# HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 2702 24-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 | $2,356.19 |
| TORT FUND | $0.00 |
| OPERATIONS/MAINTENANCE | $606.80 |
| DEBT SERVICE | $0.00 |
| TRANSPORTATION FUND | $0.00 |
| CAPITAL PROJECTS | $0.00 |
| WORKING CASH | $0.00 |
| LIFE SAFETY FUND | $0.00 |
| TOTAL AMOUNT: | $2,962.99 |

AMOUNT DISPERSED - GRANTS $0.00

# Harlem School District 122
## Check Summary

Date: 7/22/2026

Warrant : 2702

### HFT COPE

**Check #** **95433** Check Date: 07/24/2026

Acct: 10L00000 24593 UNION DUES/UNDESIGNATED

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| 231057 | Payroll Run 1 - Warrant 2702 | | 0.50 |

Acct: 20L00000 24593 UNION DUES/UNDESIGNATED

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| 231057 | Payroll Run 1 - Warrant 2702 | | 1.00 |

**Check total: $1.50**

### ILLINOIS FEDERATION OF TEACHERS

**Check #** **1017592** Check Date: 07/24/2026

Acct: 10L00000 24593 UNION DUES/UNDESIGNATED

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| 231062 | Payroll Run 1 - Warrant 2702 | | 294.56 |

Acct: 20L00000 24593 UNION DUES/UNDESIGNATED

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| 231062 | Payroll Run 1 - Warrant 2702 | | 496.80 |

**Check total: $791.36**

### ISU CREDIT UNION

**Check #** **1017593** Check Date: 07/24/2026

Acct: 10L00000 24600 CREDIT UNION/ACCRUED EXPENS

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| 231061 | Payroll Run 1 - Warrant 2702 | | 1,059.63 |

Acct: 20L00000 24600 CREDIT UNION/ACCRUED EXPENS

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| 231061 | Payroll Run 1 - Warrant 2702 | | 109.00 |

**Check total: $1,168.63**

### LYDIA S MEYER TRUSTEE

**Check #** **95434** Check Date: 07/24/2026

Acct: 10L00000 24590 WAGE GARNISHMENT DEDUCTIONS

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| 231058 | Payroll Run 1 - Warrant 2702 | | 588.50 |

**Check total: $588.50**

### STATE DISBURSEMENT UNIT

**Check #** **95435** Check Date: 07/24/2026

Acct: 10L00000 24590 WAGE GARNISHMENT DEDUCTIONS

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| 231059 | Payroll Run 1 - Warrant 2702 | | 375.00 |

**Check total: $375.00**

### UNITED WAY OF ROCK RIVER VALLEY

UNITED WAY OF ROCK RIVER VALLEY

**Check #** **95436** Check Date: 07/24/2026

Acct: 10L00000 24594 UNITED WAY FUND/UNDESIGNATE

| Invoice Number | Invoice Description | P.O. Number | Amount |
|---|---|---|---|
| 231060 | Payroll Run 1 - Warrant 2702 | | 38.00 |

**Check total: $38.00**

# Harlem School District 122
## Check Summary

Warrant : 2702

### Report Totals

Total number of checks on this warrant: 6
Total amount dispersed on this warrant: $ 2,962.99
Total amount dispersed Grants: 0.00
Total amount of Fund 10 $ 2,356.19
Total amount of Fund 11 $ 0.00
Total amount of Fund 20 $ 606.80
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

| VENDOR | VENDOR DESCRIPTION | EFT # | EXTRA COPIES | AMOUNT |
|---|---|---|---|---|
| 00011833 | ILLINOIS FEDERATION OF TEACHERS | 001017592 | P/E | 791.36 |
| 00008024 | ISU CREDIT UNION | 001017593 | P/E | 1,168.63 |
| | | | TOTAL: | 1,959.99 |

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