

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 04152024

09-April 2024

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	\$190,682.52
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE FUND	\$0.00
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$0.00
CAPITAL PROJECTS	\$0.00
WORKING CASH	\$0.00
LIFE SAFETY FUND	<u>\$0.00</u>
TOTAL AMOUNT:	\$190,682.52

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

Date: 4/9/2024

Warrant : 04152024

ALPHA BAKING CO, INC

Check # 89173 Check Date: 04/09/2024
Acct: ED256047 54191 9644 EDIBLE SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
240133064012	BAKERY ITEMS		559.50
240133065010	BAKERY ITEMS		207.83
240311067012	BAKERY ITEMS		156.75
240133067013	BAKERY ITEMS		309.57
240133071011	BAKERY ITEMS		288.85
240133074014	BAKERY ITEMS		548.31
2401330745015	BAKERY ITEMS		358.68
240133078013	BAKERY ITEMS		559.50
24013379010	BAKERY ITEMS		172.20
240133081013	BAKERY ITEMS		125.05
240133089008	BAKERY ITEMS		346.46
240133096007	BAKERY ITEMS		170.74

Check total: \$3,803.44

BERG REFRIGERATION

Check # 89174 Check Date: 04/09/2024
Acct: ED256047 53232 REPAIR & MAINTENANCE SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
248224	HHS BEVERAGE COOLER		225.00

Check total: \$225.00

KARA CARPENTER-ADCOCK

Check # 1014445 Check Date: 04/17/2024
Acct: ED256047 54103 CLOTHING REIMBURSEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
211260	WORK CLOTHES		91.50

Check total: \$91.50

KAY COBB

Check # 89175 Check Date: 04/09/2024
Acct: ED256047 54103 CLOTHING REIMBURSEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
211261	WORK SHOES		175.00

Check total: \$175.00

LINSEY DAILING

Check # 89176 Check Date: 04/09/2024
Acct: ED256047 54103 CLOTHING REIMBURSEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
211262	WORK CLOTHES		34.99

Check total: \$34.99

KAREN DOHERTY

Check # 1014446 Check Date: 04/17/2024
Acct: ED256047 54103 CLOTHING REIMBURSEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
211263	WORK CLOTHES		60.58

Check total: \$60.58

Harlem School District 122
Check Summary

Date: 4/9/2024

Warrant : 04152024

STEVE FERRARO

Check # 89177 Check Date: 04/09/2024
Acct: ED256047 54103 CLOTHING REIMBURSEMENT
Invoice Number Invoice Description
211645 WORK CLOTHES

P.O. Number Amount
44.03

Check total: \$44.03

Harlem School District 122 Check Summary

Date: 4/9/2024

Warrant : 04152024

GORDON FOOD SERVICE

Check # 1014447 Check Date: 04/17/2024

Acct: ED256047 54102

GFS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9007264086	OPEN PO FOOD SUPPLIES FY24	20240352	642.32
9007390839	OPEN PO FOOD SUPPLIES FY24	20240352	1,107.00
106050023	OPEN PO FOOD SUPPLIES FY24	20240352	432.92
9007437997	OPEN PO FOOD SUPPLIES FY24	20240352	1,708.73
9007508700	OPEN PO FOOD SUPPLIES FY24	20240352	43.32
9007508602	OPEN PO FOOD SUPPLIES FY24	20240352	404.86
9007633239	OPEN PO FOOD SUPPLIES FY24	20240352	1,132.97
9007633571	OPEN PO FOOD SUPPLIES FY24	20240352	557.47
9007676346	OPEN PO FOOD SUPPLIES FY24	20240352	1,626.24
9007751874	OPEN PO FOOD SUPPLIES FY24	20240352	65.78
9007751900	OPEN PO FOOD SUPPLIES FY24	20240352	252.60
9007877583	OPEN PO FOOD SUPPLIES FY24	20240352	676.70
9007877610	OPEN PO FOOD SUPPLIES FY24	20240352	173.29
9007992215	OPEN PO FOOD SUPPLIES FY24	20240352	380.95
9007992237	OPEN PO FOOD SUPPLIES FY24	20240352	884.07
90018108238	OPEN PO FOOD SUPPLIES FY24	20240352	1,722.74
9008332714	OPEN PO FOOD SUPPLIES FY24	20240352	660.89
9008332831	OPEN PO FOOD SUPPLIES FY24	20240352	83.28
9008373249	OPEN PO FOOD SUPPLIES FY24	20240352	1,280.32
9008444560	OPEN PO FOOD SUPPLIES FY24	20240352	344.28
9008444669	OPEN PO FOOD SUPPLIES FY24	20240352	620.41

