

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>	<u>P.O. Number</u>	<u>Amount</u>
227497	Payroll Run 1 - Warrant 2616		8.95
Check total:			\$8.95

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>	<u>P.O. Number</u>	<u>Amount</u>
227498	Payroll Run 1 - Warrant 2616		17.00
Check total:			\$17.00

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

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>	<u>P.O. Number</u>	<u>Amount</u>
227507	Payroll Run 1 - Warrant 2616		98.23
Check total:			\$98.23

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

Harlem School District 122
Check Summary

Date: 2/4/2026

Warrant : 2616

ISU CREDIT UNION

Check # 1016992	Check Date: 02/06/2026			
Acct: 10L00000 24600	CREDIT UNION/ACCRUED EXPENS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
227504	Payroll Run 1 - Warrant 2616		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>	
227504	Payroll Run 1 - Warrant 2616		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>	
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>	<u>Amount</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>	<u>Amount</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>	<u>Amount</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>	<u>Amount</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>	<u>Amount</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>	<u>Amount</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>	<u>Amount</u>	
227502	Payroll Run 1 - Warrant 2616		1,990.22	
			Check total:	\$1,990.22

Harlem School District 122
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Date: 2/4/2026

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UNEMPLOYMENT INSURANCE

Check # 94232	Check Date: 02/06/2026		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</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		
Acct: 10L00000 24594	UNITED WAY FUND/UNDESIGNATE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
227503	Payroll Run 1 - Warrant 2616		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>
227503	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 | HARLEM SCHOOL DISTRICT 122
Gail.Aldrich | VENDOR EFT REGISTER

| P 1
| a p e f t r a n

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 **