HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 04262021 04-May 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		$101,123.94
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:	$101,123.94

AMOUNT DISPERSED - GRANTS $0.00

Harlem School District 122
Check Summary

Warrant : 04262021

ALPHA BAKING CO, INC

Check # **80668** Check Date: 05/04/2021

Acct: ED256047 54191 EDIBLE SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
210133096011	OPEN PO FOR BAKERY ITEMS	21000170	97.29
210133098009	OPEN PO FOR BAKERY ITEMS	21000170	179.20
210133102008	OPEN PO FOR BAKERY ITEMS	21000170	234.16
210133109008	OPEN PO FOR BAKERY ITEMS	21000170	52.25
210133102009	OPEN PO FOR BAKERY ITEMS	21000170	79.77
210133109009	OPEN PO FOR BAKERY ITEMS	21000170	126.45
210133112012	OPEN PO FOR BAKERY ITEMS	21000170	171.01
210133119013	OPEN PO FOR BAKERY ITEMS	21000170	175.91
210133116006	OPEN PO FOR BAKERY ITEMS	21000170	144.76

Check total: $1,260.80

VALERIE BENDEL

Check # **1010675** Check Date: 05/12/2021

Acct: ED256047 54103 CLOTHING REIMBURSEMENT

Invoice Number	Invoice Description	P.O. Number	Amount
185434	WORK SHOES		57.08

Check total: $57.08

MARY BRECHON

Check # **1010676** Check Date: 05/12/2021

Acct: ED256047 54103 CLOTHING REIMBURSEMENT

Invoice Number	Invoice Description	P.O. Number	Amount
185648	WORK CLOTHES		60.01

Check total: $60.01

COKER SERVICE INC

Check # **80669** Check Date: 05/04/2021

Acct: ED256047 53232 REPAIR & MAINTENANCE SERVICES

Invoice Number	Invoice Description	P.O. Number	Amount
1011154	REPAIRS OF MEIKO DISHMACHNINE	21001354	1,931.35
1011337	HMS MEIKO DISHWASHER		262.50

Check total: $2,193.85

COMMERCIAL MECHANICAL DIVISION OF GENERAL

Check # **80670** Check Date: 05/04/2021

Acct: ED256047 53232 REPAIR & MAINTENANCE SERVICES

Invoice Number	Invoice Description	P.O. Number	Amount
S12116937	HMS WALK IN COOLER		1,148.27
S12117157	HMS WALK IN FREEZER		3,945.85
S12118371	HHS WALK IN COOLER		825.66
S12118897	HHS WALKIN COOLER		1,330.96

Check total: $7,250.74

Harlem School District 122
Check Summary

Warrant : 04262021

GET FRESH PRODUCE, INC.

Check # 80671 Check Date: 05/04/2021
Acct: ED256047 54191 EDIBLE SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
03716871	FOOD		588.55
03728868	FOOD		1,275.80
3733378	FOOD		1,024.50
3739703	FOOD		359.25
3744424	FOOD		528.15

Check total: $3,776.25

JENNIFER GILLETTE

Check # 80672 Check Date: 05/04/2021
Acct: ED256047 54103 CLOTHING REIMBURSEMENT

Invoice Number	Invoice Description	P.O. Number	Amount
185653	WORK CLOTHES		74.97

Check total: $74.97

Harlem School District 122
Check Summary

Warrant : 04262021

GORDON FOOD SERVICE

Check # 1010677 Check Date: 05/12/2021

Acct: ED256047 54102 GFS

Invoice Number	Invoice Description	P.O. Number	Amount
209161067	OPEN PO FOR GFS FOOD AND SUPPL	21000188	62.49
209161072	OPEN PO FOR GFS FOOD AND SUPPL	21000188	299.84
209158047	OPEN PO FOR GFS FOOD AND SUPPL	21000188	1,470.29
209231210	OPEN PO FOR GFS FOOD AND SUPPL	21000188	544.87
209231213	OPEN PO FOR GFS FOOD AND SUPPL	21000188	24.46
209231219	OPEN PO FOR GFS FOOD AND SUPPL	21000188	514.69
209323769	OPEN PO FOR GFS FOOD AND SUPPL	21000188	1,041.67
209390705	OPEN PO FOR GFS FOOD AND SUPPL	21000188	992.79
15146897CM	CREDIT		-30.82
209390698	OPEN PO FOR GFS FOOD AND SUPPL	21000188	321.73
209483099	OPEN PO FOR GFS FOOD AND SUPPL	21000188	409.06
2096668751	OPEN PO FOR GFS FOOD AND SUPPL	21000188	219.47
209500667	OPEN PO FOR GFS FOOD AND SUPPL	21000188	131.87
209650841	OPEN PO FOR GFS FOOD AND SUPPL	21000188	839.97

