

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 09232024

17-Sep 2024

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	\$142,415.36
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE FUND	\$0.00
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$0.00
CAPITAL PROJECTS	\$0.00
WORKING CASH	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$142,415.36
AMOUNT DISPERSED - GRANTS	\$0.00

Harlem School District 122
Check Summary

Date: 9/17/2024

Warrant : 09232024

ALPHA BAKING CO, INC

Check # 90350 Check Date: 09/17/2024

Acct: ED256047 54191

EDIBLE SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
240133242016	OPEN PO BAKERY ITEMS FY25	20250030	544.69
240133247017	OPEN PO BAKERY ITEMS FY25	20250030	477.25
240133249014	OPEN PO BAKERY ITEMS FY25	20250030	393.10
240133249015	OPEN PO BAKERY ITEMS FY25	20250030	265.37
240133253012	OPEN PO BAKERY ITEMS FY25	20250030	327.10
240133254012	OPEN PO BAKERY ITEMS FY25	20250030	412.95
240133256014	OPEN PO BAKERY ITEMS FY25	20250030	456.00

Check total: \$2,876.46

LISA ANDERSON

Check # 90351 Check Date: 09/17/2024

Acct: 10L00000 24710

FOOD SERVICE ADVANCE PAYMEN

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
215146	REFUND MEAL ACCOUNT		10.15

Check total: \$10.15

MELISSA ARNOLD

Check # 90352 Check Date: 09/17/2024

Acct: 10L00000 24710

FOOD SERVICE ADVANCE PAYMEN

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
215147	REFUND MEAL ACCOUNT		10.65

Check total: \$10.65

PATRICIA ASHCRAFT

Check # 90353 Check Date: 09/17/2024

Acct: 10L00000 24710

FOOD SERVICE ADVANCE PAYMEN

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
215148	REFUND MEAL ACCOUNT		20.55

Check total: \$20.55

JAMIE AUSTIN

Check # 90354 Check Date: 09/17/2024

Acct: 10L00000 24710

FOOD SERVICE ADVANCE PAYMEN

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
215194	REFUND MEAL ACCOUNT		5.70

Check total: \$5.70

BERG REFRIGERATION

Check # 90355 Check Date: 09/17/2024

Acct: ED256047 53232

REPAIR & MAINTENANCE SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
248455	HHS KITCHEN PASS THRU FRIDGE		1,080.90

Check total: \$1,080.90

JILL BEROGAN

Check # 90356 Check Date: 09/17/2024

Acct: 10L00000 24710

FOOD SERVICE ADVANCE PAYMEN

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
215149	REFUND MEAL ACCOUNT		94.55

Check total: \$94.55

Harlem School District 122
Check Summary

Date: 9/17/2024

Warrant : 09232024

ASHLEY BRAGG

Check #	90357	Check Date:	09/17/2024		
Acct:	10L00000 24710		FOOD SERVICE ADVANCE PAYMEN		
Invoice Number		Invoice Description		P.O. Number	Amount
215150		REFUND MEAL ACCOUNT			7.20
					Check total: \$7.20

SANDY BUCK

Check #	90358	Check Date:	09/17/2024		
Acct:	10L00000 24710		FOOD SERVICE ADVANCE PAYMEN		
Invoice Number		Invoice Description		P.O. Number	Amount
215151		REFUND MEAL ACCOUNT			5.00
					Check total: \$5.00

CARLA CASTILLO

Check #	90359	Check Date:	09/17/2024		
Acct:	10L00000 24710		FOOD SERVICE ADVANCE PAYMEN		
Invoice Number		Invoice Description		P.O. Number	Amount
215154		REFUND MEAL ACCOUNT			13.65
					Check total: \$13.65

CENTRAL RESTAURANT PRODUCT

Check #	90360	Check Date:	09/17/2024		
Acct:	ED256047 55401		FD SERV/EQUIPMENT		
Invoice Number		Invoice Description		P.O. Number	Amount
808026		QUOTE 751072 CLEVELAND GAS CONVECT	20250533		22,894.00
					Check total: \$22,894.00

