

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 04112022

05-April 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	\$79,644.14
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:	\$79,644.14

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

Date: 4/5/2022

Warrant : 04112022

ALPHA BAKING CO, INC

Check # 83581 Check Date: 04/05/2022

Acct: ED256047 54191

EDIBLE SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
220133076008	OPEN PO FOR BREAD ITEMS 2021 2	20220023	388.45
220133076009	OPEN PO FOR BREAD ITEMS 2021 2	20220023	145.20
220133080006	OPEN PO FOR BREAD ITEMS 2021 2	20220023	338.71

Check total: \$872.36

MARK EVANS

Check # 83582 Check Date: 04/05/2022

Acct: 10L00000 24710

FOOD SERVICE ADVANCE PAYMEN

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
193857	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>
193857	REFUND MEAL ACCOUNT ED FEES		110.00

Check total: \$158.50

GORDON FOOD SERVICE

Check # 1011862 Check Date: 04/13/2022

Acct: ED256047 54102

GFS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
217341474	FOOD SUPPLIES		1,141.91
217410725	FOOD SUPPLIES		737.84
217443786	FOOD SUPPLIES		2,025.25
217443788	FOOD SUPPLIES		271.76
217513017	FOOD SUPPLIES		445.13
217513024	FOOD SUPPLIES		780.27
217592566	FOOD SUPPLIES		604.32
217607121	FOOD SUPPLIES		126.10
217607129	FOOD SUPPLIES		454.90

Acct: ED256047 54193

GFS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
217341474	FOOD SUPPLIES		5,588.68
217410725	FOOD SUPPLIES		5,339.13
217443786	FOOD SUPPLIES		2,492.92
16307023CM	CREDIT		-12.47
217443788	FOOD SUPPLIES		1,434.19
217513016	FOOD		955.00
217513017	FOOD SUPPLIES		6,572.91
217513024	FOOD SUPPLIES		3,480.69
217592566	FOOD SUPPLIES		2,675.45
217607121	FOOD SUPPLIES		8,681.01
217607127	FOOD SUPPLIES		1,348.70
217607129	FOOD SUPPLIES		4,203.33

Check total: \$49,347.02

Harlem School District 122
Check Summary

Date: 4/5/2022

Warrant : 04112022

TAMMY GOWIN

Check # 83583	Check Date: 04/05/2022		
Acct: 10L00000 24710	FOOD SERVICE ADVANCE PAYMEN		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
193856	REFUND MEAL ACCOUNT		3.35
Check total:			\$3.35

HPS LLC

Check # 83584	Check Date: 04/05/2022		
Acct: ED256047 57600	NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
118661	MICROWAVE STEAMER OVEN QUOTE	20220767	8,327.22
Check total:			\$8,327.22

NICOLE MAYFIELD

Check # 83585	Check Date: 04/05/2022		
Acct: 10R00000 41982	ELEMENTARY FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
193757	REFUND ED FEES		55.00
193758	REFUND ED FEES		55.00
Check total:			\$110.00

KARAN MILES

Check # 1011863	Check Date: 04/13/2022		
Acct: ED256047 54103	CLOTHING REIMBURSEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
193759	WORK GLOVES		32.31
Check total:			\$32.31

MULLER-PINEHURST DAIRY INC

Check # 1011864	Check Date: 04/13/2022		
Acct: ED256047 54191	EDIBLE SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0308-03112022	OPEN PO FOR MILK 2021 22 SCHOO	20220134	5,446.95
0321-03252022	OPEN PO FOR MILK 2021 22 SCHOO	20220134	5,457.89
0314-03182022	OPEN PO FOR MILK 2021 22 SCHOO	20220134	5,566.52
Check total:			\$16,471.36

TERESA PARLAPIANO

Check # 1011865	Check Date: 04/13/2022		
Acct: ED256047 54103	CLOTHING REIMBURSEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
193763	WORK SHOES		74.98
Check total:			\$74.98

WP BEVERAGES LLC

Check # 1011866	Check Date: 04/13/2022		
Acct: ED256047 54191	EDIBLE SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
93305818	OPEN PO FOR FOOD ITEMS 2021 22	20220136	870.37
93306210	OPEN PO FOR FOOD ITEMS 2021 22	20220136	808.27
Check total:			\$1,678.64

Harlem School District 122
Check Summary

Date: 4/5/2022

Warrant : 04112022

JESSICA POLGLAZE

Check # 83586 Check Date: 04/05/2022
Acct: 10L00000 24710 FOOD SERVICE ADVANCE PAYMEN
Invoice Number Invoice Description
193764 REFUND MEAL ACCOUNT

<u>P.O. Number</u>	<u>Amount</u>
	62.40
Check total:	\$62.40

SCHOOL NUTRITION ASSOCIATION

Check # 83587 Check Date: 04/05/2022
Acct: ED256047 56401 FD SERV/DUES & FEES
Invoice Number Invoice Description
193765 OPEN PO FOR 2021 22 SCHOOL YEA
193766 OPEN PO FOR 2021 22 SCHOOL YEA

<u>P.O. Number</u>	<u>Amount</u>
20220160	58.50
20220160	152.50
Check total:	\$211.00

HOPE SUGGS

Check # 83588 Check Date: 04/05/2022
Acct: ED256047 56401 FD SERV/DUES & FEES
Invoice Number Invoice Description
193767 FOOD HANDLERS

<u>P.O. Number</u>	<u>Amount</u>
	15.00
Check total:	\$15.00

WINNEBAGO COUNTY HEALTH DEPT

Check # 83589 Check Date: 04/05/2022
Acct: ED256047 56401 FD SERV/DUES & FEES
Invoice Number Invoice Description
193837 LOVES PARK FOOD PERMIT
193839 MACHESNEY ELEMENTARY FOOD PERMIT
193845 MAPLE ELEMENTARY FOOD PERMIT
193847 MARQUETTE ELEMENTARY FOOD PERMIT
193850 OLSON PARK ELEMENTARY FOOD PERMIT
193851 RALSTON ELEMENTARY FOOD PERMIT
193853 ROCK CUT ELEMENTARY FOOD PERMIT
193854 WINDSOR ELEMENTARY FOOD PERMIT

<u>P.O. Number</u>	<u>Amount</u>
	285.00
	285.00
	285.00
	285.00
	285.00
	285.00
	285.00
	285.00
Check total:	\$2,280.00

Report Totals

Total number of checks on this warrant: 14
Total amount dispersed on this warrant: \$ 79,644.14
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 79,644.14
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	001011862	P/E	49,347.02
00011056	KARAN MILES	001011863	P/E	32.31
00004985	MULLER-PINEHURST DAIRY INC	001011864	P/E	16,471.36
00008949	TERESA PARLAPIANO	001011865	P/E	74.98
00005622	WP BEVERAGES LLC	001011866	P/E	1,678.64

TOTAL: 67,604.31

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