

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 10122021

05-Oct 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	\$112,881.92
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:	\$112,881.92

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

Date: 10/5/2021

Warrant : 10122021

ALPHA BAKING CO, INC

Check # 81927 Check Date: 10/05/2021

Acct: ED256047 54191

EDIBLE SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
210133259010	OPEN PO FOR BREAD ITEMS 2021 2	20220023	54.75
210133260004	OPEN PO FOR BREAD ITEMS 2021 2	20220023	224.32
210133260005	OPEN PO FOR BREAD ITEMS 2021 2	20220023	160.42
210133263008	OPEN PO FOR BREAD ITEMS 2021 2	20220023	77.11
210133264011	OPEN PO FOR BREAD ITEMS 2021 2	20220023	89.90
210133266011	OPEN PO FOR BREAD ITEMS 2021 2	20220023	167.63
210133266010	OPEN PO FOR BREAD ITEMS 2021 2	20220023	300.10
210133271014	OPEN PO FOR BREAD ITEMS 2021 2	20220023	210.61
210133273009	OPEN PO FOR BREAD ITEMS 2021 2	20220023	324.20
21033274005	OPEN PO FOR BREAD ITEMS 2021 2	20220023	124.15

Check total: \$1,733.19

HEATHER ANDERSON

Check # 81928 Check Date: 10/05/2021

Acct: ED256047 54103

CLOTHING REIMBURSEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
189343	WORK SHOES		100.94

Check total: \$100.94

VIVIAN BUBELIS

Check # 1011217 Check Date: 10/14/2021

Acct: ED256047 54103

CLOTHING REIMBURSEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
189344	WORK CLOTHES		13.00

Check total: \$13.00

MARY COTTON

Check # 81929 Check Date: 10/05/2021

Acct: ED256047 54103

CLOTHING REIMBURSEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
189345	WORK CLOTHES		13.00

Check total: \$13.00

BRIAN ENDL

Check # 81930 Check Date: 10/05/2021

Acct: ED256047 54103

CLOTHING REIMBURSEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
210551	WORK SHIRTS		698.00

Check total: \$698.00

Harlem School District 122 Check Summary

Date: 10/5/2021

Warrant : 10122021

GORDON FOOD SERVICE

Check # 1011218 Check Date: 10/14/2021

Acct: ED256047 54102

GFS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
212998402	OPEN PO FOR GFS FOOD AND SUPPL	20220124	1,134.41
213015738	OPEN PO FOR GFS FOOD AND SUPPL	20220124	132.16
213080423	OPEN PO FOR GFS FOOD AND SUPPL	20220124	1,039.83
213080425	OPEN PO FOR GFS FOOD AND SUPPL	20220124	1,986.12
213212123	OPEN PO FOR GFS FOOD AND SUPPL	20220124	926.07
213273804	OPEN PO FOR GFS FOOD AND SUPPL	20220124	3,346.98
213273815	OPEN PO FOR GFS FOOD AND SUPPL	20220124	381.52
213379228	OPEN PO FOR GFS FOOD AND SUPPL	20220124	308.44
213378274	OPEN PO FOR GFS FOOD AND SUPPL	20220124	521.44

Acct: ED256047 54193

GFS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
212998402	OPEN PO FOR GFS FOOD AND SUPPL	20220124	11,490.40
213015738	OPEN PO FOR GFS FOOD AND SUPPL	20220124	2,308.75
213015793	OPEN PO FOR GFS FOOD AND SUPPL	20220124	388.69
213080423	OPEN PO FOR GFS FOOD AND SUPPL	20220124	5,954.20
213080425	OPEN PO FOR GFS FOOD AND SUPPL	20220124	8,410.44
213080426	OPEN PO FOR GFS FOOD AND SUPPL	20220124	72.93
213212123	OPEN PO FOR GFS FOOD AND SUPPL	20220124	5,181.57
213212181	OPEN PO FOR GFS FOOD AND SUPPL	20220124	566.85
213273804	OPEN PO FOR GFS FOOD AND SUPPL	20220124	14,525.85
213273813	OPEN PO FOR GFS FOOD AND SUPPL	20220124	800.17
213273815	OPEN PO FOR GFS FOOD AND SUPPL	20220124	8,633.96
213379228	OPEN PO FOR GFS FOOD AND SUPPL	20220124	19,378.14
15695427CM			-144.41
213378274	OPEN PO FOR GFS FOOD AND SUPPL	20220124	3,306.66
213378270	OPEN PO FOR GFS FOOD AND SUPPL	20220124	194.81

