

# HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 02142022

07-Feb 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	\$159,324.75
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE FUND	\$0.00
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$0.00
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	<u>\$0.00</u>
TOTAL AMOUNT:	\$159,324.75

AMOUNT DISPERSED - GRANTS \$0.00

Harlem School District 122  
Check Summary

Date: 2/7/2022

Warrant : 02142022

ALPHA BAKING CO, INC

Check # 82914 Check Date: 02/07/2022

Acct: ED256047 54191

EDIBLE SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
220133011011	OPEN PO FOR BREAD ITEMS 2021 2	20220023	200.51
220133013007	OPEN PO FOR BREAD ITEMS 2021 2	20220023	73.00
220133018018	OPEN PO FOR BREAD ITEMS 2021 2	20220023	105.57
220133020010	OPEN PO FOR BREAD ITEMS 2021 2	20220023	321.13
220133021006	OPEN PO FOR BREAD ITEMS 2021 2	20220023	145.07
220133021005	OPEN PO FOR BREAD ITEMS 2021 2	20220023	280.40
220133025011	OPEN PO FOR BREAD ITEMS 2021 2	20220023	209.38
220133027009	OPEN PO FOR BREAD ITEMS 2021 2	20220023	330.92
220133035003	OPEN PO FOR BREAD ITEMS 2021 2	20220023	168.51
220133032012	OPEN PO FOR BREAD ITEMS 2021 2	20220023	75.15
<b>Check total:</b>			<b>\$1,909.64</b>

EDYTA BARSZCZEWSKI

Check # 82915 Check Date: 02/07/2022

Acct: 10R00000 41982

ELEMENTARY FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
192312	REFUND ED FEES		38.50
<b>Check total:</b>			<b>\$38.50</b>

BERG REFRIGERATION

Check # 82916 Check Date: 02/07/2022

Acct: ED256047 53232

REPAIR & MAINTENANCE SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
227320	HHS CAFE EMERSON		358.84
<b>Check total:</b>			<b>\$358.84</b>

CHRISTOPHER CAMERON

Check # 82917 Check Date: 02/07/2022

Acct: 10R00000 41982

ELEMENTARY FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
192387	REFUND ED FEES		77.00
<b>Check total:</b>			<b>\$77.00</b>

LISA COCKRUM

Check # 1011624 Check Date: 02/17/2022

Acct: ED256047 56401

FD SERV/DUES & FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
192358	FOOD HANDLER		15.00
<b>Check total:</b>			<b>\$15.00</b>

COKER SERVICE INC

Check # 82918 Check Date: 02/07/2022

Acct: ED256047 53232

REPAIR & MAINTENANCE SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1017966	HHS CLEVELAND COMBI		3,112.64
<b>Check total:</b>			<b>\$3,112.64</b>

Harlem School District 122  
Check Summary

Date: 2/7/2022

Warrant : 02142022

COMMERCIAL MECHANICAL DIVISION OF GENERAL

Check # 82919 Check Date: 02/07/2022  
Acct: ED256047 53232 REPAIR & MAINTENANCE SERVICES  
Invoice Number Invoice Description P.O. Number Amount  
S12148145 OPEN PO FOR REPAIRS FOR 2021 2 20220122 1,660.51  
**Check total: \$1,660.51**

SHARON DENNY

Check # 82920 Check Date: 02/07/2022  
Acct: ED256047 56401 FD SERV/DUES & FEES  
Invoice Number Invoice Description P.O. Number Amount  
192316 FOOD HANDLER 15.00  
**Check total: \$15.00**

SUKRAN DUMAN

Check # 1011625 Check Date: 02/17/2022  
Acct: ED256047 54103 CLOTHING REIMBURSEMENT  
Invoice Number Invoice Description P.O. Number Amount  
192317 WORK SHOES CLOTHES 125.00  
**Check total: \$125.00**

GET FRESH PRODUCE, INC.