AMANDA CORNN

Check #	90361	Check Date:	09/17/2024		
Acct:	10L00000 24710		FOOD SERVICE ADVANCE PAYMEN		
Invoice Number		Invoice Description		P.O. Number	Amount
215155		REFUND MEAL ACCOUNT			9.23
					Check total: \$9.23

CHERYL CROM

Check #	90362	Check Date:	09/17/2024		
Acct:	10L00000 24710		FOOD SERVICE ADVANCE PAYMEN		
Invoice Number		Invoice Description		P.O. Number	Amount
215166		REFUND MEAL ACCOUNT			17.65
					Check total: \$17.65

REBECCA DANGELO

Check #	90363	Check Date:	09/17/2024		
Acct:	10L00000 24710		FOOD SERVICE ADVANCE PAYMEN		
Invoice Number		Invoice Description		P.O. Number	Amount
215204		REFUND MEAL ACCOUNT			14.20
					Check total: \$14.20

Harlem School District 122
Check Summary

Date: 9/17/2024

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ABIGAIL EDWARDS

Check # 90364	Check Date: 09/17/2024		
Acct: 10L00000 24710	FOOD SERVICE ADVANCE PAYMEN		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
215281	REFUND MEAL ACCOUNT		3.95
Check total:			\$3.95

RICK ELLIOTT

Check # 90365	Check Date: 09/17/2024		
Acct: 10L00000 24710	FOOD SERVICE ADVANCE PAYMEN		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
215157	REFUND MEAL ACCOUNT		15.35
Check total:			\$15.35

MICHAEL ENGELKES

Check # 90366	Check Date: 09/17/2024		
Acct: 10L00000 24710	FOOD SERVICE ADVANCE PAYMEN		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
215158	REFUND MEAL ACCOUNT		7.40
Check total:			\$7.40

RYAN EVERLING

Check # 90367	Check Date: 09/17/2024		
Acct: 10L00000 24710	FOOD SERVICE ADVANCE PAYMEN		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
215159	REFUND MEAL ACCOUNT		19.60
Check total:			\$19.60

KAREN FERTITTA

Check # 90368	Check Date: 09/17/2024		
Acct: 10L00000 24710	FOOD SERVICE ADVANCE PAYMEN		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
215160	REFUND MEAL ACCOUNT		5.85
Check total:			\$5.85

SANDY FINDLEY

Check # 90369	Check Date: 09/17/2024		
Acct: 10L00000 24710	FOOD SERVICE ADVANCE PAYMEN		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
215162	REFUND MEAL ACCOUNT		40.75
Check total:			\$40.75

FOOD EQUIPMENT LIQUIDATORS

Check # 90370	Check Date: 09/17/2024		
Acct: ED256047 53232	REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
35751	OPEN PO REPAIRS FY25	20250004	140.00
35765	OPEN PO REPAIRS FY25	20250004	120.00
36560	OPEN PO REPAIRS FY25	20250004	205.00
Check total:			\$465.00

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CHRISTINE FRANKLIN

Check # 1015080 Check Date: 09/25/2024
Acct: 10L00000 24710 FOOD SERVICE ADVANCE PAYMEN
Invoice Number Invoice Description
215161 REFUND MEAL ACCOUNT

P.O. Number	Amount
	25.27
Check total:	\$25.27

DELIA GARCIA

Check # 90371 Check Date: 09/17/2024
Acct: 10L00000 24710 FOOD SERVICE ADVANCE PAYMEN
Invoice Number Invoice Description
215163 REFUND MEAL ACCOUNT

