| afeftan

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 \*\*