

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 2603

08-Aug 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	\$2,588.08
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:	\$3,433.83

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

Date: 8/7/2025

Warrant : 2603

HFT - COPE

Check #	92849	Check Date:	08/08/2025		
Acct:	10L00000 24593		UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
223137		Payroll Run 1 - Warrant 2603			0.50
Acct:	20L00000 24593		UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
223137		Payroll Run 1 - Warrant 2603			0.50
Check total:					\$1.00

ILLINOIS DEPARTMENT OF REVENUE

Check #	92850	Check Date:	08/08/2025		
Acct:	10L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
223144		Payroll Run 1 - Warrant 2603			107.25
Check total:					\$107.25

ILLINOIS FEDERATION OF TEACHERS

Check #	1016319	Check Date:	08/08/2025		
Acct:	10L00000 24593		UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
223143		Payroll Run 1 - Warrant 2603			291.20
Acct:	20L00000 24593		UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
223143		Payroll Run 1 - Warrant 2603			508.25
Check total:					\$799.45

ISU CREDIT UNION

Check #	1016320	Check Date:	08/08/2025		
Acct:	10L00000 24600		CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
223142		Payroll Run 1 - Warrant 2603			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>
223142		Payroll Run 1 - Warrant 2603			209.00
Check total:					\$1,268.63

LYDIA S MEYER TRUSTEE

Check #	92851	Check Date:	08/08/2025		
Acct:	10L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
223139		Payroll Run 1 - Warrant 2603			588.50
Check total:					\$588.50

Harlem School District 122
Check Summary

Date: 8/7/2025

Warrant : 2603

9999-NCPERS-IL-IMRF

Check #	92852	Check Date:	08/08/2025		
Acct:	10L00000 24592		IMRF VOLUNTARY LIFE/UNDESIG		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
223138		Payroll Run 1 - Warrant 2603			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>
223138		Payroll Run 1 - Warrant 2603			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>
223138		Payroll Run 1 - Warrant 2603			32.00
Check total:					\$256.00

STATE DISBURSEMENT UNIT

Check #	92853	Check Date:	08/08/2025		
Acct:	10L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
223140		Payroll Run 1 - Warrant 2603			375.00
Check total:					\$375.00

UNITED WAY OF ROCK RIVER VALLEY

UNITED WAY OF ROCK RIVER VALLEY

Check #	92854	Check Date:	08/08/2025		
Acct:	10L00000 24594		UNITED WAY FUND/UNDESIGNATE		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
223141		Payroll Run 1 - Warrant 2603			38.00
Check total:					\$38.00

Report Totals

Total number of checks on this warrant: 8
Total amount dispersed on this warrant: \$ 3,433.83
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 2,588.08
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

08/07/2025 06:31 | 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	001016319	P/E	799.45
00008024	ISU CREDIT UNION	001016320	P/E	1,268.63

TOTAL: 2,068.08

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