HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 04142025 **07-April 2025**

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		**$139,645.71**
TORT FUND		**$0.00**
OPERATIONS/MAINTENANCE		**$0.00**
DEBT SERVICE		**$0.00**
TRANSPORTATION FUND		**$0.00**
CAPITAL PROJECTS		**$0.00**
WORKING CASH		**$0.00**
LIFE SAFETY FUND		**$0.00**
	TOTAL AMOUNT:	**$139,645.71**

AMOUNT DISPERSED - GRANTS	**$0.00**

Date: 4/8/2025

Harlem School District 122
Check Summary

Warrant : 04142025

ALPHA BAKING CO, INC

Check # **91915** Check Date: 04/07/2025
Acct: ED256047 54191 EDIBLE SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
25133069014	OPEN PO BAKERY ITEMS FY25	20251343	268.24
25133070013	OPEN PO BAKERY ITEMS FY25	20251343	392.46
25133072015	OPEN PO BAKERY ITEMS FY25	20251343	520.83
250133072014	OPEN PO BAKERY ITEMS FY25	20251343	420.00
250133077029	OPEN PO BAKERY ITEMS FY25	20251343	36.00
250133079016	OPEN PO BAKERY ITEMS FY25	20251343	710.11
250133079015	OPEN PO BAKERY ITEMS FY25	20251343	580.24
250133093016	OPEN PO BAKERY ITEMS FY25	20251343	630.22
250133093017	OPEN PO BAKERY ITEMS FY25	20251343	637.15

Check total: $4,195.25

RACHEL BARTON

Check # **1015878** Check Date: 04/16/2025
Acct: ED256047 54103 CLOTHING REIMBURSEMENT

Invoice Number	Invoice Description	P.O. Number	Amount
220357	WORK SHOES		78.14

Check total: $78.14

JASMINE BLACKENSHIP-MARKS

Check # **1015879** Check Date: 04/16/2025
Acct: ED256047 54103 CLOTHING REIMBURSEMENT

Invoice Number	Invoice Description	P.O. Number	Amount
220356	WORK SHOES		100.00

Check total: $100.00

THE BOELTER COMPANIES INC

Check # **91916** Check Date: 04/07/2025
Acct: ED256047 54104 MISC GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
98453809	SUPPLIES		385.00

Check total: $385.00

AMBER CADIE

Check # **1015880** Check Date: 04/16/2025
Acct: ED256047 54103 CLOTHING REIMBURSEMENT

Invoice Number	Invoice Description	P.O. Number	Amount
220355	WORK CLOTHES SHOES		139.62

Check total: $139.62

SARA CAMPLAIN

Check # **1015881** Check Date: 04/16/2025
Acct: ED256047 54103 CLOTHING REIMBURSEMENT

Invoice Number	Invoice Description	P.O. Number	Amount
220352	WORK CLOTHES		25.02

Check total: $25.02

Harlem School District 122
Check Summary

Warrant : 04142025

KRIS CASCIO

Check # **1015882** Check Date: 04/16/2025
Acct: ED256047 54103 CLOTHING REIMBURSEMENT

Invoice Number	Invoice Description	P.O. Number	Amount
220305	WORK SHOES		88.66

Check total: $88.66

MEGAN CHURCH

Check # **1015883** Check Date: 04/16/2025
Acct: ED256047 54103 CLOTHING REIMBURSEMENT

Invoice Number	Invoice Description	P.O. Number	Amount
220306	WORK SHOES		163.07

Check total: $163.07

KAREN DOHERTY

Check # **1015884** Check Date: 04/16/2025
Acct: ED256047 54103 CLOTHING REIMBURSEMENT

Invoice Number	Invoice Description	P.O. Number	Amount
220345	WORK SHOES		5.21

Check total: $5.21

TIMOTHY EDWARDS

Check # **1015885** Check Date: 04/16/2025
Acct: ED256047 54103 CLOTHING REIMBURSEMENT

