

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 09272021

21-Sept 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	\$71,728.33
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:	\$71,728.33

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

Date: 9/21/2021

Warrant : 09272021

ALPHA BAKING CO, INC

Check # 81896 Check Date: 09/21/2021
Acct: ED256047 54191 EDIBLE SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
210133246009	OPEN PO FOR BREAD ITEMS 2021 2	20220023	110.13
210133250015	OPEN PO FOR BREAD ITEMS 2021 2	20220023	91.65
210133252010	OPEN PO FOR BREAD ITEMS 2021 2	20220023	316.90
210133253004	OPEN PO FOR BREAD ITEMS 2021 2	20220023	54.40
210133257012	OPEN PO FOR BREAD ITEMS 2021 2	20220023	306.00
Check total:			\$879.08

EKON-O-PAC, INC

Check # 1011195 Check Date: 09/29/2021
Acct: ED256047 54104 MISC GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
103197	FOOD BAGS		1,197.00
Check total:			\$1,197.00

GET FRESH PRODUCE, INC.

Check # 81897 Check Date: 09/21/2021
Acct: ED256047 54191 EDIBLE SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3856724	OPEN PO FOR FOOD ITEMS 2021 22	20220164	1,282.65
Check total:			\$1,282.65

GORDON FOOD SERVICE

Check # 1011196 Check Date: 09/29/2021
Acct: ED256047 54102 GFS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
212624567	OPEN PO FOR GFS FOOD AND SUPPL	20220124	2,017.70
15606800CM	CREDIT		-65.71
212805909	OPEN PO FOR GFS FOOD AND SUPPL	20220124	2,187.37
212810725	OPEN PO FOR GFS FOOD AND SUPPL	20220124	1,164.21
21288599	OPEN PO FOR GFS FOOD AND SUPPL	20220124	1,697.31
212888600	OPEN PO FOR GFS FOOD AND SUPPL	20220124	356.14
Acct: ED256047 54103	CLOTHING REIMBURSEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
15671197CM	CREDIT		-862.20
Acct: ED256047 54193	GFS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
212624567	OPEN PO FOR GFS FOOD AND SUPPL	20220124	4,514.65
212624571	OPEN PO FOR GFS FOOD AND SUPPL	20220124	749.17
15627260CM	CREDIT		-9.90
212805909	OPEN PO FOR GFS FOOD AND SUPPL	20220124	17,349.02
212810721	OPEN PO FOR GFS FOOD AND SUPPL	20220124	972.34
212810725	OPEN PO FOR GFS FOOD AND SUPPL	20220124	5,987.29
21288599	OPEN PO FOR GFS FOOD AND SUPPL	20220124	15,883.16
212888600	OPEN PO FOR GFS FOOD AND SUPPL	20220124	6,187.26
212888601	OPEN PO FOR GFS FOOD AND SUPPL	20220124	41.47
Check total:			\$58,169.28

Harlem School District 122
Check Summary

Date: 9/21/2021

Warrant : 09272021

HEARTLAND PAYMENT SYSTEMS

Check # 81898 Check Date: 09/21/2021
Acct: ED256047 56401 FD SERV/DUES & FEES
Invoice Number Invoice Description P.O. Number Amount
HSSREC017976 MENU PLANNING ANNUAL RENEWAL 306.50
Check total: \$306.50

MELANIE LEMEK

Check # 1011197 Check Date: 09/29/2021
Acct: ED256047 54103 CLOTHING REIMBURSEMENT
Invoice Number Invoice Description P.O. Number Amount
189083 WORK SHOES 25.99
Check total: \$25.99

JENNIFER METZGER

Check # 81899 Check Date: 09/21/2021
Acct: ED256047 54103 CLOTHING REIMBURSEMENT
Invoice Number Invoice Description P.O. Number Amount
189074 WORK CLOTHES 63.90
Check total: \$63.90

MULLER-PINEHURST DAIRY INC

Check # 1011198 Check Date: 09/29/2021
Acct: ED256047 54191 EDIBLE SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
0830-09022021 OPEN PO FOR MILK 2021 22 SCHOO 20220134 3,886.14
0906-09102021 OPEN PO FOR MILK 2021 22 SCHOO 20220134 3,931.78
Check total: \$7,817.92

