

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 04122021

07-April 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	\$44,699.01
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:	\$44,699.01
AMOUNT DISPERSED - GRANTS	\$0.00

Harlem School District 122
Check Summary

Date: 4/7/2021

Warrant : 04122021

ALPHA BAKING CO, INC

Check # 80442	Check Date: 04/06/2021			
Acct: ED256047 54191	EDIBLE SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
210133074009	OPEN PO FOR BAKERY ITEMS	21000170	148.50	
210133077010	OPEN PO FOR BAKERY ITEMS	21000170	65.60	
210133081006	OPEN PO FOR BAKERY ITEMS	21000170	199.81	
210133081007	OPEN PO FOR BAKERY ITEMS	21000170	170.56	
210133084011	OPEN PO FOR BAKERY ITEMS	21000170	179.20	
			Check total:	\$763.67

AMANDA BEHNKE

Check # 1010575	Check Date: 04/14/2021			
Acct: ED256047 54103	CLOTHING REIMBURSEMENT			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
184887	WORK SHOES		45.24	
			Check total:	\$45.24

BERG REFRIGERATION

Check # 80443	Check Date: 04/06/2021			
Acct: ED256047 53232	REPAIR & MAINTENANCE SERVICES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
216970	HHS 3 DOOR FREEZER		180.75	
			Check total:	\$180.75

MARY BRECHON

Check # 1010576	Check Date: 04/14/2021			
Acct: ED256047 54103	CLOTHING REIMBURSEMENT			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
184987	WORK SHOES		64.99	
			Check total:	\$64.99

REBECCA CARLSON

Check # 80444	Check Date: 04/06/2021			
Acct: ED256047 54103	CLOTHING REIMBURSEMENT			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
184986	WORK SHOES		56.01	
			Check total:	\$56.01

COKER SERVICE INC

Check # 80445	Check Date: 04/06/2021			
Acct: ED256047 53232	REPAIR & MAINTENANCE SERVICES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
1010464	HMS MEIKO DISHWASHER		886.79	
			Check total:	\$886.79

COMMERCIAL MECHANICAL DIVISION OF GENERAL

Check # 80446	Check Date: 04/06/2021			
Acct: ED256047 53232	REPAIR & MAINTENANCE SERVICES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
S12114876	HMS BACK FREEZER		633.90	
S12114883	HMS FRONT FREEZER		526.75	
S12114888	HMS BACK FREEZER		679.50	
			Check total:	\$1,840.15

**Harlem School District 122
Check Summary**

Date: 4/7/2021

Warrant : 04122021

STEVEN FERRARO

Check # 80447 Check Date: 04/06/2021
 Acct: ED256047 54103 CLOTHING REIMBURSEMENT
Invoice Number Invoice Description
 184893 WORK SHOES

<u>P.O. Number</u>	<u>Amount</u>
	59.99

Check total: \$59.99

GET FRESH PRODUCE, INC.

Check # 80448 Check Date: 04/06/2021
 Acct: ED256047 54191 EDIBLE SUPPLIES
Invoice Number Invoice Description
 3708265 FOOD
 3713280 FOOD

<u>P.O. Number</u>	<u>Amount</u>
	435.80
	1,063.00

Check total: \$1,498.80

GORDON FOOD SERVICE

Check # 1010577 Check Date: 04/14/2021
 Acct: ED256047 54102 GFS
Invoice Number Invoice Description
 208605053 OPEN PO FOR GFS FOOD AND SUPPL
 208605058 OPEN PO FOR GFS FOOD AND SUPPL
 208605060 OPEN PO FOR GFS FOOD AND SUPPL
 208694117 OPEN PO FOR GFS FOOD AND SUPPL
 208783549 OPEN PO FOR GFS FOOD AND SUPPL
 208759775 OPEN PO FOR GFS FOOD AND SUPPL
 208870613 OPEN PO FOR GFS FOOD AND SUPPL
 208364327 OPEN PO FOR GFS FOOD AND SUPPL
 Acct: ED256047 54193 GFS

