

# HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 03222021

16-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	\$45,737.19
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:	\$45,737.19
AMOUNT DISPERSED - GRANTS	\$0.00

Harlem School District 122  
Check Summary

Date: 3/16/2021

Warrant : 03222021

**ALPHA BAKING CO, INC**

Check # 80415 Check Date: 03/16/2021

Acct: ED256047 54191 EDIBLE SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
210133056009	OPEN PO FOR BAKERY ITEMS	21000170	54.96
210133060007	OPEN PO FOR BAKERY ITEMS	21000170	185.78
210133060008	OPEN PO FOR BAKERY ITEMS	21000170	60.24
210133063013	OPEN PO FOR BAKERY ITEMS	21000170	165.17
210133068011	OPEN PO FOR BAKERY ITEMS	21000170	56.61
<b>Check total:</b>			<b>\$522.76</b>

**BERG REFRIGERATION**

Check # 80416 Check Date: 03/16/2021

Acct: ED256047 53232 REPAIR & MAINTENANCE SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
216953	RALSTON ARTIC AIR REFRIGERATOR		308.65
<b>Check total:</b>			<b>\$308.65</b>

**KEVIN BURNS**

Check # 80417 Check Date: 03/16/2021

Acct: 10L00000 24710 FOOD SERVICE ADVANCE PAYMEN

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
184692	REFUND MEAL ACCOUNT		39.75
<b>Check total:</b>			<b>\$39.75</b>

**REBECCA CARLSON**

Check # 80418 Check Date: 03/16/2021

Acct: ED256047 54103 CLOTHING REIMBURSEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
184670	WORK CLOTHES		55.62
<b>Check total:</b>			<b>\$55.62</b>

**GET FRESH PRODUCE, INC.**

Check # 80419 Check Date: 03/16/2021

Acct: ED256047 54191 EDIBLE SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3697964	FOOD		1,002.75
3702334	FOOD		1,272.75
<b>Check total:</b>			<b>\$2,275.50</b>

**Harlem School District 122  
Check Summary**

Date: 3/16/2021

Warrant : 03222021

**GORDON FOOD SERVICE**

**Check # 1010553** Check Date: 03/24/2021

Acct: ED256047 54101

FOX FOODS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
15023609CM	CREDIT		-35.36

Acct: ED256047 54102

GFS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
207691279	OPEN PO FOR GFS FOOD AND SUPPL	21000188	61.40
208150667	OPEN PO FOR GFS FOOD AND SUPPL	21000188	364.52
1500305CM	CREDIT		-10.75
208279898	OPEN PO FOR GFS FOOD AND SUPPL	21000188	198.80
208279899	OPEN PO FOR GFS FOOD AND SUPPL	21000188	327.41
208372962	OPEN PO FOR GFS FOOD AND SUPPL	21000188	1,060.89
208372968	OPEN PO FOR GFS FOOD AND SUPPL	21000188	244.41
208538501	OPEN PO FOR GFS FOOD AND SUPPL	21000188	1,551.26
208538513	OPEN PO FOR GFS FOOD AND SUPPL	21000188	217.89

Acct: ED256047 54193

GFS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
207691279	OPEN PO FOR GFS FOOD AND SUPPL	21000188	1,382.07
208150667	OPEN PO FOR GFS FOOD AND SUPPL	21000188	3,006.52
208150675	OPEN PO FOR GFS FOOD AND SUPPL	21000188	437.63
208279898	OPEN PO FOR GFS FOOD AND SUPPL	21000188	1,531.32
208279899	OPEN PO FOR GFS FOOD AND SUPPL	21000188	7,586.92
15022602CM	CREDIT		-176.80
208372954	OPEN PO FOR GFS FOOD AND SUPPL	21000188	319.30
208372962	OPEN PO FOR GFS FOOD AND SUPPL	21000188	7,311.20
208372968	OPEN PO FOR GFS FOOD AND SUPPL	21000188	1,399.44
208538501	OPEN PO FOR GFS FOOD AND SUPPL	21000188	6,731.57
208538507	OPEN PO FOR GFS FOOD AND SUPPL	21000188	232.12
208538513	OPEN PO FOR GFS FOOD AND SUPPL	21000188	1,059.96

**Check total: \$34,801.72**

**CARRIE MICKLE**

**Check # 80420** Check Date: 03/16/2021

Acct: ED256047 54103

CLOTHING REIMBURSEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
184673	WORK SHOES		102.00

**Check total: \$102.00**

**MULLER-PINEHURST DAIRY INC**

**Check # 1010554** Check Date: 03/24/2021

Acct: ED256047 54191

EDIBLE SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
022-02262021	OPEN PO FOR MILK	21000163	3,768.72
0301-03012021	OPEN PO FOR MILK	21000163	3,801.97

**Check total: \$7,570.69**

**SCHOOL NUTRITION ASSOCIATION**

**Check # 80421** Check Date: 03/16/2021

Acct: ED256047 56401

FD SERV/DUES & FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
184691	MEMBERSHIP RENEWAL ID 615205 MILES		60.50

**Check total: \$60.50**

Harlem School District 122  
Check Summary

Date: 3/16/2021

Warrant : 03222021

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**Report Totals**

Total number of checks on this warrant: 9  
Total amount dispersed on this warrant: \$ 45,737.19  
Total amount dispersed Grants: 0.00  
Total amount of Fund 10 \$ 45,737.19  
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	001010553	P/E	34,801.72
00004985	MULLER-PINEHURST DAIRY INC	001010554	P/E	7,570.69

TOTAL: 42,372.41

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