P.O. Number	Amount
	12.20
Check total:	\$12.20

GORDON FOOD SERVICE

Check # 1015081 Check Date: 09/25/2024
Acct: ED256047 54102 GFS

Invoice Number	Invoice Description	P.O. Number	Amount
9013404768	OPEN PO FOOD SUPPLIES FY25	20250007	263.92
9013505297	OPEN PO FOOD SUPPLIES FY25	20250007	763.73
9013505329	OPEN PO FOOD SUPPLIES FY25	20250007	742.81
9013628130	OPEN PO FOOD SUPPLIES FY25	20250007	1,418.57
9013628181	OPEN PO FOOD SUPPLIES FY25	20250007	423.77
9013628302	OPEN PO FOOD SUPPLIES FY25	20250007	294.21
9013669330	OPEN PO FOOD SUPPLIES FY25	20250007	526.31
9013751057	OPEN PO FOOD SUPPLIES FY25	20250007	1,331.74
9013751090	OPEN PO FOOD SUPPLIES FY25	20250007	337.71
9013900261	OPEN PO FOOD SUPPLIES FY25	20250007	580.24
215276	OPEN PO FOOD SUPPLIES FY25	20250007	427.00
9013941085	OPEN PO FOOD SUPPLIES FY25	20250007	912.87

Acct: ED256047 54193 GFS

Invoice Number	Invoice Description	P.O. Number	Amount
9013404768	OPEN PO FOOD SUPPLIES FY25	20250007	1,447.97
9013421377	OPEN PO FOOD SUPPLIES FY25	20250007	2,392.11
9013505297	OPEN PO FOOD SUPPLIES FY25	20250007	8,765.39
9013505329	OPEN PO FOOD SUPPLIES FY25	20250007	5,032.79
2001600885CM	CREDIT		-4.08
9013628130	OPEN PO FOOD SUPPLIES FY25	20250007	14,343.90
9013628181	OPEN PO FOOD SUPPLIES FY25	20250007	3,394.70
9013628302	OPEN PO FOOD SUPPLIES FY25	20250007	2,835.91
2001608680CM	CREDIT		-9.20
9013669330	OPEN PO FOOD SUPPLIES FY25	20250007	3,224.57
2001612886CM	CREDIT		-83.56
9013751057	OPEN PO FOOD SUPPLIES FY25	20250007	7,774.82
2001621392CM	CREDIT		-2.40
9013751090	OPEN PO FOOD SUPPLIES FY25	20250007	7,170.47
9013900261	OPEN PO FOOD SUPPLIES FY25	20250007	14,827.54
9013900268	OPEN PO FOOD SUPPLIES FY25	20250007	291.63
215276	OPEN PO FOOD SUPPLIES FY25	20250007	6,085.23
9013900429	OPEN PO FOOD SUPPLIES FY25	20250007	2,752.77
9013941085	OPEN PO FOOD SUPPLIES FY25	20250007	3,195.45
9014023484	OPEN PO FOOD SUPPLIES FY25	20250007	8,491.97

Check total: \$99,950.86

Harlem School District 122
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KIM GRAHN

Check #	90372	Check Date:	09/17/2024		
Acct:	ED256047 54103		CLOTHING REIMBURSEMENT		
Invoice Number		Invoice Description		P.O. Number	Amount
215277		WORK CLOTHES SHOES			85.59
				Check total:	\$85.59

MONICA GRASSE

Check #	90373	Check Date:	09/17/2024		
Acct:	10L00000 24710		FOOD SERVICE ADVANCE PAYMEN		
Invoice Number		Invoice Description		P.O. Number	Amount
215164		REFUND MEAL ACCOUNT			33.40
				Check total:	\$33.40

YURIY GYRUK

Check #	90374	Check Date:	09/17/2024		
Acct:	10L00000 24710		FOOD SERVICE ADVANCE PAYMEN		
Invoice Number		Invoice Description		P.O. Number	Amount
215165		REFUND MEAL ACCOUNT			36.75
				Check total:	\$36.75

TONI HAFFERTY

Check #	90375	Check Date:	09/17/2024		
Acct:	10L00000 24710		FOOD SERVICE ADVANCE PAYMEN		
Invoice Number		Invoice Description		P.O. Number	Amount
215182		REFUND MEAL ACCOUNT			112.60
				Check total:	\$112.60

KAREN HALL

Check #	1015082	Check Date:	09/25/2024		
Acct:	ED230000 53320		GEN ADMIN/TRVL/STF		
Invoice Number		Invoice Description		P.O. Number	Amount
215283		MILEAGE JUNE - AUGUST 2024			109.21
Acct:	ED256047 54103		CLOTHING REIMBURSEMENT		
Invoice Number		Invoice Description		P.O. Number	Amount
215282		WORK CLOTHES			43.46
				Check total:	\$152.67

