

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 012214

22-January 2014

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	\$179,878.34
EDUCATIONAL FUND – TORT	\$26,877.10
OPERATIONS/MAINTENANCE FUND	\$59,422.48
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$36,608.81
CAPITAL PROJECTS	\$28,727.88
LIFE SAFETY FUND	<u>\$0.00</u>
	\$331,514.61
 TOTAL AMOUNT DISPERSED GRANTS	 \$56,377.89

Harlem School District 122
Check Summary

Date: 1/22/2014

Warrant : 012214

5 STAR TUTORS LLC

Check # 52832 Check Date: 01/22/2014

Acct: ED290000 53190 3280 OTHER PROFESSIONAL & TECH. SER

Invoice Number	Invoice Description	P.O. Number	Amount
110025	ED290000 53190 3280 SES / GRANT	20140586	12.06

Check total: \$12.06

Check # 52833 Check Date: 01/22/2014

Acct: ED290000 53190 3280 OTHER PROFESSIONAL & TECH. SER

Invoice Number	Invoice Description	P.O. Number	Amount
110023	ED290000 53190 3280 SES / GRANT	20140586	156.84

Check total: \$156.84

Check # 52834 Check Date: 01/22/2014

Acct: ED290000 53190 3280 OTHER PROFESSIONAL & TECH. SER

Invoice Number	Invoice Description	P.O. Number	Amount
110024	ED290000 53190 3280 SES / GRANT	20140586	334.16

Check total: \$334.16

Check # 52835 Check Date: 01/22/2014

Acct: ED290000 53190 3280 OTHER PROFESSIONAL & TECH. SER

Invoice Number	Invoice Description	P.O. Number	Amount
110026	ED290000 53190 3280 SES / GRANT	20140586	488.44

Check total: \$488.44

ABOVE & BEYOND LEARNING, INC.

Check # 52836 Check Date: 01/22/2014

Acct: ED290000 53190 3280 OTHER PROFESSIONAL & TECH. SER

Invoice Number	Invoice Description	P.O. Number	Amount
110027	ED290000 53190 3280 SES / GRANT	20140567	259.65

Check total: \$259.65

ADVANCED

Check # 52837 Check Date: 01/22/2014

Acct: OD254000 53199 OP MNT PLNT SRV/OTH PROF/TECH

Invoice Number	Invoice Description	P.O. Number	Amount
110481	OD254000 53199 JAN 2014 TRASH		2,995.80

Check total: \$2,995.80

ASSOCIATION FOR MIDDLE LEVEL EDUCATION

Check # 52838 Check Date: 01/22/2014

Acct: EM241000 56401 0110 DUES AND FEES

Invoice Number	Invoice Description	P.O. Number	Amount
110287	EM241000 56401 0110 AMLE MEMBERSHIP	20140902	319.91

Check total: \$319.91

AUSTIN MECHANICAL SALES IN

Check # 52839 Check Date: 01/22/2014

Acct: OR254000 54109 RA/OP MNT PLNT SRV/GEN SUPPL

Invoice Number	Invoice Description	P.O. Number	Amount
110086	OR254000 54109 HONEYWELL		683.98
110087	OR254000 54109 BELL AND GOSSETT		234.00

Check total: \$917.98

Harlem School District 122
Check Summary

Date: 1/22/2014

Warrant : 012214

JACOB BANNISTER

Check # 52840 Check Date: 01/22/2014

Acct: EH150074 53192 HHS/INTER SCHOL/OTH PROF/TECH S

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110480	EH150074 53192	DVORAK	100.00

Check total: \$100.00

BARNES & NOBLE BOOKSTORE

Check # 52841 Check Date: 01/22/2014

Acct: ED125000 54102 3280TITLE 1/GEN SUPPL

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110355	ED125000 54102 3280 BOOKROOM BOOKS / GRANT	20140781	672.54

Acct: ED221000 54102 3280IMPR INSTR/GEN SUPPL

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110356	ED221000 54102 3280 TRAIT CRATE BOOKS / GRANT	20140808	2,691.81

Check total: \$3,364.35

BATTERIES PLUS

Check # 52842 Check Date: 01/22/2014

Acct: ON254000 54109 MC/OP MNT PLNT SRV/GEN SUPPL

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110288	ON254000 54109 BATTERIES		65.14

Acct: OO254000 54109 OP/OP MNT PLNT SRV/GEN SUPPL

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110289	OO254000 54109 BATTERIES		9.99
110290	OO254000 54109 BATTERIES		24.95
110291	OO254000 54109 BATTERIES		14.99

Check total: \$115.07

MARK BECKIUS

Check # 52843 Check Date: 01/22/2014

Acct: 20L00000 24590 WAGE GARNISHMENT DEDUCTIONS

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110028	20L00000 24590 REFUND		208.14

Check total: \$208.14

BELVIDERE HIGH SCHOOL

Check # 52844 Check Date: 01/22/2014

Acct: EH150070 56402 HHS/INTER SCHOL/DUES & FEES

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110293	EH150070 56402 BOYS TRACK		150.00

Check total: \$150.00

Check # 52845 Check Date: 01/22/2014

Acct: EH150070 56402 HHS/INTER SCHOL/DUES & FEES

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110294	EH150070 56402 GIRLS SOCCER (JV)		175.00

Check total: \$175.00

Check # 52846 Check Date: 01/22/2014

Acct: EH150070 56402 HHS/INTER SCHOL/DUES & FEES

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110292	EH150070 56402 BASKETBALL (BOYS S)		180.00

Check total: \$180.00

Harlem School District 122
Check Summary

Date: 1/22/2014

Warrant : 012214

BELVIDERE NORTH

Check # 52847 Check Date: 01/22/2014
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES

Invoice Numbe	Invoice Description	P.O. Number	Amount
110295	EH150070 56402 BASKETBALL (GIRLS S)		175.00
Check total:			\$175.00

Check # 52848 Check Date: 01/22/2014
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES

Invoice Numbe	Invoice Description	P.O. Number	Amount
110296	EH150070 56402 GIRLS SOFTBALL (F)		175.00
Check total:			\$175.00

BLOOM TWP ATHLETICS

Check # 52849 Check Date: 01/22/2014
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES

Invoice Numbe	Invoice Description	P.O. Number	Amount
110297	EH150070 56402 BOYS TRACK		250.00
Check total:			\$250.00

Check # 52850 Check Date: 01/22/2014
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES

Invoice Numbe	Invoice Description	P.O. Number	Amount
110298	EH150070 56402 GIRLS TRACK		200.00
Check total:			\$200.00

BOONE WINNEBAGO REGIONAL

Check # 52851 Check Date: 01/22/2014
Acct: TG255400 53196 TR/VEHCL SERV MAINT SERV/OTH P

Invoice Numbe	Invoice Description	P.O. Number	Amount
110500	TG255400 53196 INITIAL SCHOOL BUS CLASS		32.00

Acct: ED110000 56702 TUITION

Invoice Numbe	Invoice Description	P.O. Number	Amount
110491	ED110000 56702 TUITION DEC 2013		1,680.00
Check total:			\$1,712.00

BOOTS UPHOLSTERY

Check # 52852 Check Date: 01/22/2014
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL

Invoice Numbe	Invoice Description	P.O. Number	Amount
110029	OD254000 54109 CUSHION REPAIR		225.00
Check total:			\$225.00

PATTY BOTTORFF

Check # 1001105 Check Date: 01/29/2014
Acct: ED230000 53320 GEN ADMIN/TRVL/STF

Invoice Numbe	Invoice Description	P.O. Number	Amount
110030	ED230000 53320 JULY-DEC 2013 MILEAGE REIM		53.53
Check total:			\$53.53

BOUND TO STAY BOUND BOOKS

Check # 52853 Check Date: 01/22/2014
Acct: ED222000 54300 LIBRARY BOOKS

Invoice Numbe	Invoice Description	P.O. Number	Amount
110031	ED222000 54300 LIBRARY BOOKS	20140844	234.94
Check total:			\$234.94

Harlem School District 122
Check Summary

Date: 1/22/2014

Warrant : 012214

BOYLAN HIGH SCHOOL

Check # 52854 Check Date: 01/22/2014

Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES

Invoice Numbe	Invoice Description	P.O. Number	Amount
110299	EH150070 56402 BASKETBALL (BOYS F)		160.00

Check total: \$160.00

BRAME PAPER CO.

Check # 52855 Check Date: 01/22/2014

Acct: ER111000 54102 0060 GENERAL SUPPLIES

Invoice Numbe	Invoice Description	P.O. Number	Amount
110464	ER111000 54102 0060 FIRST AND SECOND GRADE SUPPLIES	20140879	11.39

Acct: ER111001 54102 0060 GENERAL SUPPLIES

Invoice Numbe	Invoice Description	P.O. Number	Amount
110464	ER111001 54102 0060 FIRST AND SECOND GRADE SUPPLIES	20140879	45.21

Acct: ER111002 54102 0060 GENERAL SUPPLIES

Invoice Numbe	Invoice Description	P.O. Number	Amount
110464	ER111002 54102 0060 FIRST AND SECOND GRADE SUPPLIES	20140879	45.22

Check total: \$101.82

BYRON HIGH SCHOOL

Check # 52856 Check Date: 01/22/2014

Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES

Invoice Numbe	Invoice Description	P.O. Number	Amount
110301	EH150070 56402 B & G TRACK (VARSITY)		250.00

Check total: \$250.00

COUGHLAN COMPANIES INC

CAPSTONE,STONE ARCH,HEINEMANN-RAIN

Check # 52857 Check Date: 01/22/2014

Acct: ED125000 54102 3280 TITLE 1/GEN SUPPL

Invoice Numbe	Invoice Description	P.O. Number	Amount
110088	ED125000 54102 3280 BOOKROOM BOOKS / GRANT	20140855	504.04

Check total: \$504.04

MIRANDA CARRIER

Check # 1001106 Check Date: 01/29/2014

Acct: ED230000 53320 GEN ADMIN/TRVL/STF

Invoice Numbe	Invoice Description	P.O. Number	Amount
110300	ED230000 53320 AUG-JAN 2014 MILEAGE REIM		55.17

Check total: \$55.17

MICHAEL CASS

Check # 52858 Check Date: 01/22/2014

Acct: EM150074 53192 HMS/INTERSCHOL/OTH PROF/TECH S

Invoice Numbe	Invoice Description	P.O. Number	Amount
110460	EM150074 53192 HMS BASKETBALL		40.00

Check total: \$40.00

Harlem School District 122
Check Summary

Date: 1/22/2014

Warrant : 012214

CDW-G

Check # 52859 Check Date: 01/22/2014

Acct: ED110032 54102 REG PGM/TECH/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110033	ED110032 54102 410W BULBS	20140856	804.99

Acct: EH113003 54102 0201 GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110032	EH113003 54102 0201 WIRELESS REMOTE	20140824	83.78

Check total: \$888.77

THE CENTER:IRC

Check # 52860 Check Date: 01/22/2014

Acct: ED221000 53322 1580 TRAVEL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110302	ED221000 53322 1580 PROFESSIONAL DEVELOPMENT	20140852	420.00

Check total: \$420.00

Harlem School District 122
Check Summary

Date: 1/22/2014

Warrant : 012214

CENTERPOINT ENERGY MARKET

Check # 52861 Check Date: 01/22/2014

Acct: OA254000 54659 MP/OP MNT PLNT SRV/NATL GAS

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110357	OA254000 54659 DEC 2013 NATURAL GAS		1,277.13

Acct: OB254000 54659 HAC/OP MNT PLNT SRV/NATL GAS

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110357	OB254000 54659 DEC 2013 NATURAL GAS		585.46

Acct: OC254000 54659 RC/OP MNT PLNT SRV/NATL GAS

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110357	OC254000 54659 DEC 2013 NATURAL GAS		1,099.30

Acct: OD254000 54659 OP MNT PLNT SRV/NATL GAS

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110357	OD254000 54659 DEC 2013 NATURAL GAS		703.43
110357	OD254000 54659 DEC 2013 NATURAL GAS		1,040.41

