HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 01272014 **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	$77,166.91
EDUCATIONAL FUND – TORT	$0.00
OPERATIONS/MAINTENANCE FUND	$0.00
DEBT SERVICE	$0.00
TRANSPORTATION FUND	$0.00
CAPITAL PROJECTS	$0.00
LIFE SAFETY FUND	$0.00
	$77,166.91
TOTAL AMOUNT DISPERSED GRANTS	$0.00

Harlem School District 122
Check Summary

Date: 1/23/2014

Warrant : 01272014

BERG REFRIGERATION

Check # 53004 Check Date: 01/23/2014
Acct: ED256047 53231 FD SERV/REP & MAINT

Invoice Numbe	Invoice Description		P.O. Number	Amount
110208	ED256047 53231	HHS CAFE TRAULSEN REACH IN COOLER		826.95

Check total: $826.95

DEBORAH BOHLIN

Check # 1001145 Check Date: 01/29/2014
Acct: ED256047 54101 FD SERV/GEN SUPPL

Invoice Numbe	Invoice Description		P.O. Number	Amount
110545	ED256047 54101	WORK CLOTHES		5.15

Check total: $5.15

COMMERCIAL REFRIGERATION

Check # 53005 Check Date: 01/23/2014
Acct: ED256047 53231 FD SERV/REP & MAINT

Invoice Numbe	Invoice Description		P.O. Number	Amount
110546	ED256047 53231	HHS CAFE WALKIN COOLER		752.14

Check total: $752.14

MELISSA COOGAN

Check # 1001146 Check Date: 01/29/2014
Acct: ED256047 54101 FD SERV/GEN SUPPL

Invoice Numbe	Invoice Description		P.O. Number	Amount
110211	ED256047 54101	WORK CLOTHES		62.83

Check total: $62.83

DOMINO'S PIZZA

Check # 1001147 Check Date: 01/29/2014
Acct: ED256047 54191 FD SERV/EDIBLE SUPPL

Invoice Numbe	Invoice Description		P.O. Number	Amount
110212	ED256047 54191	ROCK CUT PIZZA		177.36
110213	ED256047 54191	HMS PIZZA		517.30
110214	ED256047 54191	LPK PIZZA		162.58
110215	ED256047 54191	HH9 PIZZA		133.02
110216	ED256047 54191	HHS PIZZA		243.87
110257	ED256047 54191	RALSTON PIZZA		280.82
110547	ED256047 54191	HHS PIZZA		243.87
110548	ED256047 54191	ROCK CUT PIZZA		169.97
110549	ED256047 54191	CREDIT		-155.19

Check total: $1,773.60

CARLA DUNCAN

Check # 1001148 Check Date: 01/29/2014
Acct: ED256047 54101 FD SERV/GEN SUPPL

Invoice Numbe	Invoice Description		P.O. Number	Amount
110217	ED256047 54101	WORK SHOES		64.34

Check total: $64.34

FINLEY INC.

Check # 53006 Check Date: 01/23/2014
Acct: ED256047 54101 FD SERV/GEN SUPPL

Invoice Numbe	Invoice Description		P.O. Number	Amount
110550	ED256047 54101	FOOD SERVICE TRUCK		61.72

Check total: $61.72

FOOD EQUIPMENT LIQUIDATORS

Check # 53007 Check Date: 01/23/2014
Acct: ED256047 53231 FD SERV/REP & MAINT

Invoice Numbe	Invoice Description		P.O. Number	Amount
110554	ED256047 53231	HMS CAFE		112.50

