

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 12132021

01-Dec 2021

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	\$119,129.75
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE FUND	\$0.00
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$0.00
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$119,129.75

AMOUNT DISPERSED - GRANTS	\$0.00
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Harlem School District 122
Check Summary

Date: 12/1/2021

Warrant : 12132021

ALPHA BAKING CO, INC

Check # 82504 Check Date: 12/01/2021

Acct: ED256047 54191

EDIBLE SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
210133309001	OPEN PO FOR BREAD ITEMS 2021 2	20220023	217.50
210133315010	OPEN PO FOR BREAD ITEMS 2021 2	20220023	616.88
210133319007	OPEN PO FOR BREAD ITEMS 2021 2	20220023	256.55
210133322010	OPEN PO FOR BREAD ITEMS 2021 2	20220023	381.44
210133323004	OPEN PO FOR BREAD ITEMS 2021 2	20220023	237.46
21013333007	OPEN PO FOR BREAD ITEMS 2021 2	20220023	102.25

Check total: \$1,812.08

KELLI ANN BOYER

Check # 82505 Check Date: 12/01/2021

Acct: ED256047 54103

CLOTHING REIMBURSEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
190666	WORK SHOES		60.01

Check total: \$60.01

VIVIAN BUBELIS

Check # 1011412 Check Date: 12/15/2021

Acct: ED256047 54103

CLOTHING REIMBURSEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
190668	WORK SHOES		33.34

Check total: \$33.34

LISA COCKRUM

Check # 1011413 Check Date: 12/15/2021

Acct: ED256047 54103

CLOTHING REIMBURSEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
190818	WORK SHOES		46.21

Check total: \$46.21

COMMERCIAL MECHANICAL DIVISION OF GENERAL

Check # 82506 Check Date: 12/01/2021

Acct: ED256047 53232

REPAIR & MAINTENANCE SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
S12141459	OPEN PO FOR REPAIRS FOR 2021 2	20220122	667.25

Check total: \$667.25

THOMAS DAVIE

Check # 82507 Check Date: 12/01/2021

Acct: ED256047 54103

CLOTHING REIMBURSEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
190824	WORK SHOES		65.24

Check total: \$65.24

SUKRAN DUMAN

Check # 1011414 Check Date: 12/15/2021

Acct: ED256047 56401

FD SERV/DUES & FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
190838	SERVSAFE		15.00

Check total: \$15.00

Harlem School District 122
Check Summary

Date: 12/1/2021

Warrant : 12132021

STEVEN FERRARO

Check #	82508	Check Date:	12/01/2021		
Acct:	ED256047 56401		FD SERV/DUES & FEES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
190841		SERVSAFE			15.00
				Check total:	\$15.00

ETHEL FRIAR

Check #	82509	Check Date:	12/01/2021		
Acct:	ED256047 54103		CLOTHING REIMBURSEMENT		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
190825		WORK SHOES			29.82
				Check total:	\$29.82

GET FRESH PRODUCE, INC.

Check #	82510	Check Date:	12/01/2021		
Acct:	ED256047 54191		EDIBLE SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
3905797		OPEN PO FOR FOOD ITEMS 2021 22		20220826	1,509.00
				Check total:	\$1,509.00

Harlem School District 122 Check Summary

Date: 12/1/2021

Warrant : 12132021

GORDON FOOD SERVICE

Check # 1011415 Check Date: 12/15/2021

Acct: ED256047 54102

GFS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
15835978CM	CREDIT		-95.16
15847000CM	CREDIT		-561.33
214312661	OPEN PO FOR GFS FOOD AND SUPPL	20220124	181.65
214394895	OPEN PO FOR GFS FOOD AND SUPPL	20220124	155.43
214394894	OPEN PO FOR GFS FOOD AND SUPPL	20220124	1,339.18
214466731	OPEN PO FOR GFS FOOD AND SUPPL	20220124	201.08
214503260	OPEN PO FOR GFS FOOD AND SUPPL	20220124	6,043.22
214584147	OPEN PO FOR GFS FOOD AND SUPPL	20220124	488.98
214576662	OPEN PO FOR GFS FOOD AND SUPPL	20220124	356.31
214645205	OPEN PO FOR GFS FOOD AND SUPPL	20220124	661.11
214680273	OPEN PO FOR GFS FOOD AND SUPPL	20220124	249.24
214680277	OPEN PO FOR GFS FOOD AND SUPPL	20220124	99.50
214761458	OPEN PO FOR GFS FOOD AND SUPPL	20220124	3.88
214761459	OPEN PO FOR GFS FOOD AND SUPPL	20220124	1,122.04
214901833	OPEN PO FOR GFS FOOD AND SUPPL	20220124	1,517.49
214901831	OPEN PO FOR GFS FOOD AND SUPPL	20220124	733.80

