

# HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 09132021

08-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	\$130,739.14
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:	\$130,739.14

AMOUNT DISPERSED - GRANTS \$0.00

**Harlem School District 122  
Check Summary**

Date: 9/8/2021

Warrant : 09132021

**ALPHA BAKING CO, INC**

**Check # 81638** Check Date: 09/08/2021

Acct: ED256047 54191 EDIBLE SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
210133228008	OPEN PO FOR BREAD ITEMS 2021 2	20220023	239.37
210133231010	OPEN PO FOR BREAD ITEMS 2021 2	20220023	85.57
210133231032	OPEN PO FOR BREAD ITEMS 2021 2	20220023	49.07
210133232006	OPEN PO FOR BREAD ITEMS 2021 2	20220023	29.20
21033232007	OPEN PO FOR BREAD ITEMS 2021 2	20220023	123.72
210133235006	OPEN PO FOR BREAD ITEMS 2021 2	20220023	54.75
210133235007	OPEN PO FOR BREAD ITEMS 2021 2	20220023	119.37
210133238009	OPEN PO FOR BREAD ITEMS 2021 2	20220023	54.75
210133239006	OPEN PO FOR BREAD ITEMS 2021 2	20220023	91.30
210133239005	OPEN PO FOR BREAD ITEMS 2021 2	20220023	266.38
210133243013	OPEN PO FOR BREAD ITEMS 2021 2	20220023	321.07
210133245012	OPEN PO FOR BREAD ITEMS 2021 2	20220023	281.56
210133246008	OPEN PO FOR BREAD ITEMS 2021 2	20220023	73.00
<b>Check total:</b>			<b>\$1,789.11</b>

**BERG REFRIGERATION**

**Check # 81639** Check Date: 09/08/2021

Acct: ED256047 53232 REPAIR & MAINTENANCE SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
217131	WINDSOR CAFE FRIDGE		1,232.37
<b>Check total:</b>			<b>\$1,232.37</b>

**LESLIE CHANDLER**

**Check # 81640** Check Date: 09/08/2021

Acct: 10L00000 24710 FOOD SERVICE ADVANCE PAYMEN

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
188567	REFUND MEAL ACCOUNT		39.10
<b>Check total:</b>			<b>\$39.10</b>

**COMMERCIAL MECHANICAL DIVISION OF GENERAL**

**Check # 81641** Check Date: 09/08/2021

Acct: ED256047 53232 REPAIR & MAINTENANCE SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
S12133560	OPEN PO FOR REPAIRS FOR 2021 2	20220122	767.04
<b>Check total:</b>			<b>\$767.04</b>

**STEVE FERRARO**

**Check # 81642** Check Date: 09/08/2021

Acct: ED256047 54103 CLOTHING REIMBURSEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
188538	WORK SHOE CLOTHES		88.91
<b>Check total:</b>			<b>\$88.91</b>

**FOOD EQUIPMENT LIQUIDATORS**

**Check # 81643** Check Date: 09/08/2021

Acct: ED256047 53232 REPAIR & MAINTENANCE SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
30844	OPEN PO FOR REPAIRS 2021 22 SC	20220123	112.50
30855	OPEN PO FOR REPAIRS 2021 22 SC	20220123	112.50
<b>Check total:</b>			<b>\$225.00</b>

**Harlem School District 122  
Check Summary**

Date: 9/8/2021

Warrant : 09132021

**GET FRESH PRODUCE, INC.**

**Check # 81644** Check Date: 09/08/2021

Acct: ED256047 54191 EDIBLE SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3834824	OPEN PO FOR FOOD ITEMS 2021 22	20220164	528.15

