HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 2704 19-Aug 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	$11,654.75
TORT FUND	$0.00
OPERATIONS/MAINTENANCE	$109.00
DEBT SERVICE	$0.00
TRANSPORTATION FUND	$610.00
CAPITAL PROJECTS	$0.00
WORKING CASH	$0.00
LIFE SAFETY FUND	$0.00
TOTAL AMOUNT:	$12,373.75

AMOUNT DISPERSED - GRANTS $0.00

Harlem School District 122
Check Summary

Date: 8/19/2026

Warrant : 2704

AFLAC

Check # **95621** Check Date: 08/21/2026

Acct: 10L00000 24585 AFLAC INSURANCE (AFTER-TAX)

Invoice Number	Invoice Description	P.O. Number	Amount
231601	Payroll Run 1 - Warrant 2704		8.95

Check total: $8.95

HARLEM COMMUNITY CENTER

Check # **95622** Check Date: 08/21/2026

Acct: 10L00000 24599 MISC. WAGE DEDUCTIONS/UNDES

Invoice Number	Invoice Description	P.O. Number	Amount
231602	Payroll Run 1 - Warrant 2704		12.00

Check total: $12.00

ISU CREDIT UNION

Check # **1017677** Check Date: 08/21/2026

Acct: 10L00000 24600 CREDIT UNION/ACCRUED EXPENS

Invoice Number	Invoice Description	P.O. Number	Amount
231606	Payroll Run 1 - Warrant 2704		8,753.83

Acct: 20L00000 24600 CREDIT UNION/ACCRUED EXPENS

Invoice Number	Invoice Description	P.O. Number	Amount
231606	Payroll Run 1 - Warrant 2704		109.00

Acct: 40L00000 24600 CREDIT UNION/ACCRUED EXPENS

Invoice Number	Invoice Description	P.O. Number	Amount
231606	Payroll Run 1 - Warrant 2704		602.00

Check total: $9,464.83

LYDIA S MEYER TRUSTEE

Check # **95623** Check Date: 08/21/2026

Acct: 10L00000 24590 WAGE GARNISHMENT DEDUCTIONS

Invoice Number	Invoice Description	P.O. Number	Amount
231603	Payroll Run 1 - Warrant 2704		588.50

Check total: $588.50

MAUER & MADOFF LLC

Check # **95624** Check Date: 08/21/2026

Acct: 10L00000 24590 WAGE GARNISHMENT DEDUCTIONS

Invoice Number	Invoice Description	P.O. Number	Amount
231607	Payroll Run 1 - Warrant 2704		12.25

Check total: $12.25

STATE DISBURSEMENT UNIT

Check # **95625** Check Date: 08/21/2026

Acct: 10L00000 24590 WAGE GARNISHMENT DEDUCTIONS

Invoice Number	Invoice Description	P.O. Number	Amount
231604	Payroll Run 1 - Warrant 2704		1,990.22

Check total: $1,990.22

Harlem School District 122
Check Summary

Warrant : 2704

UNITED WAY OF ROCK RIVER VALLEY

UNITED WAY OF ROCK RIVER VALLEY

Check # 95626 Check Date: 08/21/2026

Acct: 10L00000 24594	UNITED WAY FUND/UNDESIGNATE		
Invoice Number	Invoice Description	P.O. Number	Amount
231605	Payroll Run 1 - Warrant 2704		289.00
Acct: 40L00000 24594	UNITED WAY FUND/UNDESIGNATE		
Invoice Number	Invoice Description	P.O. Number	Amount
231605	Payroll Run 1 - Warrant 2704		8.00
		Check total:	**$297.00**

Report Totals

Total number of checks on this warrant: 7
Total amount dispersed on this warrant: $ 12,373.75
Total amount dispersed Grants: 0.00
Total amount of Fund 10 $ 11,654.75
Total amount of Fund 11 $ 0.00
Total amount of Fund 20 $ 109.00
Total amount of Fund 30 $ 0.00
Total amount of Fund 40 $ 610.00
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

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00008024	ISU CREDIT UNION	001017677	P/E	9,464.83
			TOTAL:	9,464.83

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