

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 011014

10-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	\$460.93
EDUCATIONAL FUND – TORT	\$0.00
OPERATIONS/MAINTENANCE FUND	\$1,475.20
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$0.00
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	<u>\$0.00</u>
	\$1,936.13
 TOTAL AMOUNT DISPERSED GRANTS	 \$0.00

Harlem School District 122
Check Summary

Date: 1/15/2014

Warrant : 011014

JEFF CARR

Check # 52779 Check Date: 01/10/2014

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>
110020	EH150074 53192	FOOTBALL ASSIGNOR FEE	144.00

Check total: \$144.00

ILLINOIS FEDERATION OF TEACHERS

Check # 52780 Check Date: 01/10/2014

Acct: EF113000 53322 0120 TRAVEL

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110021	EF113000 53322 0120	REG FEE - T BARBETTA	298.00

Check total: \$298.00

LOVES PARK WATER DEPT

Check # 52781 Check Date: 01/10/2014

Acct: OC254000 53709 RC/OP MNT PLNT SRV/WATER & SEW

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110022	OC254000 53709	11/4-12/13/13 WATER USAGE	286.42

Acct: OL254000 53709 LP/OP MNT PLNT SRV/WATER & SEW

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110022	OL254000 53709	11/4-12/13/13 WATER USAGE	59.94

110022	OL254000 53709	11/4-12/13/13 WATER USAGE	200.44
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Acct: OM254000 53709 HMS/OP MNT PLNT SRV/WATER & SE

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110022	OM254000 53709	11/4-12/13/13 WATER USAGE	585.08

Acct: OW254000 53709 WN/OP MNT PLNT SRV/WATER & SEW

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110022	OW254000 53709	11/4-12/13/13 WATER USAGE	343.32

Check total: \$1,475.20

NICOR

Check # 52782 Check Date: 01/10/2014

Acct: EH142197 53232 VOC ED

<u>Invoice Numbe</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
110019	EH142197 53232	VOC ED HOUSE NATURAL GAS	18.93

Check total: \$18.93

Report Totals

Total number of checks on this warrant: 4

Total amount dispersed on this warrant: \$ 1,936.13

Total amount dispersed Grants: 0.00

Total amount of Fund 10 \$ 460.93

Total amount of Fund 11 \$ 0.00

Total amount of Fund 20 \$ 1,475.20

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