# HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 2706 18-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 | $11,808.25 |
| 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: | $12,527.25 |
| AMOUNT DISPERSED - GRANTS | $0.00 |

Date: 9/18/2026

# Harlem School District 122
## Check Summary

Warrant : 2706

**AFLAC**

**Check # 95821** Check Date: 09/18/2026
Acct: 10L00000 24585 AFLAC INSURANCE (AFTER-TAX)

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| 232326 | Payroll Run 1 - Warrant 2706 | | 8.95 |

**Check total: $8.95**

**HARLEM COMMUNITY CENTER**

**Check # 95822** Check Date: 09/18/2026
Acct: 10L00000 24599 MISC. WAGE DEDUCTIONS/UNDES

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| 232327 | Payroll Run 1 - Warrant 2706 | | 12.00 |

**Check total: $12.00**

**ISU CREDIT UNION**

**Check # 1017776** Check Date: 09/18/2026
Acct: 10L00000 24600 CREDIT UNION/ACCRUED EXPENS

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| 232331 | Payroll Run 1 - Warrant 2706 | | 8,753.83 |

Acct: 20L00000 24600 CREDIT UNION/ACCRUED EXPENS

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| 232331 | Payroll Run 1 - Warrant 2706 | | 109.00 |

Acct: 40L00000 24600 CREDIT UNION/ACCRUED EXPENS

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| 232331 | Payroll Run 1 - Warrant 2706 | | 602.00 |

**Check total: $9,464.83**

**LYDIA S MEYER TRUSTEE**

**Check # 95823** Check Date: 09/18/2026
Acct: 10L00000 24590 WAGE GARNISHMENT DEDUCTIONS

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| 232328 | Payroll Run 1 - Warrant 2706 | | 742.00 |

**Check total: $742.00**

**MAUER & MADOFF LLC**

**Check # 95824** Check Date: 09/18/2026
Acct: 10L00000 24590 WAGE GARNISHMENT DEDUCTIONS

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| 232332 | Payroll Run 1 - Warrant 2706 | | 12.25 |

**Check total: $12.25**

**STATE DISBURSEMENT UNIT**

**Check # 95825** Check Date: 09/18/2026
Acct: 10L00000 24590 WAGE GARNISHMENT DEDUCTIONS

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| 232329 | Payroll Run 1 - Warrant 2706 | | 1,990.22 |

**Check total: $1,990.22**

# Harlem School District 122
## Check Summary

Warrant : 2706

**UNITED WAY OF ROCK RIVER VALLEY**

**UNITED WAY OF ROCK RIVER VALLEY**

**Check #** **95826** Check Date: 09/18/2026

| Acct / Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| Acct: 10L00000 24594 | UNITED WAY FUND/UNDESIGNATE | | |
| 232330 | Payroll Run 1 - Warrant 2706 | | 289.00 |
| Acct: 40L00000 24594 | UNITED WAY FUND/UNDESIGNATE | | |
| 232330 | Payroll Run 1 - Warrant 2706 | | 8.00 |

**Check total: $297.00**

### Report Totals

**Total number of checks on this warrant: 7**
**Total amount dispersed on this warrant: $ 12,527.25**
**Total amount dispersed Grants: 0.00**
**Total amount of Fund 10 $ 11,808.25**
**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 | 001017776 | P/E | 9,464.83 |
| | | | TOTAL: | 9,464.83 |

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