

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 12142020

06-Dec 2020

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	\$43,141.68
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:	\$43,141.68

AMOUNT DISPERSED - GRANTS	\$0.00
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Harlem School District 122
Check Summary

Date: 12/3/2020

Warrant : 12142020

ALPHA BAKING CO, INC

Check # 79513 Check Date: 12/03/2020

Acct: ED256047 54191

EDIBLE SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

200133307011

OPEN PO FOR BAKERY ITEMS

21000170

82.73

200133307012

OPEN PO FOR BAKERY ITEMS

21000170

50.77

200133321008

OPEN PO FOR BAKERY ITEMS

21000170

292.41

200133258009

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21000170

96.18

Check total: \$522.09

ANDREA ANDERSON

Check # 79514 Check Date: 12/03/2020

Acct: 10L00000 24710

FOOD SERVICE ADVANCE PAYMEN

Invoice Number

Invoice Description

P.O. Number

Amount

182482

REFUND MEAL ACCOUNT

155.05

Check total: \$155.05

MEGAN BURNETT

Check # 79515 Check Date: 12/03/2020

Acct: 10R00047 41690

OTHER FOOD SERVICE REVENUE/

Invoice Number

Invoice Description

P.O. Number

Amount

182484

REFUND BDAY TREATS

12.75

Check total: \$12.75

COMMERCIAL MECHANICAL DIVISION OF GENERAL

Check # 79516 Check Date: 12/03/2020

Acct: ED256047 53232

REPAIR & MAINTENANCE SERVICES

Invoice Number

Invoice Description

P.O. Number

Amount

S1203520

OPEN P.O. FOR REPAIRS

21000191

426.03

Check total: \$426.03

EKON-O-PAC, INC

Check # 1010218 Check Date: 12/16/2020

Acct: ED256047 54104

MISC GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

100019

FOOD BAGS TAPE

1,167.00

Check total: \$1,167.00

FOOD EQUIPMENT LIQUIDATORS

Check # 79517 Check Date: 12/03/2020

Acct: ED256047 53232

REPAIR & MAINTENANCE SERVICES

Invoice Number

Invoice Description

P.O. Number

Amount

29417

OPEN P.O. FOR REPAIRS

21000192

112.50

Check total: \$112.50

ENCORE ONE, LLC

Check # 79518 Check Date: 12/03/2020

Acct: ED256047 54104

MISC GENERAL SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

2020054*

FRIEGHT CHARGE

109.45

Check total: \$109.45

Harlem School District 122 Check Summary

Date: 12/3/2020

Warrant : 12142020

JENNIFER GILLETTE

Check # 79519 Check Date: 12/03/2020
Acct: ED256047 56401 FD SERV/DUES & FEES
Invoice Number Invoice Description
182458 SERVSAFE CERTIFICATE

<u>P.O. Number</u>	<u>Amount</u>
	15.00
Check total:	\$15.00

GORDON FOOD SERVICE

Check # 1010219 Check Date: 12/16/2020
Acct: ED256047 54102 GFS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
205878011	OPEN PO FOR GFS FOOD AND SUPPL	21000188	217.02
205935383	OPEN PO FOR GFS FOOD AND SUPPL	21000188	347.15
206031945	OPEN PO FOR GFS FOOD AND SUPPL	21000188	210.40
205935382	OPEN PO FOR GFS FOOD AND SUPPL	21000188	1,492.04
206184534	OPEN PO FOR GFS FOOD AND SUPPL	21000188	469.45
20626891	OPEN PO FOR GFS FOOD AND SUPPL	21000188	976.92
206333594	\	21000188	308.06
206494629	OPEN PO FOR GFS FOOD AND SUPPL	21000188	294.10

