

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 2602

25-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	\$2,440.78
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE	\$717.75
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$0.00
CAPITAL PROJECTS	\$0.00
WORKING CASH	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$3,158.53

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

Date: 7/23/2025

Warrant : 2602

HFT - COPE

Check #	92830	Check Date:	07/25/2025		
Acct:	10L00000 24593		UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
222925		Payroll Run 1 - Warrant 2602			0.50
Acct:	20L00000 24593		UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
222925		Payroll Run 1 - Warrant 2602			0.50
Check total:					\$1.00

ILLINOIS DEPARTMENT OF REVENUE

Check #	92831	Check Date:	07/25/2025		
Acct:	10L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
222931		Payroll Run 1 - Warrant 2602			108.75
Check total:					\$108.75

ILLINOIS FEDERATION OF TEACHERS

Check #	1016314	Check Date:	07/25/2025		
Acct:	10L00000 24593		UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
222930		Payroll Run 1 - Warrant 2602			270.40
Acct:	20L00000 24593		UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
222930		Payroll Run 1 - Warrant 2602			508.25
Check total:					\$778.65

ISU CREDIT UNION

Check #	1016315	Check Date:	07/25/2025		
Acct:	10L00000 24600		CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
222929		Payroll Run 1 - Warrant 2602			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>
222929		Payroll Run 1 - Warrant 2602			209.00
Check total:					\$1,268.63

LYDIA S MEYER TRUSTEE

Check #	92832	Check Date:	07/25/2025		
Acct:	10L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
222926		Payroll Run 1 - Warrant 2602			588.50
Check total:					\$588.50

STATE DISBURSEMENT UNIT

Check #	92833	Check Date:	07/25/2025		
Acct:	10L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
222927		Payroll Run 1 - Warrant 2602			375.00
Check total:					\$375.00

Harlem School District 122
Check Summary

Date: 7/23/2025

Warrant : 2602

UNITED WAY OF ROCK RIVER VALLEY

UNITED WAY OF ROCK RIVER VALLEY

Check # 92834 Check Date: 07/25/2025

Acct: 10L00000 24594

UNITED WAY FUND/UNDESIGNATE

Invoice Number

Invoice Description

P.O. Number

Amount

222928

Payroll Run 1 - Warrant 2602

38.00

Check total: \$38.00

Report Totals

Total number of checks on this warrant: 7

Total amount dispersed on this warrant: \$ 3,158.53

Total amount dispersed Grants: 0.00

Total amount of Fund 10 \$ 2,440.78

Total amount of Fund 11 \$ 0.00

Total amount of Fund 20 \$ 717.75

Total amount of Fund 30 \$ 0.00

Total amount of Fund 40 \$ 0.00

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

07/23/2025 11:44 | HARLEM SCHOOL DISTRICT 122
Gail.Aldrich | VENDOR EFT REGISTER

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|apeftran

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00011833	ILLINOIS FEDERATION OF TEACHERS	001016314	P/E	778.65
00008024	ISU CREDIT UNION	001016315	P/E	1,268.63

TOTAL: 2,047.28

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