

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 011714

17-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	\$640.00
EDUCATIONAL FUND – TORT	\$1,229.08
OPERATIONS/MAINTENANCE FUND	\$0.00
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$0.00
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	\$0.00
	<u>\$1,869.08</u>
 TOTAL AMOUNT DISPERSED GRANTS	 \$0.00

Harlem School District 122
Check Summary

Date: 1/22/2014

Warrant : 011714

KELVIN EVANS

Check # 52821 Check Date: 01/17/2014
Acct: EH150074 53192 HHS/INTER SCHOL/OTH PROF/TECH S
Invoice Numbe Invoice Description P.O. Number Amount
110344 EH150074 53192 GBB VARSITY 66.00
Check total: \$66.00

HARRY GEIGER

Check # 52822 Check Date: 01/17/2014
Acct: EH150074 53192 HHS/INTER SCHOL/OTH PROF/TECH S
Invoice Numbe Invoice Description P.O. Number Amount
110345 EH150074 53192 HHS SWIM 77.00
Check total: \$77.00

HARLEM FEDERATION OF TEACH

Check # 52823 Check Date: 01/17/2014
Acct: RB231101 53182 Legal Settlements
Invoice Numbe Invoice Description P.O. Number Amount
110354 RB231101 53182 SETTLEMENT 1,229.08
Check total: \$1,229.08

THOMAS HOOVER

Check # 52824 Check Date: 01/17/2014
Acct: EH150074 53192 HHS/INTER SCHOL/OTH PROF/TECH S
Invoice Numbe Invoice Description P.O. Number Amount
110346 EH150074 53192 HHS BASKETBALL 47.00
Check total: \$47.00

DAN LEE

Check # 52825 Check Date: 01/17/2014
Acct: EH150074 53192 HHS/INTER SCHOL/OTH PROF/TECH S
Invoice Numbe Invoice Description P.O. Number Amount
110347 EH150074 53192 GBB SOPHMORE 47.00
Check total: \$47.00

JEFF MYLES

Check # 52826 Check Date: 01/17/2014
Acct: EH150074 53192 HHS/INTER SCHOL/OTH PROF/TECH S
Invoice Numbe Invoice Description P.O. Number Amount
110348 EH150074 53192 GBB VARSITY 66.00
Check total: \$66.00

WES SATTELBERG

Check # 52827 Check Date: 01/17/2014
Acct: EH150074 53192 HHS/INTER SCHOL/OTH PROF/TECH S
Invoice Numbe Invoice Description P.O. Number Amount
110349 EH150074 53192 DVORAK 2013 100.00
Check total: \$100.00

Harlem School District 122
Check Summary

Date: 1/22/2014

Warrant : 011714

RUSSELL E SCHROEDER

Check # 52828 Check Date: 01/17/2014
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>
110350	EH150074 53192 GBB VARSITY		66.00
Check total:			\$66.00

JAMES R. WILLIAMS

Check # 52829 Check Date: 01/17/2014
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>
110351	EH150074 53192 HHS SWIM		77.00
Check total:			\$77.00

KEITH WILLIAMS

Check # 52830 Check Date: 01/17/2014
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>
110352	EH150074 53192 GBB SOPHMORE		47.00
Check total:			\$47.00

GREGORY B. YAGLE

Check # 52831 Check Date: 01/17/2014
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>
110353	EH150074 53192 HHS BASKETBALL		47.00
Check total:			\$47.00

Report Totals

Total number of checks on this warrant: 11
Total amount dispersed on this warrant: \$ 1,869.08
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 640.00
Total amount of Fund 11 \$ 1,229.08
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