Acct: ED256047 54193

GFS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
214023211	OPEN PO FOR GFS FOOD AND SUPPL	20220124	509.47
214312661	OPEN PO FOR GFS FOOD AND SUPPL	20220124	2,523.00
214312667	OPEN PO FOR GFS FOOD AND SUPPL	20220124	131.36
214394899	OPEN PO FOR GFS FOOD AND SUPPL	20220124	217.74
214394895	OPEN PO FOR GFS FOOD AND SUPPL	20220124	7,598.05
214394894	OPEN PO FOR GFS FOOD AND SUPPL	20220124	7,727.83
15863282CM	CREDIT		-82.06
214466731	OPEN PO FOR GFS FOOD AND SUPPL	20220124	3,806.45
214503260	OPEN PO FOR GFS FOOD AND SUPPL	20220124	385.45
15875417CM	CREDIT		-39.91
214584151	OPEN PO FOR GFS FOOD AND SUPPL	20220124	194.34
214584147	OPEN PO FOR GFS FOOD AND SUPPL	20220124	5,461.38
214576662	OPEN PO FOR GFS FOOD AND SUPPL	20220124	4,967.65
15888039CM	CREDIT		-38.89
214645205	OPEN PO FOR GFS FOOD AND SUPPL	20220124	7,676.39
214680273	OPEN PO FOR GFS FOOD AND SUPPL	20220124	3,993.47
214680277	OPEN PO FOR GFS FOOD AND SUPPL	20220124	5,885.82
214761458	OPEN PO FOR GFS FOOD AND SUPPL	20220124	4,521.54
214761459	OPEN PO FOR GFS FOOD AND SUPPL	20220124	7,633.19
214761460	OPEN PO FOR GFS FOOD AND SUPPL	20220124	748.23
214901833	OPEN PO FOR GFS FOOD AND SUPPL	20220124	2,454.00
15913319CM	CREDIT		-68.00
214901831	OPEN PO FOR GFS FOOD AND SUPPL	20220124	12,004.94

Check total: \$90,707.86

KATHERINE HOLLOWAY

Check # 1011416 Check Date: 12/15/2021

Acct: ED256047 56401

FD SERV/DUES & FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
190840	SERVSAFE		15.00

Check total: \$15.00

Harlem School District 122
Check Summary

Date: 12/1/2021

Warrant : 12132021

ANNETTE JONES

Check # 1011417 Check Date: 12/15/2021
Acct: ED256047 54103 CLOTHING REIMBURSEMENT
Invoice Number Invoice Description P.O. Number Amount
190828 WORK GLOVES

Check total: \$16.85

JILL KRUSEY

Check # 82511 Check Date: 12/01/2021
Acct: ED256047 54103 CLOTHING REIMBURSEMENT
Invoice Number Invoice Description P.O. Number Amount
190830 WORK SHOES

Check total: \$75.00

JULIE LAMM

Check # 82512 Check Date: 12/01/2021
Acct: 10L00000 24710 FOOD SERVICE ADVANCE PAYMEN
Invoice Number Invoice Description P.O. Number Amount
190823 REFUND MEAL ACCOUNT

Check total: \$53.40

SANDRA LEONARD

Check # 82513 Check Date: 12/01/2021
Acct: ED256047 54103 CLOTHING REIMBURSEMENT
Invoice Number Invoice Description P.O. Number Amount
190695 WORK CLOTHES SHOES

Check total: \$96.08

JENNIFER METZGER

Check # 82514 Check Date: 12/01/2021
Acct: ED256047 56401 FD SERV/DUES & FEES
Invoice Number Invoice Description P.O. Number Amount
190839 SERVSAFE

Check total: \$15.00

JAMES K. MEYER

Check # 82515 Check Date: 12/01/2021
Acct: ED256047 54103 CLOTHING REIMBURSEMENT
Invoice Number Invoice Description P.O. Number Amount
190820 WORK SHOES

