

# HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 06132022

07-June 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	\$128,594.66
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE FUND	\$275.00
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$0.00
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	<u>\$0.00</u>
TOTAL AMOUNT:	\$128,869.66

AMOUNT DISPERSED - GRANTS \$0.00

**Harlem School District 122  
Check Summary**

Date: 6/7/2022

Warrant : 06132022

**ALPHA BAKING CO, INC**

**Check # 83973** Check Date: 06/07/2022

Acct: ED256047 54191 EDIBLE SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
220133126005	OPEN PO FOR BREAD ITEMS 2021 2	20220023	315.45
220133129009	OPEN PO FOR BREAD ITEMS 2021 2	20220023	435.62
220133132010	OPEN PO FOR BREAD ITEMS 2021 2	20220023	43.80
220133132011	OPEN PO FOR BREAD ITEMS 2021 2	20220023	216.59
220133136008	OPEN PO FOR BREAD ITEMS 2021 2	20220023	186.48
220133139012	OPEN PO FOR BREAD ITEMS 2021 2	20220023	41.88
22013314007	OPEN PO FOR BREAD ITEMS 2021 2	20220023	36.50
220133143008	OPEN PO FOR BREAD ITEMS 2021 2	20220023	209.62
220133146012	OPEN PO FOR BREAD ITEMS 2021 2	20220023	21.90

**Check total: \$1,507.84**

**MICHAEL BRUNETTE**

**Check # 83974** Check Date: 06/07/2022

Acct: 10L00000 24710 FOOD SERVICE ADVANCE PAYMEN

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
195329	REFUND MEAL ACCOUNT		98.85

**Check total: \$98.85**

**EKON-O-PAC LLC**

**Check # 1012002** Check Date: 06/15/2022

Acct: ED256047 54104 MISC GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
105630	FOOD BAGS SUPPLIES		1,340.00

**Check total: \$1,340.00**

**FOOD EQUIPMENT LIQUIDATORS**

**Check # 83975** Check Date: 06/07/2022

Acct: ED256047 53232 REPAIR & MAINTENANCE SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
32250	OPEN PO FOR REPAIRS 2021 22 SC	20220123	120.00
32176	OPEN PO FOR REPAIRS 2021 22 SC	20220123	254.98
31661	OPEN PO FOR REPAIRS 2021 22 SC	20220123	112.50

**Check total: \$487.48**

**FOUR RIVERS SANITATION AUTHORITY**

**Check # 83976** Check Date: 06/07/2022

Acct: OH254000 53709 HHS/OP MNT PLNT SRV/WATER & SE

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
195280	HHS WASTEWATER PERMIT		275.00

**Check total: \$275.00**

**ENCORE ONE, LLC**

**Check # 83977** Check Date: 06/07/2022

Acct: ED256047 53232 REPAIR & MAINTENANCE SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6341838	HHS DISH MACHINE		386.15

**Check total: \$386.15**

**Harlem School District 122  
Check Summary**

Date: 6/7/2022

Warrant : 06132022

**GET FRESH PRODUCE, INC.**

**Check # 83978** Check Date: 06/07/2022  
 Acct: ED256047 54191 EDIBLE SUPPLIES  
Invoice Number Invoice Description  
 4053556 FOOD

P.O. Number Amount  
 1,600.00

**Check total: \$1,600.00**

**GORDON FOOD SERVICE**

**Check # 1012003** Check Date: 06/15/2022  
 Acct: ED256047 54102 GFS  
Invoice Number Invoice Description

P.O. Number Amount

218636797	FOOD SUPPLIES	1,206.34
218720802	FOOD SUPPLIES	255.90
218720809	FOOD SUPPLIES	578.56
218784082	FOOD SUPPLIES	1,424.05
218823053	FOOD SUPPLIES	979.26
218823057	FOOD SUPPLIES	760.18
218903603	FOOD SUPPLIES	792.32
218903608	FOOD SUPPLIES	1,010.69
218966558	FOOD SUPPLIES	364.14
218995165	FOOD SUPPLIES	23.57
218997418	FOOD SUPPLIES	195.30
219067120	FOOD SUPPLIES	380.56
219160362	FOOD SUPPLIES	77.14

Acct: ED256047 54193 GFS  
Invoice Number Invoice Description

P.O. Number Amount

16487747CM	CREDIT	-11.28
218636797	FOOD SUPPLIES	4,699.64
218720795	FOOD	776.66
218720802	FOOD SUPPLIES	5,401.45
218720809	FOOD SUPPLIES	10,440.58
218784082	FOOD SUPPLIES	10,323.54
218823053	FOOD SUPPLIES	9,007.63
218823059	FOOD	340.33
218823057	FOOD SUPPLIES	2,967.38
218903603	FOOD SUPPLIES	3,676.34
218903608	FOOD SUPPLIES	6,188.53
218995164	FOOD	134.20
218966558	FOOD SUPPLIES	5,321.74
218995165	FOOD SUPPLIES	2,198.86
218997418	FOOD SUPPLIES	5,580.00
219067129	FOOD SUPPLIES	4,861.90
219067120	FOOD SUPPLIES	4,308.53
219160357	FOOD	2,093.02
219160362	FOOD SUPPLIES	925.96

