

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 02082021

02-Feb 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	\$47,430.77
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:	\$47,430.77

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

Date: 2/2/2021

Warrant : 02082021

ALPHA BAKING CO, INC

Check # 79982 Check Date: 02/02/2021

Acct: ED256047 54191

EDIBLE SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
210133011012	OPEN PO FOR BAKERY ITEMS	21000170	46.00
210133019013	OPEN PO FOR BAKERY ITEMS	21000170	58.98
21013305007	OPEN PO FOR BAKERY ITEMS	21000170	21.48
210133025008	OPEN PO FOR BAKERY ITEMS	21000170	75.78
210133028008	OPEN PO FOR BAKERY ITEMS	21000170	35.80

Check total: \$238.04

COMMERCIAL MECHANICAL DIVISION OF GENERAL

Check # 79983 Check Date: 02/02/2021

Acct: ED256047 53232

REPAIR & MAINTENANCE SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SI2108253	OPEN P.O. FOR REPAIRS	21000191	2,272.62

Check total: \$2,272.62

SANDRA CONNESS

Check # 79984 Check Date: 02/02/2021

Acct: ED256047 54103

CLOTHING REIMBURSEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
183860	WORK SHOES		125.00

Check total: \$125.00

EKON-O-PAC, INC

Check # 1010401 Check Date: 02/10/2021

Acct: ED256047 54104

MISC GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
100814	FOOD BAGS TAPE STAND		540.80

Check total: \$540.80

FOOD EQUIPMENT LIQUIDATORS

Check # 79985 Check Date: 02/02/2021

Acct: ED256047 53232

REPAIR & MAINTENANCE SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
29567	OPEN P.O. FOR REPAIRS	21000192	150.00
29593	OPEN P.O. FOR REPAIRS	21000192	150.00

Check total: \$300.00

GET FRESH PRODUCE, INC.

Check # 79986 Check Date: 02/02/2021

Acct: ED256047 54191

EDIBLE SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
3669367	FOOD		973.50
3673002	OPEN P.O. FOR FOOD		910.75

Check total: \$1,884.25

Harlem School District 122
Check Summary

Date: 2/2/2021

Warrant : 02082021

GORDON FOOD SERVICE

Check # 1010402 Check Date: 02/10/2021

Acct: ED256047 54102

GFS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
207212171	OPEN PO FOR GFS FOOD AND SUPPL	21000188	499.53
207344882	OPEN PO FOR GFS FOOD AND SUPPL	21000188	997.96
207482812	OPEN PO FOR GFS FOOD AND SUPPL	21000188	845.40
207499945	OPEN PO FOR GFS FOOD AND SUPPL	21000188	118.93
207544989	OPEN PO FOR GFS FOOD AND SUPPL	21000188	73.40
207544669	OPEN PO FOR GFS FOOD AND SUPPL	21000188	2,004.84
207626388	OPEN PO FOR GFS FOOD AND SUPPL	21000188	60.03

Acct: ED256047 54193

GFS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
207212171	OPEN PO FOR GFS FOOD AND SUPPL	21000188	2,052.92
207212191	OPEN PO FOR GFS FOOD AND SUPPL	21000188	80.18
207362351	OPEN PO FOR GFS FOOD AND SUPPL	21000188	202.93
207344882	OPEN PO FOR GFS FOOD AND SUPPL	21000188	6,764.11
207362352	OPEN PO FOR GFS FOOD AND SUPPL	21000188	1,362.31
207482812	OPEN PO FOR GFS FOOD AND SUPPL	21000188	7,340.16
207499945	OPEN PO FOR GFS FOOD AND SUPPL	21000188	220.32
14888847CM	CREDIT		-29.53
207499968	OPEN PO FOR GFS FOOD AND SUPPL	21000188	338.68
207455967	OPEN PO FOR GFS FOOD AND SUPPL	21000188	32.01
207544989	OPEN PO FOR GFS FOOD AND SUPPL	21000188	638.30
207544669	OPEN PO FOR GFS FOOD AND SUPPL	21000188	5,449.17
207626388	OPEN PO FOR GFS FOOD AND SUPPL	21000188	6,254.83