Acct: ED256047 54193 GFS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
14673731CM	CREDIT		-239.88
14682381CM	CREDIT		-33.09
14664193CM	CREDIT		-74.20
205878009	OPEN PO FOR GFS FOOD AND SUPPL	21000188	78.24
205878011	OPEN PO FOR GFS FOOD AND SUPPL	21000188	1,576.02
205935383	OPEN PO FOR GFS FOOD AND SUPPL	21000188	3,414.42
205935391	OPEN PO FOR GFS FOOD AND SUPPL	21000188	66.42
206031945	OPEN PO FOR GFS FOOD AND SUPPL	21000188	5,235.18
206031947	OPEN PO FOR GFS FOOD AND SUPPL	21000188	183.26
206031948	OPEN PO FOR GFS FOOD AND SUPPL	21000188	617.92
205935382	OPEN PO FOR GFS FOOD AND SUPPL	21000188	169.06
206184534	OPEN PO FOR GFS FOOD AND SUPPL	21000188	4,417.10
20626891	OPEN PO FOR GFS FOOD AND SUPPL	21000188	4,759.75
14722294cm	CREDIT		-24.46
206333594	\	21000188	3,596.81
206494629	OPEN PO FOR GFS FOOD AND SUPPL	21000188	904.85

Check total: \$28,962.54

ANGELA MILROY

Check # 79520 Check Date: 12/03/2020
Acct: 10L00000 24710 FOOD SERVICE ADVANCE PAYMEN
Invoice Number Invoice Description
182483 REFUND MEAL ACCOUNT

<u>P.O. Number</u>	<u>Amount</u>
	52.25
Check total:	\$52.25

Harlem School District 122
Check Summary

Date: 12/3/2020

Warrant : 12142020

MULLER-PINEHURST DAIRY INC

Check # 1010220 Check Date: 12/16/2020

Acct: ED256047 54191

EDIBLE SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
1026-10292020	OPEN PO FOR MILK	21000163	3,452.66
1104-11062020	OPEN PO FOR MILK	21000163	2,424.93
1111-11132020	OPEN PO FOR MILK	21000163	2,245.58
1116-11202020	OPEN PO FOR MILK	21000163	3,070.04
11232020	OPEN PO FOR MILK	21000163	159.56

Check total: \$11,352.77

TERESA PARLAPIANO

Check # 1010221 Check Date: 12/16/2020

Acct: ED256047 54103

CLOTHING REIMBURSEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
182479	WORK CLOTHES		10.50

Check total: \$10.50

WP BEVERAGES LLC

Check # 1010222 Check Date: 12/16/2020

Acct: ED256047 54191

EDIBLE SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
32100857	OPEN PO FOR PEPSI	21000164	144.87

Check total: \$144.87

MARIA ROGERS

Check # 1010223 Check Date: 12/16/2020

Acct: ED256047 54103

CLOTHING REIMBURSEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
182480	WORK CLOTHES		23.38

Check total: \$23.38

SCHOOL NUTRITION ASSOCIATION

Check # 79521 Check Date: 12/03/2020

Acct: ED256047 56401

FD SERV/DUES & FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
182481	OPEN P.O. FOR DUES	21000200	17.00
182527	OPEN P.O. FOR DUES ID 667525 CARLSON	21000200	58.50

Check total: \$75.50

Report Totals

Total number of checks on this warrant: 15
Total amount dispersed on this warrant: \$ 43,141.68
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 43,141.68
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

12/03/2020 13:44 | HARLEM SCHOOL DISTRICT 122
Gail Aldrich | VENDOR EFT REGISTER

| P 1
| a p e f t r a n

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00012243	EKON-O-PAC, INC	001010218	P/E	1,167.00
00002640	GORDON FOOD SERVICE	001010219	P/E	28,962.54
00004985	MULLER-PINEHURST DAIRY INC	001010220	P/E	11,352.77
00008949	TERESA PARLAPIANO	001010221	P/E	10.50
00005622	WP BEVERAGES LLC	001010222	P/E	144.87
00008569	MARIA ROGERS	001010223	P/E	23.38

TOTAL: 41,661.06

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