

# HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 05162022

10-May 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	\$120,739.49
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:	\$120,739.49

AMOUNT DISPERSED - GRANTS \$0.00

Harlem School District 122  
Check Summary

Date: 5/10/2022

Warrant : 05162022

**ALPHA BAKING CO, INC**

Check # **83760** Check Date: 05/10/2022

Acct: ED256047 54191

EDIBLE SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
220133109011	OPEN PO FOR BREAD ITEMS 2021 2	20220023	127.34
220133111012	OPEN PO FOR BREAD ITEMS 2021 2	20220023	169.45
22013311507	OPEN PO FOR BREAD ITEMS 2021 2	20220023	323.85
220133118011	OPEN PO FOR BREAD ITEMS 2021 2	20220023	58.40
220133122008	OPEN PO FOR BREAD ITEMS 2021 2	20220023	172.45
220133125011	OPEN PO FOR BREAD ITEMS 2021 2	20220023	358.96

**Check total: \$1,210.45**

**BERG REFRIGERATION**

Check # **83761** Check Date: 05/10/2022

Acct: ED256047 53232

REPAIR & MAINTENANCE SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
227431	HHS 3 DOOR FREEZER		139.00

**Check total: \$139.00**

**COKER SERVICE INC**

Check # **83762** Check Date: 05/10/2022

Acct: ED256047 53232

REPAIR & MAINTENANCE SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INV CHI 004371	HMS MEIKO DISHMACHINE		607.50

**Check total: \$607.50**

**GET FRESH PRODUCE, INC.**

Check # **83763** Check Date: 05/10/2022

Acct: ED256047 54191

EDIBLE SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4042653	FOOD		960.00

**Check total: \$960.00**

**Harlem School District 122  
Check Summary**

Date: 5/10/2022

Warrant : 05162022

**GORDON FOOD SERVICE**

**Check # 1011924** Check Date: 05/18/2022

Acct: ED256047 54102

GFS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
218254490	FOOD SUPPLIES		150.84
218286992	FOOD SUPPLIES		193.36
218287000	FOOD SUPPLIES		103.56
218362677	FOOD SUPPLIES		1,270.45
218362678	FOOD SUPPLIES		194.12
218422610	FOOD SUPPLIES		1,126.90
218458043	FOOD SUPPLIES		462.06
218458046	FOOD SUPPLIES		311.27
218536775	FOOD SUPPLIES		211.34
218536788	FOOD SUPPLIES		166.54
218602578	FOOD SUPPLIES		395.84
218636803	FOOD SUPPLIES		971.57

Acct: ED256047 54193

GFS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
836332290	FOOD		145.46
218254490	FOOD SUPPLIES		10,297.35
218286997	FOOD		133.44
218286992	FOOD SUPPLIES		892.03
218287000	FOOD SUPPLIES		11,958.07
218362677	FOOD SUPPLIES		6,876.18
218362686	FOOD		426.67
218362678	FOOD SUPPLIES		5,234.89
218422610	FOOD SUPPLIES		5,556.65
218458043	FOOD SUPPLIES		4,988.94
218458041	FOOD		1,392.14
218458046	FOOD SUPPLIES		4,685.25
218536775	FOOD SUPPLIES		11,437.91
218536788	FOOD SUPPLIES		6,554.81
218536806	FOOD		108.76
218602578	FOOD SUPPLIES		11,807.59
218636803	FOOD SUPPLIES		10,888.23

**Check total: \$98,942.22**

**MULLER-PINEHURST DAIRY INC**

**Check # 1011925** Check Date: 05/18/2022

Acct: ED256047 54191

EDIBLE SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0411-04222022	OPEN PO FOR MILK 2021 22 SCHOO	20220134	4,875.32
0426-04292022	MILK		6,188.34

Acct: ED256047 54193

GFS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0420-04222022	MILK		4,975.70

**Check total: \$16,039.36**

Harlem School District 122  
Check Summary

Date: 5/10/2022

Warrant : 05162022

**WP BEVERAGES LLC**

Check # 1011926 Check Date: 05/18/2022

Acct: ED256047 54191 EDIBLE SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
93311639	OPEN PO FOR FOOD ITEMS 2021 22	20220136	1,305.16
93310984	OPEN PO FOR FOOD ITEMS 2021 22	20220136	1,520.80

**Check total: \$2,825.96**

**SCHOOL NUTRITION ASSOCIATION**

Check # 83764 Check Date: 05/10/2022

Acct: ED256047 56401 FD SERV/DUES & FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
194799	OPEN PO FOR 2021 22 SCHOOL YEA	20220160	15.00

**Check total: \$15.00**

**Report Totals**

Total number of checks on this warrant: 8  
Total amount dispersed on this warrant: \$ 120,739.49  
Total amount dispersed Grants: 0.00  
Total amount of Fund 10 \$ 120,739.49  
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	001011924	P/E	98,942.22
00004985	MULLER-PINEHURST DAIRY INC	001011925	P/E	16,039.36
00005622	WP BEVERAGES LLC	001011926	P/E	2,825.96

TOTAL: 117,807.54

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