Check total: \$104.40

MULLER-PINEHURST DAIRY INC

Check # 1011418 Check Date: 12/15/2021
Acct: ED256047 54191 EDIBLE SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
1102-11052021 OPEN PO FOR MILK 2021 22 SCHOO 20220134 6,175.84
1108-11112021 OPEN PO FOR MILK 2021 22 SCHOO 20220134 4,229.76
1116-11192021 OPEN PO FOR MILK 2021 22 SCHOO 20220134 4,535.05
1122-11232021 OPEN PO FOR MILK 2021 22 SCHOO 20220134 2,271.77

Check total: \$17,212.42

Harlem School District 122
Check Summary

Date: 12/1/2021

Warrant : 12132021

RACHEL PARRY

Check #	82516	Check Date:	12/01/2021		
Acct:	10L00000 24710		FOOD SERVICE ADVANCE PAYMEN		
Invoice Number		Invoice Description		P.O. Number	Amount
190831		REFUND MEAL ACCOUNT			62.90
					Check total: \$62.90

WP BEVERAGES LLC

Check #	1011419	Check Date:	12/15/2021		
Acct:	ED256047 54191		EDIBLE SUPPLIES		
Invoice Number		Invoice Description		P.O. Number	Amount
93288385		OPEN PO FOR FOOD ITEMS 2021 22		20220136	871.78
93288748		OPEN PO FOR FOOD ITEMS 2021 22		20220136	843.64
93289722		OPEN PO FOR FOOD ITEMS 2021 22		20220136	2,136.78
93290263		OPEN PO FOR FOOD ITEMS 2021 22		20220136	748.06
93291509		OPEN PO FOR FOOD ITEMS 2021 22		20220136	1,747.60
					Check total: \$6,347.86

RENEA PROCTOR

Check #	82517	Check Date:	12/01/2021		
Acct:	10L00000 24710		FOOD SERVICE ADVANCE PAYMEN		
Invoice Number		Invoice Description		P.O. Number	Amount
190832		REFUND MEAL ACCOUNT			53.79
					Check total: \$53.79

SCHOOL NUTRITION ASSOCIATION

Check #	82518	Check Date:	12/01/2021		
Acct:	ED256047 56401		FD SERV/DUES & FEES		
Invoice Number		Invoice Description		P.O. Number	Amount
190833		OPEN PO FOR 2021 22 SCHOOL YEA		20220160	60.50
190834		OPEN PO FOR 2021 22 SCHOOL YEA		20220160	17.00
					Check total: \$77.50

DARCY STROUD

Check #	1011420	Check Date:	12/15/2021		
Acct:	ED256047 56401		FD SERV/DUES & FEES		
Invoice Number		Invoice Description		P.O. Number	Amount
190837		SERVSAFE			15.00
					Check total: \$15.00

NICOLE TALLEY

Check #	82519	Check Date:	12/01/2021		
Acct:	ED230000 53320		GEN ADMIN/TRVL/STF		
Invoice Number		Invoice Description		P.O. Number	Amount
190835		MILEAGE			8.74
					Check total: \$8.74

THERESA ZIEMANN

Check #	1011421	Check Date:	12/15/2021		
Acct:	ED256047 56401		FD SERV/DUES & FEES		
Invoice Number		Invoice Description		P.O. Number	Amount
190842		SERVSAFE			15.00
					Check total: \$15.00

Harlem School District 122
Check Summary

Date: 12/1/2021

Warrant : 12132021

Report Totals

Total number of checks on this warrant: 26

Total amount dispersed on this warrant: \$ 119,129.75

Total amount dispersed Grants: 0.00

Total amount of Fund 10 \$ 119,129.75

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

12/01/2021 10:30 | HARLEM SCHOOL DISTRICT 122
Gail.Aldrich | VENDOR EFT REGISTER

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VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00000927	VIVIAN BUBELIS	001011412	P/E	33.34
00013170	LISA COCKRUM	001011413	P/E	46.21
00012732	SUKRAN DUMAN	001011414	P/E	15.00
00002640	GORDON FOOD SERVICE	001011415	P/E	90,707.86
00010989	KATHERINE HOLLOWAY	001011416	P/E	15.00
00014208	ANNETTE JONES	001011417	P/E	16.85
00004985	MULLER-PINEHURST DAIRY INC	001011418	P/E	17,212.42
00005622	WP BEVERAGES LLC	001011419	P/E	6,347.86
00007119	DARCY STROUD	001011420	P/E	15.00
00008224	THERESA ZIEMANN	001011421	P/E	15.00

TOTAL: 114,424.54

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