HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 2703 07-Aug 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		$2,452.19
TORT FUND		$0.00
OPERATIONS/MAINTENANCE		$686.80
DEBT SERVICE		$0.00
TRANSPORTATION FUND		$16.00
CAPITAL PROJECTS		$0.00
WORKING CASH		$0.00
LIFE SAFETY FUND		$0.00
	TOTAL AMOUNT:	$3,154.99

AMOUNT DISPERSED - GRANTS	$0.00

Harlem School District 122
Check Summary

Date: 8/5/2026

Warrant : 2703

HFT COPE

Check # **95450** Check Date: 08/07/2026

Acct: 10L00000 24593	UNION DUES/UNDESIGNATED		
Invoice Number	Invoice Description	P.O. Number	Amount
231305	Payroll Run 1 - Warrant 2703		0.50
Acct: 20L00000 24593	UNION DUES/UNDESIGNATED		
Invoice Number	Invoice Description	P.O. Number	Amount
231305	Payroll Run 1 - Warrant 2703		1.00
		Check total:	**$1.50**

ILLINOIS FEDERATION OF TEACHERS

Check # **1017613** Check Date: 08/07/2026

Acct: 10L00000 24593	UNION DUES/UNDESIGNATED		
Invoice Number	Invoice Description	P.O. Number	Amount
231311	Payroll Run 1 - Warrant 2703		294.56
Acct: 20L00000 24593	UNION DUES/UNDESIGNATED		
Invoice Number	Invoice Description	P.O. Number	Amount
231311	Payroll Run 1 - Warrant 2703		496.80
		Check total:	**$791.36**

ISU CREDIT UNION

Check # **1017614** Check Date: 08/07/2026

Acct: 10L00000 24600	CREDIT UNION/ACCRUED EXPENS		
Invoice Number	Invoice Description	P.O. Number	Amount
231310	Payroll Run 1 - Warrant 2703		1,059.63
Acct: 20L00000 24600	CREDIT UNION/ACCRUED EXPENS		
Invoice Number	Invoice Description	P.O. Number	Amount
231310	Payroll Run 1 - Warrant 2703		109.00
		Check total:	**$1,168.63**

LYDIA S MEYER TRUSTEE

Check # **95451** Check Date: 08/07/2026

Acct: 10L00000 24590	WAGE GARNISHMENT DEDUCTIONS		
Invoice Number	Invoice Description	P.O. Number	Amount
231307	Payroll Run 1 - Warrant 2703		588.50
		Check total:	**$588.50**

9999 NCPERS IL IMRF

Check # **95452** Check Date: 08/07/2026

Acct: 10L00000 24592	IMRF VOLUNTARY LIFE/UNDESIG		
Invoice Number	Invoice Description	P.O. Number	Amount
231306	Payroll Run 1 - Warrant 2703		96.00
Acct: 20L00000 24592	IMRF VOLUNTARY LIFE/UNDESIG		
Invoice Number	Invoice Description	P.O. Number	Amount
231306	Payroll Run 1 - Warrant 2703		80.00
Acct: 40L00000 24592	IMRF VOLUNTARY LIFE/UNDESIG		
Invoice Number	Invoice Description	P.O. Number	Amount
231306	Payroll Run 1 - Warrant 2703		16.00
		Check total:	**$192.00**

Harlem School District 122
Check Summary

Warrant : 2703

STATE DISBURSEMENT UNIT

Check # **95453** Check Date: 08/07/2026
Acct: 10L00000 24590 WAGE GARNISHMENT DEDUCTIONS

Invoice Number	Invoice Description	P.O. Number	Amount
231308	Payroll Run 1 - Warrant 2703		375.00

Check total: $375.00

UNITED WAY OF ROCK RIVER VALLEY

UNITED WAY OF ROCK RIVER VALLEY

Check # **95454** Check Date: 08/07/2026
Acct: 10L00000 24594 UNITED WAY FUND/UNDESIGNATE

Invoice Number	Invoice Description	P.O. Number	Amount
231309	Payroll Run 1 - Warrant 2703		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 $ 2,452.19
Total amount of Fund 11 $ 0.00
Total amount of Fund 20 $ 686.80
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

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00011833	ILLINOIS FEDERATION OF TEACHERS	001017613	P/E	791.36
00008024	ISU CREDIT UNION	001017614	P/E	1,168.63
			TOTAL:	1,959.99

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