HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 03112024 **05-Mar 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		$96,899.92
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		$0.00
	TOTAL AMOUNT:	$96,899.92

AMOUNT DISPERSED - GRANTS	$0.00

Harlem School District 122
Check Summary

Date: 3/5/2024

Warrant : 03112024

ALPHA BAKING CO, INC

Check # 89024 Check Date: 03/05/2024
Acct: ED256047 54191 9644 EDIBLE SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
240133051011	BAKERY ITEMS		158.82
240133053014	BAKERY ITEMS		328.53
240133053013			515.98
240133057015	BAKERY ITEMS		491.90
240133058012	BAKERY ITEMS		379.50
240133060012	BAKERY ITEMS		303.36
240133060011	BAKERY ITEMS		146.87

Check total: $2,324.96

EVELYN BELL

Check # 89025 Check Date: 03/05/2024
Acct: 10L00000 24710 FOOD SERVICE ADVANCE PAYMEN

Invoice Number	Invoice Description	P.O. Number	Amount
210789	REFUND MEAL ACCOUNT		25.50

Check total: $25.50

IF & P HOLDING COMPANY LLC

Check # 1014376 Check Date: 03/13/2024
Acct: ED256047 54191 EDIBLE SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
4620539	OPEN PO FOOD ITEMS FY24	20240333	1,323.75

Check total: $1,323.75

Harlem School District 122
Check Summary

Warrant : 03112024

GORDON FOOD SERVICE

Check # **1014377** Check Date: 03/13/2024

Acct: ED256047 54102 GFS

Invoice Number	Invoice Description	P.O. Number	Amount
9006952622	OPEN PO FOOD SUPPLIES FY24	20240352	1,284.58
9006952663	OPEN PO FOOD SUPPLIES FY24	20240352	157.22
9006983114	OPEN PO FOOD SUPPLIES FY24	20240352	109.19
9007037018	OPEN PO FOOD SUPPLIES FY24	20240352	447.88
9007037037	OPEN PO FOOD SUPPLIES FY24	20240352	204.04
9007147833	OPEN PO FOOD SUPPLIES FY24	20240352	1,451.27
9007148039	OPEN PO FOOD SUPPLIES FY24	20240352	425.86
9007194673	OPEN PO FOOD SUPPLIES FY24	20240352	761.90
9007264035	OPEN PO FOOD SUPPLIES FY24	20240352	357.47

Acct: ED256047 54191 EDIBLE SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
2000944419CM	CREDIT		-37.40
2000969065CM	CREDIT		-14.15

Acct: ED256047 54193 GFS

Invoice Number	Invoice Description	P.O. Number	Amount
9006952604	OPEN PO FOOD SUPPLIES FY24	20240352	176.56
9006952622	OPEN PO FOOD SUPPLIES FY24	20240352	3,548.45
9006952663	OPEN PO FOOD SUPPLIES FY24	20240352	4,531.85
9006983114	OPEN PO FOOD SUPPLIES FY24	20240352	4,773.86
9007037013	OPEN PO FOOD SUPPLIES FY24	20240352	1,143.65
9007037018	OPEN PO FOOD SUPPLIES FY24	20240352	9,382.49
9007037037	OPEN PO FOOD SUPPLIES FY24	20240352	6,180.18
9007147745	OPEN PO FOOD SUPPLIES FY24	20240352	150.96
9007147833	OPEN PO FOOD SUPPLIES FY24	20240352	13,751.01
9007148039	OPEN PO FOOD SUPPLIES FY24	20240352	4,848.62
9007194673	OPEN PO FOOD SUPPLIES FY24	20240352	10,562.29
9007264035	OPEN PO FOOD SUPPLIES FY24	20240352	13,162.71

Check total: $77,360.49

KATHERINE HOLLOWAY

Check # **1014378** Check Date: 03/13/2024

Acct: ED256047 54103 CLOTHING REIMBURSEMENT

Invoice Number	Invoice Description	P.O. Number	Amount
210790	WORK SHOES		52.01

Check total: $52.01

MULLER-PINEHURST DAIRY INC

Check # **1014379** Check Date: 03/13/2024

Acct: ED256047 54191 9644 EDIBLE SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
0212-02142024	MILK		3,962.43
0220-02232024	MILK		4,891.21

Check total: $8,853.64

Harlem School District 122
Check Summary

Warrant : 03112024

WP BEVERAGES LLC

Check # 1014380 Check Date: 03/13/2024
Acct: ED256047 54191 EDIBLE SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
93398187	OPEN PO PEPSI ITMES FY24	20240324	173.52
93397685	OPEN PO PEPSI ITMES FY24	20240324	2,249.02
93398671	OPEN PO PEPSI ITMES FY24	20240324	2,646.75
93397339	OPEN PO PEPSI ITMES FY24	20240324	260.28
		Check total:	**$5,329.57**

SCHOOL NUTRITION ASSOCIATION

Check # 89026 Check Date: 03/05/2024
Acct: ED256047 56401 FD SERV/DUES & FEES

Invoice Number	Invoice Description	P.O. Number	Amount
210793	OPEN PO DUES FEES FY24 ID 507592 PARI	20240328	65.00
210794	OPEN PO DUES FEES FY24 ID 615205 MILE	20240328	65.00
		Check total:	**$130.00**

WINNEBAGO COUNTY HEALTH DEPT

Check # 89027 Check Date: 03/05/2024
Acct: ED256047 56401 FD SERV/DUES & FEES

Invoice Number	Invoice Description	P.O. Number	Amount
210795	HIGH SCHOOL FOOD PERMIT		500.00
210796	MIDDLE SCHOOL FOOD PERMIT		500.00
210797	PARKER CENTER FOOD PERMIT		500.00
		Check total:	**$1,500.00**

Report Totals

Total number of checks on this warrant: 9
Total amount dispersed on this warrant: $ 96,899.92
Total amount dispersed Grants: 0.00
Total amount of Fund 10 $ 96,899.92
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

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00013134	IF & P HOLDING COMPANY LLC	001014376	P/E	1,323.75
00002640	GORDON FOOD SERVICE	001014377	P/E	77,360.49
00010989	KATHERINE HOLLOWAY	001014378	P/E	52.01
00004985	MULLER-PINEHURST DAIRY INC	001014379	P/E	8,853.64
00005622	WP BEVERAGES LLC	001014380	P/E	5,329.57
			TOTAL:	92,919.46

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