

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 01182022

11-Jan 2022

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	\$53,991.20
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE FUND	\$0.00
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$0.00
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	<u>\$0.00</u>
TOTAL AMOUNT:	\$53,991.20
 AMOUNT DISPERSED - GRANTS	 \$0.00

Harlem School District 122
Check Summary

Date: 1/11/2022

Warrant : 01182022

ALPHA BAKING CO, INC

Check # 82762 Check Date: 01/11/2022
Acct: ED256047 54191 EDIBLE SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
220133003007	OPEN PO FOR BREAD ITEMS 2021 2	20220023	419.50
220133007002	OPEN PO FOR BREAD ITEMS 2021 2	20220023	494.93
220133007003	OPEN PO FOR BREAD ITEMS 2021 2	20220023	129.48
Check total:			\$1,043.91

MARIA ARREGUIN

Check # 82763 Check Date: 01/11/2022
Acct: 10R00000 41982 ELEMENTARY FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
191725	REFUND ED FEES		77.00
Check total:			\$77.00

TINA CLAUDIO

Check # 82764 Check Date: 01/11/2022
Acct: 10R00000 41982 ELEMENTARY FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
191726	REFUND ED FEES		82.50
191727	REFUND ED FEES		82.50
Check total:			\$165.00

COMMERCIAL MECHANICAL DIVISION OF GENERAL

Check # 82765 Check Date: 01/11/2022
Acct: ED256047 53232 REPAIR & MAINTENANCE SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
S12121664	OPEN PO FOR REPAIRS FOR 2021 2	20220122	1,760.04
Check total:			\$1,760.04

SHARON DENNY

Check # 82766 Check Date: 01/11/2022
Acct: ED256047 54103 CLOTHING REIMBURSEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
191730	WORK SHOES		59.99
Check total:			\$59.99

ROSA DOMINGUEZ

Check # 82767 Check Date: 01/11/2022
Acct: 10R00000 41982 ELEMENTARY FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
191731	REFUND ED FEES		77.00
191732	REFUND ED FEES		77.00
Check total:			\$154.00

FOOD EQUIPMENT LIQUIDATORS

Check # 82768 Check Date: 01/11/2022
Acct: ED256047 53232 REPAIR & MAINTENANCE SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
31472	OPEN PO FOR REPAIRS 2021 22 SC	20220123	352.21
Check total:			\$352.21

Harlem School District 122
Check Summary

Date: 1/11/2022

Warrant : 01182022

CRYSTAL GEORGETTE

Check # 82769 Check Date: 01/11/2022
Acct: 10R00000 41982 ELEMENTARY FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
191734	REFUND ED FEES		110.00
191735	REFUND ED FEES		110.00

Check total: \$220.00

GET FRESH PRODUCE, INC.

Check # 82770 Check Date: 01/11/2022
Acct: ED256047 54191 EDIBLE SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3946108	OPEN PO FOR FOOD ITEMS 2021 22	20220826	754.50

Check total: \$754.50

GORDON FOOD SERVICE

Check # 1011570 Check Date: 01/20/2022
Acct: ED256047 54102 GFS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
215672899	OPEN PO FOR GFS FOOD AND SUPPL	20220124	307.09
215672900	OPEN PO FOR GFS FOOD AND SUPPL	20220124	250.14
215728058	OPEN PO FOR GFS FOOD AND SUPPL	20220124	378.30
215760565	OPEN PO FOR GFS FOOD AND SUPPL	20220124	173.26
215760566	OPEN PO FOR GFS FOOD AND SUPPL	20220124	689.67
215833304	OPEN PO FOR GFS FOOD AND SUPPL	20220124	442.60

