

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 2619

20-Mar 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	\$36,227.97
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE	\$669.92
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$1,598.01
CAPITAL PROJECTS	\$0.00
WORKING CASH	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$38,495.90

AMOUNT DISPERSED - GRANTS	\$0.00
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Harlem School District 122
Check Summary

Date: 3/18/2026

Warrant : 2619

AFLAC

Check # 94591	Check Date: 03/20/2026		
Acct: 10L00000 24585	AFLAC INSURANCE (AFTER-TAX)		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
228545	Payroll Run 1 - Warrant 2619		8.95
			Check total: \$8.95

HARLEM COMMUNITY CENTER

Check # 94592	Check Date: 03/20/2026		
Acct: 10L00000 24599	MISC. WAGE DEDUCTIONS/UNDES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
228546	Payroll Run 1 - Warrant 2619		17.00
			Check total: \$17.00

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Check # 94593	Check Date: 03/20/2026		
Acct: 10L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
228547	Payroll Run 1 - Warrant 2619		233.64
Acct: 20L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
228547	Payroll Run 1 - Warrant 2619		1.00
Acct: 40L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
228547	Payroll Run 1 - Warrant 2619		6.32
			Check total: \$240.96

ILLINOIS DEPARTMENT OF REVENUE

Check # 94594	Check Date: 03/20/2026		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
228553	Payroll Run 1 - Warrant 2619		98.09
			Check total: \$98.09

ILLINOIS FEDERATION OF TEACHERS

Check # 1017189	Check Date: 03/20/2026		
Acct: 10L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
228552	Payroll Run 1 - Warrant 2619		23,673.69
Acct: 20L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
228552	Payroll Run 1 - Warrant 2619		559.92
Acct: 40L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
228552	Payroll Run 1 - Warrant 2619		979.69
			Check total: \$25,213.30

**Harlem School District 122
Check Summary**

Date: 3/18/2026

Warrant : 2619

ISU CREDIT UNION

Check # 1017190	Check Date: 03/20/2026		
Acct: 10L00000 24600	CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
228551	Payroll Run 1 - Warrant 2619		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>
228551	Payroll Run 1 - Warrant 2619		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>
228551	Payroll Run 1 - Warrant 2619		602.00
Check total:			\$10,013.63

LYDIA S MEYER TRUSTEE

Check # 94595	Check Date: 03/20/2026		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
228548	Payroll Run 1 - Warrant 2619		588.50
Check total:			\$588.50

MAUER & MADOFF LLC

Check # 94596	Check Date: 03/20/2026		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
228554	Payroll Run 1 - Warrant 2619		12.25
Check total:			\$12.25

STATE DISBURSEMENT UNIT

Check # 94597	Check Date: 03/20/2026		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
228549	Payroll Run 1 - Warrant 2619		1,990.22
Check total:			\$1,990.22

UNITED WAY OF ROCK RIVER VALLEY

UNITED WAY OF ROCK RIVER VALLEY

Check # 94598	Check Date: 03/20/2026		
Acct: 10L00000 24594	UNITED WAY FUND/UNDESIGNATE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
228550	Payroll Run 1 - Warrant 2619		303.00
Acct: 40L00000 24594	UNITED WAY FUND/UNDESIGNATE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
228550	Payroll Run 1 - Warrant 2619		10.00
Check total:			\$313.00

**Harlem School District 122
Check Summary**

Date: 3/18/2026

Warrant : 2619

Report Totals

Total number of checks on this warrant: 10
Total amount dispersed on this warrant: \$ 38,495.90
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 36,227.97
Total amount of Fund 11 \$ 0.00
Total amount of Fund 20 \$ 669.92
Total amount of Fund 30 \$ 0.00
Total amount of Fund 40 \$ 1,598.01
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

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00011833	ILLINOIS FEDERATION OF TEACHERS	001017189	P/E	25,213.30
00008024	ISU CREDIT UNION	001017190	P/E	10,013.63

TOTAL: 35,226.93

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