Acct: OF254000 54659 HOF/OP MNT PLNT SRV/NATL GAS

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110357	OF254000 54659 DEC 2013 NATURAL GAS		1,824.30

Acct: OG254000 54659 TR/OP MNT PLNT SRV/NATL GAS

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110357	OG254000 54659 DEC 2013 NATURAL GAS		1,331.46

Acct: OH254000 54659 HHS/OP MNT PLNT SRV/NATL GAS

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110357	OH254000 54659 DEC 2013 NATURAL GAS		11,278.40

Acct: OL254000 54659 LP/OP MNT PLNT SRV/NATL GAS

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110357	OL254000 54659 DEC 2013 NATURAL GAS		1,756.53

Acct: OM254000 54659 HMS/OP MNT PLNT SRV/NATL GAS

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110357	OM254000 54659 DEC 2013 NATURAL GAS		5,169.12

Acct: ON254000 54659 MC/OP MNT PLNT SRV/NATL GAS

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110357	ON254000 54659 DEC 2013 NATURAL GAS		1,935.85

Acct: OO254000 54659 OP/OP MNT PLNT SRV/NATL GAS

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110357	OO254000 54659 DEC 2013 NATURAL GAS		1,190.09

Acct: OP254000 54659 PC/OP MNT PLNT SRV/NATL GAS

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110357	OP254000 54659 DEC 2013 NATURAL GAS		1,943.85

Acct: OQ254000 54659 MR/OP MNT PLNT SRV/NATL GAS

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110357	OQ254000 54659 DEC 2013 NATURAL GAS		1,106.11

Acct: OR254000 54659 RA/OP MNT PLNT SRV/NATL GAS

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110357	OR254000 54659 DEC 2013 NATURAL GAS		1,284.25

Acct: OW254000 54659 WN/OP MNT PLNT SRV/NATL GAS

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110357	OW254000 54659 DEC 2013 NATURAL GAS		1,333.98

Check total: \$34,859.67

Harlem School District 122
Check Summary

Date: 1/22/2014

Warrant : 012214

CENTRAL STATES BUS SALES INC

Check # 52862 Check Date: 01/22/2014

Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110459	TG255400 54106	SWITCH	119.61
110501	TG255400 54106	OIL FILTER	297.64
110502	TG255400 54106	REGULATOR/TIP	38.53

Check total: \$455.78

CHEMSEARCH

Check # 52863 Check Date: 01/22/2014

Acct: OD254000 53239 OP MNT PLNT SRV/REP & MAINT

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110089	OD254000 53239	WATER TREATMENT PROGRAM	1,718.64

Check total: \$1,718.64

CITY AUTO GLASS CO

Check # 52864 Check Date: 01/22/2014

Acct: OD254000 53239 OP MNT PLNT SRV/REP & MAINT

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110303	OD254000 53239	WINDSHIELD	255.44

Check total: \$255.44

CITY OF LOVES PARK IL

Check # 52865 Check Date: 01/22/2014

Acct: RM254001 53191 HMS/OP MNT PLNT SRV/OTH PROF/T

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110034	RM254001 53191	DEC 2013 RESOURCE OFFICER	7,841.42

Check total: \$7,841.42

LISA L CLARK

Check # 1001107 Check Date: 01/29/2014

Acct: ED230000 53320 GEN ADMIN/TRVL/STF

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110035	ED230000 53320	JULY-DEC 2013 MILEAGE REIM	117.97

Check total: \$117.97

GORDON CONOVER

Check # 1001108 Check Date: 01/29/2014

Acct: OD254000 54101 OP MNT PLNT SRV/GEN SUPPL

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110304	OD254000 54101	WORK CLOTHES/SHOE REIM	121.27

Check total: \$121.27

CONSERV

Check # 52866 Check Date: 01/22/2014

Acct: EH150070 54101 HHS/INTER SCHOL/GEN SUPPL

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110305	EH150070 54101	INFIELD MIX RED	1,270.40

Check total: \$1,270.40

Harlem School District 122
Check Summary

Date: 1/22/2014

Warrant : 012214

CROPPS DOOR SERVICE

Check # 52867 Check Date: 01/22/2014

Acct: TG255400 53236 TR/VEHCL SERV MAINT SERV/REP &

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110306	TG255400 53236 DOOR SERVICE		95.00

Check total: \$95.00

CRS INCORPORATED

Check # 52868 Check Date: 01/22/2014

Acct: EB261052 53195 HAC/DIR CNTL SUP SERV/PS SEC

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110538	EB261052 53195 SUB FINDER		800.00

Check total: \$800.00

JARROD CURLEY

JARROD'S POWER WASH SERVICE

Check # 52869 Check Date: 01/22/2014

Acct: TG255400 53196 TR/VEHCL SERV MAINT SERV/OTH P

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110090	TG255400 53196 BUS WASHING FOR 2013-2014	20140172	1,647.00

Check total: \$1,647.00

HALIE DEEGAN

Check # 52870 Check Date: 01/22/2014

Acct: ED230000 53320 GEN ADMIN/TRVL/STF

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110091	ED230000 53320 DEC-JAN MILEAGE REIM		7.70

Check total: \$7.70

DEKALB IMPLEMENT COMPANY

Check # 52871 Check Date: 01/22/2014

Acct: OH254000 53239 HHS/OP MNT PLNT SRV/REP & MAIN

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110310	OH254000 53239 SNOW BLOWER SERVICE		51.43

Acct: OH254000 54109 HHS/OP MNT PLNT SRV/GEN SUPPL

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110037	OH254000 54109 FRAME		347.49
110038	OH254000 54109 BLADE/LOCK		41.86
110309	OH254000 54109 SNOW BLOWER PARTS		6.97

Acct: OP254000 54109 PC/OP MNT PLNT SRV/GEN SUPPL

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110036	OP254000 54109 IDLER		16.96

Check total: \$464.71

DELL MARKETING LP

C/O/ DELL USA LP

Check # 52872 Check Date: 01/22/2014

Acct: EB261052 54101 HAC/DIR CNTL SUP SERV/GEN SUPP

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110311	EB261052 54101 Payroll Equipment	20140529	209.99
110313	EB261052 54101 Computer equipment	20140691	189.78

Acct: ED110032 54102 REG PGM/TECH/GEN SUPPL

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110312	ED110032 54102 2210 WFP MONITOR - JERRY HARRIS	20140661	155.99

Check total: \$555.76

Harlem School District 122
Check Summary

Date: 1/22/2014

Warrant : 012214

DEMCO INC

Check # 1001109 Check Date: 01/29/2014

Acct: EN222200 53232 0090REPAIR & MAINTENANCE SERVICES

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110465	EN222200 53232 0090 SEE ATTACHED LIST	20140880	264.01

Acct: EM222200 54102 0110GENERAL SUPPLIES

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110092	EM222200 54102 0110 TAPE GLUE STICKS BOOK MARKERS	20140827	1,037.32

Check total: \$1,301.33

DIXON HIGH SCHOOL

Check # 52873 Check Date: 01/22/2014

Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110314	EH150070 56402 BOWLING (GIRLS)		170.00

Check total: \$170.00

DLA LTD ARCHITECTS

Check # 52874 Check Date: 01/22/2014

Acct: CH253500 55308 2812IMPROVEMENT OF GROUNDS

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110039	CH253500 55308 2812 SYNTHETIC TURF FIELD PROJ		28,727.88

Check total: \$28,727.88

CHAD DOUGHERTY

Check # 1001110 Check Date: 01/29/2014

Acct: ED230000 53320 GEN ADMIN/TRVL/STF

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110040	ED230000 53320 NOV 2013 MILEAGE REIM		143.91

Check total: \$143.91

WILLIAM DRAUGELIS

Check # 52875 Check Date: 01/22/2014

Acct: EP111000 53322 0040 TRAVEL

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110358	EP111000 53322 0040 TRVL EXP REIM 11/21/2013		132.11

Check total: \$132.11

EASTER SEALS

Check # 52876 Check Date: 01/22/2014

Acct: ED412575 56702 TUITION

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110093	ED412575 56702 DEC 2013 TUITION		8,257.20

Check total: \$8,257.20

VANESSA EATON

Check # 52877 Check Date: 01/22/2014

Acct: TG255200 52300 TR/VEHCL OP SERV/TUI/EYE

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110094	TG255200 52300 EYE GLASSES/EXAM REIM		125.00

Check total: \$125.00

Harlem School District 122
Check Summary

Date: 1/22/2014

Warrant : 012214

THE ENCOMPASS GAS GROUP, INC.

Check # 52878 Check Date: 01/22/2014

Acct: EH113010 54102 0201 GENERAL SUPPLIES

Invoice Numbe Invoice Description

110466 EH113010 54102 0201 ENDURO FLEX

P.O. Number

Amount

141.15

Check total: \$141.15

ESTRELLITA, INC.

Check # 52879 Check Date: 01/22/2014

Acct: ED180000 54102 5381 GENERAL SUPPLIES

Invoice Numbe Invoice Description

110095 ED180000 54102 5381 ELL SUPPLY/GRANT

P.O. Number

Amount

20140454 814.40

Check total: \$814.40

KELVIN EVANS

Check # 52880 Check Date: 01/22/2014

Acct: EH150074 53192 HHS/INTERSCHOL/OTH PROF/TECH S

Invoice Numbe Invoice Description

110498 EH150074 53192 GBB BASKETBALL VARSITY

P.O. Number

Amount

66.00

Check total: \$66.00

FASTENAL INDUSTRIAL & CONSTRUCTION

Check # 52881 Check Date: 01/22/2014

Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S

Invoice Numbe Invoice Description

110503 TG255400 54106 PLASTIC ANCHOR

110504 TG255400 54106 ADVSTEP

P.O. Number

Amount

8.61

88.17

Check total: \$96.78

ANDREW FERNANDEZ

Check # 1001111 Check Date: 01/29/2014

Acct: OD254000 53320 OP MNT PLNT SRV/TRVL/STF

Invoice Numbe Invoice Description

110096 OD254000 53320 OCT-NOV 2013 MILEAGE REIM

P.O. Number

Amount

26.22

Check total: \$26.22

FINLEY INC.

Check # 52882 Check Date: 01/22/2014

Acct: OD254000 53239 OP MNT PLNT SRV/REP & MAINT

Invoice Numbe Invoice Description

110505 OD254000 53239 PLOW TRUCK REPAIR

P.O. Number

Amount

414.01

Check total: \$414.01

DENNIS FOLLENSBEE

SNAP ON TOOLS

Check # 52883 Check Date: 01/22/2014

Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S

Invoice Numbe Invoice Description

110530 TG255400 54106 PARTS

P.O. Number

Amount

443.35

Check total: \$443.35

Harlem School District 122
Check Summary

Date: 1/22/2014

Warrant : 012214

FOLLETT EDUCATIONAL SERVIC

Check # 52884 Check Date: 01/22/2014
Acct: EM222200 54302 0110LIBRARY BOOKS

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110315	EM222200 54302 0110 LEARNING CENTER BOOKS	20140894	741.52

Check total: \$741.52

FOLLETT LIBRARY BOOK CO

Check # 52885 Check Date: 01/22/2014
Acct: ED222000 54300 LIBRARY BOOKS

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110041	ED222000 54300 LIBRARY BOOKS	20140846	57.90
110316	ED222000 54300 LIBRARY BOOKS	20140846	1,141.10
110359	ED222000 54300 LIBRARY BOOKS	20140774	122.34

Acct: EH222200 54302 0201LIBRARY BOOKS

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110316	EH222200 54302 0201 LIBRARY BOOKS	20140846	172.45

Check total: \$1,493.79

JACQUELYN FOX

Check # 52886 Check Date: 01/22/2014
Acct: TG255200 52300 TR/VEHCL OP SERV/TUI/EYE

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110097	TG255200 52300 EYE GLASSES/EXAM REIM		125.00

Check total: \$125.00

BECKY FREEHAUF

Check # 52887 Check Date: 01/22/2014
Acct: ED221000 53322 3280IMPR INSTR/TRAVEL

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110042	ED221000 53322 3280 TRVL EXP REIM 12/10-12/13		250.22