Acct: ED256047 54191

EDIBLE SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2000982056CM	CREDIT		-21.13

Acct: ED256047 54193

GFS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9007264086	OPEN PO FOOD SUPPLIES FY24	20240352	4,541.17
9007390818	OPEN PO FOOD SUPPLIES FY24	20240352	121.32
9007390839	OPEN PO FOOD SUPPLIES FY24	20240352	6,203.18
106050023	OPEN PO FOOD SUPPLIES FY24	20240352	9,187.93
9007437997	OPEN PO FOOD SUPPLIES FY24	20240352	5,164.52
9007508700	OPEN PO FOOD SUPPLIES FY24	20240352	5,496.13
9007508602	OPEN PO FOOD SUPPLIES FY24	20240352	11,663.31
2001017385CM	CREDIT		-14.15
9007633158	OPEN PO FOOD SUPPLIES FY24	20240352	33.99
9007633239	OPEN PO FOOD SUPPLIES FY24	20240352	4,752.80
9007633571	OPEN PO FOOD SUPPLIES FY24	20240352	7,446.89
9007676346	OPEN PO FOOD SUPPLIES FY24	20240352	6,187.16
9007751854	OPEN PO FOOD SUPPLIES FY24	20240352	33.90
9007751874	OPEN PO FOOD SUPPLIES FY24	20240352	6,340.32
9007751900	OPEN PO FOOD SUPPLIES FY24	20240352	2,733.47
9007877583	OPEN PO FOOD SUPPLIES FY24	20240352	8,540.59
9007877571	OPEN PO FOOD SUPPLIES FY24	20240352	235.16
9007877610	OPEN PO FOOD SUPPLIES FY24	20240352	4,535.99
2001058239	CREDIT		-65.65
201068240CM	CREDIT		-77.36
9007992215	OPEN PO FOOD SUPPLIES FY24	20240352	3,918.71
9007992237	OPEN PO FOOD SUPPLIES FY24	20240352	4,128.24
90018108238	OPEN PO FOOD SUPPLIES FY24	20240352	10,772.43

Harlem School District 122
Check Summary

Date: 4/9/2024

Warrant : 04152024

GORDON FOOD SERVICE

Check #	1014447	Check Date:	04/17/2024			
9008332714		OPEN PO FOOD SUPPLIES FY24	20240352	9,394.89		
9008332680		OPEN PO FOOD SUPPLIES FY24	20240352	62.76		
9008332831		OPEN PO FOOD SUPPLIES FY24	20240352	4,182.90		
9008373249		OPEN PO FOOD SUPPLIES FY24	20240352	8,059.03		
9008444560		OPEN PO FOOD SUPPLIES FY24	20240352	10,304.19		
9008444669		OPEN PO FOOD SUPPLIES FY24	20240352	5,714.11		
				Check total:	154,377.94	

KIM GRAHN

Check #	89178	Check Date:	04/09/2024			
Acct: ED256047 54103		CLOTHING REIMBURSEMENT				
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
211264		WORK CLOTHES SHOES		115.02		
				Check total:	\$115.02	

STACY HILLARY

Check #	1014448	Check Date:	04/17/2024			
Acct: ED256047 54103		CLOTHING REIMBURSEMENT				
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
211646		WORK SHOES		113.00		
				Check total:	\$113.00	

KARRIE LEWIS

Check #	1014449	Check Date:	04/17/2024			
Acct: ED256047 54103		CLOTHING REIMBURSEMENT				
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
211647		WORK CLOTHES SHOES		82.57		
				Check total:	\$82.57	