MICHELLE HANSON

Check #	90376	Check Date:	09/17/2024		
Acct:	10L00000 24710		FOOD SERVICE ADVANCE PAYMEN		
Invoice Number		Invoice Description		P.O. Number	Amount
215167		REFUND MEAL ACCOUNT			6.80
				Check total:	\$6.80

CHRISTINA HOOD

Check #	90377	Check Date:	09/17/2024		
Acct:	10L00000 24710		FOOD SERVICE ADVANCE PAYMEN		
Invoice Number		Invoice Description		P.O. Number	Amount
215172		REFUND MEAL ACCOUNT			8.00
				Check total:	\$8.00

Harlem School District 122
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Date: 9/17/2024

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MARIA HYLAND

Check # 90378	Check Date: 09/17/2024		
Acct: 10L00000 24710	FOOD SERVICE ADVANCE PAYMEN		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
215168	REFUND MEAL ACCOUNT		5.15
Check total:			\$5.15

ZORAN JANCIC

Check # 90379	Check Date: 09/17/2024		
Acct: 10L00000 24710	FOOD SERVICE ADVANCE PAYMEN		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
215169	REFUND MEAL ACCOUNT		12.62
Check total:			\$12.62

CHRIS JOHNS

Check # 90380	Check Date: 09/17/2024		
Acct: 10L00000 24710	FOOD SERVICE ADVANCE PAYMEN		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
215170	REFUND MEAL ACCOUNT		13.05
Check total:			\$13.05

KEVIN KEELING

Check # 90381	Check Date: 09/17/2024		
Acct: 10L00000 24710	FOOD SERVICE ADVANCE PAYMEN		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
215171	REFUND MEAL ACCOUNT		24.80
Check total:			\$24.80

NATASHA KING

Check # 90382	Check Date: 09/17/2024		
Acct: 10L00000 24710	FOOD SERVICE ADVANCE PAYMEN		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
215153	REFUND MEAL ACCOUNT		26.45
Check total:			\$26.45

ANGELA KING

Check # 90383	Check Date: 09/17/2024		
Acct: 10L00000 24710	FOOD SERVICE ADVANCE PAYMEN		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
215226	REFUND MEAL ACCOUNT		6.75
Check total:			\$6.75

SHANE L. KLINGER

Check # 90384	Check Date: 09/17/2024		
Acct: 10L00000 24710	FOOD SERVICE ADVANCE PAYMEN		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
215173	REFUND MEAL ACCOUNT		8.55
Check total:			\$8.55

Harlem School District 122
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Date: 9/17/2024

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ANNETTE KOELLING

Check # 90385	Check Date: 09/17/2024		
Acct: 10L00000 24710	FOOD SERVICE ADVANCE PAYMEN		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
215174	REFUND MEAL ACCOUNT		10.20
Check total:			\$10.20

KIMBERLY LAWSON

Check # 90386	Check Date: 09/17/2024		
Acct: 10L00000 24710	FOOD SERVICE ADVANCE PAYMEN		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
215198	REFUND MEAL ACCOUNT		32.15
Check total:			\$32.15

SUSAN LEIFHEIT

Check # 90387	Check Date: 09/17/2024		
Acct: 10L00000 24710	FOOD SERVICE ADVANCE PAYMEN		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
215228	REFUND MEAL ACCOUNT		12.70
Check total:			\$12.70

STEPHANIE MABREY

Check # 90388	Check Date: 09/17/2024		
Acct: 10L00000 24710	FOOD SERVICE ADVANCE PAYMEN		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
215175	REFUND MEAL ACCOUNT		6.80
Check total:			\$6.80

KIMBERLY MACMURCHY

Check # 90389	Check Date: 09/17/2024		
Acct: 10L00000 24710	FOOD SERVICE ADVANCE PAYMEN		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
215178	REFUND MEAL ACCOUNT		24.90
Check total:			\$24.90