Check total: \$250.22

FREEPORT HIGH SCHOOL

Check # 52888 Check Date: 01/22/2014
Acct: EH150070 56402 HHS/INTER SCHOL/DUES & FEES

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110317	EH150070 56402 BOYS TENNIS (FR/SO)		35.00

Check total: \$35.00

Check # 52889 Check Date: 01/22/2014
Acct: EH150070 56402 HHS/INTER SCHOL/DUES & FEES

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110318	EH150070 56402 GIRLS SOCCER (VARSITY)		250.00

Check total: \$250.00

Check # 52890 Check Date: 01/22/2014
Acct: EH150070 56402 HHS/INTER SCHOL/DUES & FEES

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110319	EH150070 56402 GIRLS SOCCER (V)		250.00

Check total: \$250.00

Harlem School District 122
Check Summary

Date: 1/22/2014

Warrant : 012214

TRACY FUDGE

Check # 52891 Check Date: 01/22/2014
Acct: 10R00005 41720 ATHLETIC FEES/UNDESIGNATED

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110360	10R00005 41720		150.00

FEE REFUND

Check total: \$150.00

LADDIE RAY FULLER

Check # 52892 Check Date: 01/22/2014
Acct: EM150074 53192 HMS/INTERSCHOL/OTH PROF/TECH S

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110494	EM150074 53192		60.00

HMS WRESTLING

Check total: \$60.00

G&K SERVICES

Check # 52893 Check Date: 01/22/2014
Acct: TG255400 53226 TR/VEHCL SERV MAINT SERV/CLNGS

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110506	TG255400 53226		97.06
110507	TG255400 53226		102.77
110508	TG255400 53226		97.06
110509	TG255400 53226		97.06
110510	TG255400 53226		102.77

TRANS UNIFORMS

TRANS UNIFORMS

TRANS UNIFORMS

TRANS UNIFORMS

TRANS UNIFORMS

Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110320	OD254000 54109		208.60
110321	OD254000 54109		114.22
110322	OD254000 54109		83.51

PS UNIFORMS

HHS UNIFORMS

HMS UNIFORMS

Check total: \$903.05

KAREN REESE

Check # 52894 Check Date: 01/22/2014
Acct: EH142197 53232 0201REPAIR & MAINTENANCE SERVICES

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110361	EH142197 53232 0201		169.90

SERVICE

Check total: \$169.90

Harlem School District 122 Check Summary

Date: 1/22/2014

Warrant : 012214

GORDON FLESCH COMPANY INC

Check # 1001112 Check Date: 01/29/2014

Acct: EA241000 53231 0020REPAIR AND MAINTENANCE SERVICE

Invoice Number	Invoice Description	P.O. Number	Amount
110098	EA241000 53231 0020 12/8-1/7/14 COPY CHARGES		8.50

Acct: EB232094 53231 HAC/SUPT OFFC/REP & MAINT

Invoice Number	Invoice Description	P.O. Number	Amount
110098	EB232094 53231 12/8-1/7/14 COPY CHARGES		41.35

Acct: EB251014 53231 HAC/BUS SUPP SERV/REP & MAINT

Invoice Number	Invoice Description	P.O. Number	Amount
110098	EB251014 53231 12/8-1/7/14 COPY CHARGES		41.35

Acct: EB261052 53231 HAC/DIR CNTL SUP SERV/REP & MA

Invoice Number	Invoice Description	P.O. Number	Amount
110098	EB261052 53231 12/8-1/7/14 COPY CHARGES		73.57

Acct: EC241000 53231 0070REPAIR AND MAINTENANCE SERVICE

Invoice Number	Invoice Description	P.O. Number	Amount
110098	EC241000 53231 0070 12/8-1/7/14 COPY CHARGES		3.36
110098	EC241000 53231 0070 12/8-1/7/14 COPY CHARGES		25.59

Acct: ED221300 53231 STAFF DEV/REP & MAINT

Invoice Number	Invoice Description	P.O. Number	Amount
110098	ED221300 53231 12/8-1/7/14 COPY CHARGES		32.46

Acct: ED256047 53231 FD SERV/REP & MAINT

Invoice Number	Invoice Description	P.O. Number	Amount
110098	ED256047 53231 12/8-1/7/14 COPY CHARGES		41.36

Acct: EF241000 53231 0120REPAIR AND MAINTENANCE SERVICE

Invoice Number	Invoice Description	P.O. Number	Amount
110098	EF241000 53231 0120 12/8-1/7/14 COPY CHARGES		50.84
110098	EF241000 53231 0120 12/8-1/7/14 COPY CHARGES		770.68

Acct: EH241000 53231 0201REPAIR AND MAINTENANCE SERVICE

Invoice Number	Invoice Description	P.O. Number	Amount
110098	EH241000 53231 0201 12/8-1/7/14 COPY CHARGES		1.16
110098	EH241000 53231 0201 12/8-1/7/14 COPY CHARGES		31.62

Acct: EL241000 53231 0010REPAIR AND MAINTENANCE SERVICE

Invoice Number	Invoice Description	P.O. Number	Amount
110098	EL241000 53231 0010 12/8-1/7/14 COPY CHARGES		6.47

Acct: EN241000 53231 0090REPAIR AND MAINTENANCE SERVICE

Invoice Number	Invoice Description	P.O. Number	Amount
110098	EN241000 53231 0090 12/8-1/7/14 COPY CHARGES		14.84

Acct: EO241000 53231 0050REPAIR AND MAINTENANCE SERVICE

Invoice Number	Invoice Description	P.O. Number	Amount
110098	EO241000 53231 0050 12/8-1/7/14 COPY CHARGES		10.47

Acct: EP241000 53231 0040REPAIR AND MAINTENANCE SERVICE

Invoice Number	Invoice Description	P.O. Number	Amount
110098	EP241000 53231 0040 12/8-1/7/14 COPY CHARGES		0.23
110098	EP241000 53231 0040 12/8-1/7/14 COPY CHARGES		12.48

Acct: EQ241000 53231 0030REPAIR AND MAINTENANCE SERVICE

Invoice Number	Invoice Description	P.O. Number	Amount
110098	EQ241000 53231 0030 12/8-1/7/14 COPY CHARGES		21.99

Acct: ER241000 53231 0060REPAIR AND MAINTENANCE SERVICE

Invoice Number	Invoice Description	P.O. Number	Amount
110098	ER241000 53231 0060 12/8-1/7/14 COPY CHARGES		5.22
110098	ER241000 53231 0060 12/8-1/7/14 COPY CHARGES		20.21

Acct: EW241000 53231 0080REPAIR AND MAINTENANCE SERVICE

Invoice Number	Invoice Description	P.O. Number	Amount
110098	EW241000 53231 0080 12/8-1/7/14 COPY CHARGES		4.96

Harlem School District 122
Check Summary

Date: 1/22/2014

Warrant : 012214

GORDON FLESCH COMPANY INC

Check # 1001112 Check Date: 01/29/2014

Acct: ED110032 53232 GFC COPIER CHARGES

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110098	ED110032 53232	12/8-1/7/14 COPY CHARGES	32.46

Acct: OD254000 53239 OP MNT PLNT SRV/REP & MAINT

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110098	OD254000 53239	12/8-1/7/14 COPY CHARGES	3.34

Acct: TG255200 53239 TR/VEHCL OP SERV/REP & MAINT

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110098	TG255200 53239	12/8-1/7/14 COPY CHARGES	32.72

Check total: \$1,287.23

GRADECRACKER LLC

Check # 52895 Check Date: 01/22/2014

Acct: ED290000 53190 3280OTHER PROFESSIONAL & TECH. SER

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110047	ED290000 53190 3280	SES / GRANT	2,128.37

Check total: \$2,128.37

GRADECRACKER LLC

Check # 52896 Check Date: 01/22/2014

Acct: ED290000 53190 3280OTHER PROFESSIONAL & TECH. SER

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110099	ED290000 53190 3280	SES / GRANT	2,834.18

Check total: \$2,834.18

GREG'S GARAGE

Check # 1001113 Check Date: 01/29/2014

Acct: TG255400 53196 TR/VEHCL SERV MAINT SERV/OTH P

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110323	TG255400 53196	SCHOOL BUS STATE INSPECTIONS	330.00

Check total: \$330.00

LAURA GREIER

Check # 1001114 Check Date: 01/29/2014

Acct: ED230000 53320 GEN ADMIN/TRVL/STF

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110324	ED230000 53320	DEC 2013 MILEAGE REIM	104.04

Check total: \$104.04

Harlem School District 122 Check Summary

Date: 1/22/2014

Warrant : 012214

GUZZARDO MUSIC

Check # 52897 Check Date: 01/22/2014

Acct: EH113012 54132 0201 INSTRUMENTAL MUSIC SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
110482	EH113012 54132 0201 SHOES		36.00
110483	EH113012 54132 0201 MUSIC		81.00
110484	EH113012 54132 0201 MUSIC		294.69
110485	EH113012 54132 0201 SERVICE		185.90
110486	EH113012 54132 0201 SERVICE		80.00
110487	EH113012 54132 0201 REEDS AND VALVE OIL		120.40
110488	EH113012 54132 0201 MOUTHPIECE		44.95
110489	EH113012 54132 0201 SERVICE		100.00
110490	EH113012 54132 0201 ACCESSORIES		185.00

Acct: EN111000 54132 0090 MUSIC SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
110101	EN111000 54132 0090 A PO IS NEEDED IN ORDER TO PAY	0710883	15.00

Check total: \$1,142.94

HALDANE CUSTOM PAINT & BODY

Check # 52898 Check Date: 01/22/2014

Acct: TG255400 53236 TR/VEHCL SERV MAINT SERV/REP &

Invoice Number	Invoice Description	P.O. Number	Amount
110535	TG255400 53236 BUS TOW		925.00

Check total: \$925.00

HARLEM MIDDLE SCHOOL

Check # 52899 Check Date: 01/22/2014

Acct: 10R00000 41999 OTHER REV/LOCAL SOURCES/UND

Invoice Number	Invoice Description	P.O. Number	Amount
110043	10R00000 41999 ACTIVITY ACCT REIM		92.20
110362	10R00000 41999 YEARBOOKS		4,270.00

Check total: \$4,362.20

HARLEM SENIOR HIGH

Check # 52900 Check Date: 01/22/2014

Acct: 10R00000 41999 OTHER REV/LOCAL SOURCES/UND

Invoice Number	Invoice Description	P.O. Number	Amount
110044	10R00000 41999 ACTIVITY ACCT REIM		133.00
110363	10R00000 41999 YEARBOOKS		13,592.50

Check total: \$13,725.50

MIKE ZWONITZER

HIGH STANDARD ICEMAKERS

Check # 52901 Check Date: 01/22/2014

Acct: OH254000 53199 HHS/OP MNT PLNT SRV/OTH PROF/T

Invoice Number	Invoice Description	P.O. Number	Amount
110458	OH254000 53199 ICE MACHINE SERVICE		174.30

Check total: \$174.30

LUCREITA HILTON

Check # 1001115 Check Date: 01/29/2014

Acct: TG255200 52300 TR/VEHCL OP SERV/TUI/EYE

Invoice Number	Invoice Description	P.O. Number	Amount
110102	TG255200 52300 EYE GLASSES/EXAM REIM		125.00

Check total: \$125.00

Harlem School District 122
Check Summary

Date: 1/22/2014

Warrant : 012214

HOFFMAN ESTATES HIGH SCHOOL

Check # 52902 Check Date: 01/22/2014
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110325	EH150070 56402 BOYS TENNIS		90.00

Check total: \$90.00

HOME DEPOT CREDIT SERVICES

Check # 52903 Check Date: 01/22/2014
Acct: OB254000 54109 HAC/OP MNT PLNT SRV/GEN SUPPL

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110540	OB254000 54109 PAINT		161.48

Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110542	OD254000 54109 ROCKSALT		293.02

Acct: OH254000 54109 HHS/OP MNT PLNT SRV/GEN SUPPL

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110539	OH254000 54109 PAINT		113.83