Acct: ED256047 54191 EDIBLE SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
15179431CM	CREDIT		-24.59

Acct: ED256047 54193 GFS

Invoice Number	Invoice Description	P.O. Number	Amount
209161067	OPEN PO FOR GFS FOOD AND SUPPL	21000188	530.08
209161072	OPEN PO FOR GFS FOOD AND SUPPL	21000188	2,454.32
209158047	OPEN PO FOR GFS FOOD AND SUPPL	21000188	8,621.23
15131146CM			-16.23
209231210	OPEN PO FOR GFS FOOD AND SUPPL	21000188	1,404.57
209231213	OPEN PO FOR GFS FOOD AND SUPPL	21000188	289.72
209231219	OPEN PO FOR GFS FOOD AND SUPPL	21000188	6,945.40
209323769	OPEN PO FOR GFS FOOD AND SUPPL	21000188	6,813.33
209390705	OPEN PO FOR GFS FOOD AND SUPPL	21000188	6,874.75
209343351	OPEN PO FOR GFS FOOD AND SUPPL	21000188	533.46
209343383	OPEN PO FOR GFS FOOD AND SUPPL	21000188	334.72
209390698	OPEN PO FOR GFS FOOD AND SUPPL	21000188	1,102.89
209483099	OPEN PO FOR GFS FOOD AND SUPPL	21000188	8,690.28
2096668751	OPEN PO FOR GFS FOOD AND SUPPL	21000188	1,913.99
209668742	OPEN PO FOR GFS FOOD AND SUPPL	21000188	1,023.76
209500667	OPEN PO FOR GFS FOOD AND SUPPL	21000188	2,222.46
209650841	OPEN PO FOR GFS FOOD AND SUPPL	21000188	8,471.61

Check total: $65,028.13

KAREN HALL

Check # 1010678 Check Date: 05/12/2021

Acct: ED256047 54103 CLOTHING REIMBURSEMENT

Invoice Number	Invoice Description	P.O. Number	Amount
185659	WORK CLOTHES SHOES		105.43

Check total: $105.43

Harlem School District 122
Check Summary

Warrant : 04262021

STACY HILLARY

Check # **1010679** Check Date: 05/12/2021
Acct: ED256047 54103 CLOTHING REIMBURSEMENT

Invoice Number	Invoice Description	P.O. Number	Amount
185677	WORK SHOES		125.00

Check total: $125.00

JAIME IRWIN

Check # **80673** Check Date: 05/04/2021
Acct: 10L00000 24710 FOOD SERVICE ADVANCE PAYMEN

Invoice Number	Invoice Description	P.O. Number	Amount
185453	REUND MEAL ACCOUNT		6.80

Check total: $6.80

JACK'S TIRE SALES & SERVIC

Check # **1010680** Check Date: 05/12/2021
Acct: ED256047 54104 MISC GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
1285172	F2 FOOD SERVICE TRUCK		54.68

Check total: $54.68

TOM KLEIN

Check # **80674** Check Date: 05/04/2021
Acct: 10L00000 24710 FOOD SERVICE ADVANCE PAYMEN

Invoice Number	Invoice Description	P.O. Number	Amount
185495	REFUND MEAL ACCOUNT		42.00

Check total: $42.00

MELANIE LEMEK

Check # **1010681** Check Date: 05/12/2021
Acct: ED256047 54103 CLOTHING REIMBURSEMENT

Invoice Number	Invoice Description	P.O. Number	Amount
185661	WORK SHOES		41.26

Check total: $41.26

SANDRA LEONARD

Check # **80675** Check Date: 05/04/2021
Acct: ED256047 54103 CLOTHING REIMBURSEMENT

