

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 2618

06-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	\$36,730.87
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE	\$765.92
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$1,914.63
CAPITAL PROJECTS	\$0.00
WORKING CASH	\$0.00
LIFE SAFETY FUND	<u>\$0.00</u>
TOTAL AMOUNT:	\$39,411.42

AMOUNT DISPERSED - GRANTS \$0.00

**Harlem School District 122
Check Summary**

Date: 3/4/2026

Warrant : 2618

AFLAC

Check # 94483	Check Date: 03/06/2026		
Acct: 10L00000 24585	AFLAC INSURANCE (AFTER-TAX)		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
228194	Payroll Run 1 - Warrant 2618		8.95
			Check total: \$8.95

HARLEM COMMUNITY CENTER

Check # 94484	Check Date: 03/06/2026		
Acct: 10L00000 24599	MISC. WAGE DEDUCTIONS/UNDES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
228195	Payroll Run 1 - Warrant 2618		17.00
			Check total: \$17.00

HFT COPE

Check # 94485	Check Date: 03/06/2026		
Acct: 10L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
228196	Payroll Run 1 - Warrant 2618		233.66
Acct: 20L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
228196	Payroll Run 1 - Warrant 2618		1.00
Acct: 40L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
228196	Payroll Run 1 - Warrant 2618		6.30
			Check total: \$240.96

ILLINOIS FEDERATION OF TEACHERS

Check # 1017131	Check Date: 03/06/2026		
Acct: 10L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
228203	Payroll Run 1 - Warrant 2618		23,695.34
Acct: 20L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
228203	Payroll Run 1 - Warrant 2618		559.92
Acct: 40L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
228203	Payroll Run 1 - Warrant 2618		992.33
			Check total: \$25,247.59

ISU CREDIT UNION

Check # 1017132	Check Date: 03/06/2026		
Acct: 10L00000 24600	CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
228201	Payroll Run 1 - Warrant 2618		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>
228201	Payroll Run 1 - Warrant 2618		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>
228201	Payroll Run 1 - Warrant 2618		602.00
			Check total: \$10,013.63

Harlem School District 122
Check Summary

Date: 3/4/2026

Warrant : 2618

LYDIA S MEYER TRUSTEE

Check # 94486 Check Date: 03/06/2026
Acct: 10L00000 24590 WAGE GARNISHMENT DEDUCTIONS
Invoice Number Invoice Description P.O. Number Amount
228198 Payroll Run 1 - Warrant 2618 588.50
Check total: \$588.50

MANHATTANLIFE ASSURANCE COMPANY OF AMERICA

Check # 94487 Check Date: 03/06/2026
Acct: 10L00000 24586 CANCER INSURANCE (VOLUNTARY
Invoice Number Invoice Description P.O. Number Amount
228202 Payroll Run 1 - Warrant 2618 46.44
Check total: \$46.44

MAUER & MADOFF LLC

Check # 94488 Check Date: 03/06/2026
Acct: 10L00000 24590 WAGE GARNISHMENT DEDUCTIONS
Invoice Number Invoice Description P.O. Number Amount
228204 Payroll Run 1 - Warrant 2618 12.25
Check total: \$12.25

9999 NCPERS IL IMRF

Check # 94489 Check Date: 03/06/2026
Acct: 10L00000 24592 IMRF VOLUNTARY LIFE/UNDESIG
Invoice Number Invoice Description P.O. Number Amount
228197 Payroll Run 1 - Warrant 2618 512.00
Acct: 20L00000 24592 IMRF VOLUNTARY LIFE/UNDESIG
Invoice Number Invoice Description P.O. Number Amount
228197 Payroll Run 1 - Warrant 2618 96.00
Acct: 40L00000 24592 IMRF VOLUNTARY LIFE/UNDESIG
Invoice Number Invoice Description P.O. Number Amount
228197 Payroll Run 1 - Warrant 2618 304.00
Check total: \$912.00

STATE DISBURSEMENT UNIT

Check # 94490 Check Date: 03/06/2026
Acct: 10L00000 24590 WAGE GARNISHMENT DEDUCTIONS
Invoice Number Invoice Description P.O. Number Amount
228199 Payroll Run 1 - Warrant 2618 1,990.22
Check total: \$1,990.22

UNEMPLOYMENT INSURANCE

Check # 94491 Check Date: 03/06/2026
Acct: 10L00000 24590 WAGE GARNISHMENT DEDUCTIONS
Invoice Number Invoice Description P.O. Number Amount
228205 Payroll Run 1 - Warrant 2618 20.88
Check total: \$20.88

Harlem School District 122
Check Summary

Date: 3/4/2026

Warrant : 2618

UNITED WAY OF ROCK RIVER VALLEY

UNITED WAY OF ROCK RIVER VALLEY

Check # 94492 Check Date: 03/06/2026

Acct: 10L00000 24594

UNITED WAY FUND/UNDESIGNATE

Invoice Number

Invoice Description

P.O. Number

Amount

228200

Payroll Run 1 - Warrant 2618

303.00

Acct: 40L00000 24594

UNITED WAY FUND/UNDESIGNATE

Invoice Number

Invoice Description

P.O. Number

Amount

228200

Payroll Run 1 - Warrant 2618

10.00

Check total: \$313.00

Report Totals

Total number of checks on this warrant: 12

Total amount dispersed on this warrant: \$ 39,411.42

Total amount dispersed Grants: 0.00

Total amount of Fund 10 \$ 36,730.87

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 \$ 1,914.63

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	001017131	P/E	25,247.59
00008024	ISU CREDIT UNION	001017132	P/E	10,013.63

TOTAL: 35,261.22

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