

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 04252022

19-April 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	\$91,379.83
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: \$91,379.83

AMOUNT DISPERSED - GRANTS \$0.00

Harlem School District 122
Check Summary

Date: 4/20/2022

Warrant : 04252022

ALPHA BAKING CO, INC

Check # 83612 Check Date: 04/19/2022
Acct: ED256047 54191 EDIBLE SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
220133094007	OPEN PO FOR BREAD ITEMS 2021 2	20220023	77.53
220133095023	OPEN PO FOR BREAD ITEMS 2021 2	20220023	73.00
220133097011	OPEN PO FOR BREAD ITEMS 2021 2	20220023	373.85
220133097012	OPEN PO FOR BREAD ITEMS 2021 2	20220023	220.29
220133098005	OPEN PO FOR BREAD ITEMS 2021 2	20220023	315.45
220133102027	OPEN PO FOR BREAD ITEMS 2021 2	20220023	87.70
220133104008	OPEN PO FOR BREAD ITEMS 2021 2	20220023	128.50
220133104009	OPEN PO FOR BREAD ITEMS 2021 2	20220023	141.06
Check total:			\$1,417.38

LINSEY DAILING

Check # 83613 Check Date: 04/19/2022
Acct: ED256047 54103 CLOTHING REIMBURSEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
194196	WORK CLOTHES		90.37
Check total:			\$90.37

KAYLA DOOLITTLE

Check # 83614 Check Date: 04/19/2022
Acct: 10R00000 41982 ELEMENTARY FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
194154	REFUND ED FEES		55.00
Check total:			\$55.00

FOOD EQUIPMENT LIQUIDATORS

Check # 83615 Check Date: 04/19/2022
Acct: ED256047 53232 REPAIR & MAINTENANCE SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
32028	OPEN PO FOR REPAIRS 2021 22 SC	20220123	115.50
Check total:			\$115.50

GET FRESH PRODUCE, INC.

Check # 83616 Check Date: 04/19/2022
Acct: ED256047 54191 EDIBLE SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
04013085	OPEN PO FOR FOOD ITEMS 2021 22		1,600.00
04024296	FOOD		1,040.00
Check total:			\$2,640.00

**Harlem School District 122
Check Summary**

Date: 4/20/2022

Warrant : 04252022

GORDON FOOD SERVICE

Check # 1011868 Check Date: 04/27/2022

Acct: ED256047 54102

GFS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
217847461	FOOD SUPPLIES		343.90
217847464	FOOD SUPPLIES		331.16
216147049	SUPPLIES		45.52
217910384	FOOD SUPPLIES		240.62
217941475	FOOD SUPPLIES		49.95
217941476	FOOD SUPPLIES		702.23
218024182	FOOD SUPPLIES		195.30
218024187	FOOD SUPPLIES		486.29
218087888	FOOD SUPPLIES		533.82
218120474	FOOD SUPPLIES		197.56
218120480	FOOD SUPPLIES		541.61
217829032	SUPPLIES		48.12

Acct: ED256047 54191

EDIBLE SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
836331357	FOOD		55.61
217847470	FOOD		303.06

Acct: ED256047 54193

GFS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
217847461	FOOD SUPPLIES		8,279.41
217847464	FOOD SUPPLIES		6,577.79
217910384	FOOD SUPPLIES		9,931.17
217941475	FOOD SUPPLIES		4,267.84
217941476	FOOD SUPPLIES		10,256.84
218024182	FOOD SUPPLIES		5,361.08
218024181	FOOD SUPPLIES		1,202.69
218024187	FOOD SUPPLIES		5,515.99
218087888	FOOD SUPPLIES		6,280.94
218120474	FOOD SUPPLIES		5,963.62
218120480	FOOD SUPPLIES		9,139.23

Check total: \$76,851.35

ANGELA HOVAR

Check # 83617 Check Date: 04/19/2022

Acct: 10R00000 41982

ELEMENTARY FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
194166	REFUND ED FEE		55.00

Check total: \$55.00

REBECCA JENSEN

Check # 83618 Check Date: 04/19/2022

Acct: 10R00000 41982

ELEMENTARY FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
194167	REFUND ED FEES		55.00
194168	REFUND ED FEES		55.00

Check total: \$110.00

Harlem School District 122
Check Summary

Date: 4/20/2022

Warrant : 04252022

KARAN MILES

Check # 1011869 Check Date: 04/27/2022
Acct: ED256047 54103 CLOTHING REIMBURSEMENT
Invoice Number Invoice Description P.O. Number Amount
194170 WORK SHOES CLOTHES 73.86
Check total: \$73.86

MULLER-PINEHURST DAIRY INC

Check # 1011870 Check Date: 04/27/2022
Acct: ED256047 54191 EDIBLE SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
0404-04082022 OPEN PO FOR MILK 2021 22 SCHOO 20220134 6,522.96
Check total: \$6,522.96

WP BEVERAGES LLC

Check # 1011871 Check Date: 04/27/2022
Acct: ED256047 54191 EDIBLE SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
93308652 OPEN PO FOR FOOD ITEMS 2021 22 20220136 1,392.30
93309096 OPEN PO FOR FOOD ITEMS 2021 22 20220136 1,207.58
93309667 OPEN PO FOR FOOD ITEMS 2021 22 20220136 735.80
Check total: \$3,335.68

JUDY QUINLIN

Check # 83619 Check Date: 04/19/2022
Acct: ED256047 54103 CLOTHING REIMBURSEMENT
Invoice Number Invoice Description P.O. Number Amount
194195 WORK CLOTHES 45.73
Check total: \$45.73

SCHOOL NUTRITION ASSOCIATION

Check # 83620 Check Date: 04/19/2022
Acct: ED256047 56401 FD SERV/DUES & FEES
Invoice Number Invoice Description P.O. Number Amount
194171 OPEN PO FOR 2021 22 SCHOOL YEA 20220160 12.00
Check total: \$12.00

KATIE WASHINGTON

Check # 83621 Check Date: 04/19/2022
Acct: 10R00000 41982 ELEMENTARY FEES
Invoice Number Invoice Description P.O. Number Amount
194173 REFUND ED FEES 55.00
Check total: \$55.00

**Harlem School District 122
Check Summary**

Date: 4/20/2022

Warrant : 04252022

Report Totals

Total number of checks on this warrant: 14
Total amount dispersed on this warrant: \$ 91,379.83
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 91,379.83
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	001011868	P/E	76,851.35
00011056	KARAN MILES	001011869	P/E	73.86
00004985	MULLER-PINEHURST DAIRY INC	001011870	P/E	6,522.96
00005622	WP BEVERAGES LLC	001011871	P/E	3,335.68

TOTAL: 86,783.85

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