

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 10252021

19-Oct 2021

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	\$79,967.76
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE FUND	\$0.00
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$0.00
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	\$0.00

TOTAL AMOUNT: \$79,967.76

AMOUNT DISPERSED - GRANTS \$0.00

Harlem School District 122
Check Summary

Date: 10/19/2021

Warrant : 10252021

ALPHA BAKING CO, INC

Check # 82034 Check Date: 10/19/2021
Acct: ED256047 54191 EDIBLE SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
210133278013	OPEN PO FOR BREAD ITEMS 2021 2	20220023	122.33
210133284006	OPEN PO FOR BREAD ITEMS 2021 2	20220023	168.24
210133284044	OPEN PO FOR BREAD ITEMS 2021 2	20220023	149.07
210133287010	OPEN PO FOR BREAD ITEMS 2021 2	20220023	151.95
Check total:			\$591.59

MARY COTTON

Check # 82035 Check Date: 10/19/2021
Acct: ED256047 54103 CLOTHING REIMBURSEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
189726	WORK CLOTHES		21.55
Check total:			\$21.55

FOOD EQUIPMENT LIQUIDATORS

Check # 82036 Check Date: 10/19/2021
Acct: ED256047 53232 REPAIR & MAINTENANCE SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
31102	OPEN PO FOR REPAIRS 2021 22 SC	20220123	112.50
31057	OPEN PO FOR REPAIRS 2021 22 SC	20220123	266.28
Check total:			\$378.78

GORDON FOOD SERVICE

Check # 1011246 Check Date: 10/27/2021
Acct: ED256047 54102 GFS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
213462734	OPEN PO FOR GFS FOOD AND SUPPL	20220124	1,057.67
213462736	OPEN PO FOR GFS FOOD AND SUPPL	20220124	44.90
213540631	OPEN PO FOR GFS FOOD AND SUPPL	20220124	1,154.14
213726061	OPEN PO FOR GFS FOOD AND SUPPL	20220124	119.41
213761729	OPEN PO FOR GFS FOOD AND SUPPL	20220124	222.83
212689281	OPEN PO FOR GFS FOOD AND SUPPL	20220124	31.75
212947575	OPEN PO FOR GFS FOOD AND SUPPL	20220124	1,106.68
213192840	OPEN PO FOR GFS FOOD AND SUPPL	20220124	777.65
836323231	OPEN PO FOR GFS FOOD AND SUPPL	20220124	214.62
213336675	OPEN PO FOR GFS FOOD AND SUPPL	20220124	136.56
836323312	OPEN PO FOR GFS FOOD AND SUPPL	20220124	151.37
83632605	OPEN PO FOR GFS FOOD AND SUPPL	20220124	52.47
213268209	OPEN PO FOR GFS FOOD AND SUPPL	20220124	777.60
213598358	OPEN PO FOR GFS FOOD AND SUPPL	20220124	91.04
213838782	OPEN PO FOR GFS FOOD AND SUPPL	20220124	1,226.55
213838639	OPEN PO FOR GFS FOOD AND SUPPL	20220124	483.46
Acct: ED256047 54193	GFS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
213462734	OPEN PO FOR GFS FOOD AND SUPPL	20220124	9,239.57
213462736	OPEN PO FOR GFS FOOD AND SUPPL	20220124	5,034.92
213540631	OPEN PO FOR GFS FOOD AND SUPPL	20220124	9,359.39
213726061	OPEN PO FOR GFS FOOD AND SUPPL	20220124	7,252.35
213761725	OPEN PO FOR GFS FOOD AND SUPPL	20220124	339.92
213761729	OPEN PO FOR GFS FOOD AND SUPPL	20220124	7,625.05

**Harlem School District 122
Check Summary**

Date: 10/19/2021

Warrant : 10252021

GORDON FOOD SERVICE

Check # 1011246	Check Date: 10/27/2021			
213192840	OPEN PO FOR GFS FOOD AND SUPPL	20220124	7,370.21	
83632605	OPEN PO FOR GFS FOOD AND SUPPL	20220124	5.58	
15766060cm	CREDIT		-15.40	
213838633	OPEN PO FOR GFS FOOD AND SUPPL	20220124	588.42	
213838782	OPEN PO FOR GFS FOOD AND SUPPL	20220124	10,758.73	
213838639	OPEN PO FOR GFS FOOD AND SUPPL	20220124	4,127.57	
			Check total:	\$69,335.01

MULLER-PINEHURST DAIRY INC

Check # 1011247	Check Date: 10/27/2021			
Acct: ED256047 54191	EDIBLE SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
0927-10012021	OPEN PO FOR MILK 2021 22 SCHOO	20220134	5,361.98	
1004-10072021	OPEN PO FOR MILK 2021 22 SCHOO	20220134	3,463.01	
			Check total:	\$8,824.99

WP BEVERAGES LLC

Check # 1011248	Check Date: 10/27/2021			
Acct: ED256047 54191	EDIBLE SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
93285516	OPEN PO FOR FOOD ITEMS 2021 22	20220136	771.28	
			Check total:	\$771.28

LESLIE STOLL

Check # 82037	Check Date: 10/19/2021			
Acct: 10L00000 24710	FOOD SERVICE ADVANCE PAYMEN			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
189686	REFUND MEAL ACCOUNT		44.56	
			Check total:	\$44.56

Report Totals

Total number of checks on this warrant: 7
 Total amount dispersed on this warrant: \$ 79,967.76
 Total amount dispersed Grants: 0.00
 Total amount of Fund 10 \$ 79,967.76
 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	001011246	P/E	69,335.01
00004985	MULLER-PINEHURST DAIRY INC	001011247	P/E	8,824.99
00005622	WP BEVERAGES LLC	001011248	P/E	771.28

TOTAL: 78,931.28

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