

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 2620

03-April 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	\$36,644.98
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE	\$765.92
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$1,915.77
CAPITAL PROJECTS	\$0.00
WORKING CASH	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$39,326.67

AMOUNT DISPERSED - GRANTS \$0.00

**Harlem School District 122
Check Summary**

Date: 4/2/2026

Warrant : 2620

AFLAC

Check # 94609	Check Date: 04/02/2026		
Acct: 10L00000 24585	AFLAC INSURANCE (AFTER-TAX)		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
228853	Payroll Run 1 - Warrant 2620		8.95
Check total:			\$8.95

HARLEM COMMUNITY CENTER

Check # 94610	Check Date: 04/02/2026		
Acct: 10L00000 24599	MISC. WAGE DEDUCTIONS/UNDES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
228854	Payroll Run 1 - Warrant 2620		17.00
Check total:			\$17.00

HFT COPE

Check # 94611	Check Date: 04/02/2026		
Acct: 10L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
228855	Payroll Run 1 - Warrant 2620		232.89
Acct: 20L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
228855	Payroll Run 1 - Warrant 2620		1.00
Acct: 40L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
228855	Payroll Run 1 - Warrant 2620		6.32
Check total:			\$240.21

ILLINOIS FEDERATION OF TEACHERS

Check # 1017194	Check Date: 04/03/2026		
Acct: 10L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
228862	Payroll Run 1 - Warrant 2620		23,631.33
Acct: 20L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
228862	Payroll Run 1 - Warrant 2620		559.92
Acct: 40L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
228862	Payroll Run 1 - Warrant 2620		993.22
Check total:			\$25,184.47

ISU CREDIT UNION

Check # 1017195	Check Date: 04/03/2026		
Acct: 10L00000 24600	CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
228860	Payroll Run 1 - Warrant 2620		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>
228860	Payroll Run 1 - Warrant 2620		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>
228860	Payroll Run 1 - Warrant 2620		602.00
Check total:			\$10,013.63

**Harlem School District 122
Check Summary**

Date: 4/2/2026

Warrant : 2620

LYDIA S MEYER TRUSTEE

Check # 94612	Check Date: 04/02/2026		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
228857	Payroll Run 1 - Warrant 2620		588.50
			Check total: \$588.50

MANHATTANLIFE ASSURANCE COMPANY OF AMERICA

Check # 94613	Check Date: 04/02/2026		
Acct: 10L00000 24586	CANCER INSURANCE (VOLUNTARY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
228861	Payroll Run 1 - Warrant 2620		46.44
			Check total: \$46.44

MAUER & MADOFF LLC

Check # 94614	Check Date: 04/02/2026		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
228863	Payroll Run 1 - Warrant 2620		12.25
			Check total: \$12.25

9999 NCPERS IL IMRF

Check # 94615	Check Date: 04/02/2026		
Acct: 10L00000 24592	IMRF VOLUNTARY LIFE/UNDESIG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
228856	Payroll Run 1 - Warrant 2620		511.77
Acct: 20L00000 24592	IMRF VOLUNTARY LIFE/UNDESIG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
228856	Payroll Run 1 - Warrant 2620		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>
228856	Payroll Run 1 - Warrant 2620		304.23
			Check total: \$912.00

STATE DISBURSEMENT UNIT

Check # 94616	Check Date: 04/02/2026		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
228858	Payroll Run 1 - Warrant 2620		1,990.22
			Check total: \$1,990.22

UNITED WAY OF ROCK RIVER VALLEY

UNITED WAY OF ROCK RIVER VALLEY

Check # 94617	Check Date: 04/02/2026		
Acct: 10L00000 24594	UNITED WAY FUND/UNDESIGNATE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
228859	Payroll Run 1 - Warrant 2620		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>
228859	Payroll Run 1 - Warrant 2620		10.00
			Check total: \$313.00

**Harlem School District 122
Check Summary**

Date: 4/2/2026

Warrant : 2620

Report Totals

Total number of checks on this warrant: 11
Total amount dispersed on this warrant: \$ 39,326.67
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 36,644.98
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 \$ 1,915.77
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	001017194	P/E	25,184.47
00008024	ISU CREDIT UNION	001017195	P/E	10,013.63

TOTAL: 35,198.10

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