

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 26261

10-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	\$33,026.95
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE	\$32.66
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$1,896.41
CAPITAL PROJECTS	\$0.00
WORKING CASH	\$0.00
LIFE SAFETY FUND	<u>\$0.00</u>
TOTAL AMOUNT:	\$34,956.02

AMOUNT DISPERSED - GRANTS	\$0.00
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Harlem School District 122
Check Summary

Date: 6/30/2026

Warrant : 26261

AFLAC

Check # 95331	Check Date: 07/10/2026		
Acct: 10L00000 24585	AFLAC INSURANCE (AFTER-TAX)		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
230850	Payroll Run 1 - Warrant 26261		8.95
Check total:			\$8.95

HARLEM COMMUNITY CENTER

Check # 95332	Check Date: 07/10/2026		
Acct: 10L00000 24599	MISC. WAGE DEDUCTIONS/UNDES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
230851	Payroll Run 1 - Warrant 26261		12.00
Check total:			\$12.00

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Check # 95333	Check Date: 07/10/2026		
Acct: 10L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
230852	Payroll Run 1 - Warrant 26261		224.22
Acct: 40L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
230852	Payroll Run 1 - Warrant 26261		6.49
Check total:			\$230.71

ILLINOIS FEDERATION OF TEACHERS

Check # 1017541	Check Date: 07/10/2026		
Acct: 10L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
230858	Payroll Run 1 - Warrant 26261		22,597.87
Acct: 20L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
230858	Payroll Run 1 - Warrant 26261		32.66
Acct: 40L00000 24593	UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
230858	Payroll Run 1 - Warrant 26261		1,005.92
Check total:			\$23,636.45

ISU CREDIT UNION

Check # 1017542	Check Date: 07/10/2026		
Acct: 10L00000 24600	CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
230856	Payroll Run 1 - Warrant 26261		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>
230856	Payroll Run 1 - Warrant 26261		602.00
Check total:			\$8,470.00

MANHATTANLIFE ASSURANCE COMPANY OF AMERICA

Check # 95334	Check Date: 07/10/2026		
Acct: 10L00000 24586	CANCER INSURANCE (VOLUNTARY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
230857	Payroll Run 1 - Warrant 26261		46.44
Check total:			\$46.44

Harlem School District 122
Check Summary

Date: 6/30/2026

Warrant : 26261

MAUER & MADOFF LLC

Check # 95335	Check Date: 07/10/2026		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
230859	Payroll Run 1 - Warrant 26261		12.25
Check total:			\$12.25

9999 NCPERS IL IMRF

Check # 95336	Check Date: 07/10/2026		
Acct: 10L00000 24592	IMRF VOLUNTARY LIFE/UNDESIG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
230853	Payroll Run 1 - Warrant 26261		384.00
Acct: 40L00000 24592	IMRF VOLUNTARY LIFE/UNDESIG		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
230853	Payroll Run 1 - Warrant 26261		272.00
Check total:			\$656.00

STATE DISBURSEMENT UNIT

Check # 95337	Check Date: 07/10/2026		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
230854	Payroll Run 1 - Warrant 26261		1,615.22
Check total:			\$1,615.22

UNITED WAY OF ROCK RIVER VALLEY

UNITED WAY OF ROCK RIVER VALLEY

Check # 95338	Check Date: 07/10/2026		
Acct: 10L00000 24594	UNITED WAY FUND/UNDESIGNATE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
230855	Payroll Run 1 - Warrant 26261		258.00
Acct: 40L00000 24594	UNITED WAY FUND/UNDESIGNATE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
230855	Payroll Run 1 - Warrant 26261		10.00
Check total:			\$268.00

Report Totals

Total number of checks on this warrant: 10
Total amount dispersed on this warrant: \$ 34,956.02
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 33,026.95
Total amount of Fund 11 \$ 0.00
Total amount of Fund 20 \$ 32.66
Total amount of Fund 30 \$ 0.00
Total amount of Fund 40 \$ 1,896.41
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 18:03 |HARLEM SCHOOL DISTRICT 122
Gail.Aldrich |VENDOR EFT REGISTER

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VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00011833	ILLINOIS FEDERATION OF TEACHERS	001017541	P/E	23,636.45
00008024	ISU CREDIT UNION	001017542	P/E	8,470.00

TOTAL: 32,106.45

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