

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 05242021

18-May 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	\$47,343.12
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:	\$47,343.12
AMOUNT DISPERSED - GRANTS	\$0.00

Harlem School District 122
Check Summary

Date: 5/18/2021

Warrant : 05242021

ALPHA BAKING CO, INC

Check # **80787** Check Date: 05/18/2021

Acct: ED256047 54191 EDIBLE SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
210133123007	OPEN PO FOR BAKERY ITEMS	21000170	224.00
210133123008	OPEN PO FOR BAKERY ITEMS	21000170	145.89
210133126010	OPEN PO FOR BAKERY ITEMS	21000170	161.88
210133137009	OPEN PO FOR BAKERY ITEMS	21000170	124.80
210133130010	OPEN PO FOR BAKERY ITEMS	21000170	174.16
210133137008	OPEN PO FOR BAKERY ITEMS	21000170	140.19
210133077009	OPEN PO FOR BAKERY ITEMS	21000170	178.62
210133074008	OPEN PO FOR BAKERY ITEMS	21000170	183.31

Check total: \$1,332.85

VALERIE BENDEL

Check # **1010714** Check Date: 05/26/2021

Acct: ED256047 54103 CLOTHING REIMBURSEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
186098	WORK CLOTHES		60.33

Check total: \$60.33

GET FRESH PRODUCE, INC.

Check # **80788** Check Date: 05/18/2021

Acct: ED256047 54191 EDIBLE SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3745081	FOOD		1,211.75
3750895	FOOD		459.50

Check total: \$1,671.25

JENNIFER GILLETTE

Check # **80789** Check Date: 05/18/2021

Acct: ED256047 54103 CLOTHING REIMBURSEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
186101	WORK CLOTHES		14.25

Check total: \$14.25

**Harlem School District 122
Check Summary**

Date: 5/18/2021

Warrant : 05242021

GORDON FOOD SERVICE

Check # 1010715 Check Date: 05/26/2021

Acct: ED256047 54102

GFS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
209723014	OPEN PO FOR GFS FOOD AND SUPPL	21000188	952.20
209723019	OPEN PO FOR GFS FOOD AND SUPPL	21000188	441.90
209822103	OPEN PO FOR GFS FOOD AND SUPPL	21000188	826.78
209899072	OPEN PO FOR GFS FOOD AND SUPPL	21000188	733.07
209998420	OPEN PO FOR GFS FOOD AND SUPPL	21000188	577.09
209899079	OPEN PO FOR GFS FOOD AND SUPPL	21000188	352.35
210067640	OPEN PO FOR GFS FOOD AND SUPPL	21000188	111.07

Acct: ED256047 54193

GFS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
15187956CM	CREDIT		-36.37
15189271CM	CREDIT		-19.89
209723014	OPEN PO FOR GFS FOOD AND SUPPL	21000188	7,750.78
209723019	OPEN PO FOR GFS FOOD AND SUPPL	21000188	1,751.69
209723024	OPEN PO FOR GFS FOOD AND SUPPL	21000188	368.51
209839702	OPEN PO FOR GFS FOOD AND SUPPL	21000188	547.16
209822103	OPEN PO FOR GFS FOOD AND SUPPL	21000188	7,116.72
209899072	OPEN PO FOR GFS FOOD AND SUPPL	21000188	5,969.72
209998420	OPEN PO FOR GFS FOOD AND SUPPL	21000188	5,475.52
209899079	OPEN PO FOR GFS FOOD AND SUPPL	21000188	2,571.08
209899081	OPEN PO FOR GFS FOOD AND SUPPL	21000188	432.31
210067639	OPEN PO FOR GFS FOOD AND SUPPL	21000188	204.86
15217815CM	CREDIT		-19.70
210067640	OPEN PO FOR GFS FOOD AND SUPPL	21000188	908.97

Check total: \$37,015.82

TRACY GUERRA

Check # 80790 Check Date: 05/18/2021

Acct: ED256047 54103

CLOTHING REIMBURSEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
186140	WORK CLOTHES		39.20

Check total: \$39.20

ANNETTE JONES

Check # 1010716 Check Date: 05/26/2021

Acct: ED256047 54103

CLOTHING REIMBURSEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
186112	WORK SHOES		60.07

Check total: \$60.07

MULLER-PINEHURST DAIRY INC

Check # 1010717 Check Date: 05/26/2021

Acct: ED256047 54191

EDIBLE SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
0426-04302021	OPEN PO FOR MILK	21000163	3,270.48
0503-05072021	OPEN PO FOR MILK	21000163	3,687.51

Check total: \$6,957.99

Harlem School District 122
Check Summary

Date: 5/18/2021

Warrant : 05242021

ERICA SERVIN

Check # 1010718 Check Date: 05/26/2021
Acct: ED256047 54103 CLOTHING REIMBURSEMENT
Invoice Number Invoice Description
186115 WORK CLOTHES

<u>P.O. Number</u>	<u>Amount</u>
	120.68
Check total:	\$120.68

DARCY STROUD

Check # 1010719 Check Date: 05/26/2021
Acct: ED256047 54103 CLOTHING REIMBURSEMENT
Invoice Number Invoice Description
186141 WORK SHOES

<u>P.O. Number</u>	<u>Amount</u>
	70.68
Check total:	\$70.68

Report Totals

Total number of checks on this warrant: 10
Total amount dispersed on this warrant: \$ 47,343.12
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 47,343.12
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
00012294	VALERIE BENDEL	001010714	P/E	60.33
00002640	GORDON FOOD SERVICE	001010715	P/E	37,015.82
00014208	ANNETTE JONES	001010716	P/E	60.07
00004985	MULLER-PINEHURST DAIRY INC	001010717	P/E	6,957.99
00011542	ERICA SERVIN	001010718	P/E	120.68
00007119	DARCY STROUD	001010719	P/E	70.68

TOTAL: 44,285.57

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