**Check total: \$87,283.02**

**KAYLEE JACKSON**

**Check # 83979** Check Date: 06/07/2022  
 Acct: 10L00000 24710 FOOD SERVICE ADVANCE PAYMEN  
Invoice Number Invoice Description  
 195333 REFUND MEAL ACCOUNT

P.O. Number Amount  
 10.00

**Check total: \$10.00**

Harlem School District 122  
Check Summary

Date: 6/7/2022

Warrant : 06132022

**BRAD LANGE**

<b>Check #</b> 83980	Check Date: 06/07/2022		
Acct: 10L00000 24710	FOOD SERVICE ADVANCE PAYMEN		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
195330	REFUND MEAL ACCOUNT		16.67
			<b>Check total: \$16.67</b>

**KARRIE LEWIS**

<b>Check #</b> 1012004	Check Date: 06/15/2022		
Acct: ED256047 54103	CLOTHING REIMBURSEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
195320	WORK SHOES		65.24
			<b>Check total: \$65.24</b>

**MEAL MAGIC CORPORATION**

<b>Check #</b> 83981	Check Date: 06/07/2022		
Acct: 10A00000 11920	PREPAID EXPENSES/UNDESIGNAT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
C22-00398	SERVICE RENEWAL 6 30 2022 6 29	20221683	9,795.00
			<b>Check total: \$9,795.00</b>

**GEORGINA MOSLEY**

<b>Check #</b> 83982	Check Date: 06/07/2022		
Acct: 10L00000 24710	FOOD SERVICE ADVANCE PAYMEN		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
195332	REFUND MEAL ACCOUNT		59.49
			<b>Check total: \$59.49</b>

**MULLER-PINEHURST DAIRY INC**

<b>Check #</b> 1012005	Check Date: 06/15/2022		
Acct: ED256047 54191	EDIBLE SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0502-05062022	MILK		5,984.33
0509-05132022	MILK		6,299.59
0516-05202022	MILK		6,116.93
0523-05262022	MILK		3,622.47
			<b>Check total: \$22,023.32</b>

**DEBBIE OWEN**

<b>Check #</b> 83983	Check Date: 06/07/2022		
Acct: 10L00000 24710	FOOD SERVICE ADVANCE PAYMEN		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
195331	REFUND MEAL ACCOUNT		16.75
			<b>Check total: \$16.75</b>

Harlem School District 122  
Check Summary

Date: 6/7/2022

Warrant : 06132022

WP BEVERAGES LLC

Check # 1012006 Check Date: 06/15/2022

Acct: ED256047 54191 EDIBLE SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
933122521	OPEN PO FOR FOOD ITEMS 2021 22	20220136	930.92
93312882	OPEN PO FOR FOOD ITEMS 2021 22	20220136	780.82
93313873	OPEN PO FOR FOOD ITEMS 2021 22	20220136	698.48
93314439	OPEN PO FOR FOOD ITEMS 2021 22	20220136	977.34
93314830	OPEN PO FOR FOOD ITEMS 2021 22	20220136	353.15

Check total: \$3,740.71

GINA SCOTT

Check # 83984 Check Date: 06/07/2022

Acct: 10L00000 24710 FOOD SERVICE ADVANCE PAYMEN

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
195334	REUND MEAL ACCOUNT		130.80

Check total: \$130.80

NICOLE TALLEY

Check # 83985 Check Date: 06/07/2022

Acct: EB251014 53321 HAC/BUS SUPP SERV/TRAVEL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
195328	TRAVEL EXPENSE MUNIS CONFERENCE		33.34

Check total: \$33.34

Report Totals

Total number of checks on this warrant: 18  
Total amount dispersed on this warrant: \$ 128,869.66  
Total amount dispersed Grants: 0.00  
Total amount of Fund 10 \$ 128,594.66  
Total amount of Fund 11 \$ 0.00  
Total amount of Fund 20 \$ 275.00  
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
00012243	EKON-O-PAC LLC	001012002	P/E	1,340.00
00002640	GORDON FOOD SERVICE	001012003	P/E	87,283.02
00004209	KARRIE LEWIS	001012004	P/E	65.24
00004985	MULLER-PINEHORST DAIRY INC	001012005	P/E	22,023.32
00005622	WP BEVERAGES LLC	001012006	P/E	3,740.71

TOTAL: 114,452.29

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