SARA OWENS

Check # 81900 Check Date: 09/21/2021
Acct: 10L00000 24710 FOOD SERVICE ADVANCE PAYMEN
Invoice Number Invoice Description P.O. Number Amount
189080 REFUND MEAL ACCOUNT 58.81
Check total: \$58.81

WP BEVERAGES LLC

Check # 1011199 Check Date: 09/29/2021
Acct: ED256047 54191 EDIBLE SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
93279559 OPEN PO FOR FOOD ITEMS 2021 22 20220136 510.92
93280426 OPEN PO FOR FOOD ITEMS 2021 22 20220136 277.02
93280902 OPEN PO FOR FOOD ITEMS 2021 22 20220136 453.42
93281489 OPEN PO FOR FOOD ITEMS 2021 22 20220136 538.38
Check total: \$1,779.74

AMBER SIMMONS

Check # 81901 Check Date: 09/21/2021
Acct: ED256047 54103 CLOTHING REIMBURSEMENT
Invoice Number Invoice Description P.O. Number Amount
189077 WORK CLOHTE 95.28
Check total: \$95.28

Harlem School District 122
Check Summary

Date: 9/21/2021

Warrant : 09272021

LINDA ZDOBYLAK

Check # 81902 Check Date: 09/21/2021
Acct: ED256047 54103 CLOTHING REIMBURSEMENT
Invoice Number Invoice Description
189079 WORK CLOTHES

P.O. Number Amount
52.18

Check total: \$52.18

Report Totals

Total number of checks on this warrant: 12
Total amount dispersed on this warrant: \$ 71,728.33
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 71,728.33
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
00000185	ALPHA CONTROLS & SERVICES	001011163	P/E	3,165.63
00000235	DAN ANDREWS	001011164	P/E	1,170.00
00000488	BALSLEY PRINTING	001011165	P/E	82.90
00000667	TIARA BERTRAND	001011166	P/E	55.78
00015429	SUZANNE BLEVINS	001011167	P/E	690.00
00001053	CAROLINA BIOLOGICAL	001011168	P/E	909.50
00014483	CINTAS CORPORATION	001011169	P/E	921.09
00001471	SAGE PUBLICATIONS	001011170	P	233.50
00001718	DEMCO, INC.	001011171	P/E	106.73
00002242	FERGUSON ENTERPRISES INC	001011172	P/E	11.59
00002301	FLINN SCIENTIFIC INC	001011173	P/E	361.48
00002639	GORDON FLESCH COMPANY INC	001011174	P/E	9,904.54
00010872	GREG'S GARAGE	001011175	P/E	1,285.00
00006992	HAUSER, IZZO, PETRARCA, GLEASON & STI	001011176	P/E	5,635.00
00004668	MECHANICAL, INC.	001011177	P/E	18,379.71
00010219	JW PEPPER	001011178	P	55.00
00004225	THE LIBRARY STORE INC	001011179	P/E	88.69
00004772	MID-CITY OFFICE PRODUCTS	001011180	P/E	5,157.94
00004844	MINUTEMAN PRESS	001011181	P/E	119.00
00005048	NASCO	001011182	P/E	1,264.40
00005215	NICHOLSON HARDWARE	001011183	P/E	293.43
00005427	O'REILLY AUTOMOTIVE STORES, INC.	001011184	P/E	20.57
00005636	PER MAR SECURITY SERVICES	001011185	P/E	1,240.48
00005774	POMP'S TIRE SERVICE INC	001011186	P/E	129.74
00005781	PORT-A-JOHN	001011187	P/E	330.00
00011655	SHANNON RICE	001011188	P/E	300.00
00006308	ROCK VALLEY CULLIGAN	001011189	P/E	6,385.49
00006551	SCHOOL HEALTH CORPORATION	001011190	P/E	1,556.07
00015908	SCHOOL SPECIALTY LLC	001011191	P/E	702.68
00014634	SPEECH HORIZONS, INC.	001011192	P/E	4,325.00
00006984	SPRINGFIELD ELECTRIC SUPPL	001011193	P/E	629.34
00003007	SHARI TUCKER	001011194	P/E	41.38

TOTAL: 65,551.66

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