

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 11142022

09-Nov 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	\$150,222.14
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:	\$150,222.14

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

Date: 11/9/2022

Warrant : 11142022

CHARLENE ADAMS

Check # 85512 Check Date: 11/09/2022
Acct: ED256047 56401 FD SERV/DUES & FEES
Invoice Number Invoice Description
199084 FOOD HANDLERS

P.O. Number Amount
15.00

Check total: \$15.00

ALPHA BAKING CO, INC

Check # 85513 Check Date: 11/09/2022
Acct: ED256047 54191 EDIBLE SUPPLIES
Invoice Number Invoice Description
22013329008 OPEN PO BAKERY ITEMS FY23
22013329009 OPEN PO BAKERY ITEMS FY23
220133293011 OPEN PO BAKERY ITEMS FY23
2201329010 OPEN PO BAKERY ITEMS FY23
220133297008 OPEN PO BAKERY ITEMS FY23
220133297009 OPEN PO BAKERY ITEMS FY23
22013330012 OPEN PO BAKERY ITEMS FY23
22013330013 OPEN PO BAKERY ITEMS FY23
220133304006 OPEN PO BAKERY ITEMS FY23
220133304007 OPEN PO BAKERY ITEMS FY23
220133307011 OPEN PO BAKERY ITEMS FY23
220133307010 OPEN PO BAKERY ITEMS FY23
220133311007 OPEN PO BAKERY ITEMS FY23
220133301007 OPEN PO BAKERY ITEMS FY23

P.O. Number Amount
20230093 402.07
20230093 422.44
20230093 188.07
20230093 510.16
20230093 318.85
20230093 223.94
20230093 91.10
20230093 154.18
20230093 411.18
20230093 333.19
20230093 312.96
20230093 227.75
20230093 318.85
20230093 122.76

Check total: \$4,037.50

LAURA BARTOSIK

Check # 85514 Check Date: 11/09/2022
Acct: ED256047 56401 FD SERV/DUES & FEES
Invoice Number Invoice Description
199066 FOOD HANDLER

P.O. Number Amount
15.00

Check total: \$15.00

KAY COBB

Check # 85515 Check Date: 11/09/2022
Acct: ED256047 56401 FD SERV/DUES & FEES
Invoice Number Invoice Description
199085 FOOD HANDLER

P.O. Number Amount
15.00

Check total: \$15.00

MARY COTTON

Check # 85516 Check Date: 11/09/2022
Acct: ED256047 54103 CLOTHING REIMBURSEMENT
Invoice Number Invoice Description
199086 WORK SHOES

P.O. Number Amount
49.46

Check total: \$49.46

GET FRESH PRODUCE, INC.

Check # 85517 Check Date: 11/09/2022
Acct: ED256047 54191 EDIBLE SUPPLIES
Invoice Number Invoice Description
4196745 OPEN PO FOOD ITEMS FY23

P.O. Number Amount
20230092 1,059.00

Check total: \$1,059.00

Harlem School District 122
Check Summary

Date: 11/9/2022

Warrant : 11142022

CYNTHIA GOMEZ

Check # 85518
Acct: ED256047 54103
Invoice Number
199065

Check Date: 11/09/2022
CLOTHING REIMBURSEMENT
Invoice Description
WORK CLOTHES

P.O. Number

Amount
46.73

Check total: \$46.73

Harlem School District 122 Check Summary

Date: 11/9/2022

Warrant : 11142022

GORDON FOOD SERVICE

Check # 1012494 Check Date: 11/16/2022

Acct: ED256047 54102

GFS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
222563790	OPEN PO FOOD SUPPLIES FY23	20230069	1,895.70
222631068	OPEN PO FOOD SUPPLIES FY23	20230069	296.87
222662076	OPEN PO FOOD SUPPLIES FY23	20230069	294.16
222662083	OPEN PO FOOD SUPPLIES FY23	20230069	1,083.92
222811218	OPEN PO FOOD SUPPLIES FY23	20230069	986.36
222840542	OPEN PO FOOD SUPPLIES FY23	20230069	1,614.85
222921286	OPEN PO FOOD SUPPLIES FY23	20230069	34.56
223014051	OPEN PO FOOD SUPPLIES FY23	20230069	1,034.55
222563791	OPEN PO FOOD SUPPLIES FY23	20230069	942.52
222737769	OPEN PO FOOD SUPPLIES FY23	20230069	1,082.15
222921285	OPEN PO FOOD SUPPLIES FY23	20230069	449.77
222983650	OPEN PO FOOD SUPPLIES FY23	20230069	1,409.78
223090461	OPEN PO FOOD SUPPLIES FY23	20230069	147.68
222840543	OPEN PO FOOD SUPPLIES FY23	20230069	614.07
222737768	OPEN PO FOOD SUPPLIES FY23	20230069	636.32

Acct: ED256047 54191 9644

EDIBLE SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
222737769*	OPEN PO FOR FOOD SERVICE GRANT	20230821	244.03
222921285*	OPEN PO FOR FOOD SERVICE GRANT	20230821	319.53
222983650*	OPEN PO FOR FOOD SERVICE GRANT	20230821	483.68
223090461*	OPEN PO FOR FOOD SERVICE GRANT	20230821	204.83
222840543*	OPEN PO FOR FOOD SERVICE GRANT	20230821	46.12
222737768*	OPEN PO FOR FOOD SERVICE GRANT	20230821	261.28

