

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 03082021

01-Mar 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	\$38,958.50
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:	\$38,958.50
AMOUNT DISPERSED - GRANTS	\$0.00

Harlem School District 122
Check Summary

Date: 3/2/2021

Warrant : 03082021

ALPHA BAKING CO, INC

Check # 80213 Check Date: 03/01/2021

Acct: ED256047 54191 EDIBLE SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
210133042010	OPEN PO FOR BAKERY ITEMS	21000170	27.48
210133049011	OPEN PO FOR BAKERY ITEMS	21000170	173.89
210133049012	OPEN PO FOR BAKERY ITEMS	21000170	101.26
210133053008	OPEN PO FOR BAKERY ITEMS	21000170	168.75
210133053009	OPEN PO FOR BAKERY ITEMS	21000170	178.27
Check total:			\$649.65

BERG REFRIGERATION

Check # 80214 Check Date: 03/01/2021

Acct: ED256047 53232 REPAIR & MAINTENANCE SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
216927	HHS 3 DOOR FRIDGE		231.00
Check total:			\$231.00

COMMERCIAL MECHANICAL DIVISION OF GENERAL

Check # 80215 Check Date: 03/01/2021

Acct: ED256047 53232 REPAIR & MAINTENANCE SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SI2112210	OPEN P.O. FOR REPAIRS	21000191	260.50
Check total:			\$260.50

GET FRESH PRODUCE, INC.

Check # 80216 Check Date: 03/01/2021

Acct: ED256047 54191 EDIBLE SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3687472	FOOD		652.15
3692475	FOOD		849.60
Check total:			\$1,501.75

SHELIA GOBLE

Check # 80217 Check Date: 03/01/2021

Acct: ED256047 56401 FD SERV/DUES & FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
184354	SERVS SAFE FOOD HANDLER		15.00
Check total:			\$15.00

Harlem School District 122
Check Summary

Date: 3/2/2021

Warrant : 03082021

GORDON FOOD SERVICE

Check # 1010488 Check Date: 03/10/2021

Acct: ED256047 54102

GFS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
208086525	OPEN PO FOR GFS FOOD AND SUPPL	21000188	133.29
208068984	OPEN PO FOR GFS FOOD AND SUPPL	21000188	602.21
208129368	OPEN PO FOR GFS FOOD AND SUPPL	21000188	662.86
208214787	OPEN PO FOR GFS FOOD AND SUPPL	21000188	693.00

Acct: ED256047 54193

GFS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
14970688CM	CREDIT		-13.14
208086525	OPEN PO FOR GFS FOOD AND SUPPL	21000188	1,041.33
208068984	OPEN PO FOR GFS FOOD AND SUPPL	21000188	10,615.65
208129368	OPEN PO FOR GFS FOOD AND SUPPL	21000188	8,634.45
208214787	OPEN PO FOR GFS FOOD AND SUPPL	21000188	5,837.80

Check total: \$28,207.45

ZORA LJUBICIC

Check # 1010489 Check Date: 03/10/2021

Acct: ED256047 54103

CLOTHING REIMBURSEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
184365	WORK SHOES		38.05

Check total: \$38.05

MULLER-PINEHURST DAIRY INC

Check # 1010490 Check Date: 03/10/2021

Acct: ED256047 54191

EDIBLE SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0216-02192021	OPEN PO FOR MILK	21000163	3,032.37

Check total: \$3,032.37

WP BEVERAGES LLC

Check # 1010491 Check Date: 03/10/2021

Acct: ED256047 54191

EDIBLE SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
93252074	OPEN PO FOR PEPSI	21000164	896.81
0208-02122021	OPEN PO FOR PEPSI	21000164	3,892.07

Check total: \$4,788.88

AMY ROGERS

Check # 1010492 Check Date: 03/10/2021

Acct: ED256047 54103

CLOTHING REIMBURSEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
184360	WORK SHOES CLOTHES		85.07

Check total: \$85.07

SCHOOL NUTRITION ASSOCIATION

Check # 80218 Check Date: 03/01/2021

Acct: ED256047 56401

FD SERV/DUES & FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
184363	SNA MEMBERSHIP RENEWAL		60.50

Check total: \$60.50

Harlem School District 122
Check Summary

Date: 3/2/2021

Warrant : 03082021

TERESA ZIEMANN

Check # 1010493 Check Date: 03/10/2021
Acct: ED256047 54103 CLOTHING REIMBURSEMENT
Invoice Number Invoice Description
184364 WORK SHOES CLOTHES

P.O. Number Amount
88.28

Check total: \$88.28

Report Totals

Total number of checks on this warrant: 12
Total amount dispersed on this warrant: \$ 38,958.50
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 38,958.50
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	001010488	P/E	28,207.45
00012440	ZORA LJUBICIC	001010489	P/E	38.05
00004985	MULLER-PINEHURST DAIRY INC	001010490	P/E	3,032.37
00005622	WP BEVERAGES LLC	001010491	P/E	4,788.88
00012727	AMY ROGERS	001010492	P/E	85.07
00008224	THERESA ZIEMANN	001010493	P/E	88.28

TOTAL: 36,240.10

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