HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 011514 **15-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	$11,785.85
EDUCATIONAL FUND – TORT	$0.00
OPERATIONS/MAINTENANCE FUND	$481.90
DEBT SERVICE	$0.00
TRANSPORTATION FUND	$0.00
CAPITAL PROJECTS	$0.00
LIFE SAFETY FUND	$0.00
	$12,267.75
TOTAL AMOUNT DISPERSED GRANTS	$0.00

Harlem School District 122
Check Summary

Warrant : 011514

ADDISON TRAIL HIGH SCHOOL

Check # **52783** Check Date: 01/15/2014
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES

Invoice Numbe	Invoice Description		P.O. Number	Amount
110156	EH150070 56402	SOPH WRESTLING		175.00

Check total: $175.00

AUBURN HIGH SCHOOL

Check # **52784** Check Date: 01/15/2014
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES

Invoice Numbe	Invoice Description		P.O. Number	Amount
110157	EH150070 56402	BOYS SWIM		150.00

Check total: $150.00

RANDY BAIER

Check # **52785** Check Date: 01/15/2014
Acct: EH150074 53192 HHS/INTERSCHOL/OTH PROF/TECH S

Invoice Numbe	Invoice Description		P.O. Number	Amount
110158	EH150074 53192	HHS BASKETBALL		47.00

Check total: $47.00

BELVIDERE HIGH SCHOOL

Check # **52786** Check Date: 01/15/2014
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES

Invoice Numbe	Invoice Description		P.O. Number	Amount
110160	EH150070 56402	WRESTLING		150.00

Check total: $150.00

BOYLAN HIGH SCHOOL

Check # **52787** Check Date: 01/15/2014
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES

Invoice Numbe	Invoice Description		P.O. Number	Amount
110161	EH150070 56402	BOWLING (GIRLS)		350.00
110162	EH150070 56402	BOWLING (BOYS V)		350.00
110163	EH150070 56402	BOYS SWIM		160.00

Check total: $860.00

IRIS BRADOW

Check # **52788** Check Date: 01/15/2014
Acct: EH150074 53192 HHS/INTERSCHOL/OTH PROF/TECH S

Invoice Numbe	Invoice Description		P.O. Number	Amount
110164	EH150074 53192	VOLLEYBALL ASSIGNOR		96.00

Check total: $96.00

BYRON HIGH SCHOOL

Check # **52789** Check Date: 01/15/2014
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES

Invoice Numbe	Invoice Description		P.O. Number	Amount
110165	EH150070 56402	WRESTLING (FR/SO)		175.00

Check total: $175.00

MICHAEL CASS

Check # 52790 Check Date: 01/15/2014
Acct: EM150074 53192 HMS/INTERSCHOL/OTH PROF/TECH S

Invoice Numbe	Invoice Description		P.O. Number	Amount
110209	EM150074 53192	HMS GIRLS BASKETBALL		40.00

Check total: $40.00

JASON DAHLE

Check # 52791 Check Date: 01/15/2014
Acct: EH150074 53192 HHS/INTERSCHOL/OTH PROF/TECH S

Invoice Numbe	Invoice Description		P.O. Number	Amount
110166	EH150074 53192	JR HUSKIE OFFICIALS BOYS BASKETBALL		140.00

Check total: $140.00

DEKALB HIGH SCHOOL

Check # 52792 Check Date: 01/15/2014
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES

Invoice Numbe	Invoice Description		P.O. Number	Amount
110167	EH150070 56402	BOYS BASKETBALL (S & V)		200.00

Check total: $200.00

EAST HIGH SCHOOL

Check # 52793 Check Date: 01/15/2014
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES

Invoice Numbe	Invoice Description		P.O. Number	Amount
110168	EH150070 56402	BOYS SWIM		165.00
110210	EH150070 56402	BOWLING (B & G)		400.00

Check total: $565.00

ELIJAH FOREMAN

Check # 52794 Check Date: 01/15/2014
Acct: EM150074 53192 HMS/INTERSCHOL/OTH PROF/TECH S

Invoice Numbe	Invoice Description		P.O. Number	Amount
110170	EM150074 53192	HMS GIRLS BASKETBALL		40.00

Check total: $40.00

GUILFORD HIGH SCHOOL

Check # 52795 Check Date: 01/15/2014
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES

Invoice Numbe	Invoice Description		P.O. Number	Amount
110172	EH150070 56402	BOWLING (BOYS)		400.00
110173	EH150070 56402	BOWLING (GIRLS)		200.00

Check total: $600.00

HONONEGAH HIGH SCHOOL

Check # 52796 Check Date: 01/15/2014
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES

Invoice Numbe	Invoice Description		P.O. Number	Amount
110174	EH150070 56402	WRESTLING JV		135.00

Check total: $135.00

STEVE HYSER

Check # 52797 Check Date: 01/15/2014
Acct: EH150074 53192 HHS/INTERSCHOL/OTH PROF/TECH S

Invoice Numbe	Invoice Description		P.O. Number	Amount
110175	EH150074 53192	HHS SOPH BASKETBALL		47.00

Check total: $47.00

JEFFERSON HIGH SCHOOL

Check # 52798 Check Date: 01/15/2014
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES

Invoice Numbe	Invoice Description		P.O. Number	Amount
110176	EH150070 56402	BOWLING (GIRLS)		415.00
110177	EH150070 56402	BASKETBALL (BOYS F)		250.00
110178	EH150070 56402	BOYS SWIM		240.00

Check total: $905.00

DOUG JUHLIN

Check # 52799 Check Date: 01/15/2014
Acct: EH150074 53192 HHS/INTERSCHOL/OTH PROF/TECH S

Invoice Numbe	Invoice Description		P.O. Number	Amount
110179	EH150074 53192	HHS VARSITY BOYS BASKETBALL		66.00

Check total: $66.00

JOEL KELLER

Check # 52800 Check Date: 01/15/2014
Acct: EH150074 53192 HHS/INTERSCHOL/OTH PROF/TECH S

Invoice Numbe	Invoice Description		P.O. Number	Amount
110180	EH150074 53192	HHS VARSITY BOYS BASKETBALL		66.00

Check total: $66.00

LAKE PARK HIGH SCHOOL

Check # 52801 Check Date: 01/15/2014
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES

Invoice Numbe	Invoice Description		P.O. Number	Amount
110181	EH150070 56402	BOYS BOWLING		175.00

Check total: $175.00

LAKE ZURICH HIGH SCHOOL

Check # 52802 Check Date: 01/15/2014
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES

Invoice Numbe	Invoice Description		P.O. Number	Amount
110182	EH150070 56402	BOYS BOWLING		200.00

Check total: $200.00

Check # 52803 Check Date: 01/15/2014
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES

Invoice Numbe	Invoice Description		P.O. Number	Amount
110183	EH150070 56402	BASKETBALL (BOYS)		300.00

Check total: $300.00

Harlem School District 122
Check Summary

Warrant : 011514

LINCOLN-WAY EAST

Check # 52804 Check Date: 01/15/2014
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES

Invoice Numbe	Invoice Description		P.O. Number	Amount
110184	EH150070 56402	WRESTLING		350.00

Check total: $350.00

JEFFREY C LUBERTS

Check # 52805 Check Date: 01/15/2014
Acct: EH150074 53192 HHS/INTERSCHOL/OTH PROF/TECH S

Invoice Numbe	Invoice Description		P.O. Number	Amount
110185	EH150074 53192	DVORAK 2013		50.00

Check total: $50.00

MCHENRY HIGH SCHOOL

Check # 52806 Check Date: 01/15/2014
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES

Invoice Numbe	Invoice Description		P.O. Number	Amount
110186	EH150070 56402	WRESTLING		325.00

Check total: $325.00

MICHAEL TODD MERWIN

Check # 52807 Check Date: 01/15/2014
Acct: EH150074 53192 HHS/INTERSCHOL/OTH PROF/TECH S

Invoice Numbe	Invoice Description		P.O. Number	Amount
110187	EH150074 53192	DVORAK		100.00

Check total: $100.00

AUTUMN MILLER

Check # 52808 Check Date: 01/15/2014
Acct: EH150074 53192 HHS/INTERSCHOL/OTH PROF/TECH S

Invoice Numbe	Invoice Description		P.O. Number	Amount
110188	EH150074 53192	DVORAK 2013		100.00

Check total: $100.00

RALPH PIERRE

Check # 52809 Check Date: 01/15/2014
Acct: EH150074 53192 HHS/INTERSCHOL/OTH PROF/TECH S