Acct: ED256047 54193

GFS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
17142507CM	CREDIT		-2.96
17146239CM	CREDIT		-12.92
17159283CM	CREDIT		-46.25
222563790	OPEN PO FOOD SUPPLIES FY23	20230069	5,866.89
222563792	OPEN PO FOOD SUPPLIES FY23	20230069	608.00
222631068	OPEN PO FOOD SUPPLIES FY23	20230069	7,128.88
222662076	OPEN PO FOOD SUPPLIES FY23	20230069	2,364.39
222662083	OPEN PO FOOD SUPPLIES FY23	20230069	8,044.65
222737770	OPEN PO FOOD SUPPLIES FY23	20230069	573.68
222811218	OPEN PO FOOD SUPPLIES FY23	20230069	10,350.40
222840542	OPEN PO FOOD SUPPLIES FY23	20230069	4,182.71
222921286	OPEN PO FOOD SUPPLIES FY23	20230069	3,455.74
223014051	OPEN PO FOOD SUPPLIES FY23	20230069	3,427.97
223014056	OPEN PO FOOD SUPPLIES FY23	20230069	896.64
222563791	OPEN PO FOOD SUPPLIES FY23	20230069	10,048.47
222737769	OPEN PO FOOD SUPPLIES FY23	20230069	6,202.89
222921285	OPEN PO FOOD SUPPLIES FY23	20230069	11,107.78
222983650	OPEN PO FOOD SUPPLIES FY23	20230069	7,664.94
223090462	OPEN PO FOOD SUPPLIES FY23	20230069	111.32
223090461	OPEN PO FOOD SUPPLIES FY23	20230069	7,105.35
222840543	OPEN PO FOOD SUPPLIES FY23	20230069	7,354.55
222737768	OPEN PO FOOD SUPPLIES FY23	20230069	8,606.39

Check total: 119,122.24

Harlem School District 122
Check Summary

Date: 11/9/2022

Warrant : 11142022

KIM GRAHN

Check #	85519	Check Date:	11/09/2022			
Acct:	ED256047 56401		FD SERV/DUES & FEES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>			
199088	FOOD HANDLER		15.00			
				Check total:		\$15.00

JENNIFER METZGER

Check #	85520	Check Date:	11/09/2022			
Acct:	ED256047 54103		CLOTHING REIMBURSEMENT			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>			
199089	WORK HAT		8.69			
				Check total:		\$8.69

MULLER-PINEHURST DAIRY INC

Check #	1012495	Check Date:	11/16/2022			
Acct:	ED256047 54191		EDIBLE SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>			
1011-10142022	OPEN PO MILK FY23	20230078	5,203.25			
1017-10212022	OPEN PO MILK FY23	20230078	6,339.42			
1024-11282022	OPEN PO MILK FY23	20230078	6,483.45			
				Check total:		\$18,026.12

WP BEVERAGES LLC

Check #	1012496	Check Date:	11/16/2022			
Acct:	ED256047 54191		EDIBLE SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>			
93334284	OPEN PO PEPSI ITMES FY23	20230080	1,671.86			
93334808	OPEN PO PEPSI ITMES FY23	20230080	172.70			
93336111	OPEN PO PEPSI ITMES FY23	20230080	2,157.04			
93336657	OPEN PO PEPSI ITMES FY23	20230080	1,521.51			
93336237	OPEN PO PEPSI ITMES FY23	20230080	537.16			
93330161	OPEN PO PEPSI ITMES FY23	20230080	1,437.00			
				Check total:		\$7,497.27

JESSICA POLGLAZE

Check #	85521	Check Date:	11/09/2022			
Acct:	ED256047 54103		CLOTHING REIMBURSEMENT			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>			
199093	WORK CLOTHES		114.15			
				Check total:		\$114.15

JUDY QUINLIN

Check #	85522	Check Date:	11/09/2022			
Acct:	ED256047 54103		CLOTHING REIMBURSEMENT			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>			
199067	WORK CLOTHES		29.98			
Acct:	ED256047 56401		FD SERV/DUES & FEES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>			
199068	FOOD HANDLER		15.00			
				Check total:		\$44.98

Harlem School District 122
Check Summary

Date: 11/9/2022

Warrant : 11142022

SCHOOL NUTRITION ASSOCIATION

Check # 85523 Check Date: 11/09/2022
Acct: ED256047 56401 FD SERV/DUES & FEES
Invoice Number Invoice Description
199094 M TIFFANY ID 676438
199095 L SHERBON ID 629603
199096 J WAGNER ID 615570

<u>P.O. Number</u>	<u>Amount</u>
20230085	63.00
20230085	63.00
20230085	15.00

Check total: \$141.00

LINDA ZDOBYLAK

Check # 85524 Check Date: 11/09/2022
Acct: ED256047 56401 FD SERV/DUES & FEES
Invoice Number Invoice Description
199097 FOOD HANDLER

<u>P.O. Number</u>	<u>Amount</u>
	15.00

Check total: \$15.00

Report Totals

Total number of checks on this warrant: 16
Total amount dispersed on this warrant: \$ 150,222.14
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 150,222.14
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

11/09/2022 12:21 | HARLEM SCHOOL DISTRICT 122
Gail,Aldrich | VENDOR EFT REGISTER

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VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00002640	GORDON FOOD SERVICE	001012494	P/E	119,122.24
00004985	MULLER-PINEHURST DAIRY INC	001012495	P/E	18,026.12
00005622	WP BEVERAGES LLC	001012496	P/E	7,497.27

TOTAL: 144,645.63

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