Invoice Number	Invoice Description	P.O. Number	Amount
185452	WORK SHOES		60.07

Check total: $60.07

MEAL MAGIC CORPORATION

Check # **80676** Check Date: 05/04/2021
Acct: 10A00000 11920 PREPAID EXPENSES/UNDESIGNAT

Invoice Number	Invoice Description	P.O. Number	Amount
C21000398	C21 000398 ANNUAL SERVICE RENE	21001353	9,795.00

Check total: $9,795.00

CARRIE MICKLE

Check # 80677 Check Date: 05/04/2021
Acct: ED256047 54103 CLOTHING REIMBURSEMENT

Invoice Number	Invoice Description	P.O. Number	Amount
185663	HAIR NETS		22.79

Check total: $22.79

MULLER-PINEHURST DAIRY INC

Check # 1010682 Check Date: 05/12/2021
Acct: ED256047 54191 EDIBLE SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
0406-04092021	OPEN PO FOR MILK	21000163	2,884.50
0412-04162021	OPEN PO FOR MILK	21000163	3,645.42
0419-04232021	OPEN PO FOR MILK	21000163	4,057.83

Check total: $10,587.75

LE NGO

Check # 80678 Check Date: 05/04/2021
Acct: 10L00000 24710 FOOD SERVICE ADVANCE PAYMEN

Invoice Number	Invoice Description	P.O. Number	Amount
185667	REFUND MEAL ACCOUNT		246.72

Check total: $246.72

TERESA PARLAPIANO

Check # 1010683 Check Date: 05/12/2021
Acct: ED256047 54103 CLOTHING REIMBURSEMENT

Invoice Number	Invoice Description	P.O. Number	Amount
185691	WORK CLOTHES		44.99

Check total: $44.99

KASIA POLEP

Check # 80679 Check Date: 05/04/2021
Acct: ED256047 54103 CLOTHING REIMBURSEMENT

Invoice Number	Invoice Description	P.O. Number	Amount
185686	WORK CLOTHES SHOES		75.28

Check total: $75.28

XIRA RIVERA-HARDT

Check # 1010684 Check Date: 05/12/2021
Acct: 10L00000 24710 FOOD SERVICE ADVANCE PAYMEN

Invoice Number	Invoice Description	P.O. Number	Amount
185451	REFUND MEAL ACCOUNTS		37.76

Check total: $37.76

JULIE SMITH

Check # 80680 Check Date: 05/04/2021
Acct: ED256047 54103 CLOTHING REIMBURSEMENT

Invoice Number	Invoice Description	P.O. Number	Amount
185664	WORK CLOTHES SHOES		81.71

Check total: $81.71

Harlem School District 122
Check Summary

Warrant : 04262021

MARY TIFFANY

Check # **80681** Check Date: 05/04/2021
Acct: ED256047 54103 CLOTHING REIMBURSEMENT

Invoice Number	Invoice Description	P.O. Number	Amount
185665	WORK SHOES		66.71

Check total: $66.71

THERESA ZIEMANN

Check # **1010685** Check Date: 05/12/2021
Acct: ED256047 54103 CLOTHING REIMBURSEMENT

Invoice Number	Invoice Description	P.O. Number	Amount
185666	WORK CLOTHES		28.16

Check total: $28.16

Report Totals

Total number of checks on this warrant: 25
Total amount dispersed on this warrant: $ 101,123.94
Total amount dispersed Grants: 0.00
Total amount of Fund 10 $ 101,123.94
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
00012294	VALERIE BENDEL	001010675	P/E	57.08
00002293	MARY BRECHON	001010676	P/E	60.01
00002640	GORDON FOOD SERVICE	001010677	P/E	65,028.13
00012830	KAREN HALL	001010678	P/E	105.43
00003078	STACY HILLARY	001010679	P/E	125.00
00003531	JACK'S TIRE SALES & SERVIC	001010680	P/E	54.68
00011105	MELANIE LEMEK	001010681	P/E	41.26
00004985	MULLER-PINEHURST DAIRY INC	001010682	P/E	10,587.75
00008949	TERESA PARLAPIANO	001010683	P/E	44.99
00012999	XIRA RIVERA-HARDT	001010684	P/E	37.76
00008224	THERESA ZIEMANN	001010685	P/E	28.16
			TOTAL:	76,170.25

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