JENNIFER METZGER

Check #	89179	Check Date:	04/09/2024			
Acct: ED256047 54103		CLOTHING REIMBURSEMENT				
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
211282		WORK SHOES		70.68		
				Check total:	\$70.68	

MULLER-PINEHURST DAIRY INC

Check #	1014450	Check Date:	04/17/2024			
Acct: ED256047 54191 9644		EDIBLE SUPPLIES				
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
0304-03082024		MILK		6,460.24		
0226-03012024		MILK		5,837.33		
0311-03152024		MILK		5,250.50		
0318-03222024		MILK		5,333.66		
				Check total:	\$22,881.73	

Harlem School District 122
Check Summary

Date: 4/9/2024

Warrant : 04152024

WP BEVERAGES LLC

Check # 1014451 Check Date: 04/17/2024

Acct: ED256047 54191

EDIBLE SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

93399454

OPEN PO PEPSI ITMES FY24

20240324

1,670.29

93398998

OPEN PO PEPSI ITMES FY24

20240324

1,105.64

93400396

OPEN PO PEPSI ITMES FY24

20240324

956.47

93400855

OPEN PO PEPSI ITMES FY24

20240324

216.90

93401306

OPEN PO PEPSI ITMES FY24

20240324

2,189.68

93402643

OPEN PO PEPSI ITMES FY24

20240324

260.28

93403071

OPEN PO PEPSI ITMES FY24

20240324

1,803.97

Check total: \$8,203.23

SAMANTHA SANDQUIST

Check # 1014452 Check Date: 04/17/2024

Acct: ED256047 54103

CLOTHING REIMBURSEMENT

Invoice Number

Invoice Description

P.O. Number

Amount

211648

WORK CLOTHE

25.96

Check total: \$25.96

ERICA SERVIN

Check # 1014453 Check Date: 04/17/2024

Acct: ED256047 54103

CLOTHING REIMBURSEMENT

Invoice Number

Invoice Description

P.O. Number

Amount

211288

WORK SHOES

70.68

Check total: \$70.68

AMBER SIMMONS

Check # 89180 Check Date: 04/09/2024

Acct: ED256047 54103

CLOTHING REIMBURSEMENT

Invoice Number

Invoice Description

P.O. Number

Amount

211286

WORK SHOES

114.18

Check total: \$114.18

SCHOOL NUTRITION ASSOCIATION

Check # 89181 Check Date: 04/09/2024

Acct: ED256047 56401

FD SERV/DUES & FEES

Invoice Number

Invoice Description

P.O. Number

Amount

211289

OPEN PO DUES FEES FY24 ID 638197 KELLY 20240328 63.00

211290

OPEN PO DUES FEES FY24 ID 615570 WAGNER 20240328 63.00

211496

OPEN PO DUES FEES FY24 ID 676438 TIFFANY 20240328 17.00

Check total: \$143.00

JUANA TELLO-OLVERA

Check # 1014454 Check Date: 04/17/2024

Acct: ED256047 54103

CLOTHING REIMBURSEMENT

Invoice Number

Invoice Description

P.O. Number

Amount

211287

WORK SHOES CLOTHES

49.99

Check total: \$49.99

Harlem School District 122
Check Summary

Date: 4/9/2024

Warrant : 04152024

Report Totals

Total number of checks on this warrant: 19
Total amount dispersed on this warrant: \$ 190,682.52
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 190,682.52
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
00016731	KARA CARPENTER-ADCOCK	001014445	P/E	91.50
00010593	KAREN DOHERTY	001014446	P/E	60.58
00002640	GORDON FOOD SERVICE	001014447	P/E	154,377.94
00003078	STACY HILLARY	001014448	P/E	113.00
00004209	KARRIE LEWIS	001014449	P/E	82.57
00004985	MULLER-PINEHURST DAIRY INC	001014450	P/E	22,881.73
00005622	WP BEVERAGES LLC	001014451	P/E	8,203.23
00016975	SAMANTHA SANDQUIST	001014452	P/E	25.96
00011542	ERICA SERVIN	001014453	P/E	70.68
00016764	JUANA TELLO-OLVERA	001014454	P/E	49.99

TOTAL: 185,957.18

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