**Check total: \$528.15**

**GORDON FOOD SERVICE**

**Check # 1011116** Check Date: 09/15/2021

Acct: ED256047 54102 GFS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
211997736	OPEN PO FOR GFS FOOD AND SUPPL	20220124	476.99
212090821	OPEN PO FOR GFS FOOD AND SUPPL	20220124	547.05
212166105	OPEN PO FOR GFS FOOD AND SUPPL	20220124	42.51
212166106	OPEN PO FOR GFS FOOD AND SUPPL	20220124	585.52
212266723	OPEN PO FOR GFS FOOD AND SUPPL	20220124	494.28
212266728	OPEN PO FOR GFS FOOD AND SUPPL	20220124	466.36
212340602	OPEN PO FOR GFS FOOD AND SUPPL	20220124	751.20
212340604	OPEN PO FOR GFS FOOD AND SUPPL	20220124	130.74
212441605	OPEN PO FOR GFS FOOD AND SUPPL	20220124	467.48
212445628	OPEN PO FOR GFS FOOD AND SUPPL	20220124	928.99
212524661	OPEN PO FOR GFS FOOD AND SUPPL	20220124	1,637.61
212524662	OPEN PO FOR GFS FOOD AND SUPPL	20220124	236.50
212629922	OPEN PO FOR GFS FOOD AND SUPPL	20220124	1,060.22

Acct: ED256047 54193

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
211997734	OPEN PO FOR GFS FOOD AND SUPPL	20220124	1,062.23
211997736	OPEN PO FOR GFS FOOD AND SUPPL	20220124	4,039.20
212090821	OPEN PO FOR GFS FOOD AND SUPPL	20220124	4,068.04
212090825	OPEN PO FOR GFS FOOD AND SUPPL	20220124	560.32
15502153CM	CREDIT		-147.81
212166105	OPEN PO FOR GFS FOOD AND SUPPL	20220124	1,155.76
212166106	OPEN PO FOR GFS FOOD AND SUPPL	20220124	10,621.35
212266723	OPEN PO FOR GFS FOOD AND SUPPL	20220124	12,784.94
212266728	OPEN PO FOR GFS FOOD AND SUPPL	20220124	2,382.09
212340602	OPEN PO FOR GFS FOOD AND SUPPL	20220124	5,069.47
212340604	OPEN PO FOR GFS FOOD AND SUPPL	20220124	11,514.77
212340606	OPEN PO FOR GFS FOOD AND SUPPL	20220124	377.32
212441605	OPEN PO FOR GFS FOOD AND SUPPL	20220124	4,099.02
212441609	OPEN PO FOR GFS FOOD AND SUPPL	20220124	506.95
212445628	OPEN PO FOR GFS FOOD AND SUPPL	20220124	13,143.16
212524661	OPEN PO FOR GFS FOOD AND SUPPL	20220124	10,678.83
212524662	OPEN PO FOR GFS FOOD AND SUPPL	20220124	4,454.47
212629922	OPEN PO FOR GFS FOOD AND SUPPL	20220124	11,783.77

**Check total: 105,979.33**

**HEATHER HOLTE**

**Check # 81645** Check Date: 09/08/2021

Acct: 10L00000 24710 FOOD SERVICE ADVANCE PAYMEN

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
188573	REFUND MEAL ACCOUNT		42.77

**Check total: \$42.77**

Harlem School District 122  
Check Summary

Date: 9/8/2021

Warrant : 09132021

**KIM KELLY**

Check # 1011117 Check Date: 09/15/2021  
Acct: ED256047 54103 CLOTHING REIMBURSEMENT  
Invoice Number Invoice Description  
188559 WORK CLOTHES

<u>P.O. Number</u>	<u>Amount</u>
	48.92
<b>Check total:</b>	<b>\$48.92</b>

**SHARON MCKENZIE**

Check # 81646 Check Date: 09/08/2021  
Acct: 10L00000 24710 FOOD SERVICE ADVANCE PAYMEN  
Invoice Number Invoice Description  
188572 REFUND MEAL ACCOUNT

<u>P.O. Number</u>	<u>Amount</u>
	12.94
<b>Check total:</b>	<b>\$12.94</b>

**PATTY MEIERS**

Check # 1011118 Check Date: 09/15/2021  
Acct: ED256047 54103 CLOTHING REIMBURSEMENT  
Invoice Number Invoice Description  
188560 WORK SHOES

<u>P.O. Number</u>	<u>Amount</u>
	125.00
<b>Check total:</b>	<b>\$125.00</b>

**MULLER-PINEHURST DAIRY INC**

Check # 1011119 Check Date: 09/15/2021  
Acct: ED256047 54191 EDIBLE SUPPLIES  
Invoice Number Invoice Description  
0809-08122021 OPEN PO FOR MILK 2021 22 SCHOO  
0817-08202021 OPEN PO FOR MILK 2021 22 SCHOO  
823-08272021 OPEN PO FOR MILK 2021 22 SCHOO