CHARLIE MANYARA

Check # 90390	Check Date: 09/17/2024		
Acct: 10L00000 24710	FOOD SERVICE ADVANCE PAYMEN		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
215179	REFUND MEAL ACCOUNT		10.20
Check total:			\$10.20

DANNY MASTERSON

Check # 90391	Check Date: 09/17/2024		
Acct: 10L00000 24710	FOOD SERVICE ADVANCE PAYMEN		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
215180	REFUND MEAL ACCOUNT		13.65
Check total:			\$13.65

Harlem School District 122
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Date: 9/17/2024

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GEORGE MILLER

Check # 90392 Check Date: 09/17/2024
Acct: 10L00000 24710 FOOD SERVICE ADVANCE PAYMEN
Invoice Number Invoice Description P.O. Number Amount
215192 REFUND MEAL ACCOUNT 7.80

Check total: \$7.80

MULLER-PINEHURST DAIRY INC

Check # 1015083 Check Date: 09/25/2024
Acct: ED256047 54191 EDIBLE SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
08312024 18-501 OPEN PO MILK FY25 20250009 5,694.30
09072024 18-501 OPEN PO MILK FY25 20250009 5,256.18

Check total: \$10,950.48

ROBERT OLSON

Check # 90393 Check Date: 09/17/2024
Acct: 10L00000 24710 FOOD SERVICE ADVANCE PAYMEN
Invoice Number Invoice Description P.O. Number Amount
215152 REFUND MEAL ACCOUNT 36.85

Check total: \$36.85

MICHELLE PARTCH

Check # 90394 Check Date: 09/17/2024
Acct: 10L00000 24710 FOOD SERVICE ADVANCE PAYMEN
Invoice Number Invoice Description P.O. Number Amount
215195 REFUND MEAL ACCOUNT 7.10

Check total: \$7.10

KARISSA PAULSEN

Check # 90395 Check Date: 09/17/2024
Acct: 10L00000 24710 FOOD SERVICE ADVANCE PAYMEN
Invoice Number Invoice Description P.O. Number Amount
215196 REFUND MEAL ACCOUNT 7.35

Check total: \$7.35

BARRY PAYE

Check # 90396 Check Date: 09/17/2024
Acct: 10L00000 24710 FOOD SERVICE ADVANCE PAYMEN
Invoice Number Invoice Description P.O. Number Amount
215197 REFUND MEAL ACCOUNT 13.20

Check total: \$13.20

WP BEVERAGES LLC

Check # 1015084 Check Date: 09/25/2024
Acct: ED256047 54191 EDIBLE SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
93422002 OPEN PO PEPSI ITMES FY25 20250011 704.22
93422442 OPEN PO PEPSI ITMES FY25 20250011 690.78
93422806 OPEN PO PEPSI ITMES FY25 20250011 1,136.08

Check total: \$2,531.08

Harlem School District 122
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Date: 9/17/2024

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HENRY PHILLIPS

Check # 90397	Check Date: 09/17/2024		
Acct: 10L00000 24710	FOOD SERVICE ADVANCE PAYMEN		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
215200	REFUND MEAL ACCOUNT		19.20
Check total:			\$19.20

JILL PICKERIGN

Check # 90398	Check Date: 09/17/2024		
Acct: 10L00000 24710	FOOD SERVICE ADVANCE PAYMEN		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
215156	REFUND MEAL ACCOUNT		8.65
Check total:			\$8.65

LEONARD RAZIM

Check # 90399	Check Date: 09/17/2024		
Acct: 10L00000 24710	FOOD SERVICE ADVANCE PAYMEN		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
215201	REFUND MEAL ACCOUNT		23.54
Check total:			\$23.54

TAMMY REMILY

Check # 90400	Check Date: 09/17/2024		
Acct: 10L00000 24710	FOOD SERVICE ADVANCE PAYMEN		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
215202	REFUND MEAL ACCOUNT		6.90
Check total:			\$6.90

CHRIS RYAN

Check # 90401	Check Date: 09/17/2024		
Acct: 10L00000 24710	FOOD SERVICE ADVANCE PAYMEN		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
215206	REFUND MEAL ACCOUNT		24.75
Check total:			\$24.75

