

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 02222021

12-Feb 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	\$42,043.37
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:	\$42,043.37
AMOUNT DISPERSED - GRANTS	\$0.00

Harlem School District 122
Check Summary

Date: 2/12/2021

Warrant : 02222021

ALPHA BAKING CO, INC

Check # 80111 Check Date: 02/12/2021
Acct: ED256047 54191 EDIBLE SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
210133014007	OPEN PO FOR BAKERY ITEMS	21000170	333.34
210133032007	OPEN PO FOR BAKERY ITEMS	21000170	287.21
210133032008	OPEN PO FOR BAKERY ITEMS	21000170	107.24
210133035009	OPEN PO FOR BAKERY ITEMS	21000170	48.67
210133039008	OPEN PO FOR BAKERY ITEMS	21000170	364.40
210133039009	OPEN PO FOR BAKERY ITEMS	21000170	52.84
210133042009	OPEN PO FOR BAKERY ITEMS	21000170	45.09
Check total:			\$1,238.79

LISA COCKRUM

Check # 1010431 Check Date: 02/24/2021
Acct: ED256047 54103 CLOTHING REIMBURSEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
184076	WORK CLOTHES		65.56
Check total:			\$65.56

COMMERCIAL MECHANICAL DIVISION OF GENERAL

Check # 80112 Check Date: 02/12/2021
Acct: ED256047 53232 REPAIR & MAINTENANCE SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
S121111220	OPEN P.O. FOR REPAIRS	21000191	1,770.70
Check total:			\$1,770.70

BONNIE DEWITT

Check # 1010432 Check Date: 02/24/2021
Acct: ED256047 54103 CLOTHING REIMBURSEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
184078	WORK SHOES		125.00
Check total:			\$125.00

KAREN DOHERTY

Check # 1010433 Check Date: 02/24/2021
Acct: ED256047 54103 CLOTHING REIMBURSEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
184079	WORK CLOTHES		45.20
Check total:			\$45.20

GET FRESH PRODUCE, INC.

Check # 80113 Check Date: 02/12/2021
Acct: ED256047 54191 EDIBLE SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3678392	FOOD		244.00
3682885	FOOD		989.10
Check total:			\$1,233.10

**Harlem School District 122
Check Summary**

Date: 2/12/2021

Warrant : 02222021

GORDON FOOD SERVICE

Check # 1010434 Check Date: 02/24/2021

Acct: ED256047 54102

GFS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
207644356	OPEN PO FOR GFS FOOD AND SUPPL	21000188	46.69
207690423	OPEN PO FOR GFS FOOD AND SUPPL	21000188	717.67
207774781	OPEN PO FOR GFS FOOD AND SUPPL	21000188	197.86
207837919	OPEN PO FOR GFS FOOD AND SUPPL	21000188	826.73
207837924	OPEN PO FOR GFS FOOD AND SUPPL	21000188	1,477.83
207930289	OPEN PO FOR GFS FOOD AND SUPPL	21000188	681.93
207930304	OPEN PO FOR GFS FOOD AND SUPPL	21000188	59.93

Acct: ED256047 54193

GFS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
14865599CM	CREDIT		-24.48
14899546CM	CREDIT		-1,589.25
207366756	OPEN PO FOR GFS FOOD AND SUPPL	21000188	86.43
207644356	OPEN PO FOR GFS FOOD AND SUPPL	21000188	683.09
207644381	OPEN PO FOR GFS FOOD AND SUPPL	21000188	238.43
207681800	OPEN PO FOR GFS FOOD AND SUPPL	21000188	62.35
207690423	OPEN PO FOR GFS FOOD AND SUPPL	21000188	4,450.18
207691278	OPEN PO FOR GFS FOOD AND SUPPL	21000188	470.36
207774781	OPEN PO FOR GFS FOOD AND SUPPL	21000188	4,178.91
207837919	OPEN PO FOR GFS FOOD AND SUPPL	21000188	8,155.42
207837924	OPEN PO FOR GFS FOOD AND SUPPL	21000188	293.91
207837929	OPEN PO FOR GFS FOOD AND SUPPL	21000188	224.25
207930289	OPEN PO FOR GFS FOOD AND SUPPL	21000188	6,971.53
207930302	OPEN PO FOR GFS FOOD AND SUPPL	21000188	249.60
207930304	OPEN PO FOR GFS FOOD AND SUPPL	21000188	485.74
207930301	OPEN PO FOR GFS FOOD AND SUPPL	21000188	279.40

Check total: \$29,224.51

TRACY GUERRA

Check # 80114 Check Date: 02/12/2021

Acct: ED256047 54103

CLOTHING REIMBURSEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
184083	WORK CLOTHES		85.80

Check total: \$85.80

MARK KUHLMEIER

Check # 80115 Check Date: 02/12/2021

Acct: ED256047 54103

CLOTHING REIMBURSEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
184085	WORK SHOES		125.00

Check total: \$125.00

ZORA LJUBICIC

Check # 1010435 Check Date: 02/24/2021

Acct: ED256047 54103

CLOTHING REIMBURSEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
184086	WORK CLOTHES SHOES		75.77

Check total: \$75.77

Harlem School District 122
Check Summary

Date: 2/12/2021

Warrant : 02222021

MULLER-PINEHURST DAIRY INC

Check # 1010436 Check Date: 02/24/2021

Acct: ED256047 54191 EDIBLE SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0125-01282021	OPEN PO FOR MILK	21000163	3,278.34
0201-02052021	OPEN PO FOR MILK	21000163	3,907.34

Check total: \$7,185.68

TERESA PARLAPIANO

Check # 1010437 Check Date: 02/24/2021

Acct: ED256047 54103 CLOTHING REIMBURSEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
184089	WORK SHOES		34.79

Check total: \$34.79

WP BEVERAGES LLC

Check # 1010438 Check Date: 02/24/2021

Acct: ED256047 54191 EDIBLE SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
93249793	OPEN PO FOR PEPSI	21000164	763.15

Check total: \$763.15

MARIA ROGERS

Check # 1010439 Check Date: 02/24/2021

Acct: ED256047 54103 CLOTHING REIMBURSEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
184090	WORK SHOES		70.32

Check total: \$70.32

Report Totals

Total number of checks on this warrant: 14
Total amount dispersed on this warrant: \$ 42,043.37
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 42,043.37
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
00013170	LISA COCKRUM	001010431	P/E	65.56
00001748	BONNIE DEWITT	001010432	P/E	125.00
00010593	KAREN DOHERTY	001010433	P/E	45.20
00002640	GORDON FOOD SERVICE	001010434	P/E	29,224.51
00012440	ZORA LJUBICIC	001010435	P/E	75.77
00004985	MULLER-PINEHURST DAIRY INC	001010436	P/E	7,185.68
00008949	TERESA PARLAPIANO	001010437	P/E	34.79
00005622	WP BEVERAGES LLC	001010438	P/E	763.15
00008569	MARIA ROGERS	001010439	P/E	70.32

TOTAL: 37,589.98

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