<u>P.O. Number</u>	<u>Amount</u>
20220134	2,954.39
20220134	3,668.18
20220134	4,925.30
<b>Check total:</b>	<b>\$11,547.87</b>

**KELSEY PARKER**

Check # 81647 Check Date: 09/08/2021  
Acct: 10L00000 24710 FOOD SERVICE ADVANCE PAYMEN  
Invoice Number Invoice Description  
188568 REFUND MEAL ACCOUNT

<u>P.O. Number</u>	<u>Amount</u>
	5.00
<b>Check total:</b>	<b>\$5.00</b>

**TERESA PARLAPIANO**

Check # 1011120 Check Date: 09/15/2021  
Acct: ED256047 54103 CLOTHING REIMBURSEMENT  
Invoice Number Invoice Description  
188564 WORK CLOTHES AND HAIR NETS

<u>P.O. Number</u>	<u>Amount</u>
	71.14
<b>Check total:</b>	<b>\$71.14</b>

**Harlem School District 122  
Check Summary**

Date: 9/8/2021

Warrant : 09132021

**WP BEVERAGES LLC**

**Check # 1011121** Check Date: 09/15/2021

Acct: ED256047 54191 EDIBLE SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
93275942	OPEN PO FOR FOOD ITEMS 2021 22	20220136	1,774.76
93276954	OPEN PO FOR FOOD ITEMS 2021 22	20220136	426.60
93275942*	OPEN PO FOR FOOD ITEMS 2021 22	20220136	194.94
93277608	OPEN PO FOR FOOD ITEMS 2021 22	20220136	767.99
93278048	OPEN PO FOR FOOD ITEMS 2021 22	20220136	1,344.02
93278556	OPEN PO FOR FOOD ITEMS 2021 22	20220136	2,212.77
93279001	OPEN PO FOR FOOD ITEMS 2021 22	20220136	1,109.58

**Check total: \$7,830.66**

**ELLEN RODRIGUEZ**

**Check # 81648** Check Date: 09/08/2021

Acct: 10L00000 24710 FOOD SERVICE ADVANCE PAYMEN

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
188569	REFUND MEAL ACCOUNT		22.85

**Check total: \$22.85**

**SARAH SHAW**

**Check # 81649** Check Date: 09/08/2021

Acct: 10R00000 41982 ELEMENTARY FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
188570	REFUND ED FEE		72.00

**Check total: \$72.00**

**SCOTT SHOLL**

**Check # 81650** Check Date: 09/08/2021

Acct: 10L00000 24710 FOOD SERVICE ADVANCE PAYMEN

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
188571	REFUND MEAL ACCOUNT		270.80

**Check total: \$270.80**

**AMBER SIMMONS**

**Check # 81651** Check Date: 09/08/2021

Acct: ED256047 54103 CLOTHING REIMBURSEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
188566	WORK SHOES		27.18

**Check total: \$27.18**

**SCHOOL NUTRITION ASSOCIATION**

**Check # 81652** Check Date: 09/08/2021

Acct: ED256047 56401 FD SERV/DUES & FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
188565	SNA CERTIFICATE RENEWAL ID 621238 DO NOT	20220160	13.00

**Check total: \$13.00**

Harlem School District 122  
Check Summary

Date: 9/8/2021

Warrant : 09132021

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**Report Totals**

Total number of checks on this warrant: 21  
Total amount dispersed on this warrant: \$ 130,739.14  
Total amount dispersed Grants: 0.00  
Total amount of Fund 10 \$ 130,739.14  
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	001011116	P/E	105,979.33
00009734	KIM KELLY	001011117	P/E	48.92
00004700	PATTY MEIERS	001011118	P/E	125.00
00004985	MULLER-PINEHURST DAIRY INC	001011119	P/E	11,547.87
00008949	TERESA PARLAPIANO	001011120	P/E	71.14
00005622	WP BEVERAGES LLC	001011121	P/E	7,830.66

TOTAL: 125,602.92

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