

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 04292024

22-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	\$91,885.86
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:	\$91,885.86
AMOUNT DISPERSED - GRANTS	\$0.00

Harlem School District 122
Check Summary

Date: 4/23/2024

Warrant : 04292024

ALPHA BAKING CO, INC

Check # 89364 Check Date: 04/22/2024

Acct: ED256047 54191

EDIBLE SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
240133099010	OPEN PO BAKERY ITEMS FY24	20240335	559.50
240133102014	OPEN PO BAKERY ITEMS FY24	20240335	609.54
240133099011	OPEN PO BAKERY ITEMS FY24	20240335	225.13
240133102015	OPEN PO BAKERY ITEMS FY24	20240335	448.20
240133106011	OPEN PO BAKERY ITEMS FY24	20240335	608.23
240133107012	OPEN PO BAKERY ITEMS FY24	20240335	125.05
240133109012	OPEN PO BAKERY ITEMS FY24	20240335	353.50

Check total: \$2,929.15

LINSEY DAILING

Check # 89365 Check Date: 04/22/2024

Acct: ED256047 54103

CLOTHING REIMBURSEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
211973	WORK HAT HAIR NET		34.32

Check total: \$34.32

TIMOTHY EDWARDS

Check # 1014539 Check Date: 05/01/2024

Acct: ED256047 54103

CLOTHING REIMBURSEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
211974	WORK SHOES		175.00

Check total: \$175.00

IF & P HOLDING COMPANY LLC

Check # 1014540 Check Date: 05/01/2024

Acct: ED256047 54191

EDIBLE SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4660880	OPEN PO FOOD ITEMS FY24	20240333	882.50

Check total: \$882.50

Harlem School District 122
Check Summary

Date: 4/23/2024

Warrant : 04292024

GORDON FOOD SERVICE

Check # 1014541 Check Date: 05/01/2024

Acct: ED256047 54102

GFS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9006836877	OPEN PO FOOD SUPPLIES FY24	20240352	110.28
9008577857	OPEN PO FOOD SUPPLIES FY24	20240352	226.65
9008577940	OPEN PO FOOD SUPPLIES FY24	20240352	398.41
9008619879	OPEN PO FOOD SUPPLIES FY24	20240352	781.24
2001132955CM	CREDIT		-109.19
9008695547	OPEN PO FOOD SUPPLIES FY24	20240352	700.89
9008695563	OPEN PO FOOD SUPPLIES FY24	20240352	296.22
9008823239	OPEN PO FOOD SUPPLIES FY24	20240352	282.40
9008823195	OPEN PO FOOD SUPPLIES FY24	20240352	690.52
9008862779	OPEN PO FOOD SUPPLIES FY24	20240352	1,084.31
9008940251	OPEN PO FOOD SUPPLIES FY24	20240352	338.99
9008940162	OPEN PO FOOD SUPPLIES FY24	20240352	727.62

Acct: ED256047 54193

GFS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2000822362CM	CREDIT		-67.20
2000897423CM	CREDIT		-42.26
2000930239CM	CREDIT		-53.89
9008444512	OPEN PO FOOD SUPPLIES FY24	20240352	1,317.40
9008577830	OPEN PO FOOD SUPPLIES FY24	20240352	509.99
9008577857	OPEN PO FOOD SUPPLIES FY24	20240352	9,077.80
9008577940	OPEN PO FOOD SUPPLIES FY24	20240352	6,915.15
9008619879	OPEN PO FOOD SUPPLIES FY24	20240352	5,483.23
9008695547	OPEN PO FOOD SUPPLIES FY24	20240352	5,517.83
9008695563	OPEN PO FOOD SUPPLIES FY24	20240352	2,738.30
2001138023CM			-14.15
9008823239	OPEN PO FOOD SUPPLIES FY24	20240352	5,252.38
9008823172	OPEN PO FOOD SUPPLIES FY24	20240352	370.41
9008823195	OPEN PO FOOD SUPPLIES FY24	20240352	11,110.83
9008862779	OPEN PO FOOD SUPPLIES FY24	20240352	4,233.49
9008940251	OPEN PO FOOD SUPPLIES FY24	20240352	6,662.28
9008940162	OPEN PO FOOD SUPPLIES FY24	20240352	7,680.16
106050015	OPEN PO FOOD SUPPLIES FY24	20240352	888.60

Check total: \$73,108.69

MULLER-PINEHURST DAIRY INC

Check # 1014542 Check Date: 05/01/2024

Acct: ED256047 54191 9644

EDIBLE SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0402-04052024	MILK		5,772.86
0405-04122024	MILK		6,087.40

Check total: \$11,860.26

WP BEVERAGES LLC

Check # 1014543 Check Date: 05/01/2024

Acct: ED256047 54191

EDIBLE SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
93403948	OPEN PO PEPSI ITMES FY24	20240324	2,177.16
93403592	OPEN PO PEPSI ITMES FY24	20240324	333.70

Check total: \$2,510.86

Harlem School District 122
Check Summary

Date: 4/23/2024

Warrant : 04292024

DENISE PERRY

Check # 89366 Check Date: 04/22/2024
Acct: 10L00000 24710 FOOD SERVICE ADVANCE PAYMEN
Invoice Number Invoice Description
211979 REFUND MEAL ACCOUNTS

P.O. Number	Amount
	234.10
Check total:	\$234.10

MARIA ROGERS

Check # 1014544 Check Date: 05/01/2024
Acct: ED256047 54191 EDIBLE SUPPLIES
Invoice Number Invoice Description
211978 WORK CLOTHES

P.O. Number	Amount
	51.08
Check total:	\$51.08

CHLOE SMITH

Check # 89367 Check Date: 04/22/2024
Acct: ED256047 54103 CLOTHING REIMBURSEMENT
Invoice Number Invoice Description
211980 WORK SHOES

P.O. Number	Amount
	36.90
Check total:	\$36.90

SCHOOL NUTRITION ASSOCIATION

Check # 89368 Check Date: 04/22/2024
Acct: ED256047 56401 FD SERV/DUES & FEES
Invoice Number Invoice Description
211981 OPEN PO DUES FEES FY24 ID 703347 GUE

P.O. Number	Amount
2024 10328	63.00
Check total:	\$63.00

Report Totals

Total number of checks on this warrant: 11
Total amount dispersed on this warrant: \$ 91,885.86
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 91,885.86
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
00016665	TIMOTHY EDWARDS	001014539	P/E	175.00
00013134	IF & P HOLDING COMPANY LLC	001014540	P/E	882.50
00002640	GORDON FOOD SERVICE	001014541	P/E	73,108.69
00004985	MULLER-PINEHURST DAIRY INC	001014542	P/E	11,860.26
00005622	WP BEVERAGES LLC	001014543	P/E	2,510.86
00008569	MARIA ROGERS	001014544	P/E	51.08

TOTAL:

88,588.39

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