Acct: OL254000 54109 LP/OP MNT PLNT SRV/GEN SUPPL

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110541	OL254000 54109 ECC		10.97

Check total: \$579.30

Harlem School District 122
Check Summary

Date: 1/22/2014

Warrant : 012214

HONONEGAH HIGH SCHOOL

Check # 52904 Check Date: 01/22/2014

Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110326	EH150070 56402 GIRLS TRACK		150.00

Check total: \$150.00

Check # 52905 Check Date: 01/22/2014

Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110327	EH150070 56402 GIRLS TRACK		150.00

Check total: \$150.00

Check # 52906 Check Date: 01/22/2014

Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110328	EH150070 56402 GIRLS TRACK		150.00

Check total: \$150.00

Check # 52907 Check Date: 01/22/2014

Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110329	EH150070 56402 BOYS TRACK		150.00

Check total: \$150.00

Check # 52908 Check Date: 01/22/2014

Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110330	EH150070 56402 BOYS TRACK		175.00

Check total: \$175.00

Check # 52909 Check Date: 01/22/2014

Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110331	EH150070 56402 GIRLS TRACK		175.00

Check total: \$175.00

Check # 52910 Check Date: 01/22/2014

Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110332	EH150070 56402 BOYS TRACK		175.00

Check total: \$175.00

HOUGHTON MIFFLIN

Check # 52911 Check Date: 01/22/2014

Acct: ED125000 54102 3280TITLE 1/GEN SUPPL

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110103	ED125000 54102 3280 BOOKROOM BOOKS / GRANT	20140857	1,084.39
110333	ED125000 54102 3280 BOOKROOM BOOKS / GRANT	20140857	189.18

Check total: \$1,273.57

Harlem School District 122
Check Summary

Date: 1/22/2014

Warrant : 012214

RONALD LIU

HUNTINGTON LEARNING CENTER -ROCKFO

Check # 1001116 Check Date: 01/29/2014

Acct: ED290000 53190 3280 OTHER PROFESSIONAL & TECH. SER

Invoice Numbe Invoice Description

110046 ED290000 53190 3280 SES / GRANT

P.O. Number

20140562

Amount

493.56

Check total: \$493.56

Check # 1001117 Check Date: 01/29/2014

Acct: ED290000 53190 3280 OTHER PROFESSIONAL & TECH. SER

Invoice Numbe Invoice Description

110045 ED290000 53190 3280 SES / GRANT

P.O. Number

20140562

Amount

3,400.08

Check total: \$3,400.08

HUNTLEY HIGH SCHOOL

Check # 52912 Check Date: 01/22/2014

Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES

Invoice Numbe Invoice Description

110335 EH150070 56402 GIRLS TRACK

P.O. Number

Amount

175.00

Check total: \$175.00

Check # 52913 Check Date: 01/22/2014

Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES

Invoice Numbe Invoice Description

110334 EH150070 56402 GIRLS SOCCER (V)

P.O. Number

Amount

250.00

Check total: \$250.00

MARK HYSER

Check # 52914 Check Date: 01/22/2014

Acct: EH150074 53192 HHS/INTERSCHOL/OTH PROF/TECH S

Invoice Numbe Invoice Description

110492 EH150074 53192 GBB BASKETBALL SOPHMORE

P.O. Number

Amount

47.00

Check total: \$47.00

ILLINOIS STATE TOLL HIGHWAY AUTHORITY

Check # 52915 Check Date: 01/22/2014

Acct: TG255200 53327 TR/VEHCL OP SERV/TRAVEL

Invoice Numbe Invoice Description

110104 TG255200 53327 10/1-12/31/13 TOLLS

P.O. Number

Amount

467.60

Check total: \$467.60

GREEN BATTERY SALES LLC

INTERSTATE ALL BATTERY CENTER OF RK

Check # 52916 Check Date: 01/22/2014

Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S

Invoice Numbe Invoice Description

110512 TG255400 54106 BATTERIES

P.O. Number

Amount

46.80

Check total: \$46.80

GREEN BATTERY DISTRIBUTION INC

INTERSTATE BATTERIES OF ROCKFORD

Check # 52917 Check Date: 01/22/2014

Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S

Invoice Numbe Invoice Description

110511 TG255400 54106 BATTERIES

P.O. Number

Amount

353.90

Check total: \$353.90

Harlem School District 122
Check Summary

Date: 1/22/2014

Warrant : 012214

JACK'S TIRE SALES & SERVIC

Check # 1001118 Check Date: 01/29/2014

Acct: OD254000 53239 OP MNT PLNT SRV/REP & MAINT

Invoice Numbe	Invoice Description
110513	OD254000 53239

TIRES

P.O. Number	Amount
	317.02

Check total: \$317.02

LEE ANN JACOBSEN

Check # 52918 Check Date: 01/22/2014

Acct: ED230000 53320 GEN ADMIN/TRVL/STF

Invoice Numbe	Invoice Description
110336	ED230000 53320

TRVL EXP REIM 12/5/13

P.O. Number	Amount
	50.29

Check total: \$50.29

JEFFERSON HIGH SCHOOL

Check # 52919 Check Date: 01/22/2014

Acct: EH150070 56402 HHS/INTER SCHOL/DUES & FEES

Invoice Numbe	Invoice Description
110337	EH150070 56402

GIRLS SOCCER (F)

P.O. Number	Amount
	245.00

Check total: \$245.00

BRAD JOHNSON

Check # 1001119 Check Date: 01/29/2014

Acct: ED230000 53320 GEN ADMIN/TRVL/STF

Invoice Numbe	Invoice Description
110048	ED230000 53320

FEB-DEC 2013 MILEAGE REIM

P.O. Number	Amount
	583.53

Check total: \$583.53

JOHNSTONE SUPPLY

Check # 52920 Check Date: 01/22/2014

Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL

Invoice Numbe	Invoice Description
110049	OD254000 54109

FILTERS

P.O. Number	Amount
	415.54

Acct: OE254000 54109 WH/OP MNT PLNT SRV/GEN SUPPL

Invoice Numbe	Invoice Description
110338	OE254000 54109

MOTOR

P.O. Number	Amount
	90.40

Check total: \$505.94

JOLIET WEST HIGH SCHOOL

Check # 52921 Check Date: 01/22/2014

Acct: EH150070 56402 HHS/INTER SCHOL/DUES & FEES

Invoice Numbe	Invoice Description
110341	EH150070 56402

BOYS TRACK

P.O. Number	Amount
	165.00

Check total: \$165.00

JW PEPPER

Check # 52922 Check Date: 01/22/2014

Acct: EM112012 54122 0110VOCAL MUSIC SUPPLIES

Invoice Numbe	Invoice Description
110364	EM112012 54122 0110

OPEN PURCHASE ORDER

P.O. Number	Amount
20140092	45.73

Check total: \$45.73

Harlem School District 122
Check Summary

Date: 1/22/2014

Warrant : 012214

KIDS

Check # 52923 Check Date: 01/22/2014

Acct: ED221396 53190 STAFF DEV/OTH PROF/TECH SERV

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110085	ED221396 53190 PROFESSIONAL DEVELOPMENT	20140167	1,200.00

Check total: \$1,200.00

KELLEY WILLIAMSON COMPANY

Check # 52924 Check Date: 01/22/2014

Acct: TG255200 54647 TR/VEHCL OP SERV/GAS-DIESEL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110343	TG255200 54647 DIESEL		16,962.92

Acct: TG255200 54649 TR/VEHCL OP SERV/GAS-UNLEADED

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110342	TG255200 54649 UNLEADED		2,833.43

Check total: \$19,796.35

RANDALL KIGER

Check # 52925 Check Date: 01/22/2014

Acct: EH150074 53192 HHS/INTERSCHOL/OTH PROF/TECH S

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110497	EH150074 53192 GBB BASKETBALL VARSITY		66.00

Check total: \$66.00

DIGITAL NETWORK GROUP

KINETIC POTENTIAL SCHOLARS

Check # 52926 Check Date: 01/22/2014

Acct: ED290000 53190 3280 OTHER PROFESSIONAL & TECH. SER

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110105	ED290000 53190 3280 SES / GRANT	20140566	490.00
110106	ED290000 53190 3280 SES / GRANT	20140566	1,015.00

Check total: \$1,505.00

TERESA KUDLACIK

Check # 52927 Check Date: 01/22/2014

Acct: TG255100 56801 TR/SERV AREA DIRECN/LICENSE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110107	TG255100 56801 CDL REIM		60.00

Check total: \$60.00

Harlem School District 122 Check Summary

Date: 1/22/2014

Warrant : 012214

LAKESHORE LEARNING

Check # 52928 Check Date: 01/22/2014

Acct: ED180000 54102 5381 GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
110050	ED180000 54102 5381 SUPPLIES FOR PARKER CENT	20140803	447.28

Acct: EP111000 54170 0040 KINDERGARTEN DEVELOPMENT SUPP.

Invoice Number	Invoice Description	P.O. Number	Amount
110365	EP111000 54170 0040 GEOBOARDS / PONY BEADS /	20140841	235.89
110366	EP111000 54170 0040 GEOBOARDS / PONY BEADS /	20140841	232.67
110367	EP111000 54170 0040 GEOBOARDS / PONY BEADS /	20140841	85.48
110368	EP111000 54170 0040 GEOBOARDS / PONY BEADS /	20140841	99.72
110369	EP111000 54170 0040 GEOBOARDS / PONY BEADS /	20140841	218.45
110370	EP111000 54170 0040 GEOBOARDS / PONY BEADS /	20140841	206.99
110371	EP111000 54170 0040 GEOBOARDS / PONY BEADS /	20140841	237.42
110372	EP111000 54170 0040 GEOBOARDS / PONY BEADS /	20140841	211.77
110373	EP111000 54170 0040 GEOBOARDS / PONY BEADS /	20140841	275.45
110374	EP111000 54170 0040 GEOBOARDS / PONY BEADS /	20140841	246.51
110375	EP111000 54170 0040 GEOBOARDS / PONY BEADS /	20140841	197.08
110376	EP111000 54170 0040 GEOBOARDS / PONY BEADS /	20140841	186.12
110377	EP111000 54170 0040 GEOBOARDS / PONY BEADS /	20140841	236.54
110378	EP111000 54170 0040 GEOBOARDS / PONY BEADS /	20140841	474.77
110379	EP111000 54170 0040 GEOBOARDS / PONY BEADS /	20140841	227.92
110380	EP111000 54170 0040 GEOBOARDS / PONY BEADS /	20140841	84.51
110381	EP111000 54170 0040 GEOBOARDS / PONY BEADS /	20140841	121.53
110382	EP111000 54170 0040 GEOBOARDS / PONY BEADS /	20140841	90.20

Check total: \$4,116.30

LAKESIDE INTERNATIONAL TRUCKS

Check # 1001120 Check Date: 01/29/2014

Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S

Invoice Number	Invoice Description	P.O. Number	Amount
110514	TG255400 54106 RELAY		50.18
110515	TG255400 54106 SWITCH		125.59

Check total: \$175.77

LARSON & LARSON BUILDERS

Check # 52929 Check Date: 01/22/2014

Acct: OB254000 53199 HAC/OP MNT PLNT SRV/OTH PROF/T

Invoice Number	Invoice Description	P.O. Number	Amount
110051	OB254000 53199 DOORS AND FRAMES	20140784	1,345.00

Acct: ON254000 53199 MC/OP MNT PLNT SRV/OTH PROF/TE

Invoice Number	Invoice Description	P.O. Number	Amount
110051	ON254000 53199 DOORS AND FRAMES	20140784	1,139.00

Check total: \$2,484.00

Harlem School District 122
Check Summary

Date: 1/22/2014

Warrant : 012214

WALTER LAWSON CHILDRENS HOME

Check # 52930 Check Date: 01/22/2014
Acct: ED122075 56702 TUITION

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110108	ED122075 56702 DEC 2013 TUITION		1,570.41
110109	ED122075 56702 DEC 2013 TUITION		2,617.35
110110	ED122075 56702 DEC 2013 TUITION		2,617.35
110111	ED122075 56702 DEC 2013 TUITION		2,617.35
110112	ED122075 56702 DEC 2013 TUITION		2,617.35
110113	ED122075 56702 DEC 2013 TUITION		2,617.35
110114	ED122075 56702 DEC 2013 TUITION		2,617.35
110115	ED122075 56702 DEC 2013 TUITION		2,617.35

Check total: \$19,891.86

LEARNING SOLUTIONS INC.

