

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 2705

04-Sept 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	\$12,302.69
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE	\$189.00
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$898.00
CAPITAL PROJECTS	\$0.00
WORKING CASH	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$13,389.69
AMOUNT DISPERSED - GRANTS	\$0.00

Harlem School District 122
Check Summary

Date: 9/2/2026

Warrant : 2705

AFLAC

Check # 95676	Check Date: 09/04/2026		
Acct: 10L00000 24585	AFLAC INSURANCE (AFTER-TAX)		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
231933	Payroll Run 1 - Warrant 2705		8.95
Check total:			\$8.95

HARLEM COMMUNITY CENTER

Check # 95677	Check Date: 09/04/2026		
Acct: 10L00000 24599	MISC. WAGE DEDUCTIONS/UNDES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
231934	Payroll Run 1 - Warrant 2705		12.00
Check total:			\$12.00

ISU CREDIT UNION

Check # 1017700	Check Date: 09/04/2026		
Acct: 10L00000 24600	CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
231939	Payroll Run 1 - Warrant 2705		8,753.83
Acct: 20L00000 24600	CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
231939	Payroll Run 1 - Warrant 2705		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>
231939	Payroll Run 1 - Warrant 2705		602.00
Check total:			\$9,464.83

LYDIA S MEYER TRUSTEE

Check # 95678	Check Date: 09/04/2026		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
231936	Payroll Run 1 - Warrant 2705		742.00
Check total:			\$742.00

MANHATTANLIFE ASSURANCE COMPANY OF AMERICA

Check # 95679	Check Date: 09/04/2026		
Acct: 10L00000 24586	CANCER INSURANCE (VOLUNTARY		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
231940	Payroll Run 1 - Warrant 2705		46.44
Check total:			\$46.44

MAUER & MADOFF LLC

Check # 95680	Check Date: 09/04/2026		
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
231941	Payroll Run 1 - Warrant 2705		12.25
Check total:			\$12.25

Harlem School District 122
Check Summary

Date: 9/2/2026

Warrant : 2705

9999 NCPERS IL IMRF

Check #	Check Date:	Invoice Number	Invoice Description	P.O. Number	Amount
95681	09/04/2026	10L00000 24592	IMRF VOLUNTARY LIFE/UNDESIG		
		231935	Payroll Run 1 - Warrant 2705		448.00
		20L00000 24592	IMRF VOLUNTARY LIFE/UNDESIG		
		231935	Payroll Run 1 - Warrant 2705		80.00
		40L00000 24592	IMRF VOLUNTARY LIFE/UNDESIG		
		231935	Payroll Run 1 - Warrant 2705		288.00
Check total:					\$816.00

STATE DISBURSEMENT UNIT

Check #	Check Date:	Invoice Number	Invoice Description	P.O. Number	Amount
95682	09/04/2026	10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
		231937	Payroll Run 1 - Warrant 2705		1,990.22
Check total:					\$1,990.22

UNITED WAY OF ROCK RIVER VALLEY

UNITED WAY OF ROCK RIVER VALLEY

Check #	Check Date:	Invoice Number	Invoice Description	P.O. Number	Amount
95683	09/04/2026	10L00000 24594	UNITED WAY FUND/UNDESIGNATE		
		231938	Payroll Run 1 - Warrant 2705		289.00
		40L00000 24594	UNITED WAY FUND/UNDESIGNATE		
		231938	Payroll Run 1 - Warrant 2705		8.00
Check total:					\$297.00

Report Totals

Total number of checks on this warrant: 9
Total amount dispersed on this warrant: \$ 13,389.69
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 12,302.69
Total amount of Fund 11 \$ 0.00
Total amount of Fund 20 \$ 189.00
Total amount of Fund 30 \$ 0.00
Total amount of Fund 40 \$ 898.00
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

09/02/2026 14:19 | HARLEM SCHOOL DISTRICT 122
Gail.Aldrich | VENDOR EFT REGISTER

| P 1
| afefran

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00008024	ISU CREDIT UNION	001017700	P/E	9,464.83

TOTAL: 9,464.83

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