

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 2601

11-July 2025

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	\$2,567.28
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE	\$813.75
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$32.00
CAPITAL PROJECTS	\$0.00
WORKING CASH	\$0.00
LIFE SAFETY FUND	<u>\$0.00</u>
TOTAL AMOUNT:	\$3,413.03

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

Date: 7/9/2025

Warrant : 2601

HFT - COPE

Check # 92755	Check Date: 07/11/2025			
Acct: 10L00000 24593	UNION DUES/UNDESIGNATED			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
222721	Payroll Run 1 - Warrant 2601		0.50	
Acct: 20L00000 24593	UNION DUES/UNDESIGNATED			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
222721	Payroll Run 1 - Warrant 2601		0.50	
			Check total:	\$1.00

ILLINOIS DEPARTMENT OF REVENUE

Check # 92756	Check Date: 07/11/2025			
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
222728	Payroll Run 1 - Warrant 2601		107.25	
			Check total:	\$107.25

ILLINOIS FEDERATION OF TEACHERS

Check # 1016297	Check Date: 07/11/2025			
Acct: 10L00000 24593	UNION DUES/UNDESIGNATED			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
222727	Payroll Run 1 - Warrant 2601		270.40	
Acct: 20L00000 24593	UNION DUES/UNDESIGNATED			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
222727	Payroll Run 1 - Warrant 2601		508.25	
			Check total:	\$778.65

ISU CREDIT UNION

Check # 1016298	Check Date: 07/11/2025			
Acct: 10L00000 24600	CREDIT UNION/ACCRUED EXPENS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
222726	Payroll Run 1 - Warrant 2601		1,059.63	
Acct: 20L00000 24600	CREDIT UNION/ACCRUED EXPENS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
222726	Payroll Run 1 - Warrant 2601		209.00	
			Check total:	\$1,268.63

LYDIA S MEYER TRUSTEE

Check # 92757	Check Date: 07/11/2025			
Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
222723	Payroll Run 1 - Warrant 2601		588.50	
			Check total:	\$588.50

Harlem School District 122
Check Summary

Date: 7/9/2025

Warrant : 2601

9999-NCPERS-IL-IMRF

Check #	92758	Check Date:	07/11/2025		
Acct:	10L00000 24592		IMRF VOLUNTARY LIFE/UNDESIG		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
222722		Payroll Run 1 - Warrant 2601			128.00
Acct:	20L00000 24592		IMRF VOLUNTARY LIFE/UNDESIG		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
222722		Payroll Run 1 - Warrant 2601			96.00
Acct:	40L00000 24592		IMRF VOLUNTARY LIFE/UNDESIG		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
222722		Payroll Run 1 - Warrant 2601			32.00
				Check total:	\$256.00

STATE DISBURSEMENT UNIT

Check #	92759	Check Date:	07/11/2025		
Acct:	10L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
222724		Payroll Run 1 - Warrant 2601			375.00
				Check total:	\$375.00

UNITED WAY OF ROCK RIVER VALLEY

UNITED WAY OF ROCK RIVER VALLEY

Check #	92760	Check Date:	07/11/2025		
Acct:	10L00000 24594		UNITED WAY FUND/UNDESIGNATE		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
222725		Payroll Run 1 - Warrant 2601			38.00
				Check total:	\$38.00

Report Totals

Total number of checks on this warrant: 8
Total amount dispersed on this warrant: \$ 3,413.03
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 2,567.28
Total amount of Fund 11 \$ 0.00
Total amount of Fund 20 \$ 813.75
Total amount of Fund 30 \$ 0.00
Total amount of Fund 40 \$ 32.00
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

07/09/2025 13:25 | 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	001016297	P/E	778.65
00008024	ISU CREDIT UNION	001016298	P/E	1,268.63

TOTAL: 2,047.28

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