Check total: $112.50

FOX RIVER FOODS INC

Check # 1001149 Check Date: 01/29/2014

Acct: ED256047 54101 FD SERV/GEN SUPPL

Invoice Numbe	Invoice Description		P.O. Number	Amount
110223	ED256047 54101	FOOD SUPPLIES		287.99
110224	ED256047 54101	FOOD SUPPLIES		140.00
110225	ED256047 54101	FOOD SUPPLIES		284.36
110226	ED256047 54101	FOOD SUPPLIES		212.26
110228	ED256047 54101	FOOD SUPPLIES		35.00
110229	ED256047 54101	FOOD SUPPLIES		234.09
110231	ED256047 54101	FOOD SUPPLIES		438.69
110232	ED256047 54101	FOOD SUPPLIES		96.80
110233	ED256047 54101	FOOD SUPPLIES		17.50
110235	ED256047 54101	FOOD SUPPLIES		9.12
110259	ED256047 54101	FOOD SUPPLIES		1,142.14
110283	ED256047 54101	FOOD SUPPLIES		33.35
110286	ED256047 54101	FOOD SUPPLIES		177.38
110552	ED256047 54101	FOOD SUPPLIES		336.36
110553	ED256047 54101	CREDIT		-49.61

Acct: ED256047 54191 FD SERV/EDIBLE SUPPL

Invoice Numbe	Invoice Description		P.O. Number	Amount
110219	ED256047 54191	FOOD		289.18
110222	ED256047 54191	CREDIT		-6.69
110223	ED256047 54191	FOOD SUPPLIES		1,618.82
110224	ED256047 54191	FOOD SUPPLIES		1,208.58
110225	ED256047 54191	FOOD SUPPLIES		2,642.69
110226	ED256047 54191	FOOD SUPPLIES		3,106.49
110227	ED256047 54191	FOOD		723.47
110228	ED256047 54191	FOOD SUPPLIES		836.50
110229	ED256047 54191	FOOD SUPPLIES		3,790.28
110231	ED256047 54191	FOOD SUPPLIES		385.55
110232	ED256047 54191	FOOD SUPPLIES		7,948.77
110233	ED256047 54191	FOOD SUPPLIES		196.24
110234	ED256047 54191	CREDIT		-26.18
110235	ED256047 54191	FOOD SUPPLIES		1,235.96
110258	ED256047 54191	FOOD		5,638.92
110259	ED256047 54191	FOOD SUPPLIES		1,130.29
110283	ED256047 54191	FOOD SUPPLIES		784.19
110284	ED256047 54191	FOOD		71.00
110285	ED256047 54191	CREDIT		-33.39
110286	ED256047 54191	FOOD SUPPLIES		1,586.47
110551	ED256047 54191	CREDIT		-138.69
110552	ED256047 54191	FOOD SUPPLIES		3,202.60

Check total: $39,586.48

GENERAL PARTS LLC

Check # 53008 Check Date: 01/23/2014

Acct: ED256047 54101 FD SERV/GEN SUPPL

Invoice Numbe	Invoice Description		P.O. Number	Amount
110218	ED256047 54101	HMS HOT BOX THERMOSTAT		111.25

Check total: $111.25

GORDON FOOD SERVICE

Check # 53009 Check Date: 01/23/2014

Acct: ED256047 54101 FD SERV/GEN SUPPL

Invoice Numbe	Invoice Description		P.O. Number	Amount
110236	ED256047 54101	FOOD SUPPLIES		256.53
110237	ED256047 54101	FOOD SUPPLIES		54.36
110238	ED256047 54101	FOOD SUPPLIES		88.65
110239	ED256047 54101	FOOD SUPPLIES		85.08
110241	ED256047 54101	FOOD SUPPLIES		52.08
110242	ED256047 54101	FOOD SUPPLIES		194.08
110243	ED256047 54101	FOOD SUPPLIES		584.86
110245	ED256047 54101	FOOD SUPPLIES		9.36
110556	ED256047 54101	FOOD SUPPLIES		1,756.38
110560	ED256047 54101	FOOD SUPPLIES		115.18
110562	ED256047 54101	FOOD SUPPLIES		72.61
110563	ED256047 54101	FOOD SUPPLIES		192.16

