

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 2701

10-July 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	\$2,431.15
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE	\$707.84
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$16.00
CAPITAL PROJECTS	\$0.00
WORKING CASH	\$0.00
LIFE SAFETY FUND	<u>\$0.00</u>
TOTAL AMOUNT:	\$3,154.99

AMOUNT DISPERSED - GRANTS	\$0.00
---------------------------	--------

Harlem School District 122
Check Summary

Date: 7/8/2026

Warrant : 2701

HFT COPE

Check #	95412	Check Date:	07/10/2026		
Acct:	10L00000 24593		UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
230990		Payroll Run 1 - Warrant 2701			0.50
Acct:	20L00000 24593		UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
230990		Payroll Run 1 - Warrant 2701			1.00
Check total:					\$1.50

ILLINOIS FEDERATION OF TEACHERS

Check #	1017590	Check Date:	07/10/2026		
Acct:	10L00000 24593		UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
230996		Payroll Run 1 - Warrant 2701			273.52
Acct:	20L00000 24593		UNION DUES/UNDESIGNATED		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
230996		Payroll Run 1 - Warrant 2701			517.84
Check total:					\$791.36

ISU CREDIT UNION

Check #	1017591	Check Date:	07/10/2026		
Acct:	10L00000 24600		CREDIT UNION/ACCRUED EXPENS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
230995		Payroll Run 1 - Warrant 2701			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>
230995		Payroll Run 1 - Warrant 2701			109.00
Check total:					\$1,168.63

LYDIA S MEYER TRUSTEE

Check #	95413	Check Date:	07/10/2026		
Acct:	10L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
230992		Payroll Run 1 - Warrant 2701			588.50
Check total:					\$588.50

9999 NCPERS IL IMRF

Check #	95414	Check Date:	07/10/2026		
Acct:	10L00000 24592		IMRF VOLUNTARY LIFE/UNDESIG		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
230991		Payroll Run 1 - Warrant 2701			96.00
Acct:	20L00000 24592		IMRF VOLUNTARY LIFE/UNDESIG		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
230991		Payroll Run 1 - Warrant 2701			80.00
Acct:	40L00000 24592		IMRF VOLUNTARY LIFE/UNDESIG		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
230991		Payroll Run 1 - Warrant 2701			16.00
Check total:					\$192.00

Harlem School District 122
Check Summary

Date: 7/8/2026

Warrant : 2701

STATE DISBURSEMENT UNIT

Check #	95415	Check Date:	07/10/2026		
Acct:	10L00000 24590		WAGE GARNISHMENT DEDUCTIONS		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
230993		Payroll Run 1 - Warrant 2701			375.00
					Check total: \$375.00

UNITED WAY OF ROCK RIVER VALLEY

Check #	95416	Check Date:	07/10/2026		
Acct:	10L00000 24594		UNITED WAY FUND/UNDESIGNATE		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
230994		Payroll Run 1 - Warrant 2701			38.00
					Check total: \$38.00

Report Totals

Total number of checks on this warrant: 7
Total amount dispersed on this warrant: \$ 3,154.99
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 2,431.15
Total amount of Fund 11 \$ 0.00
Total amount of Fund 20 \$ 707.84
Total amount of Fund 30 \$ 0.00
Total amount of Fund 40 \$ 16.00
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

07/08/2026 14:49 | HARLEM SCHOOL DISTRICT 122
Gail.Aldrich | VENDOR EFT REGISTER

| P 1
|apeftran

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00011833	ILLINOIS FEDERATION OF TEACHERS	001017590	P/E	791.36
00008024	ISU CREDIT UNION	001017591	P/E	1,168.63

TOTAL: 1,959.99

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