# HARLEM CONSOLIDATED SCHOOL DISTRICT #122

**ACCOUNTS PAYABLE WARRANT # 2625** **12-June 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:_____________________________________ President

ATTEST:________________________________ Secretary

| | |
|---|---|
| EDUCATIONAL FUND | $36,426.71 |
| TORT FUND | $0.00 |
| OPERATIONS/MAINTENANCE | $749.92 |
| DEBT SERVICE | $0.00 |
| TRANSPORTATION FUND | $1,894.88 |
| CAPITAL PROJECTS | $0.00 |
| WORKING CASH | $0.00 |
| LIFE SAFETY FUND | $0.00 |
| TOTAL AMOUNT: | $39,071.51 |

| | |
|---|---|
| AMOUNT DISPERSED - GRANTS | $0.00 |

# Harlem School District 122
## Check Summary

Warrant : 2625

### AFLAC

**Check #** **95217** Check Date: 06/12/2026

| Acct | Invoice Number | Description | Invoice Description | P.O. Number | Amount |
|---|---|---|---|---|---|
| 10L00000 24585 | 230463 | AFLAC INSURANCE (AFTER-TAX) | Payroll Run 1 - Warrant 2625 | | 8.95 |

**Check total: $8.95**

### HARLEM COMMUNITY CENTER

**Check #** **95218** Check Date: 06/12/2026

| Acct | Invoice Number | Description | Invoice Description | P.O. Number | Amount |
|---|---|---|---|---|---|
| 10L00000 24599 | 230464 | MISC. WAGE DEDUCTIONS/UNDES | Payroll Run 1 - Warrant 2625 | | 17.00 |

**Check total: $17.00**

### HFT COPE

**Check #** **95219** Check Date: 06/12/2026

| Acct | Invoice Number | Description | Invoice Description | P.O. Number | Amount |
|---|---|---|---|---|---|
| 10L00000 24593 | 230465 | UNION DUES/UNDESIGNATED | Payroll Run 1 - Warrant 2625 | | 228.40 |
| 20L00000 24593 | 230465 | UNION DUES/UNDESIGNATED | Payroll Run 1 - Warrant 2625 | | 1.00 |
| 40L00000 24593 | 230465 | UNION DUES/UNDESIGNATED | Payroll Run 1 - Warrant 2625 | | 6.31 |

**Check total: $235.71**

### ILLINOIS FEDERATION OF TEACHERS

**Check #** **1017471** Check Date: 06/12/2026

| Acct | Invoice Number | Description | Invoice Description | P.O. Number | Amount |
|---|---|---|---|---|---|
| 10L00000 24593 | 230472 | UNION DUES/UNDESIGNATED | Payroll Run 1 - Warrant 2625 | | 23,448.78 |
| 20L00000 24593 | 230472 | UNION DUES/UNDESIGNATED | Payroll Run 1 - Warrant 2625 | | 559.92 |
| 40L00000 24593 | 230472 | UNION DUES/UNDESIGNATED | Payroll Run 1 - Warrant 2625 | | 989.11 |

**Check total: $24,997.81**

### ISU CREDIT UNION

**Check #** **1017472** Check Date: 06/12/2026

| Acct | Invoice Number | Description | Invoice Description | P.O. Number | Amount |
|---|---|---|---|---|---|
| 10L00000 24600 | 230470 | CREDIT UNION/ACCRUED EXPENS | Payroll Run 1 - Warrant 2625 | | 9,302.63 |
| 20L00000 24600 | 230470 | CREDIT UNION/ACCRUED EXPENS | Payroll Run 1 - Warrant 2625 | | 109.00 |
| 40L00000 24600 | 230470 | CREDIT UNION/ACCRUED EXPENS | Payroll Run 1 - Warrant 2625 | | 602.00 |

**Check total: $10,013.63**

# Harlem School District 122
## Check Summary

Warrant : 2625

**LYDIA S MEYER TRUSTEE**

**Check # 95220** Check Date: 06/12/2026

| Acct: 10L00000 24590 | WAGE GARNISHMENT DEDUCTIONS | | |
|---|---|---|---|
| Invoice Number | Invoice Description | P.O. Number | Amount |
| 230467 | Payroll Run 1 - Warrant 2625 | | 588.50 |

**Check total: $588.50**

**MANHATTANLIFE ASSURANCE COMPANY OF AMERICA**

**Check # 95221** Check Date: 06/12/2026

| Acct: 10L00000 24586 | CANCER INSURANCE (VOLUNTARY | | |
|---|---|---|---|
| Invoice Number | Invoice Description | P.O. Number | Amount |
| 230471 | Payroll Run 1 - Warrant 2625 | | 46.44 |

**Check total: $46.44**

**MAUER & MADOFF LLC**

**Check # 95222** Check Date: 06/12/2026

| Acct: 10L00000 24590 | WAGE GARNISHMENT DEDUCTIONS | | |
|---|---|---|---|
| Invoice Number | Invoice Description | P.O. Number | Amount |
| 230473 | Payroll Run 1 - Warrant 2625 | | 12.25 |

**Check total: $12.25**

**9999 NCPERS IL IMRF**

**Check # 95223** Check Date: 06/12/2026

| Acct: 10L00000 24592 | IMRF VOLUNTARY LIFE/UNDESIG | | |
|---|---|---|---|
| Invoice Number | Invoice Description | P.O. Number | Amount |
| 230466 | Payroll Run 1 - Warrant 2625 | | 480.54 |
| Acct: 20L00000 24592 | IMRF VOLUNTARY LIFE/UNDESIG | | |
| Invoice Number | Invoice Description | P.O. Number | Amount |
| 230466 | Payroll Run 1 - Warrant 2625 | | 80.00 |
| Acct: 40L00000 24592 | IMRF VOLUNTARY LIFE/UNDESIG | | |
| Invoice Number | Invoice Description | P.O. Number | Amount |
| 230466 | Payroll Run 1 - Warrant 2625 | | 287.46 |

**Check total: $848.00**

**STATE DISBURSEMENT UNIT**

**Check # 95224** Check Date: 06/12/2026

| Acct: 10L00000 24590 | WAGE GARNISHMENT DEDUCTIONS | | |
|---|---|---|---|
| Invoice Number | Invoice Description | P.O. Number | Amount |
| 230468 | Payroll Run 1 - Warrant 2625 | | 1,990.22 |

**Check total: $1,990.22**

**UNITED WAY OF ROCK RIVER VALLEY**

**UNITED WAY OF ROCK RIVER VALLEY**

**Check # 95225** Check Date: 06/12/2026

| Acct: 10L00000 24594 | UNITED WAY FUND/UNDESIGNATE | | |
|---|---|---|---|
| Invoice Number | Invoice Description | P.O. Number | Amount |
| 230469 | Payroll Run 1 - Warrant 2625 | | 303.00 |
| Acct: 40L00000 24594 | UNITED WAY FUND/UNDESIGNATE | | |
| Invoice Number | Invoice Description | P.O. Number | Amount |
| 230469 | Payroll Run 1 - Warrant 2625 | | 10.00 |

**Check total: $313.00**

# Harlem School District 122
## Check Summary

Warrant : 2625

### Report Totals

Total number of checks on this warrant: 11
Total amount dispersed on this warrant: $ 39,071.51
Total amount dispersed Grants: 0.00
Total amount of Fund 10 $ 36,426.71
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 $ 1,894.88
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 | 001017471 | P/E | 24,997.81 |
| 00008024 | ISU CREDIT UNION | 001017472 | P/E | 10,013.63 |
| | | | TOTAL: | 35,011.44 |

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