Acct: ED256047 54191 FD SERV/EDIBLE SUPPL

Invoice Numbe	Invoice Description		P.O. Number	Amount
110236	ED256047 54191	FOOD SUPPLIES		1,289.63
110237	ED256047 54191	FOOD SUPPLIES		1,194.71
110238	ED256047 54191	FOOD SUPPLIES		962.74
110239	ED256047 54191	FOOD SUPPLIES		648.44
110240	ED256047 54191	CREDIT		-273.67
110241	ED256047 54191	FOOD SUPPLIES		909.33
110242	ED256047 54191	FOOD SUPPLIES		1,629.32
110243	ED256047 54191	FOOD SUPPLIES		3,352.13
110244	ED256047 54191	FOOD		293.44
110245	ED256047 54191	FOOD SUPPLIES		942.02
110260	ED256047 54191	FOOD		972.15
110555	ED256047 54191	CREDIT		-23.10
110556	ED256047 54191	FOOD SUPPLIES		572.01
110559	ED256047 54191	FOOD		290.80
110560	ED256047 54191	FOOD SUPPLIES		265.95
110561	ED256047 54191	CREDIT		-11.54
110562	ED256047 54191	FOOD SUPPLIES		783.30
110563	ED256047 54191	FOOD SUPPLIES		967.59

Check total: $18,226.58

THERESA JOHNSTON

Check # 1001150 Check Date: 01/29/2014

Acct: ED256047 54101 FD SERV/GEN SUPPL

Invoice Numbe	Invoice Description		P.O. Number	Amount
110247	ED256047 54101	WORK CLOTHES		19.00

Check total: $19.00

Harlem School District 122
Check Summary

Date: 1/23/2014

Warrant : 01272014

KOHLS DEPARTMENT STORE

Check # 53010 Check Date: 01/23/2014
Acct: ED256047 54101 FD SERV/GEN SUPPL

Invoice Numbe	Invoice Description		P.O. Number	Amount	
110248	ED256047 54101	WORK CLOTHES M. ANDERSON		102.77	
110249	ED256047 54101	WORK CLOTHES K KELLY		78.68	
110250	ED256047 54101	WORK CLOTHES D JOHNSON		73.08	
110564	ED256047 54101	WORK CLOTHES A HENRY		109.96	
110565	ED256047 54101	WORK CLOTHES M ELSTON		42.41	
110566	ED256047 54101	WORK CLOTHES B ANDERSON		112.54	
				Check total:	**$519.44**

LANTER DISTRIBUTING

Check # 53011 Check Date: 01/23/2014
Acct: ED256047 54181 FD SERV/FREIGHT

Invoice Numbe	Invoice Description		P.O. Number	Amount	
110252	ED256047 54181	FOOD		127.70	
				Check total:	**$127.70**

DEBBIE MAGRONE

Check # 1001151 Check Date: 01/29/2014
Acct: ED256047 54101 FD SERV/GEN SUPPL

Invoice Numbe	Invoice Description		P.O. Number	Amount	
110253	ED256047 54101	WORK CLOTHES		60.43	
				Check total:	**$60.43**

MULLER-PINEHURST DAIRY INC

Check # 1001152 Check Date: 01/29/2014
Acct: ED256047 54191 FD SERV/EDIBLE SUPPL

Invoice Numbe	Invoice Description		P.O. Number	Amount	
110254	ED256047 54191	MILK		3,703.52	
110567	ED256047 54191	MILK		1,487.78	
				Check total:	**$5,191.30**

NATIONAL FOOD GROUP

Check # 53012 Check Date: 01/23/2014
Acct: ED256047 54191 FD SERV/EDIBLE SUPPL

Invoice Numbe	Invoice Description		P.O. Number	Amount	
110255	ED256047 54191	FOOD		3,055.20	
				Check total:	**$3,055.20**

OREILLY'S AUTO PARTS

Check # 1001153 Check Date: 01/29/2014
Acct: ED256047 54101 FD SERV/GEN SUPPL

Invoice Numbe	Invoice Description		P.O. Number	Amount	
110568	ED256047 54101	FOOD SERVICE TRUCK		48.99	
				Check total:	**$48.99**