SYLVAN LEARNING

Check # 52931 Check Date: 01/22/2014
Acct: ED290000 53190 3280 OTHER PROFESSIONAL & TECH. SER

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110116	ED290000 53190 3280 SES / GRANT	20140583	4,021.60

Check total: \$4,021.60

DIANE LEESON

Check # 1001121 Check Date: 01/29/2014
Acct: ED230000 53320 GEN ADMIN/TRVL/STF

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110517	ED230000 53320 SEPT-DEC 2013 MILEAGE REIM		38.42

Check total: \$38.42

LIBERTY MUTUAL INSURANCE GROUP

Check # 52932 Check Date: 01/22/2014
Acct: RB231101 53821 HAC/SERV AREA DIR/INS - WORKER

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110534	RB231101 53821 WORKERS COMP		134.96

Check total: \$134.96

LIBRARY SKILLS

Check # 52933 Check Date: 01/22/2014
Acct: EN222200 54102 0090 GENERAL SUPPLIES

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110467	EN222200 54102 0090 6011DBSM - DARK BLUE FICTION	20140890	268.76

Check total: \$268.76

GERALD R. LONG

Check # 52934 Check Date: 01/22/2014
Acct: EH150074 53192 HHS/INTERSCHOL/OTH PROF/TECH S

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110493	EH150074 53192 GBB BASKETBALL SOPHMORE		47.00

Check total: \$47.00

Harlem School District 122
Check Summary

Date: 1/22/2014

Warrant : 012214

M SPINELLO & SON

Check # 52935 Check Date: 01/22/2014
Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110383	OD254000 54109 KEYS		151.40

Check total: \$151.40

MACGILL SCHOOL NURSE SUPPLY

Check # 1001122 Check Date: 01/29/2014
Acct: ER213400 54103 0060GENERAL SUPPLIES

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110468	ER213400 54103 0060 NURSING SUPPLIES	20140884	120.08

Check total: \$120.08

MARYRUTH BOOKS

Check # 1001123 Check Date: 01/29/2014
Acct: ED125000 54102 3280TITLE 1/GEN SUPPL

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110117	ED125000 54102 3280 BOOKROOM BOOKS / GRANT	20140792	652.85
110118	ED125000 54102 3280 BOOKROOM BOOKS / GRANT	20140850	1,036.00

Check total: \$1,688.85

CAROLYN MASSIER

Check # 52936 Check Date: 01/22/2014
Acct: ED221000 53322 3280IMPR INSTR/TRAVEL

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110119	ED221000 53322 3280 TRVL EXP REIM 12/10-12/12/13		113.46

Check total: \$113.46

MAXIM HEALTHCARE SERVICES, INC.

Check # 1001124 Check Date: 01/29/2014
Acct: ED213475 53103 0063PROFESSIONAL & TECHNICAL SERV.

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110120	ED213475 53103 0063 SUB NURSES		1,564.00
110121	ED213475 53103 0063 SUB NURSES		1,575.50

Check total: \$3,139.50

MECHANICAL INCORPORATED

Check # 1001125 Check Date: 01/29/2014
Acct: OH254000 53199 HHS/OP MNT PLNT SRV/OTH PROF/T

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110384	OH254000 53199 UNIT SERVICE		472.00
110385	OH254000 53199 UNIT SERVICE		276.00

Acct: OH254000 54109 HHS/OP MNT PLNT SRV/GEN SUPPL

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110052	OH254000 54109 WATER LINE REPAIR		872.79

Check total: \$1,620.79

EVELYN MEEKS

Check # 52937 Check Date: 01/22/2014
Acct: EB231012 53321 HAC/BOE SERV/TRAVEL

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110122	EB231012 53321 TRI-CONF REIM		79.51

Check total: \$79.51

Harlem School District 122 Check Summary

Date: 1/22/2014

Warrant : 012214

MENARD'S LUMBER

Check # 52938 Check Date: 01/22/2014

Acct: EM112010 54102 0110GENERAL SUPPLIES

Invoice Numbe	Invoice Description	P.O. Number	Amount
110124	EM112010 54102 0110 OPEN PURCHASE ORDER MENARD'S	100675	154.81
110125	EM112010 54102 0110 OPEN PURCHASE ORDER MENARD'S	100675	135.66

Acct: OA254000 54109 MP/OP MNT PLNT SRV/GEN SUPPL

Invoice Numbe	Invoice Description	P.O. Number	Amount
110469	OA254000 54109 GLOVES/GLUE/ADHESIVE/CHOPPER		7.99

Acct: OB254000 54109 HAC/OP MNT PLNT SRV/GEN SUPPL

Invoice Numbe	Invoice Description	P.O. Number	Amount
110388	OB254000 54109 SEAL		17.98
110390	OB254000 54109 ADHESIVE		7.94
110396	OB254000 54109 GLADE/BOLT		11.92

Acct: OC254000 54109 RC/OP MNT PLNT SRV/GEN SUPPL

Invoice Numbe	Invoice Description	P.O. Number	Amount
110394	OC254000 54109 CFL		7.46

Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL

Invoice Numbe	Invoice Description	P.O. Number	Amount
110062	OD254000 54109 COIL		40.15
110395	OD254000 54109 COIL		19.17

Acct: OE254000 54109 WH/OP MNT PLNT SRV/GEN SUPPL

Invoice Numbe	Invoice Description	P.O. Number	Amount
110469	OE254000 54109 GLOVES/GLUE/ADHESIVE/CHOPPER		18.15

Acct: OF254000 54109 HOF/OP MNT PLNT SRV/GEN SUPPL

Invoice Numbe	Invoice Description	P.O. Number	Amount
110386	OF254000 54109 BAIT/SHOVEL		18.95

Acct: OH254000 54109 HHS/OP MNT PLNT SRV/GEN SUPPL

Invoice Numbe	Invoice Description	P.O. Number	Amount
110053	OH254000 54109 HEX/WASHER/RACK		5.96
110054	OH254000 54109 SPRAY/OIL DRI		5.96
110061	OH254000 54109 PIN/TUBING		7.79
110391	OH254000 54109 FLT		11.89
110392	OH254000 54109 BIT/TOOLS		13.94
110393	OH254000 54109 SWITCH/WD-40		8.47
110397	OH254000 54109 WRENCH/TUBE		7.48
110401	OH254000 54109 WIREGUARD		8.81

Acct: OL254000 54109 LP/OP MNT PLNT SRV/GEN SUPPL

Invoice Numbe	Invoice Description	P.O. Number	Amount
110055	OL254000 54109 NIPPLE/CONCTR/HPT/BOARD		39.51
110056	OL254000 54109 SCREWS		3.79
110057	OL254000 54109 SCREWS/STRIP		8.74
110058	OL254000 54109 DOOR STOP		12.97
110387	OL254000 54109 DOOR BOTTOM/DOOR SET		65.38
110400	OL254000 54109 FILE/BRUSH/SILICONE		26.22
110403	OL254000 54109 BOLT		9.95
110404	OL254000 54109 BASKET/P-TRAP/OUTLET/TUBE/SILICON/WAS		82.73
110405	OL254000 54109 WOOD		21.58
110406	OL254000 54109 NAIL/BRUSH/BOARD		10.23

Acct: OM254000 54109 HMS/OP MNT PLNT SRV/GEN SUPPL

Invoice Numbe	Invoice Description	P.O. Number	Amount
110399	OM254000 54109 EPOXY/COUPLING/PIPE		19.91
110402	OM254000 54109 LAGSHIELD/SCREW/BOLTS		8.95

Harlem School District 122
Check Summary

Date: 1/22/2014

Warrant : 012214

MENARD'S LUMBER

Check # 52938 Check Date: 01/22/2014

Acct: ON254000 54109 MC/OP MNT PLNT SRV/GEN SUPPL

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110389	ON254000 54109 MOULDING/BRUSH/PAINT		45.32

Acct: OR254000 54109 RA/OP MNT PLNT SRV/GEN SUPPL

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110059	OR254000 54109 BOLT		2.89
110060	OR254000 54109 ERASER/WATER/DUCK TAPE		16.90
110398	OR254000 54109 SNAKE		7.99

Check total: \$893.54

JAKOB MICHAEL MESSINK

Check # 52939 Check Date: 01/22/2014

Acct: EH150074 53192 HHS/INTERSCHOL/OTH PROF/TECH S

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110463	EH150074 53192 DVORAK 2013		100.00

Check total: \$100.00

MICHAEL ALLAN MESSINK

Check # 52940 Check Date: 01/22/2014

Acct: EH150074 53192 HHS/INTERSCHOL/OTH PROF/TECH S

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110462	EH150074 53192 DVORAK 2013		100.00

Check total: \$100.00

MID-CITY OFFICE PRODUCTS

Check # 1001126 Check Date: 01/29/2014

Acct: EH113000 54102 0201 GENERAL SUPPLIES

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110127	EH113000 54102 0201 OFFICE SUPPLIES	20140859	128.04
110128	EH113000 54102 0201 OFFICE SUPPLIES	20140859	42.00

Acct: OE254000 54109 WH/OP MNT PLNT SRV/GEN SUPPL

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110126	OE254000 54109 Appt. Book	20140858	7.64

Check total: \$177.68

MIDLAND PAPER CO

Check # 52941 Check Date: 01/22/2014

Acct: EH113000 54102 0201 GENERAL SUPPLIES

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110129	EH113000 54102 0201 PAPER	20140831	4,592.00

Acct: EM112000 54102 0110 GENERAL SUPPLIES

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110130	EM112000 54102 0110 PAPER	20140868	1,148.00

Acct: EQ111000 54102 0030 GENERAL SUPPLIES

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110063	EQ111000 54102 0030 COPY PAPER	20140832	1,148.00

Acct: EN111000 54113 0090 COPY PAPER

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110470	EN111000 54113 0090 XEROX/WHITE-8-1/2 X 11	20140887	1,148.00

Check total: \$8,036.00

Harlem School District 122
Check Summary

Date: 1/22/2014

Warrant : 012214

MIDWEST MAILWORKS

Check # 52942 Check Date: 01/22/2014
Acct: EB231012 53190 HAC/BOE SERV/OTH PROF/TECH SER
Invoice Numbe Invoice Description
110407 EB231012 53190 RGLR PRESORT

P.O. Number Amount
7.90

Check total: \$7.90

MIDWEST TRANSIT EQUIPMENT

Check # 52943 Check Date: 01/22/2014
Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S
Invoice Numbe Invoice Description
110064 TG255400 54106 CAMERA HEAD

P.O. Number Amount
593.65

Check total: \$593.65

LAW OFFICE OF TIMOTHY A. MILLER P.C.