Check total: \$90,845.98

KATHERINE HOLLOWAY

Check # 1011219 Check Date: 10/14/2021

Acct: ED256047 54103

CLOTHING REIMBURSEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
189361	WORK CLOTHES		5.99

Check total: \$5.99

HANNAH KARDELL

Check # 81931 Check Date: 10/05/2021

Acct: 10L00000 24710

FOOD SERVICE ADVANCE PAYMEN

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
189370	REFUND MEAL ACCOUNT		62.54

Check total: \$62.54

MELANIE LEMEK

Check # 1011220 Check Date: 10/14/2021

Acct: ED256047 54103

CLOTHING REIMBURSEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
189362	WORK SHOES		25.99

Check total: \$25.99

Harlem School District 122
Check Summary

Date: 10/5/2021

Warrant : 10122021

MULLER-PINEHURST DAIRY INC

Check # 1011221 Check Date: 10/14/2021

Acct: ED256047 54191

EDIBLE SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0914-09172021	OPEN PO FOR MILK 2021 22 SCHOO	20220134	5,665.65
0920-09242021	OPEN PO FOR MILK 2021 22 SCHOO	20220134	5,450.66

Check total: \$11,116.31

CYNTHIA PANIAGUA

Check # 81932 Check Date: 10/05/2021

Acct: ED256047 54103

CLOTHING REIMBURSEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
189371	WORK CLOTHES SHOES		67.80

Check total: \$67.80

WP BEVERAGES LLC

Check # 1011222 Check Date: 10/14/2021

Acct: ED256047 54191

EDIBLE SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
93280011	OPEN PO FOR FOOD ITEMS 2021 22	20220136	1,602.96
93281943	OPEN PO FOR FOOD ITEMS 2021 22	20220136	1,132.48
93282581	OPEN PO FOR FOOD ITEMS 2021 22	20220136	1,139.70
93282919	OPEN PO FOR FOOD ITEMS 2021 22	20220136	895.70
93283935	OPEN PO FOR FOOD ITEMS 2021 22	20220136	1,792.26
93283538	OPEN PO FOR FOOD ITEMS 2021 22	20220136	1,577.58

Check total: \$8,140.68

SCHOOL NUTRITION ASSOCIATION

Check # 81933 Check Date: 10/05/2021

Acct: ED256047 56401

FD SERV/DUES & FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
189365	MEMBERSHIP RENEWAL ID 621235 ROGER	20220160	58.50

Check total: \$58.50

Report Totals

Total number of checks on this warrant: 13

Total amount dispersed on this warrant: \$ 112,881.92

Total amount dispersed Grants: 0.00

Total amount of Fund 10 \$ 112,881.92

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

10/05/2021 10:03 | HARLEM SCHOOL DISTRICT 122
Gail,Aldrich | VENDOR EFT REGISTER

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VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00000927	VIVIAN BUBELIS	001011217	P/E	13.00
00002640	GORDON FOOD SERVICE	001011218	P/E	90,845.98
00010989	KATHERINE HOLLOWAY	001011219	P/E	5.99
00011105	MELANIE LEMEK	001011220	P/E	25.99
00004985	MULLER-PINEHURST DAIRY INC	001011221	P/E	11,116.31
00005622	WP BEVERAGES LLC	001011222	P/E	8,140.68

TOTAL: 110,147.95

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