

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 26262

24-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	\$32,611.49
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE	\$21.04
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$1,611.05
CAPITAL PROJECTS	\$0.00
WORKING CASH	\$0.00
LIFE SAFETY FUND	<u>\$0.00</u>
TOTAL AMOUNT:	\$34,243.58

AMOUNT DISPERSED - GRANTS	\$0.00
---------------------------	--------

Harlem School District 122
Check Summary

Date: 6/30/2026

Warrant : 26262

AFLAC

Check # 95339	Check Date: 07/24/2026		
Acct: 10L00000 24585	AFLAC INSURANCE (AFTER-TAX)		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
230860	Payroll Run 1 - Warrant 26262		8.95
Check total:			\$8.95

HARLEM COMMUNITY CENTER

Check # 95340	Check Date: 07/24/2026		
Acct: 10L00000 24599	MISC. WAGE DEDUCTIONS/UNDES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
230861	Payroll Run 1 - Warrant 26262		12.00
Check total:			\$12.00

HFT COPE

Check # 95341	Check Date: 07/24/2026		
Acct: 10L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
230862	Payroll Run 1 - Warrant 26262		224.40
Acct: 40L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
230862	Payroll Run 1 - Warrant 26262		6.31
Check total:			\$230.71

ILLINOIS FEDERATION OF TEACHERS

Check # 1017543	Check Date: 07/24/2026		
Acct: 10L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
230866	Payroll Run 1 - Warrant 26262		22,622.67
Acct: 20L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
230866	Payroll Run 1 - Warrant 26262		21.04
Acct: 40L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
230866	Payroll Run 1 - Warrant 26262		992.74
Check total:			\$23,636.45

ISU CREDIT UNION

Check # 1017544	Check Date: 07/24/2026		
Acct: 10L00000 24600	CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
230865	Payroll Run 1 - Warrant 26262		7,868.00
Acct: 40L00000 24600	CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
230865	Payroll Run 1 - Warrant 26262		602.00
Check total:			\$8,470.00

MAUER & MADOFF LLC

Check # 95342	Check Date: 07/24/2026		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
230867	Payroll Run 1 - Warrant 26262		12.25
Check total:			\$12.25

Harlem School District 122
Check Summary

Date: 6/30/2026

Warrant : 26262

STATE DISBURSEMENT UNIT

Check # 95343 Check Date: 07/24/2026
Acct: 10L00000 24590 WAGE GARNISHMENT DEDUCTIONS
Invoice Number Invoice Description
230863 Payroll Run 1 - Warrant 26262

<u>P.O. Number</u>	<u>Amount</u>
	1,615.22

Check total: \$1,615.22

UNITED WAY OF ROCK RIVER VALLEY

UNITED WAY OF ROCK RIVER VALLEY

Check # 95344 Check Date: 07/24/2026
Acct: 10L00000 24594 UNITED WAY FUND/UNDESIGNATE
Invoice Number Invoice Description
230864 Payroll Run 1 - Warrant 26262
Acct: 40L00000 24594 UNITED WAY FUND/UNDESIGNATE
Invoice Number Invoice Description
230864 Payroll Run 1 - Warrant 26262

<u>P.O. Number</u>	<u>Amount</u>
	248.00

<u>P.O. Number</u>	<u>Amount</u>
	10.00

Check total: \$258.00

Report Totals

Total number of checks on this warrant: 8
Total amount dispersed on this warrant: \$ 34,243.58
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 32,611.49
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 \$ 1,611.05
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

06/30/2026 18:42 | HARLEM SCHOOL DISTRICT 122
Gail,Aldrich | VENDOR EFT REGISTER

| P 1
|apeftran

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00011833	ILLINOIS FEDERATION OF TEACHERS	001017543	P/E	23,636.45
00008024	ISU CREDIT UNION	001017544	P/E	8,470.00

TOTAL: 32,106.45

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