Check # 52944 Check Date: 01/22/2014
Acct: EB231012 53181 HAC/BOE SERV/LEGALSE
Invoice Numbe Invoice Description
110131 EB231012 53181 SCHOOL LAW

P.O. Number Amount
1,064.00

Check total: \$1,064.00

MINUTEMAN PRESS

Check # 1001127 Check Date: 01/29/2014
Acct: EF113000 54102 0120 GENERAL SUPPLIES
Invoice Numbe Invoice Description
110065 EF113000 54102 0120 PASSES
Acct: EF213400 54103 0120 GENERAL SUPPLIES
Invoice Numbe Invoice Description
110065 EF213400 54103 0120 PASSES

P.O. Number Amount
40.65

P.O. Number Amount
52.41

Check total: \$93.06

JODI MOHR

Check # 1001128 Check Date: 01/29/2014
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Numbe Invoice Description
110132 ED230000 53320 DEC 2013 MILEAGE REIM

P.O. Number Amount
24.58

Check total: \$24.58

BRIAN MOLANDER

Check # 52945 Check Date: 01/22/2014
Acct: OD254000 54101 OP MNT PLNT SRV/GEN SUPPL
Invoice Numbe Invoice Description
110408 OD254000 54101 WORK CLOTHES/SHOE REIM

P.O. Number Amount
47.87

Check total: \$47.87

MOLINE HIGH SCHOOL

Check # 52946 Check Date: 01/22/2014
Acct: EH150070 56402 HHS/INTER SCHOL/DUES & FEES
Invoice Numbe Invoice Description
110409 EH150070 56402 BOYS TRACK

P.O. Number Amount
150.00

Check total: \$150.00

Harlem School District 122
Check Summary

Date: 1/22/2014

Warrant : 012214

MOTION INDUSTRIES INC

Check # 52947 Check Date: 01/22/2014

Acct: OL254000 54109 LP/OP MNT PLNT SRV/GEN SUPPL

Invoice Numbe Invoice Description

110410 OL254000 54109 BELT

P.O. Number Amount

7.90

Acct: OR254000 54109 RA/OP MNT PLNT SRV/GEN SUPPL

Invoice Numbe Invoice Description

110411 OR254000 54109 BELT]

P.O. Number Amount

37.06

Check total: \$44.96

MISTY MURPHY

Check # 1001129 Check Date: 01/29/2014

Acct: ED230000 53320 GEN ADMIN/TRVL/STF

Invoice Numbe Invoice Description

110082 ED230000 53320 DEC 2013 MILEAGE REIM

P.O. Number Amount

13.00

Check total: \$13.00

MUSIC K-8 MARKETPLACE

Check # 52948 Check Date: 01/22/2014

Acct: ER111000 54132 0060 MUSIC SUPPLIES

Invoice Numbe Invoice Description

110412 ER111000 54132 0060 music supplies

P.O. Number Amount

20140878 70.71

Check total: \$70.71

MUTUAL WHEEL COMPANY

Check # 52949 Check Date: 01/22/2014

Acct: ED256047 54101 FD SERV/GEN SUPPL

Invoice Numbe Invoice Description

110520 ED256047 54101 GROMMET/PGTL/LAMP

P.O. Number Amount

45.64

Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S

Invoice Numbe Invoice Description

110518 TG255400 54106 PLUG

P.O. Number Amount

46.10

110519 TG255400 54106 VALVE

127.64

Check total: \$219.38

NATIONAL GEOGRAPHIC SOCIETY

Check # 52950 Check Date: 01/22/2014

Acct: EN111000 54102 0090 GENERAL SUPPLIES

Invoice Numbe Invoice Description

110413 EN111000 54102 0090 PATHFINDER EDITION GRADE 20140301

P.O. Number Amount

110.05

Check total: \$110.05

ANGELISE NELSON

Check # 52951 Check Date: 01/22/2014

Acct: ED221000 53322 3280IMPR INSTR/TRAVEL

Invoice Numbe Invoice Description

110133 ED221000 53322 3280 TRVL EXP REIM 12/11-12/13

P.O. Number Amount

98.77

Check total: \$98.77

Harlem School District 122
Check Summary

Date: 1/22/2014

Warrant : 012214

NELSON CARLSON

Check # 52952 Check Date: 01/22/2014

Acct: OH254000 53199 HHS/OP MNT PLNT SRV/OTH PROF/T

Invoice Numbe Invoice Description

110414 OH254000 53199 BFP REPAIR

110415 OH254000 53199 BFP REPAIR

P.O. Number

Amount

521.88

1,249.00

Check total: \$1,770.88

NILES WEST HIGH SCHOOL

Check # 52953 Check Date: 01/22/2014

Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES

Invoice Numbe Invoice Description

110416 EH150070 56402 BOYS TRACK

P.O. Number

Amount

195.00

Check total: \$195.00

NOVEL UNITS INC

Check # 52954 Check Date: 01/22/2014

Acct: ED125000 54102 3280TITLE 1/GEN SUPPL

Invoice Numbe Invoice Description

110134 ED125000 54102 3280 BOOKROOM BOOKS / GRANT 20140860

P.O. Number

Amount

103.05

Check total: \$103.05

OFFICE OUTFITTERS INC

Check # 1001130 Check Date: 01/29/2014

Acct: ED221393 54101 SUPPLY ACCOUNT

Invoice Numbe Invoice Description

110135 ED221393 54101 OFFICE CHAIRS

P.O. Number

Amount

20140865

300.00

Acct: ED221396 54102 STAFF DEV/GEN SUPPL

Invoice Numbe Invoice Description

110135 ED221396 54102 OFFICE CHAIRS

P.O. Number

Amount

20140865

300.00

Check total: \$600.00

OREILLY'S AUTO PARTS

Check # 1001131 Check Date: 01/29/2014

Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S

Invoice Numbe Invoice Description

110521 TG255400 54106 WIPER BLADES

P.O. Number

Amount

199.04

110524 TG255400 54106 BRAKLEEN/CAPSULE

114.92

Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL

Invoice Numbe Invoice Description

110417 OD254000 54109 MOTOR OIL/FILTER

P.O. Number

Amount

55.49

110418 OD254000 54109 OIL FILTER/MOTOR OIL

62.07

110525 OD254000 54109 SPEAKER

23.98

110526 OD254000 54109 PINION SEAL

15.27

Acct: OG254000 54109 TR/OP MNT PLNT SRV/GEN SUPPL

Invoice Numbe Invoice Description

110522 OG254000 54109 BELT

P.O. Number

Amount

8.76

110523 OG254000 54109 BELT

8.76

Check total: \$488.29

Harlem School District 122
Check Summary

Date: 1/22/2014

Warrant : 012214

PACIFIC EDUCATIONAL GROUP, INC.

Check # 52955 Check Date: 01/22/2014

Acct: EB232094 53190 OTHER PROFESSIONAL & TECH. SER

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110083	EB232094 53190	DELT SEMINAR #2	5,500.00

Check total: \$5,500.00

PER MAR SECURITY SERVICES

Check # 1001132 Check Date: 01/29/2014

Acct: OC254000 53199 RC/OP MNT PLNT SRV/OTH PROF/TE

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110419	OC254000 53199	RC SERVICE CALL	35.00

Acct: OE254000 53199 WH/OP MNT PLNT SRV/OTH PROF/TE

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110066	OE254000 53199	OPERATIONS/WAREHOUSE SECURITY SVCS	99.84

Acct: OH254000 53199 HHS/OP MNT PLNT SRV/OTH PROF/T

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110067	OH254000 53199	HHS SECURITY SVCS 2/14-1/15	624.00

Check total: \$758.84

PERFECTION LEARNING COMPAN

Check # 52956 Check Date: 01/22/2014

Acct: ED125000 54102 3280TITLE 1/GEN SUPPL

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110471	ED125000 54102 3280	BOOKROOM BOOKS / GRANT 20140665	10.76

Check total: \$10.76

PETERBILT OF ILLINOIS

Check # 52957 Check Date: 01/22/2014

Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110528	TG255400 54106	THERMOSTAT	100.12
110529	TG255400 54106	DEF	440.80

Check total: \$540.92

PHYSICIANS IMMEDIATE CARE

Check # 52958 Check Date: 01/22/2014

Acct: TG255400 53196 TR/VEHCL SERV MAINT SERV/OTH P

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110136	TG255400 53196	JULY-NOV 2013 BUS DRIVER PHYSICALS/RAN	4,672.00

Check total: \$4,672.00

PIONEER VALLEY EDUCATIONAL PRESS

Check # 1001133 Check Date: 01/29/2014

Acct: ED125000 54102 3280TITLE 1/GEN SUPPL

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110137	ED125000 54102 3280	BOOKROOM BOOKS / GRANT 20140861	309.10

Check total: \$309.10

Harlem School District 122
Check Summary

Date: 1/22/2014

Warrant : 012214

POMP'S TIRE SERVICE INC

Check # 52959 Check Date: 01/22/2014

Acct: OH254000 53239 HHS/OP MNT PLNT SRV/REP & MAIN

<u>Invoice Numbe</u>	<u>Invoice Description</u>
110068	OH254000 53239

TIRE REPAIR

<u>P.O. Number</u>	<u>Amount</u>
	20.00

Check total: \$20.00

PR ETC.

Check # 52960 Check Date: 01/22/2014

Acct: EB232094 53190 OTHER PROFESSIONAL & TECH. SER

<u>Invoice Numbe</u>	<u>Invoice Description</u>
110069	EB232094 53190

TURF CAPITAL CAMPAIGN

<u>P.O. Number</u>	<u>Amount</u>
	7,000.00

Check total: \$7,000.00

QUILL CORPORATION

Check # 52961 Check Date: 01/22/2014

Acct: 10A00000 11700 INVENTORY / WAREHOUSE/UNDES

<u>Invoice Numbe</u>	<u>Invoice Description</u>
110420	10A00000 11700
110472	10A00000 11700

WAREHOUSE INVENTORY

<u>P.O. Number</u>	<u>Amount</u>
20140874	14.52
20140903	31.80

Check total: \$46.32

QUINCY COMPRESSOR

Check # 52962 Check Date: 01/22/2014

Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL

<u>Invoice Numbe</u>	<u>Invoice Description</u>
110070	OD254000 54109

FILTER

<u>P.O. Number</u>	<u>Amount</u>
	30.58

Check total: \$30.58

READING READING BOOKS

Check # 52963 Check Date: 01/22/2014

Acct: ED125000 54102 3280TITLE 1/GEN SUPPL

<u>Invoice Numbe</u>	<u>Invoice Description</u>
110071	ED125000 54102 3280

BOOKROOM BOOKS / GRANT

<u>P.O. Number</u>	<u>Amount</u>
20140867	52.62

Check total: \$52.62

REALLY GOOD STUFF

Check # 1001134 Check Date: 01/29/2014

Acct: ED180000 54102 5381GENERAL SUPPLIES

<u>Invoice Numbe</u>	<u>Invoice Description</u>
110138	ED180000 54102 5381

SUPPLIES FOR PARKER CENTRAL

<u>P.O. Number</u>	<u>Amount</u>
20140806	57.92

Check total: \$57.92

REGIONAL OFFICE OF EDUCATION

Check # 52964 Check Date: 01/22/2014

Acct: ED121375 53142 OHI/PROF SERV INST

<u>Invoice Numbe</u>	<u>Invoice Description</u>
110139	ED121375 53142

TUITION 2013

<u>P.O. Number</u>	<u>Amount</u>
	900.00

Check total: \$900.00

Harlem School District 122
Check Summary

Date: 1/22/2014

Warrant : 012214

REGIONAL OFFICE OF EDUCATION

Check # 52965 Check Date: 01/22/2014

Acct: TG255400 53196 TR/VEHCL SERV MAINT SERV/OTH P

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110516	TG255400 53196	BUS DRIVER REFRESHER CLASS	8.00

Check total: \$8.00

RESEARCH PRESS

Check # 1001135 Check Date: 01/29/2014

Acct: ED211362 54102 0062GENERAL SUPPLIES

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
110140	ED211362 54102 0062	Research Press- RTI Material f	20140875	162.75
110421	ED211362 54102 0062	SKILL STREAMING SETS	20140751	-79.95

Check total: \$82.80

RK DIXON CO

Check # 52966 Check Date: 01/22/2014

Acct: EH241000 53231 0201REPAIR AND MAINTENANCE SERVICE

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110141	EH241000 53231 0201	02/14-3/13/14 COPIER LEASE	1,575.54

Acct: EM241000 53231 0110REPAIR AND MAINTENANCE SERVICE

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110141	EM241000 53231 0110	02/14-3/13/14 COPIER LEASE	789.27

Check total: \$2,364.81

ROCK ISLAND HIGH SCHOOL

Check # 52967 Check Date: 01/22/2014

Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110422	EH150070 56402	BOYS TENNIS	90.00

Check total: \$90.00

Check # 52968 Check Date: 01/22/2014

Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110423	EH150070 56402	BOYS TENNIS	90.00

