

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 2623

15-May 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	\$36,105.68
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE	\$656.70
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$1,528.48
CAPITAL PROJECTS	\$0.00
WORKING CASH	\$0.00
LIFE SAFETY FUND	<u>\$0.00</u>
TOTAL AMOUNT:	\$38,290.86

AMOUNT DISPERSED - GRANTS \$0.00

Harlem School District 122
Check Summary

Date: 5/13/2026

Warrant : 2623

AFLAC

Check # 94978	Check Date: 05/15/2026		
Acct: 10L00000 24585	AFLAC INSURANCE (AFTER-TAX)		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
229776	Payroll Run 1 - Warrant 2623		8.95
Check total:			\$8.95

HARLEM COMMUNITY CENTER

Check # 94979	Check Date: 05/15/2026		
Acct: 10L00000 24599	MISC. WAGE DEDUCTIONS/UNDES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
229777	Payroll Run 1 - Warrant 2623		17.00
Check total:			\$17.00

HFT COPE

Check # 94980	Check Date: 05/15/2026		
Acct: 10L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
229778	Payroll Run 1 - Warrant 2623		231.88
Acct: 20L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
229778	Payroll Run 1 - Warrant 2623		1.00
Acct: 40L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
229778	Payroll Run 1 - Warrant 2623		6.33
Check total:			\$239.21

ILLINOIS FEDERATION OF TEACHERS

Check # 1017375	Check Date: 05/15/2026		
Acct: 10L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
229783	Payroll Run 1 - Warrant 2623		23,581.97
Acct: 20L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
229783	Payroll Run 1 - Warrant 2623		546.70
Acct: 40L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
229783	Payroll Run 1 - Warrant 2623		979.43
Check total:			\$25,108.10

ISU CREDIT UNION

Check # 1017376	Check Date: 05/15/2026		
Acct: 10L00000 24600	CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
229782	Payroll Run 1 - Warrant 2623		9,371.91
Acct: 20L00000 24600	CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
229782	Payroll Run 1 - Warrant 2623		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>
229782	Payroll Run 1 - Warrant 2623		532.72
Check total:			\$10,013.63

**Harlem School District 122
Check Summary**

Date: 5/13/2026

Warrant : 2623

LYDIA S MEYER TRUSTEE

Check # 94981	Check Date: 05/15/2026		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS	<u>P.O. Number</u>	<u>Amount</u>
<u>Invoice Number</u>	<u>Invoice Description</u>		588.50
229779	Payroll Run 1 - Warrant 2623		
Check total:			\$588.50

MAUER & MADOFF LLC

Check # 94982	Check Date: 05/15/2026		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS	<u>P.O. Number</u>	<u>Amount</u>
<u>Invoice Number</u>	<u>Invoice Description</u>		12.25
229784	Payroll Run 1 - Warrant 2623		
Check total:			\$12.25

STATE DISBURSEMENT UNIT

Check # 94983	Check Date: 05/15/2026		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS	<u>P.O. Number</u>	<u>Amount</u>
<u>Invoice Number</u>	<u>Invoice Description</u>		1,990.22
229780	Payroll Run 1 - Warrant 2623		
Check total:			\$1,990.22

UNITED WAY OF ROCK RIVER VALLEY

UNITED WAY OF ROCK RIVER VALLEY

Check # 94984	Check Date: 05/15/2026		
Acct: 10L00000 24594	UNITED WAY FUND/UNDESIGNATE	<u>P.O. Number</u>	<u>Amount</u>
<u>Invoice Number</u>	<u>Invoice Description</u>		303.00
229781	Payroll Run 1 - Warrant 2623		
Acct: 40L00000 24594	UNITED WAY FUND/UNDESIGNATE	<u>P.O. Number</u>	<u>Amount</u>
<u>Invoice Number</u>	<u>Invoice Description</u>		10.00
229781	Payroll Run 1 - Warrant 2623		
Check total:			\$313.00

Report Totals

Total number of checks on this warrant: 9
Total amount dispersed on this warrant: \$ 38,290.86
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 36,105.68
Total amount of Fund 11 \$ 0.00
Total amount of Fund 20 \$ 656.70
Total amount of Fund 30 \$ 0.00
Total amount of Fund 40 \$ 1,528.48
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	001017375	P/E	25,108.10
00008024	ISU CREDIT UNION	001017376	P/E	10,013.63

TOTAL: 35,121.73

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