

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 06142021

08-June 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 | \$45,656.02 |
| 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: | \$45,656.02 |
| AMOUNT DISPERSED - GRANTS | \$0.00 |

Harlem School District 122
Check Summary

Date: 6/8/2021

Warrant : 06142021

KIMBERLY ACKERSON

Check # 81032 Check Date: 06/08/2021
Acct: 10L00000 24710 FOOD SERVICE ADVANCE PAYMEN
Invoice Number Invoice Description P.O. Number Amount
186587 REFUND MEAL ACCOUNT 26.44
Check total: \$26.44

ALPHA BAKING CO, INC

Check # 81033 Check Date: 06/08/2021
Acct: ED256047 54191 EDIBLE SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
210133140012 OPEN PO FOR BAKERY ITEMS 21000170 151.43
210133144009 OPEN PO FOR BAKERY ITEMS 21000170 363.33
210133144010 OPEN PO FOR BAKERY ITEMS 21000170 104.69
210133147010 OPEN PO FOR BAKERY ITEMS 21000170 185.49
210133152015 OPEN PO FOR BAKERY ITEMS 21000170 88.54
210133154012 OPEN PO FOR BAKERY ITEMS 21000170 83.02
210133105009 OPEN PO FOR BAKERY ITEMS 21000170 172.04
Check total: \$1,148.54

MICHAEL BUCKMAN

Check # 81034 Check Date: 06/08/2021
Acct: 10L00000 24710 FOOD SERVICE ADVANCE PAYMEN
Invoice Number Invoice Description P.O. Number Amount
186596 REFUND MEAL ACCOUNT 342.40
Check total: \$342.40

VICTORIA CUNITZ

Check # 81035 Check Date: 06/08/2021
Acct: 10L00000 24710 FOOD SERVICE ADVANCE PAYMEN
Invoice Number Invoice Description P.O. Number Amount
186588 REFUND MEAL ACCOUNT 68.10
Check total: \$68.10

EKON-O-PAC, INC

Check # 1010815 Check Date: 06/16/2021
Acct: ED256047 54104 MISC GENERAL SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
102143 FOOD BAG SUPPLIES 1,167.00
Check total: \$1,167.00

GET FRESH PRODUCE, INC.

Check # 81036 Check Date: 06/08/2021
Acct: ED256047 54191 EDIBLE SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
3756578 FOOD 1,002.25
3762429 FOOD 731.00
3767828 FOOD 722.00
Check total: \$2,455.25

**Harlem School District 122
Check Summary**

Date: 6/8/2021

Warrant : 06142021

GORDON FOOD SERVICE

Check # 1010816 Check Date: 06/16/2021

Acct: ED256047 54102

GFS

| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
|-----------------------|--------------------------------|--------------------|---------------|
| 210067646 | OPEN PO FOR GFS FOOD AND SUPPL | 21000188 | 421.28 |
| 210168595 | OPEN PO FOR GFS FOOD AND SUPPL | 21000188 | 363.57 |
| 210235598 | OPEN PO FOR GFS FOOD AND SUPPL | 21000188 | 140.70 |
| 210235602 | OPEN PO FOR GFS FOOD AND SUPPL | 21000188 | 514.21 |
| 210331909 | OPEN PO FOR GFS FOOD AND SUPPL | 21000188 | 679.27 |
| 210331913 | OPEN PO FOR GFS FOOD AND SUPPL | 21000188 | 139.81 |
| 210481232 | OPEN PO FOR GFS FOOD AND SUPPL | 21000188 | 389.72 |
| 209317591 | OPEN PO FOR GFS FOOD AND SUPPL | 21000188 | 172.86 |
| 209221985 | OPEN PO FOR GFS FOOD AND SUPPL | 21000188 | 38.80 |
| 209815018 | OPEN PO FOR GFS FOOD AND SUPPL | 21000188 | 43.12 |
| 210569425 | OPEN PO FOR GFS FOOD AND SUPPL | 21000188 | 62.79 |
| 83616648 | OPEN PO FOR GFS FOOD AND SUPPL | 21000188 | 60.17 |