Check total: \$90.00

Check # 52969 Check Date: 01/22/2014

Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110425	EH150070 56402	BOYS TRACK	180.00

Check total: \$180.00

Check # 52970 Check Date: 01/22/2014

Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110424	EH150070 56402	BOYS/GIRLS TRACK	225.00

Check total: \$225.00

ROCK RIVER SERVICE CO

Check # 52971 Check Date: 01/22/2014

Acct: EL111000 53232 LP/ELEM/REP & MAINT

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110072	EL111000 53232	BATTERY LATCH	45.50
110073	EL111000 53232	RADIO SERVICE	52.50

Check total: \$98.00

Harlem School District 122
Check Summary

Date: 1/22/2014

Warrant : 012214

ROCK VALLEY CULLIGAN

Check # 1001136 Check Date: 01/29/2014

Acct: EA111000 54102 0020 GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
110428	EA111000 54102 0020 WATER		54.20

Acct: EF113000 54102 0120 GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
110427	EF113000 54102 0120 WATER		47.40

Acct: OF254000 54109 HOF/OP MNT PLNT SRV/GEN SUPPL

Invoice Number	Invoice Description	P.O. Number	Amount
110426	OF254000 54109 K-9		1.00

Check total: \$102.60

ROSECRANCE

ROSECRANCE INC

Check # 52972 Check Date: 01/22/2014

Acct: ED212062 53190 0062 OTHER PROFESSIONAL & TECH. SER

Invoice Number	Invoice Description	P.O. Number	Amount
110142	ED212062 53190 0062 SAP SERVICES	20140510	2,833.33

Check total: \$2,833.33

GEORGE RUSSELL

Check # 52973 Check Date: 01/22/2014

Acct: EB231012 53321 HAC/BOE SERV/TRAVEL

Invoice Number	Invoice Description	P.O. Number	Amount
110143	EB231012 53321 TRI-CONF REIM		74.01

Check total: \$74.01

SCHOLASTIC BOOK FAIRS

Check # 52974 Check Date: 01/22/2014

Acct: ED125000 54102 3280 TITLE 1/GEN SUPPL

Invoice Number	Invoice Description	P.O. Number	Amount
110429	ED125000 54102 3280 BOOKROOM BOOKS / GRANT	20140673	581.04

Check total: \$581.04

SCHOLASTIC TEACHER RESOURCE

Check # 52975 Check Date: 01/22/2014

Acct: ED125000 54102 3280 TITLE 1/GEN SUPPL

Invoice Number	Invoice Description	P.O. Number	Amount
110430	ED125000 54102 3280 BOOKROOM BOOKS / GRANT	20140863	1,043.58
110495	ED125000 54102 3280 BOOKROOM BOOKS / GRANT	20140864	58.02

Acct: ED221000 54102 3280 IMPR INSTR/GEN SUPPL

Invoice Number	Invoice Description	P.O. Number	Amount
110495	ED221000 54102 3280 BOOKROOM BOOKS / GRANT	20140864	522.98

Check total: \$1,624.58

SCHOOL NURSE SUPPLY

Check # 1001137 Check Date: 01/29/2014

Acct: EQ213400 54103 0030 GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
110144	EQ213400 54103 0030 CUPS - REPLACING DEFECTIVE	20140869	50.05

Check total: \$50.05

Harlem School District 122
Check Summary

Date: 1/22/2014

Warrant : 012214

SCHOOL SPECIALTY INC

Check # 52976 Check Date: 01/22/2014

Acct: 10A00000 11700 INVENTORY / WAREHOUSE/UNDES

Invoice Numbe Invoice Description

110431 10A00000 11700 WAREHOUSE INVENTORY

P.O. Number Amount
20140876 130.66

Acct: ER111000 54102 0060 GENERAL SUPPLIES

Invoice Numbe Invoice Description

110432 ER111000 54102 0060 CREDIT

P.O. Number Amount
-23.43

Check total: \$107.23

SECRETARY OF STATE

Check # 52977 Check Date: 01/22/2014

Acct: TG255100 56801 TR/SERV AREA DIRECN/LICENSE

Invoice Numbe Invoice Description

110433 TG255100 56801 FEBRUARY BUS PERMITS

P.O. Number Amount
24.00

Check total: \$24.00

SHERWIN-WILLIAMS

Check # 52978 Check Date: 01/22/2014

Acct: OH254000 54109 HHS/OP MNT PLNT SRV/GEN SUPPL

Invoice Numbe Invoice Description

110074 OH254000 54109 WIRE

P.O. Number Amount
52.40

Check total: \$52.40

DION SIMPSON

Check # 52979 Check Date: 01/22/2014

Acct: EM150074 53192 HMS/INTER SCHOL/OTH PROF/TECH S

Invoice Numbe Invoice Description

110461 EM150074 53192 HMS BASKETBALL

P.O. Number Amount
40.00

Check total: \$40.00

SOS, INC

Check # 1001138 Check Date: 01/29/2014

Acct: ED215062 53103 0062 PROFESSIONAL & TECHNICAL SERV.

Invoice Numbe Invoice Description

110145 ED215062 53103 0062 SLP SERVICES DEC 2013

110146 ED215062 53103 0062 SLP SERVICES DEC 2013

P.O. Number Amount
4,504.50
5,291.00

Check total: \$9,795.50

SPRINGFIELD ELECTRIC SUPPL

Check # 1001139 Check Date: 01/29/2014

Acct: OH254000 54109 HHS/OP MNT PLNT SRV/GEN SUPPL

Invoice Numbe Invoice Description

110147 OH254000 54109 GYM LIGHTS

P.O. Number Amount
20140760 277.60

Check total: \$277.60

ST CHARLES EAST HIGH SCHOOL

Check # 52980 Check Date: 01/22/2014

Acct: EH150070 56402 HHS/INTER SCHOL/DUES & FEES

Invoice Numbe Invoice Description

110434 EH150070 56402 SOFTBALL (VARSITY)

P.O. Number Amount
275.00

Check total: \$275.00

Harlem School District 122
Check Summary

Date: 1/22/2014

Warrant : 012214

GARY ALLEN STACY JR.

Check # 52981 Check Date: 01/22/2014
Acct: EH150074 53192 HHS/INTERSCHOL/OTH PROF/TECH S
Invoice Number Invoice Description
110544 EH150074 53192 dvorak wrestling

P.O. Number Amount
100.00

Check total: \$100.00

STERLING HIGH SCHOOL

Check # 52982 Check Date: 01/22/2014
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES
Invoice Number Invoice Description
110437 EH150070 56402 BOYS TRACK

P.O. Number Amount
60.00

Check total: \$60.00

Check # 52983 Check Date: 01/22/2014
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES
Invoice Number Invoice Description
110438 EH150070 56402 GIRLS TRACK

P.O. Number Amount
260.00

Check total: \$260.00

Check # 52984 Check Date: 01/22/2014
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES
Invoice Number Invoice Description
110435 EH150070 56402 GIRLS TRACK

P.O. Number Amount
260.00

Check total: \$260.00

Check # 52985 Check Date: 01/22/2014
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES
Invoice Number Invoice Description
110436 EH150070 56402 BOYS TRACK

P.O. Number Amount
260.00

Check total: \$260.00

STILLMAN VALLEY HIGH SCHOOL

Check # 52986 Check Date: 01/22/2014
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES
Invoice Number Invoice Description
110439 EH150070 56402 GIRLS TRACK

P.O. Number Amount
125.00

Check total: \$125.00

STREAMWOOD BEHAVIORAL HEAL

Check # 52987 Check Date: 01/22/2014
Acct: ED121375 53142 OHI/PROF SERV INST
Invoice Number Invoice Description
110148 ED121375 53142 DEC 2013 TUITION
110149 ED121375 53142 DEC 2013 TUITION

P.O. Number Amount
315.00
35.00

Check total: \$350.00

Harlem School District 122 Check Summary

Date: 1/22/2014

Warrant : 012214

SUN LIFE AND HEALTH INSURANCE CO

Check # 52988 Check Date: 01/22/2014

Acct: 10L00000 24860 BOARD LIFE INSURANCE CONTRI

Invoice Numbe Invoice Description

110536 10L00000 24860 LIFE/AD&D/LTD

P.O. Number Amount
4,340.63

Acct: 11L00000 24860 BOARD LIFE INSURANCE CONTRI

Invoice Numbe Invoice Description

110536 11L00000 24860 LIFE/AD&D/LTD

P.O. Number Amount
70.04

Acct: 20L00000 24860 BOARD LIFE INSURANCE CONTRI

Invoice Numbe Invoice Description

110536 20L00000 24860 LIFE/AD&D/LTD

P.O. Number Amount
162.48

Acct: 40L00000 24860 BOARD LIFE INSURANCE CONTRI

Invoice Numbe Invoice Description

110536 40L00000 24860 LIFE/AD&D/LTD

P.O. Number Amount
142.77

Acct: 10L00000 24861 SUN LIFE VOLUNTARY

Invoice Numbe Invoice Description

110537 10L00000 24861 VOL LIFE/AD&D

P.O. Number Amount
3,119.15

Acct: 11L00000 24861 SUN LIFE VOLUNTARY

Invoice Numbe Invoice Description

110537 11L00000 24861 VOL LIFE/AD&D

P.O. Number Amount
50.30

Acct: 20L00000 24861 SUN LIFE VOLUNTARY

Invoice Numbe Invoice Description

110537 20L00000 24861 VOL LIFE/AD&D

P.O. Number Amount
626.10

Acct: 40L00000 24861 SUN LIFE VOLUNTARY

Invoice Numbe Invoice Description

110537 40L00000 24861 VOL LIFE/AD&D

P.O. Number Amount
179.30

Acct: 10L00000 24880 BOARD LONG TERM DISABILITY

Invoice Numbe Invoice Description

110536 10L00000 24880 LIFE/AD&D/LTD

P.O. Number Amount
419.05

Acct: 11L00000 24880 BOARD LONG TERM DISABILITY

Invoice Numbe Invoice Description

110536 11L00000 24880 LIFE/AD&D/LTD

P.O. Number Amount
27.08

Acct: 20L00000 24880 BOARD LONG TERM DISABILITY

Invoice Numbe Invoice Description

110536 20L00000 24880 LIFE/AD&D/LTD

P.O. Number Amount
18.72

Check total: \$9,155.62

SUNDANCE

Check # 52989 Check Date: 01/22/2014

Acct: ED125000 54102 3280 TITLE 1/GEN SUPPL

Invoice Numbe Invoice Description

110473 ED125000 54102 3280 BOOKROOM BOOKS / GRANT

P.O. Number Amount
20140889 528.22

Check total: \$528.22

TALX UC eXPRESS

Check # 52990 Check Date: 01/22/2014

Acct: RB231101 53811 HAC/SERV AREA DIR/INS - PROPER

Invoice Numbe Invoice Description

110543 RB231101 53811 UNEMPLOYMENT

P.O. Number Amount
445.25

Check total: \$445.25

Harlem School District 122
Check Summary

Date: 1/22/2014

Warrant : 012214

DAVID THOMPSON

Check # 1001140 Check Date: 01/29/2014

Acct: OD254000 54101 OP MNT PLNT SRV/GEN SUPPL

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110075	OD254000 54101	WORK CLOTHES/SHOE REIM	49.31

Check total: \$49.31

THREE R'S LEARNING MATERIAL

Check # 52991 Check Date: 01/22/2014

Acct: EC111000 54102 0070 GENERAL SUPPLIES

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110440	EC111000 54102 0070	CLASSROOM SUPPLIES	198.72

Check total: \$198.72

TRICKIE'S ENTERPRISES SD

AMERICAN SEAL & STRIPE INC

Check # 52992 Check Date: 01/22/2014

Acct: OG254000 53199 TR/OP MNT PLNT SRV/OTH PROF/TE

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110441	OG254000 53199	SNOW REMOVAL	750.00

Check total: \$750.00

LV TUCKER JR

OMEGA THERAPY SERVICES INC

Check # 1001141 Check Date: 01/29/2014

Acct: ED215062 53103 0062 PROFESSIONAL & TECHNICAL SERV.