Check # 82921 Check Date: 02/07/2022  
Acct: ED256047 54191 EDIBLE SUPPLIES  
Invoice Number Invoice Description P.O. Number Amount  
3865249 OPEN PO FOR FOOD ITEMS 2021 22 20220826 1,509.00  
3954953 OPEN PO FOR FOOD ITEMS 2021 22 20220826 1,280.00  
3966332 FOOD 1,509.00  
**Check total: \$4,298.00**

**Harlem School District 122  
Check Summary**

Date: 2/7/2022

Warrant : 02142022

**GORDON FOOD SERVICE**

**Check # 1011626** Check Date: 02/17/2022

Acct: ED256047 54102

GFS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
215833307	OPEN PO FOR GFS FOOD AND SUPPL	20220124	1,603.71
215897767	OPEN PO FOR GFS FOOD AND SUPPL	20220124	1,603.47
215926909	OPEN PO FOR GFS FOOD AND SUPPL	20220124	92.90
215926912	OPEN PO FOR GFS FOOD AND SUPPL	20220124	516.39
216049892	OPEN PO FOR GFS FOOD AND SUPPL	20220124	108.23
216085990	OPEN PO FOR GFS FOOD AND SUPPL	20220124	593.29
216150256	OPEN PO FOR GFS FOOD AND SUPPL	20220124	570.49
216150258	OPEN PO FOR GFS FOOD AND SUPPL	20220124	1,151.05
216212991	OPEN PO FOR GFS FOOD AND SUPPL	20220124	190.34
216247238	OPEN PO FOR GFS FOOD AND SUPPL	20220124	49.95
216319194	OPEN PO FOR GFS FOOD AND SUPPL	20220124	1,500.44
216376547	OPEN PO FOR GFS FOOD AND SUPPL	20220124	720.54
216410589	OPEN PO FOR GFS FOOD AND SUPPL	20220124	149.88
216410595	OPEN PO FOR GFS FOOD AND SUPPL	20220124	331.99
216319196	OPEN PO FOR GFS FOOD AND SUPPL	20220124	110.79

Acct: ED256047 54193

GFS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
215833307	OPEN PO FOR GFS FOOD AND SUPPL	20220124	7,857.19
215897767	OPEN PO FOR GFS FOOD AND SUPPL	20220124	6,725.03
215926909	OPEN PO FOR GFS FOOD AND SUPPL	20220124	3,134.67
215926910	OPEN PO FOR GFS FOOD AND SUPPL	20220124	456.97
215926912	OPEN PO FOR GFS FOOD AND SUPPL	20220124	7,549.49
216049892	OPEN PO FOR GFS FOOD AND SUPPL	20220124	8,486.32
216085989	OPEN PO FOR GFS FOOD AND SUPPL	20220124	106.08
216085990	OPEN PO FOR GFS FOOD AND SUPPL	20220124	9,026.79
216085991	OPEN PO FOR GFS FOOD AND SUPPL	20220124	4,013.32
216150256	OPEN PO FOR GFS FOOD AND SUPPL	20220124	4,449.10
216150257	OPEN PO FOR GFS FOOD AND SUPPL	20220124	373.32
216150258	OPEN PO FOR GFS FOOD AND SUPPL	20220124	9,566.10
216212991	OPEN PO FOR GFS FOOD AND SUPPL	20220124	13,148.44
216247238	OPEN PO FOR GFS FOOD AND SUPPL	20220124	11,041.58
216319194	OPEN PO FOR GFS FOOD AND SUPPL	20220124	8,514.38
216303104	OPEN PO FOR GFS FOOD AND SUPPL	20220124	45.52
216376547	OPEN PO FOR GFS FOOD AND SUPPL	20220124	6,498.41
216410589	OPEN PO FOR GFS FOOD AND SUPPL	20220124	3,590.67
216410590	OPEN PO FOR GFS FOOD AND SUPPL	20220124	253.55
216410595	OPEN PO FOR GFS FOOD AND SUPPL	20220124	8,476.99
1584700CB	OPEN PO FOR GFS FOOD AND SUPPL	20220124	561.33
1576060CB	OPEN PO FOR GFS FOOD AND SUPPL	20220124	15.40
216319193	OPEN PO FOR GFS FOOD AND SUPPL	20220124	607.10
216319196	OPEN PO FOR GFS FOOD AND SUPPL	20220124	2,351.57

**Check total: 126,142.78**

**KIM KELLY**

**Check # 1011627** Check Date: 02/17/2022

Acct: ED256047 54103

CLOTHING REIMBURSEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
192345	WORK SHOES		61.47

**Check total: \$61.47**

Harlem School District 122  
Check Summary

Date: 2/7/2022

Warrant : 02142022

MELANIE LEMEK

Check # 1011628 Check Date: 02/17/2022  
Acct: ED256047 54103 CLOTHING REIMBURSEMENT  
Invoice Number Invoice Description P.O. Number Amount  
192346 WORK SHOES 73.02