RYAN SCHWANKE

Check # 90402	Check Date: 09/17/2024		
Acct: 10L00000 24710	FOOD SERVICE ADVANCE PAYMEN		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
215215	REFUND MEAL ACCOUNT		5.25
Check total:			\$5.25

RANDY SEERUP

Check # 90403	Check Date: 09/17/2024		
Acct: 10L00000 24710	FOOD SERVICE ADVANCE PAYMEN		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
215217	REFUND MEAL ACCOUNT		9.25
Check total:			\$9.25

Harlem School District 122
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Date: 9/17/2024

Warrant : 09232024

LISA SELL

Check #	90404	Check Date:	09/17/2024		
Acct:	10L00000 24710		FOOD SERVICE ADVANCE PAYMEN		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
215219		REFUND MEAL ACCOUNT			5.85
Check total:					\$5.85

JAIME SHENSHEDINI

Check #	90405	Check Date:	09/17/2024		
Acct:	10L00000 24710		FOOD SERVICE ADVANCE PAYMEN		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
215220		REFUND MEAL ACCOUNT			6.00
Check total:					\$6.00

TODD SKARR

Check #	90406	Check Date:	09/17/2024		
Acct:	10L00000 24710		FOOD SERVICE ADVANCE PAYMEN		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
215223		REFUND MEAL ACCOUNT			28.45
Check total:					\$28.45

SCHOOL NUTRITION ASSOCIATION

Check #	90407	Check Date:	09/17/2024		
Acct:	ED256047 56401		FD SERV/DUES & FEES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
215285 MILES		OPEN PO DUES FEES FY25		20250015	34.00
215286 SHERBON		OPEN PO DUES FEES FY25		20250015	67.00
215287 ADAMS		OPEN PO DUES FEES FY25		20250015	67.00
Check total:					\$168.00

THERESE SULLIVAN

Check #	90408	Check Date:	09/17/2024		
Acct:	10L00000 24710		FOOD SERVICE ADVANCE PAYMEN		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
215225		REFUND MEAL ACCOUNT			29.70
Check total:					\$29.70

AMELIA TREVINO

Check #	90409	Check Date:	09/17/2024		
Acct:	ED256047 54103		CLOTHING REIMBURSEMENT		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
215284		WORK SHOES			86.99
Check total:					\$86.99

KAELEE WEST

Check #	90410	Check Date:	09/17/2024		
Acct:	ED256047 54103		CLOTHING REIMBURSEMENT		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
215485		WORK SHOES			125.07
Check total:					\$125.07

Harlem School District 122
Check Summary

Date: 9/17/2024

Warrant : 09232024

DONALD WILLIAMS JR.

Check #	90411	Check Date:	09/17/2024		
Acct:	10L00000 24710		FOOD SERVICE ADVANCE PAYMEN		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
215230		REFUND MEAL ACCOUNT			24.85
					Check total:
					\$24.85

CAROLYN WOLFE

Check #	1015085	Check Date:	09/25/2024		
Acct:	10L00000 24710		FOOD SERVICE ADVANCE PAYMEN		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
215231		REFUND MEAL ACCOUNT			14.40
					Check total:
					\$14.40

STACY YUNK

Check #	90412	Check Date:	09/17/2024		
Acct:	10L00000 24710		FOOD SERVICE ADVANCE PAYMEN		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
215233		REFUND MEAL ACCOUNT			24.75
					Check total:
					\$24.75

Report Totals

Total number of checks on this warrant: 69
Total amount dispersed on this warrant: \$ 142,415.36
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 142,415.36
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
00002366	CHRISTINE FRANKLIN	001015080	P/F	25.27
00002640	GORDON FOOD SERVICE	001015081	P/E	99,950.86
00012830	KAREN HALL	001015082	P/E	152.67
00004985	MULLER-PINEHURST DAIRY INC	001015083	P/E	10,950.48
00005622	WP BEVERAGES LLC	001015084	P/E	2,531.08
00010689	CAROLYN WOLFE	001015085	P/E	14.40
TOTAL:				113,624.76
** END OF REPORT - Generated by Gail Aldrich **				