

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 2624

28-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	\$12,234.92
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE	\$109.00
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$599.63
CAPITAL PROJECTS	\$0.00
WORKING CASH	\$0.00
LIFE SAFETY FUND	<u>\$0.00</u>
TOTAL AMOUNT:	\$12,943.55
AMOUNT DISPERSED - GRANTS	\$0.00

Harlem School District 122
Check Summary

Date: 5/28/2026

Warrant : 2624

AFLAC

Check # 94985	Check Date: 05/29/2026		
Acct: 10L00000 24585	AFLAC INSURANCE (AFTER-TAX)		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
230098	Payroll Run 1 - Warrant 2624		8.95
Check total:			\$8.95

HARLEM COMMUNITY CENTER

Check # 94986	Check Date: 05/29/2026		
Acct: 10L00000 24599	MISC. WAGE DEDUCTIONS/UNDES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
230099	Payroll Run 1 - Warrant 2624		17.00
Check total:			\$17.00

ISU CREDIT UNION

Check # 1017377	Check Date: 05/29/2026		
Acct: 10L00000 24600	CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
230103	Payroll Run 1 - Warrant 2624		9,315.00
Acct: 20L00000 24600	CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
230103	Payroll Run 1 - Warrant 2624		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>
230103	Payroll Run 1 - Warrant 2624		589.63
Check total:			\$10,013.63

LYDIA S MEYER TRUSTEE

Check # 94987	Check Date: 05/29/2026		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
230100	Payroll Run 1 - Warrant 2624		588.50
Check total:			\$588.50

MAUER & MADOFF LLC

Check # 94988	Check Date: 05/29/2026		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
230104	Payroll Run 1 - Warrant 2624		12.25
Check total:			\$12.25

STATE DISBURSEMENT UNIT

Check # 94989	Check Date: 05/29/2026		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
230101	Payroll Run 1 - Warrant 2624		1,990.22
Check total:			\$1,990.22

Harlem School District 122
Check Summary

Date: 5/28/2026

Warrant : 2624

UNITED WAY OF ROCK RIVER VALLEY

UNITED WAY OF ROCK RIVER VALLEY

Check # 94990

Check Date: 05/29/2026

Acct: 10L00000 24594

UNITED WAY FUND/UNDESIGNATE

Invoice Number

Invoice Description

P.O. Number

Amount

230102

Payroll Run 1 - Warrant 2624

303.00

Acct: 40L00000 24594

UNITED WAY FUND/UNDESIGNATE

Invoice Number

Invoice Description

P.O. Number

Amount

230102

Payroll Run 1 - Warrant 2624

10.00

Check total: \$313.00

Report Totals

Total number of checks on this warrant: 7

Total amount dispersed on this warrant: \$ 12,943.55

Total amount dispersed Grants: 0.00

Total amount of Fund 10 \$ 12,234.92

Total amount of Fund 11 \$ 0.00

Total amount of Fund 20 \$ 109.00

Total amount of Fund 30 \$ 0.00

Total amount of Fund 40 \$ 599.63

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
00008024	ISU CREDIT UNION	001017377	P/E	10,013.63

TOTAL: 10,013.63

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