

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 03212022

15-MAR 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	\$76,304.58
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:	\$76,304.58
AMOUNT DISPERSED - GRANTS	\$0.00

Harlem School District 122
Check Summary

Date: 3/15/2022

Warrant : 03212022

ALPHA BAKING CO, INC

Check # 83431 Check Date: 03/15/2022

Acct: ED256047 54191 EDIBLE SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
22013306001	OPEN PO FOR BREAD ITEMS 2021 2	20220023	423.49
220133063005	OPEN PO FOR BREAD ITEMS 2021 2	20220023	351.95
220133063006	OPEN PO FOR BREAD ITEMS 2021 2	20220023	45.40
220133066008	OPEN PO FOR BREAD ITEMS 2021 2	20220023	194.43
220133069011	OPEN PO FOR BREAD ITEMS 2021 2	20220023	51.10
210133231031CM	CREDIT		-49.07
210133341010	OPEN PO FOR BREAD ITEMS 2021 2	20220023	152.53
220133067011	OPEN PO FOR BREAD ITEMS 2021 2	20220023	70.10
220133073007	OPEN PO FOR BREAD ITEMS 2021 2	20220023	287.93
Check total:			\$1,527.86

MARY BRECHON

Check # 1011801 Check Date: 03/23/2022

Acct: ED256047 54103 CLOTHING REIMBURSEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
193326	WORK CLOTHES		76.98
Check total:			\$76.98

ASHLEY GAY

Check # 83432 Check Date: 03/15/2022

Acct: 10L00000 24710 FOOD SERVICE ADVANCE PAYMEN

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
193399	REFUND MEAL ACCOUNT ED FEES		48.50
Acct: 10R00000 41982	ELEMENTARY FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
193399	REFUND MEAL ACCOUNT ED FEES		110.00
Check total:			\$158.50

GET FRESH PRODUCE, INC.

Check # 83433 Check Date: 03/15/2022

Acct: ED256047 54191 EDIBLE SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3994978	FOOD		1,509.00
Check total:			\$1,509.00

**Harlem School District 122
Check Summary**

Date: 3/15/2022

Warrant : 03212022

GORDON FOOD SERVICE

Check # 1011802 Check Date: 03/23/2022
Acct: EB232094 54101 HAC/SUPT OFFC/GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
836330192	FOOD		36.42

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
Acct: ED256047 54102	GFS		
216985426	FOOD SUPPLIES		426.93
217049037	FOOD SUPPLIES		553.46
217085093	FOOD SUPPLIES		35.90
217085094	FOOD SUPPLIES		336.99
217160251	FOOD SUPPLIES		77.14
217231500	FOOD SUPPLIES		420.83
217267791	FOOD SUPPLIES		135.09
217267789	FOOD SUPPLIES		110.47
217160250	FOOD SUPPLIES		77.14
217341478	FOOD SUPPLIES		228.39

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
Acct: ED256047 54191	EDIBLE SUPPLIES		
836330192	FOOD		15.99

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
Acct: ED256047 54193	GFS		
216985426	FOOD SUPPLIES		6,346.40
217049037	FOOD SUPPLIES		6,143.08
16253605CM	CREDIT		-48.00
217085089	FOOD		326.88
217085093	FOOD SUPPLIES		3,011.56
217085094	FOOD SUPPLIES		7,173.46
217160251	FOOD SUPPLIES		3,456.04
217231500	FOOD SUPPLIES		6,329.49
217267791	FOOD SUPPLIES		6,247.02
217267789	FOOD SUPPLIES		3,403.06
217160250	FOOD SUPPLIES		5,422.84
217341478	FOOD SUPPLIES		5,775.04
217267790	FOOD		562.36
16282756cm	CREDIT		-23.94
217341481	FOOD		553.11

Check total: \$57,133.15

KARAN MILES

Check # 1011803 Check Date: 03/23/2022
Acct: ED256047 54103 CLOTHING REIMBURSEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
193338	WORK GLOVES		9.99

Check total: \$9.99

MULLER-PINEHURST DAIRY INC

Check # 1011804 Check Date: 03/23/2022
Acct: ED256047 54191 EDIBLE SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
022-02252022	OPEN PO FOR MILK 2021 22 SCHOO	20220134	4,425.05
0228-03042022	OPEN PO FOR MILK 2021 22 SCHOO	20220134	6,096.85

Check total: \$10,521.90

Harlem School District 122
Check Summary

Date: 3/15/2022

Warrant : 03212022

WP BEVERAGES LLC

Check # 1011805 Check Date: 03/23/2022

Acct: ED256047 54191 EDIBLE SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
93303337	OPEN PO FOR FOOD ITEMS 2021 22	20220136	1,173.20
93304837	OPEN PO FOR FOOD ITEMS 2021 22	20220136	2,504.52
93305218	OPEN PO FOR FOOD ITEMS 2021 22	20220136	1,613.98
Check total:			\$5,291.70

SCHOOL NUTRITION ASSOCIATION

Check # 83434 Check Date: 03/15/2022

Acct: ED256047 56401 FD SERV/DUES & FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
193425	OPEN PO FOR 2021 22 SCHOOL YEA	20220160	60.50
193426	OPEN PO FOR 2021 22 SCHOOL YEA	20220160	15.00
Check total:			\$75.50

Report Totals

Total number of checks on this warrant: 9
Total amount dispersed on this warrant: \$ 76,304.58
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 76,304.58
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
00002293	MARY BRECHON	001011801	P/E	76.98
00002640	GORDON FOOD SERVICE	001011802	P/E	57,133.15
00011056	KARAN MILES	001011803	P/E	9.99
00004985	MULLER-PINEHURST DAIRY INC	001011804	P/E	10,521.90
00005622	WP BEVERAGES LLC	001011805	P/E	5,291.70

TOTAL: 73,033.72

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