<u>P.O. Number</u>	<u>Amount</u>
21000188	514.88
21000188	141.09
21000188	82.44
21000188	213.70
21000188	129.93
21000188	888.06
21000188	56.12
21000188	77.60

Invoice Number Invoice Description
 208605046 OPEN PO FOR GFS FOOD AND SUPPL
 208605053 OPEN PO FOR GFS FOOD AND SUPPL
 208605058 OPEN PO FOR GFS FOOD AND SUPPL
 208605060 OPEN PO FOR GFS FOOD AND SUPPL
 208694117 OPEN PO FOR GFS FOOD AND SUPPL
 208694121 OPEN PO FOR GFS FOOD AND SUPPL
 208783549 OPEN PO FOR GFS FOOD AND SUPPL
 208783557 OPEN PO FOR GFS FOOD AND SUPPL
 208759774 OPEN PO FOR GFS FOOD AND SUPPL
 208759775 OPEN PO FOR GFS FOOD AND SUPPL
 CK1010283 CREDIT
 208870613 OPEN PO FOR GFS FOOD AND SUPPL
 207983395 OPEN PO FOR GFS FOOD AND SUPPL
 15089435CM CREDIT
 208870631 OPEN PO FOR GFS FOOD AND SUPPL

<u>P.O. Number</u>	<u>Amount</u>
21000188	1,008.75
21000188	8,067.64
21000188	1,689.10
21000188	621.76
21000188	4,967.01
21000188	1,008.75
21000188	476.51
21000188	15.25
21000188	1,614.00
21000188	10,803.30
	-5,736.67
21000188	1,994.29
21000188	115.24
	-14.97
21000188	282.32

Check total: \$29,016.10

KARAN MILES

Check # 1010578 Check Date: 04/14/2021
 Acct: ED256047 54104 MISC GENERAL SUPPLIES
Invoice Number Invoice Description
 184909 STEP LADDER

<u>P.O. Number</u>	<u>Amount</u>
	24.98

Check total: \$24.98

**Harlem School District 122
Check Summary**

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MONROE TRUCK EQUIPMENT

Check # 80449	Check Date: 04/06/2021		
Acct: ED256047 53232	REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5452821	LIFT GATE REPAIR F1 TRUCK		469.95
Check total:			\$469.95

MULLER-PINEHURST DAIRY INC

Check # 1010579	Check Date: 04/14/2021		
Acct: ED256047 54191	EDIBLE SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0309-03122021	OPEN PO FOR MILK	21000163	2,871.15
0316-03192021	OPEN PO FOR MILK	21000163	2,721.24
0322-03252021	OPEN PO FOR MILK	21000163	1,943.47
0331-04012021	OPEN PO FOR MILK	21000163	1,974.23
Check total:			\$9,510.09

SCHOOL NUTRITION ASSOCIATION

Check # 80450	Check Date: 04/06/2021		
Acct: ED256047 56401	FD SERV/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
184916	OPEN P.O. FOR DUES ID 580634 MOSHER	21000200	152.50
184917	OPEN P.O. FOR DUES ID 615570 WAGNER	21000200	58.50
184918	OPEN P.O. FOR DUES ID 638197 KELLY	21000200	58.50
185140	SNA MEMBERSHIP ID 615205 MILES		12.00
Check total:			\$281.50

Report Totals

- Total number of checks on this warrant: 14
- Total amount dispersed on this warrant: \$ 44,699.01
- Total amount dispersed Grants: 0.00
- Total amount of Fund 10 \$ 44,699.01
- 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
00014780	AMANDA BEHNKE	001010575	P/E	45.24
00002293	MARY BRECHON	001010576	P/E	64.99
00002640	GORDON FOOD SERVICE	001010577	P/E	29,016.10
00011056	KARAN MILES	001010578	P/E	24.98
00004985	MULLER-PINEHURST DAIRY INC	001010579	P/E	9,510.09

TOTAL: 38,661.40

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