

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 2621

17-April 2026

In accordance with Section 7-22 of the school code and on the motion of member _____ and seconded by member _____ approved by _____ yeas and by _____ nays 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	\$36,072.66
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE	\$660.39
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$1,600.39
CAPITAL PROJECTS	\$0.00
WORKING CASH	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$38,333.44

AMOUNT DISPERSED - GRANTS \$0.00

**Harlem School District 122
Check Summary**

Date: 4/16/2026

Warrant : 2621

AFLAC

Check # 94729	Check Date: 04/17/2026		
Acct: 10L00000 24585	AFLAC INSURANCE (AFTER-TAX)		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
229016	Payroll Run 1 - Warrant 2621		8.95
Check total:			\$8.95

HARLEM COMMUNITY CENTER

Check # 94730	Check Date: 04/17/2026		
Acct: 10L00000 24599	MISC. WAGE DEDUCTIONS/UNDES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
229017	Payroll Run 1 - Warrant 2621		17.00
Check total:			\$17.00

HFT COPE

Check # 94731	Check Date: 04/17/2026		
Acct: 10L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
229018	Payroll Run 1 - Warrant 2621		232.40
Acct: 20L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
229018	Payroll Run 1 - Warrant 2621		1.00
Acct: 40L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
229018	Payroll Run 1 - Warrant 2621		6.31
Check total:			\$239.71

ILLINOIS FEDERATION OF TEACHERS

Check # 1017258	Check Date: 04/17/2026		
Acct: 10L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
229023	Payroll Run 1 - Warrant 2621		23,617.71
Acct: 20L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
229023	Payroll Run 1 - Warrant 2621		550.39
Acct: 40L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
229023	Payroll Run 1 - Warrant 2621		982.08
Check total:			\$25,150.18

ISU CREDIT UNION

Check # 1017259	Check Date: 04/17/2026		
Acct: 10L00000 24600	CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
229022	Payroll Run 1 - Warrant 2621		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>
229022	Payroll Run 1 - Warrant 2621		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>
229022	Payroll Run 1 - Warrant 2621		602.00
Check total:			\$10,013.63

**Harlem School District 122
Check Summary**

Date: 4/16/2026

Warrant : 2621

LYDIA S MEYER TRUSTEE

Check # 94732	Check Date: 04/17/2026		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
229019	Payroll Run 1 - Warrant 2621		588.50
Check total:			\$588.50

MAUER & MADOFF LLC

Check # 94733	Check Date: 04/17/2026		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
229024	Payroll Run 1 - Warrant 2621		12.25
Check total:			\$12.25

STATE DISBURSEMENT UNIT

Check # 94734	Check Date: 04/17/2026		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
229020	Payroll Run 1 - Warrant 2621		1,990.22
Check total:			\$1,990.22

UNITED WAY OF ROCK RIVER VALLEY

UNITED WAY OF ROCK RIVER VALLEY			
Check # 94735	Check Date: 04/17/2026		
Acct: 10L00000 24594	UNITED WAY FUND/UNDESIGNATE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
229021	Payroll Run 1 - Warrant 2621		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>
229021	Payroll Run 1 - Warrant 2621		10.00
Check total:			\$313.00

Report Totals

- Total number of checks on this warrant: 9
- Total amount dispersed on this warrant: \$ 38,333.44
- Total amount dispersed Grants: 0.00
- Total amount of Fund 10 \$ 36,072.66
- Total amount of Fund 11 \$ 0.00
- Total amount of Fund 20 \$ 660.39
- Total amount of Fund 30 \$ 0.00
- Total amount of Fund 40 \$ 1,600.39
- 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	001017258	P/E	25,150.18
00008024	ISU CREDIT UNION	001017259	P/E	10,013.63

TOTAL: 35,163.81

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