Invoice Numbe	Invoice Description		P.O. Number	Amount
110189	EH150074 53192	HHS BASKETBALL		47.00

Check total: $47.00

PLAINFIELD NORTH HIGH SCHOOL

Check # 52810 Check Date: 01/15/2014
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES

Invoice Numbe	Invoice Description		P.O. Number	Amount
110190	EH150070 56402	WRESTLING (V)		225.00
110191	EH150070 56402	BOWLING (GIRLS)		250.00

Check total: $475.00

Harlem School District 122
Check Summary

Warrant : 011514

PLAINF IELD SOUTH HIGH SCHOOL

Check # 52811 Check Date: 01/15/2014
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES

Invoice Numbe	Invoice Description		P.O. Number	Amount
110192	EH150070 56402	BOWLING (GIRLS)		250.00

Check total: $250.00

PROSPECT HIGH SCHOOL

Check # 52812 Check Date: 01/15/2014
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES

Invoice Numbe	Invoice Description		P.O. Number	Amount
110193	EH150070 56402	BOWLING (GIRLS V)		200.00

Check total: $200.00

ROCK ISLAND HIGH SCHOOL

Check # 52813 Check Date: 01/15/2014
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES

Invoice Numbe	Invoice Description		P.O. Number	Amount
110194	EH150070 56402	BASKETBALL (GIRLS F)		175.00

Check total: $175.00

DAVID A. SAID

Check # 52814 Check Date: 01/15/2014
Acct: EH150074 53192 HHS/INTERSCHOL/OTH PROF/TECH S

Invoice Numbe	Invoice Description		P.O. Number	Amount
110195	EH150074 53192	DVORAK 2013		100.00

Check total: $100.00

SHAWN M SHUGA

Check # 52815 Check Date: 01/15/2014
Acct: EH150074 53192 HHS/INTERSCHOL/OTH PROF/TECH S

Invoice Numbe	Invoice Description		P.O. Number	Amount
110196	EH150074 53192	JR HUSKIE OFFICIALS BOYS BASKETBALL		120.00

Check total: $120.00

JOE STEFFEN

Check # 52816 Check Date: 01/15/2014
Acct: EH150074 53192 HHS/INTERSCHOL/OTH PROF/TECH S

Invoice Numbe	Invoice Description		P.O. Number	Amount
110198	EH150074 53192	HHS SOPHMORE BASKETBALL		47.00

Check total: $47.00

TDS METROCOM

Check # 52817 Check Date: 01/15/2014
Acct: OB254000 53401 DISTRICT TELEPHONE

Invoice Numbe	Invoice Description		P.O. Number	Amount
110199	OB254000 53401	PHONE CHARGES		158.62
110200	OB254000 53401	PHONE CHARGES		24.64
110201	OB254000 53401	PHONE CHARGES		49.28
110202	OB254000 53401	PHONE CHARGES		87.84
110203	OB254000 53401	PHONE CHARGES		161.52

Check total: $481.90

Harlem School District 122
Check Summary

Warrant : 011514

UNITED STATES POSTAL SERVICE

Check # 52818 Check Date: 01/15/2014
Acct: 10A00000 11206 POSTAGE METER/UNDESIGNATED

Invoice Numbe	Invoice Description		P.O. Number	Amount	
110204	10A00000 11206	POSTAGE ACCT 54232075		3,500.00	
				Check total:	**$3,500.00**

US BANK

Check # 52819 Check Date: 01/15/2014
Acct: EH241000 53231 0201REPAIR AND MAINTENANCE SERVICE

Invoice Numbe	Invoice Description		P.O. Number	Amount	
110205	EH241000 53231 0201	COPIER LEASE		384.85	
				Check total:	**$384.85**

VERNON HILLS HIGH SCHOOL

Check # 52820 Check Date: 01/15/2014
Acct: EH150070 56402 HHS/INTERSCHOL/DUES & FEES

Invoice Numbe	Invoice Description		P.O. Number	Amount	
110206	EH150070 56402	BOWLING (BOYS)		430.00	
				Check total:	**$430.00**

Report Totals

Total number of checks on this warrant: 38
Total amount dispersed on this warrant: $ 12,267.75
Total amount dispersed Grants: 0.00
Total amount of Fund 10 $ 11,785.85
Total amount of Fund 11 $ 0.00
Total amount of Fund 20 $ 481.90
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