

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 03072022

01-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	\$120,104.15
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:	\$120,104.15

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

Date: 3/1/2022

Warrant : 03072022

ALPHA BAKING CO, INC

Check # 83266 Check Date: 03/01/2022

Acct: ED256047 54191

EDIBLE SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
220133039011	OPEN PO FOR BREAD ITEMS 2021 2	20220023	98.56
220133041011	OPEN PO FOR BREAD ITEMS 2021 2	20220023	344.32
220133041010	OPEN PO FOR BREAD ITEMS 2021 2	20220023	73.00
220133042002	OPEN PO FOR BREAD ITEMS 2021 2	20220023	315.45
220133045006	OPEN PO FOR BREAD ITEMS 2021 2	20220023	161.85
220133053010	OPEN PO FOR BREAD ITEMS 2021 2	20220023	72.58
220133055010	OPEN PO FOR BREAD ITEMS 2021 2	20220023	315.45
220133056006	OPEN PO FOR BREAD ITEMS 2021 2	20220023	113.71
22133056005	OPEN PO FOR BREAD ITEMS 2021 2	20220023	73.00
220133046012	OPEN PO FOR BREAD ITEMS 2021 2	20220023	180.65
Check total:			\$1,748.57

COMMERCIAL MECHANICAL DIVISION OF GENERAL

Check # 83267 Check Date: 03/01/2022

Acct: ED256047 53232

REPAIR & MAINTENANCE SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SI12150589	OPEN PO FOR REPAIRS FOR 2021 2		5,204.44
SI2152164	HMS WALK IN COOLER		570.39
Check total:			\$5,774.83

KAREN DOHERTY

Check # 1011734 Check Date: 03/09/2022

Acct: ED256047 54103

CLOTHING REIMBURSEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
192763	WORK CLOTHES		84.01
Check total:			\$84.01

FOOD EQUIPMENT LIQUIDATORS

Check # 83268 Check Date: 03/01/2022

Acct: ED256047 53232

REPAIR & MAINTENANCE SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
31785	OPEN PO FOR REPAIRS 2021 22 SC	20220123	239.71
Check total:			\$239.71

GET FRESH PRODUCE, INC.

Check # 83269 Check Date: 03/01/2022

Acct: ED256047 54191

EDIBLE SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3977659	food		1,131.75
Check total:			\$1,131.75

Harlem School District 122
Check Summary

Date: 3/1/2022

Warrant : 03072022

GORDON FOOD SERVICE

Check # 1011735 Check Date: 03/09/2022

Acct: ED256047 54102

GFS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
216478730	OPEN PO FOR GFS FOOD AND SUPPL	20220124	734.00
216478733	OPEN PO FOR GFS FOOD AND SUPPL	20220124	202.56
216541730	OPEN PO FOR GFS FOOD AND SUPPL	20220124	1,062.38
216575880	OPEN PO FOR GFS FOOD AND SUPPL	20220124	614.87
216575888	OPEN PO FOR GFS FOOD AND SUPPL	20220124	838.68
216648501	OPEN PO FOR GFS FOOD AND SUPPL	20220124	536.75
216648502	OPEN PO FOR GFS FOOD AND SUPPL	20220124	6,982.22
216714823	OPEN PO FOR GFS FOOD AND SUPPL	20220124	661.17
216875305	OPEN PO FOR GFS FOOD AND SUPPL	20220124	943.19
216910009	OPEN PO FOR GFS FOOD AND SUPPL	20220124	5,194.59
216910015	FOOD SUPPLIES		807.80
216985416	FOOD SUPPLIES		1,131.17

Acct: ED256047 54193

GFS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
216478730	OPEN PO FOR GFS FOOD AND SUPPL	20220124	5,483.49
216478733	OPEN PO FOR GFS FOOD AND SUPPL	20220124	5,413.47
216478746	OPEN PO FOR GFS FOOD AND SUPPL	20220124	69.96
216541730	OPEN PO FOR GFS FOOD AND SUPPL	20220124	6,737.99
216575880	OPEN PO FOR GFS FOOD AND SUPPL	20220124	6,302.06
216575882	OPEN PO FOR GFS FOOD AND SUPPL	20220124	709.09
216575888	OPEN PO FOR GFS FOOD AND SUPPL	20220124	6,266.33
216648501	OPEN PO FOR GFS FOOD AND SUPPL	20220124	6,066.80
216648502	OPEN PO FOR GFS FOOD AND SUPPL	20220124	237.68
216714823	OPEN PO FOR GFS FOOD AND SUPPL	20220124	5,145.77
216875305	OPEN PO FOR GFS FOOD AND SUPPL	20220124	7,411.46
216910009	OPEN PO FOR GFS FOOD AND SUPPL	20220124	393.26
216910011	OPEN PO FOR GFS FOOD AND SUPPL	20220124	314.53
216910015	FOOD SUPPLIES		11,482.10
216985416	FOOD SUPPLIES		6,539.72