Acct: ED256047 54193

GFS

| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
|-----------------------|--------------------------------|--------------------|---------------|
| 210067646 | OPEN PO FOR GFS FOOD AND SUPPL | 21000188 | 3,907.42 |
| 210168595 | OPEN PO FOR GFS FOOD AND SUPPL | 21000188 | 4,414.41 |
| 210235598 | OPEN PO FOR GFS FOOD AND SUPPL | 21000188 | 1,210.53 |
| 210235602 | OPEN PO FOR GFS FOOD AND SUPPL | 21000188 | 2,748.18 |
| 210235603 | OPEN PO FOR GFS FOOD AND SUPPL | 21000188 | 40.36 |
| 210331907 | OPEN PO FOR GFS FOOD AND SUPPL | 21000188 | 534.88 |
| 210331909 | OPEN PO FOR GFS FOOD AND SUPPL | 21000188 | 3,038.95 |
| 210331913 | OPEN PO FOR GFS FOOD AND SUPPL | 21000188 | 740.45 |
| 210481232 | OPEN PO FOR GFS FOOD AND SUPPL | 21000188 | 5,573.75 |
| 209500686 | OPEN PO FOR GFS FOOD AND SUPPL | 21000188 | 425.93 |
| 210569425 | OPEN PO FOR GFS FOOD AND SUPPL | 21000188 | 2,691.32 |

Check total: \$28,352.48

PATTY MEIERS

Check # 1010817 Check Date: 06/16/2021

Acct: ED256047 54103

CLOTHING REIMBURSEMENT

| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
|-----------------------|----------------------------|--------------------|---------------|
| 186585 | WORK SHOES | | 44.90 |

Check total: \$44.90

MULLER-PINEHURST DAIRY INC

Check # 1010818 Check Date: 06/16/2021

Acct: ED256047 54191

EDIBLE SUPPLIES

| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
|-----------------------|----------------------------|--------------------|---------------|
| 0510-05142021 | OPEN PO FOR MILK | 21000163 | 3,844.06 |
| 0517-05212021 | OPEN PO FOR MILK | 21000163 | 3,870.21 |
| 0524-05282021 | OPEN PO FOR MILK | 21000163 | 4,051.79 |

Check total: \$11,766.06

Harlem School District 122
Check Summary

Date: 6/8/2021

Warrant : 06142021

WP BEVERAGES LLC

| | | | | |
|------------------------|----------------------------|--------------------|---------------------|-----------------|
| Check # 1010819 | Check Date: 06/16/2021 | | | |
| Acct: ED256047 54191 | EDIBLE SUPPLIES | | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> | |
| 93265997 | OPEN PO FOR PEPSI | 21000164 | 121.29 | |
| MARCH 1 TO MAY 20 | OPEN PO FOR PEPSI | 21000164 | 6.62 | |
| | | | Check total: | \$127.91 |

TIM PITTMAN

| | | | | |
|-----------------------|-----------------------------|--------------------|---------------------|---------------|
| Check # 81037 | Check Date: 06/08/2021 | | | |
| Acct: 10L00000 24710 | FOOD SERVICE ADVANCE PAYMEN | | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> | |
| 186598 | REFUND MEAL ACCOUNT | | 5.79 | |
| | | | Check total: | \$5.79 |

JAMES SALADINO

| | | | | |
|-----------------------|-----------------------------|--------------------|---------------------|-----------------|
| Check # 81038 | Check Date: 06/08/2021 | | | |
| Acct: 10L00000 24710 | FOOD SERVICE ADVANCE PAYMEN | | | |
| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> | |
| 186586 | REFUND MEAL ACCOUNT | | 151.15 | |
| | | | Check total: | \$151.15 |

Report Totals

- Total number of checks on this warrant: 12
- Total amount dispersed on this warrant: \$ 45,656.02
- Total amount dispersed Grants: 0.00
- Total amount of Fund 10 \$ 45,656.02
- 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 |
|----------|----------------------------|-----------|--------------|-----------|
| 00012243 | EKON-O-PAC, INC | 001010815 | P/E | 1,167.00 |
| 00002640 | GORDON FOOD SERVICE | 001010816 | P/E | 28,352.48 |
| 00004700 | PATTY MEIERS | 001010817 | P/E | 44.90 |
| 00004985 | MULLER-PINEHURST DAIRY INC | 001010818 | P/E | 11,766.06 |
| 00005622 | WP BEVERAGES LLC | 001010819 | P/E | 127.91 |
| TOTAL: | | | | 41,458.35 |

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