HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 26263 25-July 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	$32,988.89
TORT FUND	$0.00
OPERATIONS/MAINTENANCE	$21.04
DEBT SERVICE	$0.00
TRANSPORTATION FUND	$1,883.05
CAPITAL PROJECTS	$0.00
WORKING CASH	$0.00
LIFE SAFETY FUND	$0.00
TOTAL AMOUNT:	$34,892.98

AMOUNT DISPERSED - GRANTS $0.00

Harlem School District 122
Check Summary

Date: 6/30/2026

Warrant : 26263

AFLAC

Check # **95345** Check Date: 07/25/2026

Acct: 10L00000 24585	AFLAC INSURANCE (AFTER-TAX)		
Invoice Number	Invoice Description	P.O. Number	Amount
230868	Payroll Run 1 - Warrant 26263		8.95

Check total: $8.95

HARLEM COMMUNITY CENTER

Check # **95346** Check Date: 07/25/2026

Acct: 10L00000 24599	MISC. WAGE DEDUCTIONS/UNDES		
Invoice Number	Invoice Description	P.O. Number	Amount
230869	Payroll Run 1 - Warrant 26263		12.00

Check total: $12.00

HFT COPE

Check # **95347** Check Date: 07/25/2026

Acct: 10L00000 24593	UNION DUES/UNDESIGNATED		
Invoice Number	Invoice Description	P.O. Number	Amount
230870	Payroll Run 1 - Warrant 26263		224.40
Acct: 40L00000 24593	UNION DUES/UNDESIGNATED		
Invoice Number	Invoice Description	P.O. Number	Amount
230870	Payroll Run 1 - Warrant 26263		6.31

Check total: $230.71

ILLINOIS FEDERATION OF TEACHERS

Check # **1017545** Check Date: 07/25/2026

Acct: 10L00000 24593	UNION DUES/UNDESIGNATED		
Invoice Number	Invoice Description	P.O. Number	Amount
230876	Payroll Run 1 - Warrant 26263		22,601.63
Acct: 20L00000 24593	UNION DUES/UNDESIGNATED		
Invoice Number	Invoice Description	P.O. Number	Amount
230876	Payroll Run 1 - Warrant 26263		21.04
Acct: 40L00000 24593	UNION DUES/UNDESIGNATED		
Invoice Number	Invoice Description	P.O. Number	Amount
230876	Payroll Run 1 - Warrant 26263		992.74

Check total: $23,615.41

ISU CREDIT UNION

Check # **1017546** Check Date: 07/25/2026

Acct: 10L00000 24600	CREDIT UNION/ACCRUED EXPENS		
Invoice Number	Invoice Description	P.O. Number	Amount
230874	Payroll Run 1 - Warrant 26263		7,868.00
Acct: 40L00000 24600	CREDIT UNION/ACCRUED EXPENS		
Invoice Number	Invoice Description	P.O. Number	Amount
230874	Payroll Run 1 - Warrant 26263		602.00

Check total: $8,470.00

MANHATTANLIFE ASSURANCE COMPANY OF AMERICA

Check # **95348** Check Date: 07/25/2026

Acct: 10L00000 24586	CANCER INSURANCE (VOLUNTARY		
Invoice Number	Invoice Description	P.O. Number	Amount
230875	Payroll Run 1 - Warrant 26263		46.44

Check total: $46.44

Date: 6/30/2026

Harlem School District 122
Check Summary

Warrant : 26263

MAUER & MADOFF LLC

Check # **95349** Check Date: 07/25/2026

Acct: 10L00000 24590 WAGE GARNISHMENT DEDUCTIONS

Invoice Number	Invoice Description	P.O. Number	Amount
230877	Payroll Run 1 - Warrant 26263		12.25

Check total: $12.25

9999 NCPERS IL IMRF

Check # **95350** Check Date: 07/25/2026

Acct: 10L00000 24592 IMRF VOLUNTARY LIFE/UNDESIG

Invoice Number	Invoice Description	P.O. Number	Amount
230871	Payroll Run 1 - Warrant 26263		352.00

Acct: 40L00000 24592 IMRF VOLUNTARY LIFE/UNDESIG

Invoice Number	Invoice Description	P.O. Number	Amount
230871	Payroll Run 1 - Warrant 26263		272.00

Check total: $624.00

STATE DISBURSEMENT UNIT

Check # **95351** Check Date: 07/25/2026

Acct: 10L00000 24590 WAGE GARNISHMENT DEDUCTIONS

Invoice Number	Invoice Description	P.O. Number	Amount
230872	Payroll Run 1 - Warrant 26263		1,615.22

Check total: $1,615.22

UNITED WAY OF ROCK RIVER VALLEY

UNITED WAY OF ROCK RIVER VALLEY

Check # **95352** Check Date: 07/25/2026

Acct: 10L00000 24594 UNITED WAY FUND/UNDESIGNATE

Invoice Number	Invoice Description	P.O. Number	Amount
230873	Payroll Run 1 - Warrant 26263		248.00

Acct: 40L00000 24594 UNITED WAY FUND/UNDESIGNATE

Invoice Number	Invoice Description	P.O. Number	Amount
230873	Payroll Run 1 - Warrant 26263		10.00

Check total: $258.00

Report Totals

Total number of checks on this warrant: 10
Total amount dispersed on this warrant: $ 34,892.98
Total amount dispersed Grants: 0.00
Total amount of Fund 10 $ 32,988.89
Total amount of Fund 11 $ 0.00
Total amount of Fund 20 $ 21.04
Total amount of Fund 30 $ 0.00
Total amount of Fund 40 $ 1,883.05
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	001017545	P/E	23,615.41
00008024	ISU CREDIT UNION	001017546	P/E	8,470.00
			TOTAL:	32,085.41

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