Check total: \$88,283.09

DAVID HEILMAN

Check # 83270 Check Date: 03/01/2022

Acct: ED256047 54103

CLOTHING REIMBURSEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
192860	WORK CLOTHES SHOES		125.00

Check total: \$125.00

KATHERINE HOLLOWAY

Check # 1011736 Check Date: 03/09/2022

Acct: ED256047 54103

CLOTHING REIMBURSEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
192957	WORK CLOTHES		26.87

Check total: \$26.87

Harlem School District 122
Check Summary

Date: 3/1/2022

Warrant : 03072022

JENNIFER METZGER

Check # 83271 Check Date: 03/01/2022
Acct: ED256047 54103 CLOTHING REIMBURSEMENT
Invoice Number Invoice Description
192956 WORK CLOTHES

<u>P.O. Number</u>	<u>Amount</u>
	28.00
Check total:	\$28.00

MULLER-PINEHURST DAIRY INC

Check # 1011737 Check Date: 03/09/2022
Acct: ED256047 54191 EDIBLE SUPPLIES
Invoice Number Invoice Description
0207-02112022 OPEN PO FOR MILK 2021 22 SCHOO
201-02042022 OPEN PO FOR MILK 2021 22 SCHOO
0214-02172022 OPEN PO FOR MILK 2021 22 SCHOO

<u>P.O. Number</u>	<u>Amount</u>
20220134	6,611.89
20220134	5,302.41
20220134	3,905.68
Check total:	\$15,819.98

WP BEVERAGES LLC

Check # 1011738 Check Date: 03/09/2022
Acct: ED256047 54191 EDIBLE SUPPLIES
Invoice Number Invoice Description
93301010 OPEN PO FOR FOOD ITEMS 2021 22
93300499 OPEN PO FOR FOOD ITEMS 2021 22
93301534 OPEN PO FOR FOOD ITEMS 2021 22
93302968 OPEN PO FOR FOOD ITEMS 2021 22

<u>P.O. Number</u>	<u>Amount</u>
20220136	856.70
20220136	1,381.11
20220136	868.47
20220136	2,089.30
Check total:	\$5,195.58

AMBER SIMMONS

Check # 83272 Check Date: 03/01/2022
Acct: ED256047 54103 CLOTHING REIMBURSEMENT
Invoice Number Invoice Description
192802 WORK SHOES

<u>P.O. Number</u>	<u>Amount</u>
	29.72
Check total:	\$29.72

SCHOOL NUTRITION ASSOCIATION

Check # 83273 Check Date: 03/01/2022
Acct: ED256047 56401 FD SERV/DUES & FEES
Invoice Number Invoice Description
192864 OPEN PO FOR 2021 22 SCHOOL YEA

<u>P.O. Number</u>	<u>Amount</u>
20220160	60.50
Check total:	\$60.50

MARY TIFFANY

Check # 83274 Check Date: 03/01/2022
Acct: ED256047 54103 CLOTHING REIMBURSEMENT
Invoice Number Invoice Description
192803 WORK SHOES

<u>P.O. Number</u>	<u>Amount</u>
	56.54
Check total:	\$56.54

Harlem School District 122
Check Summary

Date: 3/1/2022

Warrant : 03072022

WINNEBAGO COUNTY HEALTH DEPT

Check # 83275 Check Date: 03/01/2022

Acct: ED256047 56401

FD SERV/DUES & FEES

Invoice Number

Invoice Description

P.O. Number

Amount

192861

MIDDLE SCHOOL FOOD PERMIT

500.00

192862

PARKER CENTER FOOD PERMIT

500.00

192863

HIGH SCHOOL FOOD PERMIT

500.00

Check total: \$1,500.00

Report Totals

Total number of checks on this warrant: 15

Total amount dispersed on this warrant: \$ 120,104.15

Total amount dispersed Grants: 0.00

Total amount of Fund 10 \$ 120,104.15

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
00010593	KAREN DOHERTY	001011734	P/E	84.01
00002640	GORDON FOOD SERVICE	001011735	P/E	88,283.09
00010989	KATHERINE HOLLOWAY	001011736	P/E	26.87
00004985	MULLER-PINEHURST DAIRY INC	001011737	P/E	15,819.98
00005622	WP BEVERAGES LLC	001011738	P/E	5,195.58

TOTAL: 109,409.53

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