Acct: ED256047 54193 GFS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
215672898	OPEN PO FOR GFS FOOD AND SUPPL	20220124	464.61
215672899	OPEN PO FOR GFS FOOD AND SUPPL	20220124	7,730.23
215672900	OPEN PO FOR GFS FOOD AND SUPPL	20220124	9,005.56
16053063CM	CREDIT		-0.24
1606335CM	CREDIT		-98.10
215728058	OPEN PO FOR GFS FOOD AND SUPPL	20220124	7,291.17
215760565	OPEN PO FOR GFS FOOD AND SUPPL	20220124	4,474.55
215760566	OPEN PO FOR GFS FOOD AND SUPPL	20220124	7,827.89
215833305	OPEN PO FOR GFS FOOD AND SUPPL	20220124	553.05
215833304	OPEN PO FOR GFS FOOD AND SUPPL	20220124	3,631.95

Check total: \$43,121.73

JESSICA HUGHES

Check # 82771 Check Date: 01/11/2022
Acct: 10L00000 24710 FOOD SERVICE ADVANCE PAYMEN

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
191747	REFUND MEAL ACCOUNT		95.10

Check total: \$95.10

KRISTY JAMES

Check # 1011571 Check Date: 01/20/2022
Acct: ED256047 54103 CLOTHING REIMBURSEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
191748	WORK SHOES		81.55

Check total: \$81.55

Harlem School District 122
Check Summary

Date: 1/11/2022

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MULLER-PINEHURST DAIRY INC

Check # 1011572 Check Date: 01/20/2022
Acct: ED256047 54191 EDIBLE SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
1227-12282021 OPEN PO FOR MILK 2021 22 SCHOO 20220134 3,632.70
Check total: \$3,632.70

WP BEVERAGES LLC

Check # 1011573 Check Date: 01/20/2022
Acct: ED256047 54191 EDIBLE SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
93296125 OPEN PO FOR FOOD ITEMS 2021 22 20220136 585.14
93296639 OPEN PO FOR FOOD ITEMS 2021 22 20220136 1,400.83
Check total: \$1,985.97

AMANDA ROBERTS

Check # 82772 Check Date: 01/11/2022
Acct: 10R00000 41982 ELEMENTARY FEES
Invoice Number Invoice Description P.O. Number Amount
191749 REFUND ED FEES 110.00
Check total: \$110.00

MISTY SAUBERLICH

Check # 82773 Check Date: 01/11/2022
Acct: 10R00000 41982 ELEMENTARY FEES
Invoice Number Invoice Description P.O. Number Amount
191751 REFUND ED FEES 110.00
Check total: \$110.00

SCHOOL NUTRITION ASSOCIATION

Check # 82774 Check Date: 01/11/2022
Acct: ED256047 56401 FD SERV/DUES & FEES
Invoice Number Invoice Description P.O. Number Amount
191752 OPEN PO FOR 2021 22 SCHOOL YEA 20220160 60.50
Check total: \$60.50

STEPHANY SWENSON

Check # 82775 Check Date: 01/11/2022
Acct: 10R00000 41983 HMS FEES
Invoice Number Invoice Description P.O. Number Amount
191753 REFUND ED FEES 135.00
Check total: \$135.00

UNITED PARCEL SERVICE, INC.

Check # 82776 Check Date: 01/11/2022
Acct: EB257155 53234 HAC/INT SERV-SERV AREA/REP & M
Invoice Number Invoice Description P.O. Number Amount
651781012 WEEKLY SERVICE CHARGE 36.00
651781022 WEEKLY SERVICE CHARGE 36.00
Check total: \$72.00

**Harlem School District 122
Check Summary**

Date: 1/11/2022

Warrant : 01182022

Report Totals

Total number of checks on this warrant: 19
Total amount dispersed on this warrant: \$ 53,991.20
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 53,991.20
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

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00002640	GORDON FOOD SERVICE	001011570	P/E	43,121.73
00003549	KRISTY JAMES	001011571	P/E	81.55
00004985	MULLER-PINEHURST DAIRY INC	001011572	P/E	3,632.70
00005622	WP BEVERAGES LLC	001011573	P/E	1,985.97

TOTAL: 48,821.95

** END OF REPORT - Generated by Gail Aldrich **