

# HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 2622

29-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	\$36,594.71
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE	\$749.92
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$1,899.25
CAPITAL PROJECTS	\$0.00
WORKING CASH	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$39,243.88

AMOUNT DISPERSED - GRANTS \$0.00

**Harlem School District 122  
Check Summary**

Date: 4/29/2026

Warrant : 2622

**AFLAC**

<b>Check #</b> 94830	Check Date: 04/29/2026		
Acct: 10L00000 24585	AFLAC INSURANCE (AFTER-TAX)		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
229326	Payroll Run 1 - Warrant 2622		8.95
			<b>Check total: \$8.95</b>

**HARLEM COMMUNITY CENTER**

<b>Check #</b> 94831	Check Date: 04/29/2026		
Acct: 10L00000 24599	MISC. WAGE DEDUCTIONS/UNDES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
229327	Payroll Run 1 - Warrant 2622		17.00
			<b>Check total: \$17.00</b>

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<b>Check #</b> 94832	Check Date: 04/29/2026		
Acct: 10L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
229328	Payroll Run 1 - Warrant 2622		232.39
Acct: 20L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
229328	Payroll Run 1 - Warrant 2622		1.00
Acct: 40L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
229328	Payroll Run 1 - Warrant 2622		6.32
			<b>Check total: \$239.71</b>

**ILLINOIS FEDERATION OF TEACHERS**

<b>Check #</b> 1017309	Check Date: 05/01/2026		
Acct: 10L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
229335	Payroll Run 1 - Warrant 2622		23,597.33
Acct: 20L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
229335	Payroll Run 1 - Warrant 2622		559.92
Acct: 40L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
229335	Payroll Run 1 - Warrant 2622		992.93
			<b>Check total: \$25,150.18</b>

**ISU CREDIT UNION**

<b>Check #</b> 1017310	Check Date: 05/01/2026		
Acct: 10L00000 24600	CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
229333	Payroll Run 1 - Warrant 2622		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>
229333	Payroll Run 1 - Warrant 2622		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>
229333	Payroll Run 1 - Warrant 2622		602.00
			<b>Check total: \$10,013.63</b>

**Harlem School District 122  
Check Summary**

Date: 4/29/2026

Warrant : 2622

**LYDIA S MEYER TRUSTEE**

<b>Check #</b> 94833	Check Date: 04/29/2026		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
229330	Payroll Run 1 - Warrant 2622		588.50
			<b>Check total: \$588.50</b>

**MANHATTANLIFE ASSURANCE COMPANY OF AMERICA**

<b>Check #</b> 94834	Check Date: 04/29/2026		
Acct: 10L00000 24586	CANCER INSURANCE (VOLUNTARY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
229334	Payroll Run 1 - Warrant 2622		46.44
			<b>Check total: \$46.44</b>

**MAUER & MADOFF LLC**

<b>Check #</b> 94835	Check Date: 04/29/2026		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
229336	Payroll Run 1 - Warrant 2622		12.25
			<b>Check total: \$12.25</b>

**9999 NCPERS IL IMRF**

<b>Check #</b> 94836	Check Date: 04/29/2026		
Acct: 10L00000 24592	IMRF VOLUNTARY LIFE/UNDESIG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
229329	Payroll Run 1 - Warrant 2622		496.00
Acct: 20L00000 24592	IMRF VOLUNTARY LIFE/UNDESIG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
229329	Payroll Run 1 - Warrant 2622		80.00
Acct: 40L00000 24592	IMRF VOLUNTARY LIFE/UNDESIG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
229329	Payroll Run 1 - Warrant 2622		288.00
			<b>Check total: \$864.00</b>

**STATE DISBURSEMENT UNIT**

<b>Check #</b> 94837	Check Date: 04/29/2026		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
229331	Payroll Run 1 - Warrant 2622		1,990.22
			<b>Check total: \$1,990.22</b>

**UNITED WAY OF ROCK RIVER VALLEY**

**UNITED WAY OF ROCK RIVER VALLEY**

<b>Check #</b> 94838	Check Date: 04/29/2026		
Acct: 10L00000 24594	UNITED WAY FUND/UNDESIGNATE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
229332	Payroll Run 1 - Warrant 2622		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>
229332	Payroll Run 1 - Warrant 2622		10.00
			<b>Check total: \$313.00</b>

**Harlem School District 122  
Check Summary**

Date: 4/29/2026

Warrant : 2622

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**Report Totals**

**Total number of checks on this warrant: 11**  
**Total amount dispersed on this warrant: \$ 39,243.88**  
**Total amount dispersed Grants: 0.00**  
**Total amount of Fund 10 \$ 36,594.71**  
**Total amount of Fund 11 \$ 0.00**  
**Total amount of Fund 20 \$ 749.92**  
**Total amount of Fund 30 \$ 0.00**  
**Total amount of Fund 40 \$ 1,899.25**  
**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**

04/29/2026 13:34  
Gail.Aldrich

HARLEM SCHOOL DISTRICT 122  
VENDOR EFT REGISTER

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VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00011833	ILLINOIS FEDERATION OF TEACHERS	001017309	P/E	25,150.18
00008024	ISU CREDIT UNION	001017310	P/E	10,013.63
TOTAL:				35,163.81

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