

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 11182024

08-Nov 2024

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	\$155,725.09
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE FUND	\$0.00
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$0.00
CAPITAL PROJECTS	\$0.00
WORKING CASH	\$0.00
LIFE SAFETY FUND	<u>\$0.00</u>
TOTAL AMOUNT:	\$155,725.09
AMOUNT DISPERSED - GRANTS	\$0.00

Harlem School District 122
Check Summary

Date: 11/8/2024

Warrant : 11182024

URKIIA AKMATOVA

Check # 1015297 Check Date: 11/20/2024
Acct: ED256047 54103 CLOTHING REIMBURSEMENT
Invoice Number Invoice Description
216974 WORK SHOES

<u>P.O. Number</u>	<u>Amount</u>
	141.54
Check total:	\$141.54

ALPHA BAKING CO, INC

Check # 90868 Check Date: 11/08/2024
Acct: ED256047 54191 EDIBLE SUPPLIES
Invoice Number Invoice Description
240133295015 OPEN PO BAKERY ITEMS FY25
240133296012 OPEN PO BAKERY ITEMS FY25
240133298016 OPEN PO BAKERY ITEMS FY25
240133298015 OPEN PO BAKERY ITEMS FY25
240133302012 OPEN PO BAKERY ITEMS FY25
2401333303013 OPEN PO BAKERY ITEMS FY25
240133305015 OPEN PO BAKERY ITEMS FY25
240133305016 OPEN PO BAKERY ITEMS FY25
240133309012 OPEN PO BAKERY ITEMS FY25
240133309011 OPEN PO BAKERY ITEMS FY25
240133312015 OPEN PO BAKERY ITEMS FY25
240133312014 OPEN PO BAKERY ITEMS FY25

<u>P.O. Number</u>	<u>Amount</u>
20250030	427.50
20250030	351.70
20250030	351.70
20250030	589.24
20250030	225.00
20250030	512.99
20250030	536.30
20250030	622.07
20250030	377.50
20250030	512.30
20250030	560.99
20250030	120.00
Check total:	\$5,187.29

BERG REFRIGERATION

Check # 90869 Check Date: 11/08/2024
Acct: ED256047 53232 REPAIR & MAINTENANCE SERVICES
Invoice Number Invoice Description
248506 HHS KITCHEN PASS THRU FRIDGE

<u>P.O. Number</u>	<u>Amount</u>
	184.00
Check total:	\$184.00

JAMIE CAROLLO

Check # 1015298 Check Date: 11/20/2024
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description
216846 MILEGE SPRINGFIELD IL

<u>P.O. Number</u>	<u>Amount</u>
	272.02
Check total:	\$272.02

BINASA CRNOVRSANIN

Check # 1015299 Check Date: 11/20/2024
Acct: ED256047 54103 CLOTHING REIMBURSEMENT
Invoice Number Invoice Description
216847 WORK SHOES CLOTHES

<u>P.O. Number</u>	<u>Amount</u>
	95.16
Check total:	\$95.16

EKON-O-PAC LLC

Check # 1015300 Check Date: 11/20/2024
Acct: ED256047 54104 MISC GENERAL SUPPLIES
Invoice Number Invoice Description
203243 SUPPLIES

<u>P.O. Number</u>	<u>Amount</u>
	1,476.00
Check total:	\$1,476.00

Harlem School District 122
Check Summary

Date: 11/8/2024

Warrant : 11182024

FOOD EQUIPMENT LIQUIDATORS

Check # 90870	Check Date:	11/08/2024		
Acct: ED256047 53232		REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
36793		OPEN PO REPAIRS FY25	20250004	903.84
36819		OPEN PO REPAIRS FY25	20250004	120.00
36834		OPEN PO REPAIRS FY25	20250004	474.39
			Check total:	\$1,498.23

FREEZING POINT LLC

Check # 90871	Check Date:	11/08/2024		
Acct: ED256047 54191		EDIBLE SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
72382		SUPPLIES		1,440.00
			Check total:	\$1,440.00