Check total: \$35,306.48

MARK KUHLMEIER

Check # 79987 Check Date: 02/02/2021

Acct: ED256047 54103

CLOTHING REIMBURSEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
183859	WORK HAT		19.99

Acct: ED256047 56401

FD SERV/DUES & FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
183858	SERVSAFE FOOD HANDLER		15.00

Check total: \$34.99

SANDRA LEONARD

Check # 79988 Check Date: 02/02/2021

Acct: ED256047 54103

CLOTHING REIMBURSEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
183692	WORK CLOTHES		31.09

Check total: \$31.09

JENNIFER METZGER

Check # 79989 Check Date: 02/02/2021

Acct: ED256047 54103

CLOTHING REIMBURSEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
183718	WORK SHOES CLOTHES		53.53

Check total: \$53.53

Harlem School District 122
Check Summary

Date: 2/2/2021

Warrant : 02082021

KARAN MILES

Check # 1010403 Check Date: 02/10/2021
Acct: ED256047 54103 CLOTHING REIMBURSEMENT
Invoice Number Invoice Description P.O. Number Amount
183720 WORK CLOHTES SHOES

Check total: \$95.63

MULLER-PINEHURST DAIRY INC

Check # 1010404 Check Date: 02/10/2021
Acct: ED256047 54191 EDIBLE SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
0111-01152021 OPEN PO FOR MILK 21000163 2,764.03
0119-01222021 OPEN PO FOR MILK 21000163 2,552.02

Check total: \$5,316.05

RACHEL PARRY

Check # 79990 Check Date: 02/02/2021
Acct: 10L00000 24710 FOOD SERVICE ADVANCE PAYMEN
Invoice Number Invoice Description P.O. Number Amount
183861 REFUND MEAL ACCOUNT

Check total: \$49.50

WP BEVERAGES LLC

Check # 1010405 Check Date: 02/10/2021
Acct: ED256047 54191 EDIBLE SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
35500200 OPEN PO FOR PEPSI 21000164 429.12
93248844 OPEN PO FOR PEPSI 21000164 657.62

Check total: \$1,086.74

AMANDA STUEN

Check # 79991 Check Date: 02/02/2021
Acct: 10L00000 24710 FOOD SERVICE ADVANCE PAYMEN
Invoice Number Invoice Description P.O. Number Amount
183862 REFUND MEAL ACCOUNT

Check total: \$43.00

MARY TIFFANY

Check # 79992 Check Date: 02/02/2021
Acct: ED256047 56401 FD SERV/DUES & FEES
Invoice Number Invoice Description P.O. Number Amount
183721 SERVESAFE FOOD HANDLER

Check total: \$15.00

AMY WALKER

Check # 79993 Check Date: 02/02/2021
Acct: ED256047 54103 CLOTHING REIMBURSEMENT
Invoice Number Invoice Description P.O. Number Amount
183719 WORK SHOES

Check total: \$38.05

Harlem School District 122
Check Summary

Date: 2/2/2021

Warrant : 02082021

Report Totals

Total number of checks on this warrant: 17
Total amount dispersed on this warrant: \$ 47,430.77
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 47,430.77
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

02/02/2021 09:56 | HARLEM SCHOOL DISTRICT 122
Gail.Aldrich | VENDOR EFT REGISTER

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VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00012243	EKON-O-PAC, INC	001010401	P/E	540.80
00002640	GORDON FOOD SERVICE	001010402	P/E	35,306.48
00011056	KARAN MILES	001010403	P/E	95.63
00004985	MULLER-PINEHURST DAIRY INC	001010404	P/E	5,316.05
00005622	WP BEVERAGES LLC	001010405	P/E	1,086.74

TOTAL: 42,345.70

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