Check total: \$73.02

MULLER-PINEHURST DAIRY INC

Check # 1011629 Check Date: 02/17/2022  
Acct: ED256047 54191 EDIBLE SUPPLIES  
Invoice Number Invoice Description P.O. Number Amount  
0103-01072022 OPEN PO FOR MILK 2021 22 SCHOO 20220134 4,736.41  
0110-01132022 OPEN PO FOR MILK 2021 22 SCHOO 20220134 3,784.44  
0118-01212022 OPEN PO FOR MILK 2021 22 SCHOO 20220134 3,931.00  
0124-01282022 OPEN PO FOR MILK 2021 22 SCHOO 20220134 4,332.60

Check total: \$16,784.45

AMY PAGE

Check # 82922 Check Date: 02/07/2022  
Acct: 10R00000 41982 ELEMENTARY FEES  
Invoice Number Invoice Description P.O. Number Amount  
192351 REFUND ED FEES 55.00

Check total: \$55.00

MONA PATEL

Check # 82923 Check Date: 02/07/2022  
Acct: 10R00000 41983 HMS FEES  
Invoice Number Invoice Description P.O. Number Amount  
192352 REFUND ED FEE 135.00

Check total: \$135.00

WP BEVERAGES LLC

Check # 1011630 Check Date: 02/17/2022  
Acct: ED256047 54191 EDIBLE SUPPLIES  
Invoice Number Invoice Description P.O. Number Amount  
93296892 OPEN PO FOR FOOD ITEMS 2021 22 20220136 838.64  
93298299 OPEN PO FOR FOOD ITEMS 2021 22 20220136 1,484.86  
93298608 OPEN PO FOR FOOD ITEMS 2021 22 20220136 1,553.44  
32101084 OPEN PO FOR FOOD ITEMS 2021 22 20220136 228.05

Check total: \$4,104.99

JESSICA POLGLAZE

Check # 82924 Check Date: 02/07/2022  
Acct: ED256047 54103 CLOTHING REIMBURSEMENT  
Invoice Number Invoice Description P.O. Number Amount  
192353 WORK SHOES CLOTHES 73.49

Check total: \$73.49

ERICA SERVIN

Check # 1011631 Check Date: 02/17/2022  
Acct: ED256047 54103 CLOTHING REIMBURSEMENT  
Invoice Number Invoice Description P.O. Number Amount  
192354 WORK SHOES 76.11

Check total: \$76.11

Harlem School District 122  
Check Summary

Date: 2/7/2022

Warrant : 02142022

**JULIE SMITH**

<b>Check #</b> 82925	Check Date: 02/07/2022		
Acct: ED256047 54103	CLOTHING REIMBURSEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
192355	WORK SHOES		43.49
			<b>Check total: \$43.49</b>

**TIFFANY WARD**

<b>Check #</b> 82926	Check Date: 02/07/2022		
Acct: 10R00000 41982	ELEMENTARY FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
192356	REFUND ED FEE		55.00
			<b>Check total: \$55.00</b>

**JOSHUA WEBSTER**

<b>Check #</b> 82927	Check Date: 02/07/2022		
Acct: 10R00000 41982	ELEMENTARY FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
192357	REFUND ED FEE		55.00
			<b>Check total: \$55.00</b>

**STEPHANIE WICK**

<b>Check #</b> 82928	Check Date: 02/07/2022		
Acct: ED256047 54103	CLOTHING REIMBURSEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
192388	WORK PANTS SHOES		54.82
			<b>Check total: \$54.82</b>

**Report Totals**

Total number of checks on this warrant: 23  
Total amount dispersed on this warrant: \$ 159,324.75  
Total amount dispersed Grants: 0.00  
Total amount of Fund 10 \$ 159,324.75  
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

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00013170	LISA COCKRUM	001011624	P/E	15.00
00012732	SUKRAN DUMAN	001011625	P/E	125.00
00002640	GORDON FOOD SERVICE	001011626	P/E	126,142.78
00009734	KIM KELLY	001011627	P/E	61.47
00011105	MELANIE LEMEK	001011628	P/E	73.02
00004985	MULLER-PINEHURST DAIRY INC	001011629	P/E	16,784.45
00005622	WP BEVERAGES LLC	001011630	P/E	4,104.99
00011542	ERICA SERVIN	001011631	P/E	76.11

TOTAL: 147,382.82

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