Harlem School District 122 Check Summary

Date: 11/8/2024

Warrant : 11182024

GORDON FOOD SERVICE

Check # 1015301 Check Date: 11/20/2024

Acct: ED256047 54102

GFS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9015214225	OPEN PO FOOD SUPPLIES FY25	20250007	766.34
9015290343	OPEN PO FOOD SUPPLIES FY25	20250007	465.35
9015420299	OPEN PO FOOD SUPPLIES FY25	20250007	571.00
9015420373	OPEN PO FOOD SUPPLIES FY25	20250007	1,155.00
9015420445	OPEN PO FOOD SUPPLIES FY25	20250007	186.14
9015541923	OPEN PO FOOD SUPPLIES FY25	20250007	96.24
9015541930	OPEN PO FOOD SUPPLIES FY25	20250007	114.98
9015676187	OPEN PO FOOD SUPPLIES FY25	20250007	828.69
9015793355	OPEN PO FOOD SUPPLIES FY25	20250007	1,033.11
9015793365	OPEN PO FOOD SUPPLIES FY25	20250007	126.96
9015676303	OPEN PO FOOD SUPPLIES FY25	20250007	139.42
9015676125	OPEN PO FOOD SUPPLIES FY25	20250007	1,171.89
9015460472	OPEN PO FOOD SUPPLIES FY25	20250007	924.73
9015924759	OPEN PO FOOD SUPPLIES FY25	20250007	878.37
9015924698	OPEN PO FOOD SUPPLIES FY25	20250007	1,397.27

Acct: ED256047 54193

GFS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9015214225	OPEN PO FOOD SUPPLIES FY25	20250007	7,322.33
9015290257	OPEN PO FOOD SUPPLIES FY25	20250007	7,008.08
9015290343	OPEN PO FOOD SUPPLIES FY25	20250007	6,561.30
2001778997CM			-26.28
9015420299	OPEN PO FOOD SUPPLIES FY25	20250007	9,616.33
9015420303	OPEN PO FOOD SUPPLIES FY25	20250007	207.78
9015420373	OPEN PO FOOD SUPPLIES FY25	20250007	8,886.93
9015420445	OPEN PO FOOD SUPPLIES FY25	20250007	2,362.56
9015460476	OPEN PO FOOD SUPPLIES FY25	20250007	1,277.06
9015541923	OPEN PO FOOD SUPPLIES FY25	20250007	6,502.09
9015541930	OPEN PO FOOD SUPPLIES FY25	20250007	1,543.36
9015676187	OPEN PO FOOD SUPPLIES FY25	20250007	9,736.95
9015793355	OPEN PO FOOD SUPPLIES FY25	20250007	13,620.98
9015793365	OPEN PO FOOD SUPPLIES FY25	20250007	2,472.98
9015793367	OPEN PO FOOD SUPPLIES FY25	20250007	613.81
9015676303	OPEN PO FOOD SUPPLIES FY25	20250007	2,805.23
9015714888	OPEN PO FOOD SUPPLIES FY25	20250007	8,346.45
90156769097	OPEN PO FOOD SUPPLIES FY25	20250007	34.77
9015541912	OPEN PO FOOD SUPPLIES FY25	20250007	120.36
9015676125	OPEN PO FOOD SUPPLIES FY25	20250007	10,180.27
9015460472	OPEN PO FOOD SUPPLIES FY25	20250007	2,884.41
9015676132	OPEN PO FOOD SUPPLIES FY25	20250007	37.16
9015676130	OPEN PO FOOD SUPPLIES FY25	20250007	284.61
9012505241.	CREDIT		-7,457.63
10605023	OPEN PO FOOD SUPPLIES FY25	20250007	73.80
9015924759	OPEN PO FOOD SUPPLIES FY25	20250007	4,943.64
9015924698	OPEN PO FOOD SUPPLIES FY25	20250007	9,851.13

Check total: 119,665.95

Harlem School District 122
Check Summary

Date: 11/8/2024

Warrant : 11182024

TRACY GUERRA

Check # 90872 Check Date: 11/08/2024
Acct: ED256047 54103 CLOTHING REIMBURSEMENT
Invoice Number Invoice Description
216865 WORK SHOES

<u>P.O. Number</u>	<u>Amount</u>
	38.05
Check total:	\$38.05

KRISTY JAMES

Check # 1015302 Check Date: 11/20/2024
Acct: ED256047 54103 CLOTHING REIMBURSEMENT
Invoice Number Invoice Description
216981 WORK SHOES

<u>P.O. Number</u>	<u>Amount</u>
	96.86
Check total:	\$96.86

KARRIE LEWIS

Check # 1015303 Check Date: 11/20/2024
Acct: ED256047 54103 CLOTHING REIMBURSEMENT
Invoice Number Invoice Description
217132 WORK SHOES