PAN-O-GOLD BAKERY CO

Check # 1001154 Check Date: 01/29/2014
Acct: ED256047 54191 FD SERV/EDIBLE SUPPL

Invoice Numbe	Invoice Description		P.O. Number	Amount
110256	ED256047 54191	HMS BAKERY		415.25
110261	ED256047 54191	HH9 BAKERY		62.81
110262	ED256047 54191	HHS BAKERY		231.30
110263	ED256047 54191	HMS PIZZA		292.50
110264	ED256047 54191	HHS BAKERY		179.11
110265	ED256047 54191	HMS BAKERY		241.15
110266	ED256047 54191	HH9 BAKERY		149.05
110267	ED256047 54191	HH9 BAKERY		62.90
110268	ED256047 54191	HH9 BAKERY		49.30
110269	ED256047 54191	HMS BAKERY		227.85

Check total: $1,911.22

PAPA JOHN'S PIZZA #895

Check # 53013 Check Date: 01/23/2014
Acct: ED256047 54191 FD SERV/EDIBLE SUPPL

Invoice Numbe	Invoice Description		P.O. Number	Amount
110270	ED256047 54191	HMS PIZZA		187.90
110271	ED256047 54191	HMS PIZZA		130.88
110272	ED256047 54191	HMS PIZZA		155.18
110273	ED256047 54191	HMS PIZZA		98.16
110274	ED256047 54191	HHS PIZZA		163.44
110275	ED256047 54191	HHS PIZZA		122.30
110276	ED256047 54191	HH9 PIZZA		73.54
110277	ED256047 54191	HH9 PIZZA		73.38
110569	ED256047 54191	HMS PIZZA		187.90
110570	ED256047 54191	HMS PIZZA		130.88
110571	ED256047 54191	HMS PIZZA		155.18
110572	ED256047 54191	HMS PIZZA		32.72

Check total: $1,511.46

PAYLESS SHOESOURCE

Check # 53014 Check Date: 01/23/2014
Acct: ED256047 54101 FD SERV/GEN SUPPL

Invoice Numbe	Invoice Description		P.O. Number	Amount
110575	ED256047 54101	WORK SHOES		102.34

Check total: $102.34

WP BEVERAGES LLC

Check # 1001155 Check Date: 01/29/2014
Acct: ED256047 54191 FD SERV/EDIBLE SUPPL

Invoice Numbe	Invoice Description		P.O. Number	Amount
110278	ED256047 54191	JUICE		935.39
110279	ED256047 54191	JUICE		272.30
110280	ED256047 54191	JUICE		410.36
110573	ED256047 54191	JUICE		299.54

Check total: $1,917.59

Harlem School District 122
Check Summary

Warrant : 01272014

ROCKFORD PIZZA INC

Check # 53015 Check Date: 01/23/2014
Acct: ED256047 54191 FD SERV/EDIBLE SUPPL

Invoice Numbe	Invoice Description		P.O. Number	Amount
110574	ED256047 54191	HHS HH9 HMS PIZZA		1,072.50

Check total: $1,072.50

DOLORES TOLODXI

Check # 1001156 Check Date: 01/29/2014
Acct: ED256047 54101 FD SERV/GEN SUPPL

Invoice Numbe	Invoice Description		P.O. Number	Amount
110281	ED256047 54101	WORK SHOES		27.75

Check total: $27.75

HOWARD TRICKIE

Check # 53016 Check Date: 01/23/2014
Acct: 10L00000 24710 FOOD SERVICE ADVANCE PAYMEN

Invoice Numbe	Invoice Description		P.O. Number	Amount
110282	10L00000 24710	REFUND LUNCH ACCOUNT		18.45

Check total: $18.45

Report Totals

Total number of checks on this warrant: 25
Total amount dispersed on this warrant: $ 77,166.91
Total amount dispersed Grants: 0.00
Total amount of Fund 10 $ 77,166.91
Total amount of Fund 11 $ 0.00
Total amount of Fund 20 $ 0.00
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