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110442	ED215062 53103 0062	THERAPT SERVICES	8,500.00
110443	ED215062 53103 0062	THERAPY SERVICES	4,080.00

Check total: \$12,580.00

UNITED PARCEL SERVICE

Check # 52993 Check Date: 01/22/2014

Acct: EB231012 53190 HAC/BOE SERV/OTH PROF/TECH SER

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110084	EB231012 53190	SHIPPING CHARGES	24.40
110496	EB231012 53190	SHIPPING CHARGES	22.60

Acct: EB233075 53411 HAC/SPEC AREA ADMIN/POSTAGE

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110084	EB233075 53411	SHIPPING CHARGES	8.00

Acct: ED262232 53411 TECH STF DEV/POSTAGE

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110084	ED262232 53411	SHIPPING CHARGES	15.92

Check total: \$70.92

VILLAGE OF MACHESNEY PARK

Check # 52994 Check Date: 01/22/2014

Acct: RH254001 53191 HHS/OP MNT PLNT SRV/OTH PROF/T

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110076	RH254001 53191	DECEMBER 2013 RESOURCE OFFICER	18,308.05

Check total: \$18,308.05

Harlem School District 122 Check Summary

Date: 1/22/2014

Warrant : 012214

VOIGT MUSIC CENTER

Check # 52995 Check Date: 01/22/2014

Acct: EM112012 54132 0110INSTRUMENTAL MUSIC SUPPLIES

Invoice Numbe	Invoice Description	P.O. Number	Amount
110150	EM112012 54132 0110 OPEN PURCHASE ORDER MU	803 40087	22.95
110444	EM112012 54132 0110 OPEN PURCHASE ORDER MU	803 40087	83.60

Check total: \$106.55

VONACHEN SERVICE & SUPPLY

Check # 52996 Check Date: 01/22/2014

Acct: 10A00000 11700 INVENTORY / WAREHOUSE/UNDES

Invoice Numbe	Invoice Description	P.O. Number	Amount
110452	10A00000 11700 WAREHOUSE INVENTORY	20140877	79.52

Acct: OH254000 53199 HHS/OP MNT PLNT SRV/OTH PROF/T

Invoice Numbe	Invoice Description	P.O. Number	Amount
110479	OH254000 53199 HHS AND LP SERVICE		308.02

Acct: OL254000 53199 LP/OP MNT PLNT SRV/OTH PROF/TE

Invoice Numbe	Invoice Description	P.O. Number	Amount
110479	OL254000 53199 HHS AND LP SERVICE		102.00

Acct: OA254000 54109 MP/OP MNT PLNT SRV/GEN SUPPL

Invoice Numbe	Invoice Description	P.O. Number	Amount
110449	OA254000 54109 MAPLE CUSTODIAL SUPPLIES		203.81
110454	OA254000 54109 MAPLE CUSTODIAL SUPPLIES		14.85

Acct: OB254000 54109 HAC/OP MNT PLNT SRV/GEN SUPPL

Invoice Numbe	Invoice Description	P.O. Number	Amount
110447	OB254000 54109 HAC CUSTODIAL SUPPLIES		226.62
110448	OB254000 54109 HAC CUSTODIAL SUPPLIES		210.98
110475	OB254000 54109 HAC CUSTODIAL SUPPLIES		39.76

Acct: OD254000 54109 OP MNT PLNT SRV/GEN SUPPL

Invoice Numbe	Invoice Description	P.O. Number	Amount
110453	OD254000 54109 ICE MELT		1,232.55

Acct: OH254000 54109 HHS/OP MNT PLNT SRV/GEN SUPPL

Invoice Numbe	Invoice Description	P.O. Number	Amount
110451	OH254000 54109 HHS CUSTODIAL SUPPLIES		11.84

Acct: OL254000 54109 LP/OP MNT PLNT SRV/GEN SUPPL

Invoice Numbe	Invoice Description	P.O. Number	Amount
110446	OL254000 54109 LP CUSTODIAL SUPPLIES		247.99

Acct: OM254000 54109 HMS/OP MNT PLNT SRV/GEN SUPPL

Invoice Numbe	Invoice Description	P.O. Number	Amount
110450	OM254000 54109 HMS CUSTODIAL SUPPLIES		954.59
110477	OM254000 54109 HMS CUSTODIAL SUPPLIES		118.68

Acct: OP254000 54109 PC/OP MNT PLNT SRV/GEN SUPPL

Invoice Numbe	Invoice Description	P.O. Number	Amount
110476	OP254000 54109 PC CUSTODIAL SUPPLIES		584.49

Acct: OR254000 54109 RA/OP MNT PLNT SRV/GEN SUPPL

Invoice Numbe	Invoice Description	P.O. Number	Amount
110445	OR254000 54109 RAL CUSTODIAL SUPPLIES		187.96

Acct: OW254000 54109 WN/OP MNT PLNT SRV/GEN SUPPL

Invoice Numbe	Invoice Description	P.O. Number	Amount
110474	OW254000 54109 WN CUSTODIAL SUPPLIES		233.19

Check total: \$4,756.85

Harlem School District 122 Check Summary

Date: 1/22/2014

Warrant : 012214

SHELLEY WAGNER

Check # 1001142 Check Date: 01/29/2014

Acct: ED122062 54102 0062GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
110078	ED122062 54102 0062 OPEN PO FOR SHELLEY WAGNER	01-10605	70.59

Check total: \$70.59

Check # 1001143 Check Date: 01/29/2014

Acct: ED230000 53320 GEN ADMIN/TRVL/STF

Invoice Number	Invoice Description	P.O. Number	Amount
110079	ED230000 53320 AUG-DEC 2013 MILEAGE REIM		161.14

Check total: \$161.14

JOHN WEEL

Check # 52997 Check Date: 01/22/2014

Acct: EH150074 53192 HHS/INTERSCHOL/OTH PROF/TECH S

Invoice Number	Invoice Description	P.O. Number	Amount
110499	EH150074 53192 GBB BASKETBALL VARSITY		66.00

Check total: \$66.00

WILLOWGLEN ACADEMY IL

Check # 52998 Check Date: 01/22/2014

Acct: ED412775 56702 TUITION

Invoice Number	Invoice Description	P.O. Number	Amount
110151	ED412775 56702 TUITION DEC 2013		6,659.11

Acct: ED420075 56702 TUITION

Invoice Number	Invoice Description	P.O. Number	Amount
110152	ED420075 56702 DEC 2013 TUITION		2,785.86

Check total: \$9,444.97

WILSON ELECTRIC CO

Check # 52999 Check Date: 01/22/2014

Acct: OD254000 53199 OP MNT PLNT SRV/OTH PROF/TECH

Invoice Number	Invoice Description	P.O. Number	Amount
110080	OD254000 53199 ELECTRICAL SERVICES		585.00

Check total: \$585.00

WINNEBAGO COUNTY HEALTH DEPT

Check # 53000 Check Date: 01/22/2014

Acct: OH254000 53199 HHS/OP MNT PLNT SRV/OTH PROF/T

Invoice Number	Invoice Description	P.O. Number	Amount
110081	OH254000 53199 LAB 154/155/167/168/175/176/182/183		100.00

Acct: OM254000 53199 HMS/OP MNT PLNT SRV/OTH PROF/T

Invoice Number	Invoice Description	P.O. Number	Amount
110081	OM254000 53199 LAB 154/155/167/168/175/176/182/183		100.00

Check total: \$200.00

WISCONSIN BUS SALES

Check # 1001144 Check Date: 01/29/2014

Acct: TG255400 54106 TR/VEHCL SERV MAINT SERV/GEN S

Invoice Number	Invoice Description	P.O. Number	Amount
110531	TG255400 54106 SWITCH		50.93
110532	TG255400 54106 DELUXE QRT KIT		1,895.16
110533	TG255400 54106 SWITCH		111.74

Check total: \$2,057.83

Harlem School District 122 Check Summary

Date: 1/22/2014

Warrant : 012214

WONDERLAND BOOKS & TOYS

Check # 53001 Check Date: 01/22/2014
Acct: EH222200 54302 0201 LIBRARY BOOKS
Invoice Number Invoice Description
110153 EH222200 54302 0201 BOOKS

P.O. Number Amount
110.29

Check total: \$110.29

XEROX CORPORATION

Check # 53002 Check Date: 01/22/2014
Acct: EA241000 53231 0020 REPAIR AND MAINTENANCE SERVICE
Invoice Number Invoice Description P.O. Number Amount
110154 EA241000 53231 0020 DEC 2013 COPIER CHARGES 592.85
Acct: EB233075 53231 HAC/SPEC AREA ADMIN/REP & MAIN
Invoice Number Invoice Description P.O. Number Amount
110154 EB233075 53231 DEC 2013 COPIER CHARGES 149.33
Acct: EH241000 53231 0201 REPAIR AND MAINTENANCE SERVICE
Invoice Number Invoice Description P.O. Number Amount
110457 EH241000 53231 0201 DEC 2013 COPIER CHARGES 149.83
Acct: EL241000 53231 0010 REPAIR AND MAINTENANCE SERVICE
Invoice Number Invoice Description P.O. Number Amount
110154 EL241000 53231 0010 DEC 2013 COPIER CHARGES 578.40
Acct: EM241000 53231 0110 REPAIR AND MAINTENANCE SERVICE
Invoice Number Invoice Description P.O. Number Amount
110154 EM241000 53231 0110 DEC 2013 COPIER CHARGES 149.83
110154 EM241000 53231 0110 DEC 2013 COPIER CHARGES 161.44
Acct: EN241000 53231 0090 REPAIR AND MAINTENANCE SERVICE
Invoice Number Invoice Description P.O. Number Amount
110154 EN241000 53231 0090 DEC 2013 COPIER CHARGES 765.19
Acct: EO241000 53231 0050 REPAIR AND MAINTENANCE SERVICE
Invoice Number Invoice Description P.O. Number Amount
110154 EO241000 53231 0050 DEC 2013 COPIER CHARGES 863.75
Acct: EP241000 53231 0040 REPAIR AND MAINTENANCE SERVICE
Invoice Number Invoice Description P.O. Number Amount
110154 EP241000 53231 0040 DEC 2013 COPIER CHARGES 354.89
110154 EP241000 53231 0040 DEC 2013 COPIER CHARGES 634.19
Acct: ER241000 53231 0060 REPAIR AND MAINTENANCE SERVICE
Invoice Number Invoice Description P.O. Number Amount
110154 ER241000 53231 0060 DEC 2013 COPIER CHARGES 656.70
Acct: EW241000 53231 0080 REPAIR AND MAINTENANCE SERVICE
Invoice Number Invoice Description P.O. Number Amount
110154 EW241000 53231 0080 DEC 2013 COPIER CHARGES 653.71
Acct: TG255200 53239 TR/VEHCL OP SERV/REP & MAINT
Invoice Number Invoice Description P.O. Number Amount
110154 TG255200 53239 DEC 2013 COPIER CHARGES 135.48

Check total: \$5,845.59

ZONAR SYSTEMS

Check # 53003 Check Date: 01/22/2014
Acct: TG255400 53196 TR/VEHCL SERV MAINT SERV/OTH P
Invoice Number Invoice Description P.O. Number Amount
110155 TG255400 53196 CABLES 9.49
110478 TG255400 53196 JAN 2014 TRACK AND TRACE SERVICE 1,927.90

Check total: \$1,937.39

Harlem School District 122
Check Summary

Date: 1/22/2014

Warrant : 012214

Report Totals

Total number of checks on this warrant: 212
Total amount dispersed on this warrant: \$ 331,514.61
Total amount dispersed Grants: 56,377.89
Total amount of Fund 10 \$ 179,878.34
Total amount of Fund 11 \$ 26,877.10
Total amount of Fund 20 \$ 59,422.48
Total amount of Fund 30 \$ 0.00
Total amount of Fund 40 \$ 36,608.81
Total amount of Fund 50 \$ 0.00
Total amount of Fund 60 \$ 28,727.88
Total amount of Fund 70 \$ 0.00
Total amount of Fund 90 \$ 0.00