<u>P.O. Number</u>	<u>Amount</u>
	88.29
Check total:	\$88.29

JENNIFER METZGER

Check # 90873 Check Date: 11/08/2024
Acct: ED256047 54103 CLOTHING REIMBURSEMENT
Invoice Number Invoice Description
216982 WORK CLOTHES

<u>P.O. Number</u>	<u>Amount</u>
	30.43
Check total:	\$30.43

KARAN MILES

Check # 1015304 Check Date: 11/20/2024
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description
216983 MILEAGE SPRINGFIELD IL

<u>P.O. Number</u>	<u>Amount</u>
	272.02
Check total:	\$272.02

MULLER-PINEHURST DAIRY INC

Check # 1015305 Check Date: 11/20/2024
Acct: ED256047 54191 EDIBLE SUPPLIES
Invoice Number Invoice Description
10192024 18501 OPEN PO MILK FY25
10262024 18501 OPEN PO MILK FY25
11022024 18501 OPEN PO MILK FY25

<u>P.O. Number</u>	<u>Amount</u>
20250009	5,205.65
20250009	5,069.16
20250009	7,290.32
Check total:	\$17,565.13

WP BEVERAGES LLC

Check # 1015306 Check Date: 11/20/2024
Acct: ED256047 54191 EDIBLE SUPPLIES
Invoice Number Invoice Description
93429161 OPEN PO PEPSI ITMES FY25
93429702 OPEN PO PEPSI ITMES FY25
93430110 OPEN PO PEPSI ITMES FY25
93431022 OPEN PO PEPSI ITMES FY25

<u>P.O. Number</u>	<u>Amount</u>
20250011	2,291.82
20250011	225.60
20250011	1,341.84
20250011	1,795.94
Check total:	\$5,655.20

Harlem School District 122
Check Summary

Date: 11/8/2024

Warrant : 11182024

THERMOSTAT ACQUISITION HOLDINGS LP

PREMISTAR-NORTH

Check # 90874 Check Date: 11/08/2024
Acct: ED256047 53232 REPAIR & MAINTENANCE SERVICES
Invoice Number Invoice Description P.O. Number Amount
S12262356 OPEN PO REPAIRS FY25 20250010 981.11

Check total: \$981.11

PEGGY QUAST

Check # 90875 Check Date: 11/08/2024
Acct: ED256047 54103 CLOTHING REIMBURSEMENT
Invoice Number Invoice Description P.O. Number Amount
216985 WORK SHOES 43.32

Check total: \$43.32

ERICA SERVIN

Check # 1015307 Check Date: 11/20/2024
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description P.O. Number Amount
216986 CONFERENCE SPRINGFIELD 638.47

Check total: \$638.47

SCHOOL NUTRITION ASSOCIATION

Check # 90876 Check Date: 11/08/2024
Acct: ED256047 56401 FD SERV/DUES & FEES
Invoice Number Invoice Description P.O. Number Amount
216869 OPEN PO DUES FEES FY25 WAGNER ID # 62550015 17.00
216870 OPEN PO DUES FEES FY25 TIFFANY ID # 62550015 67.00

Check total: \$84.00

JENNIFER WAGNER

Check # 90877 Check Date: 11/08/2024
Acct: ED230000 53320 GEN ADMIN/TRVL/STF
Invoice Number Invoice Description P.O. Number Amount
216871 MILEAGE SPRINGFIELD IL 272.02

Check total: \$272.02

Report Totals

Total number of checks on this warrant: 21
Total amount dispersed on this warrant: \$ 155,725.09
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 155,725.09
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
00017198	URKIIA AKMATOVA	001015297	P	141.54
00014479	JAMIE CAROLLO	001015298	P	272.02
00012368	BINASA CRNOVRSANIN	001015299	P/E	95.16
00012243	EKON-O-PAC LLC	001015300	P/E	1,476.00
00002640	GORDON FOOD SERVICE	001015301	P/E	119,665.95
00003549	KRISTY JAMES	001015302	P/E	96.86
00004209	KARRIE LEWIS	001015303	P/E	88.29
00011056	KARAN MILES	001015304	P/E	272.02
00004985	MULLER-PINEHURST DAIRY INC	001015305	P/E	17,565.13
00005622	WP BEVERAGES LLC	001015306	P/E	5,655.20
00011542	ERICA SERVIN	001015307	P/E	638.47

TOTAL: 145,966.64

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