

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 2616

06-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	\$37,064.79
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE	\$765.92
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$1,926.54
CAPITAL PROJECTS	\$0.00
WORKING CASH	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$39,757.25

AMOUNT DISPERSED - GRANTS \$0.00

**Harlem School District 122
Check Summary**

Date: 2/4/2026

Warrant : 2616

AFLAC

Check # 94223	Check Date: 02/06/2026
Acct: 10L00000 24585	AFLAC INSURANCE (AFTER-TAX)
<u>Invoice Number</u>	<u>Invoice Description</u>
227497	Payroll Run 1 - Warrant 2616
	<u>P.O. Number</u> <u>Amount</u>
	8.95
	Check total: <u>\$8.95</u>

HARLEM COMMUNITY CENTER

Check # 94224	Check Date: 02/06/2026
Acct: 10L00000 24599	MISC. WAGE DEDUCTIONS/UNDES
<u>Invoice Number</u>	<u>Invoice Description</u>
227498	Payroll Run 1 - Warrant 2616
	<u>P.O. Number</u> <u>Amount</u>
	17.00
	Check total: <u>\$17.00</u>

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Check # 94225	Check Date: 02/06/2026
Acct: 10L00000 24593	UNION DUES/UNDESIGNATED
<u>Invoice Number</u>	<u>Invoice Description</u>
227499	Payroll Run 1 - Warrant 2616
	<u>P.O. Number</u> <u>Amount</u>
	235.14
Acct: 20L00000 24593	UNION DUES/UNDESIGNATED
<u>Invoice Number</u>	<u>Invoice Description</u>
227499	Payroll Run 1 - Warrant 2616
	<u>P.O. Number</u> <u>Amount</u>
	1.00
Acct: 40L00000 24593	UNION DUES/UNDESIGNATED
<u>Invoice Number</u>	<u>Invoice Description</u>
227499	Payroll Run 1 - Warrant 2616
	<u>P.O. Number</u> <u>Amount</u>
	6.32
	Check total: <u>\$242.46</u>

ILLINOIS DEPARTMENT OF REVENUE

Check # 94226	Check Date: 02/06/2026
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS
<u>Invoice Number</u>	<u>Invoice Description</u>
227507	Payroll Run 1 - Warrant 2616
	<u>P.O. Number</u> <u>Amount</u>
	98.23
	Check total: <u>\$98.23</u>

ILLINOIS FEDERATION OF TEACHERS

Check # 1016991	Check Date: 02/06/2026
Acct: 10L00000 24593	UNION DUES/UNDESIGNATED
<u>Invoice Number</u>	<u>Invoice Description</u>
227506	Payroll Run 1 - Warrant 2616
	<u>P.O. Number</u> <u>Amount</u>
	23,821.95
Acct: 20L00000 24593	UNION DUES/UNDESIGNATED
<u>Invoice Number</u>	<u>Invoice Description</u>
227506	Payroll Run 1 - Warrant 2616
	<u>P.O. Number</u> <u>Amount</u>
	559.92
Acct: 40L00000 24593	UNION DUES/UNDESIGNATED
<u>Invoice Number</u>	<u>Invoice Description</u>
227506	Payroll Run 1 - Warrant 2616
	<u>P.O. Number</u> <u>Amount</u>
	1,006.22
	Check total: <u>\$25,388.09</u>

Harlem School District 122
Check Summary

Date: 2/4/2026

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ISU CREDIT UNION

Check # 1016992	Check Date: 02/06/2026	
Acct: 10L00000 24600	CREDIT UNION/ACCURRED EXPENS	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>
227504	Payroll Run 1 - Warrant 2616	9,302.63
Acct: 20L00000 24600	CREDIT UNION/ACCURRED EXPENS	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>
227504	Payroll Run 1 - Warrant 2616	109.00
Acct: 40L00000 24600	CREDIT UNION/ACCURRED EXPENS	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>
227504	Payroll Run 1 - Warrant 2616	602.00
		Check total: \$10,013.63

LYDIA S MEYER TRUSTEE

Check # 94227	Check Date: 02/06/2026	
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>
227501	Payroll Run 1 - Warrant 2616	588.50
		Check total: \$588.50

MANHATTANLIFE ASSURANCE COMPANY OF AMERICA

Check # 94228	Check Date: 02/06/2026	
Acct: 10L00000 24586	CANCER INSURANCE (VOLUNTARY)	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>
227505	Payroll Run 1 - Warrant 2616	46.44
		Check total: \$46.44

MAUER & MADOFF LLC

Check # 94229	Check Date: 02/06/2026	
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>
227508	Payroll Run 1 - Warrant 2616	12.25
		Check total: \$12.25

9999 NCPERS IL IMRF

Check # 94230	Check Date: 02/06/2026	
Acct: 10L00000 24592	IMRF VOLUNTARY LIFE/UNDESIG	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>
227500	Payroll Run 1 - Warrant 2616	512.00
Acct: 20L00000 24592	IMRF VOLUNTARY LIFE/UNDESIG	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>
227500	Payroll Run 1 - Warrant 2616	96.00
Acct: 40L00000 24592	IMRF VOLUNTARY LIFE/UNDESIG	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>
227500	Payroll Run 1 - Warrant 2616	304.00
		Check total: \$912.00

STATE DISBURSEMENT UNIT

Check # 94231	Check Date: 02/06/2026	
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS	
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>
227502	Payroll Run 1 - Warrant 2616	1,990.22
		Check total: \$1,990.22

**Harlem School District 122
Check Summary**

Date: 2/4/2026

Warrant: 2616

UNEMPLOYMENT INSURANCE

Check # 94232	Check Date: 02/06/2026	WAGE GARNISHMENT DEDUCTIONS		
Acct: 10L00000 24590		Invoice Description	P.O. Number	Amount
<u>Invoice Number</u> 227509		Payroll Run 1 - Warrant 2616		128.48
			Check total:	\$128.48

UNITED WAY OF ROCK RIVER VALLEY

UNITED WAY OF ROCK RIVER VALLEY

Check # 94233	Check Date: 02/06/2026	UNITED WAY FUND/UNDESIGNATE		
Acct: 10L00000 24594		Invoice Description	P.O. Number	Amount
<u>Invoice Number</u> 227503		Payroll Run 1 - Warrant 2616		303.00
Acct: 40L00000 24594		UNITED WAY FUND/UNDESIGNATE		
<u>Invoice Number</u> 227503		Invoice Description	P.O. Number	Amount
		Payroll Run 1 - Warrant 2616		8.00
			Check total:	\$311.00

Report Totals

Total number of checks on this warrant: 13

Total amount dispersed on this warrant: \$ 39,757.25

Total amount dispersed Grants: 0.00

Total amount of Fund 10 \$ 37,064.79

Total amount of Fund 11 \$ 0.00

Total amount of Fund 20 \$ 765.92

Total amount of Fund 30 \$ 0.00

Total amount of Fund 40 \$ 1,926.54

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

02/04/2026 13:38
Gail.Aldrich

| HARLEM SCHOOL DISTRICT 122
| VENDOR EFT REGISTER

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| apeftran

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00011833	ILLINOIS FEDERATION OF TEACHERS	001016991	P/E	25,388.09
00008024	ISU CREDIT UNION	001016992	P/E	10,013.63

TOTAL: 35,401.72

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