

# HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 2617

20-Feb 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	\$36,415.98
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE	\$669.92
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$1,611.27
CAPITAL PROJECTS	\$0.00
WORKING CASH	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$38,697.17

AMOUNT DISPERSED - GRANTS \$0.00



**Harlem School District 122  
Check Summary**

Date: 2/18/2026

Warrant : 2617

**AFLAC**

<b>Check #</b> 94370	Check Date: 02/20/2026		
Acct: 10L00000 24585	AFLAC INSURANCE (AFTER-TAX)		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
227827	Payroll Run 1 - Warrant 2617		8.95
			<b>Check total: \$8.95</b>

**HARLEM COMMUNITY CENTER**

<b>Check #</b> 94371	Check Date: 02/20/2026		
Acct: 10L00000 24599	MISC. WAGE DEDUCTIONS/UNDES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
227828	Payroll Run 1 - Warrant 2617		17.00
			<b>Check total: \$17.00</b>

**HFT COPE**

<b>Check #</b> 94372	Check Date: 02/20/2026		
Acct: 10L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
227829	Payroll Run 1 - Warrant 2617		234.14
Acct: 20L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
227829	Payroll Run 1 - Warrant 2617		1.00
Acct: 40L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
227829	Payroll Run 1 - Warrant 2617		6.32
			<b>Check total: \$241.46</b>

**ILLINOIS DEPARTMENT OF REVENUE**

<b>Check #</b> 94373	Check Date: 02/20/2026		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
227835	Payroll Run 1 - Warrant 2617		98.09
			<b>Check total: \$98.09</b>

**ILLINOIS FEDERATION OF TEACHERS**

<b>Check #</b> 1017062	Check Date: 02/20/2026		
Acct: 10L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
227834	Payroll Run 1 - Warrant 2617		23,732.72
Acct: 20L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
227834	Payroll Run 1 - Warrant 2617		559.92
Acct: 40L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
227834	Payroll Run 1 - Warrant 2617		992.95
			<b>Check total: \$25,285.59</b>

**Harlem School District 122  
Check Summary**

Date: 2/18/2026

Warrant : 2617

**ISU CREDIT UNION**

<b>Check #</b> 1017063	Check Date: 02/20/2026		
Acct: 10L00000 24600	CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
227833	Payroll Run 1 - Warrant 2617		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>
227833	Payroll Run 1 - Warrant 2617		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>
227833	Payroll Run 1 - Warrant 2617		602.00
			<b>Check total: \$10,013.63</b>

**LYDIA S MEYER TRUSTEE**

<b>Check #</b> 94374	Check Date: 02/20/2026		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
227830	Payroll Run 1 - Warrant 2617		588.50
			<b>Check total: \$588.50</b>

**MAUER & MADOFF LLC**

<b>Check #</b> 94375	Check Date: 02/20/2026		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
227837	Payroll Run 1 - Warrant 2617		12.25
			<b>Check total: \$12.25</b>

**STATE DISBURSEMENT UNIT**

<b>Check #</b> 94376	Check Date: 02/20/2026		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
227831	Payroll Run 1 - Warrant 2617		1,990.22
			<b>Check total: \$1,990.22</b>

**UNEMPLOYMENT INSURANCE**

<b>Check #</b> 94377	Check Date: 02/20/2026		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
227838	Payroll Run 1 - Warrant 2617		128.48
			<b>Check total: \$128.48</b>

**UNITED WAY OF ROCK RIVER VALLEY**

**UNITED WAY OF ROCK RIVER VALLEY**

<b>Check #</b> 94378	Check Date: 02/20/2026		
Acct: 10L00000 24594	UNITED WAY FUND/UNDESIGNATE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
227832	Payroll Run 1 - Warrant 2617		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>
227832	Payroll Run 1 - Warrant 2617		10.00
			<b>Check total: \$313.00</b>

**Harlem School District 122  
Check Summary**

Date: 2/18/2026

Warrant : 2617

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**Report Totals**

Total number of checks on this warrant: 11  
Total amount dispersed on this warrant: \$ 38,697.17  
Total amount dispersed Grants: 0.00  
Total amount of Fund 10 \$ 36,415.98  
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 \$ 1,611.27  
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	001017062	P/E	25,285.59
00008024	ISU CREDIT UNION	001017063	P/E	10,013.63

TOTAL: 35,299.22

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