Invoice Number	Invoice Description	P.O. Number	Amount
220307	WORK SHOES		175.00

Check total: $175.00

Harlem School District 122
Check Summary

Warrant : 04142025

GORDON FOOD SERVICE

Check # 1015886 Check Date: 04/16/2025

Acct: ED256047 54102 GFS

Invoice Number	Invoice Description	P.O. Number	Amount
9020183912	OPEN PO FOOD SUPPLIES FY25	20251250	2,035.36
9020184002	OPEN PO FOOD SUPPLIES FY25	20251250	1,179.95
9020184052	OPEN PO FOOD SUPPLIES FY25	20251250	318.18
9020222695	OPEN PO FOOD SUPPLIES FY25	20251250	705.90
9020431750	OPEN PO FOOD SUPPLIES FY25	20251250	1,719.77
9020432041	OPEN PO FOOD SUPPLIES FY25	20251250	1,021.14
9020432220	OPEN PO FOOD SUPPLIES FY25	20251250	186.14
9020552351	OPEN PO FOOD SUPPLIES FY25	20251250	472.08
9020552179	OPEN PO FOOD SUPPLIES FY25	20251250	1,413.51
9020918866	OPEN PO FOOD SUPPLIES FY25	20251250	1,303.08
9020918922	OPEN PO FOOD SUPPLIES FY25	20251250	170.10
9020918901	OPEN PO FOOD SUPPLIES FY25	20251250	251.20
9020959573	OPEN PO FOOD SUPPLIES FY25	20251250	424.58

Acct: ED256047 54193 GFS

Invoice Number	Invoice Description	P.O. Number	Amount
9020183880	OPEN PO FOOD SUPPLIES FY25	20251250	271.70
9020183912	OPEN PO FOOD SUPPLIES FY25	20251250	7,626.99
9020184002	OPEN PO FOOD SUPPLIES FY25	20251250	10,270.62
9020184052	OPEN PO FOOD SUPPLIES FY25	20251250	2,580.10
9020222695	OPEN PO FOOD SUPPLIES FY25	20251250	7,627.41
9020431750	OPEN PO FOOD SUPPLIES FY25	20251250	12,619.55
9020431766	OPEN PO FOOD SUPPLIES FY25	20251250	555.85
9020432041	OPEN PO FOOD SUPPLIES FY25	20251250	5,350.95
9020432220	OPEN PO FOOD SUPPLIES FY25	20251250	3,565.67
9020474711	OPEN PO FOOD SUPPLIES FY25	20251250	7,855.34
9020552351	OPEN PO FOOD SUPPLIES FY25	20251250	5,345.83
9020552179	OPEN PO FOOD SUPPLIES FY25	20251250	6,216.91
9020552191	OPEN PO FOOD SUPPLIES FY25	20251250	142.22
9020918872	OPEN PO FOOD SUPPLIES FY25	20251250	1,321.26
9020918866	OPEN PO FOOD SUPPLIES FY25	20251250	10,425.51
9020918922	OPEN PO FOOD SUPPLIES FY25	20251250	2,951.69
9020959569	OPEN PO FOOD SUPPLIES FY25	20251250	189.35
9020918901	OPEN PO FOOD SUPPLIES FY25	20251250	7,244.04
2002229423	CREDIT		-22.68
9020959573	OPEN PO FOOD SUPPLIES FY25	20251250	11,548.55

Check total: $114,887.85

KIM GRAHN

Check # 91917 Check Date: 04/07/2025

Acct: ED256047 54103 CLOTHING REIMBURSEMENT

Invoice Number	Invoice Description	P.O. Number	Amount
220342	WORK CLOTHES		26.00

Check total: $26.00

TRACY GUERRA

Check # 91918 Check Date: 04/07/2025
Acct: ED256047 54103 CLOTHING REIMBURSEMENT

Invoice Number	Invoice Description	P.O. Number	Amount
220324	WORK SHOES		59.80

Check total: $59.80

STACY HILLARY

Check # 1015887 Check Date: 04/16/2025
Acct: ED256047 54103 CLOTHING REIMBURSEMENT

Invoice Number	Invoice Description	P.O. Number	Amount
220365	WORK SHOES		74.36

Check total: $74.36

KARRIE LEWIS

Check # 1015888 Check Date: 04/16/2025
Acct: ED256047 54103 CLOTHING REIMBURSEMENT

Invoice Number	Invoice Description	P.O. Number	Amount
220325	WORK SHOES		76.11

Check total: $76.11

KARAN MILES

Check # 1015889 Check Date: 04/16/2025
Acct: ED256047 54103 CLOTHING REIMBURSEMENT

Invoice Number	Invoice Description	P.O. Number	Amount
220327	WORK CLOTHES		29.08
220448	WORK CLOTHES		68.48

Check total: $97.56

MULLER-PINEHURST DAIRY INC

Check # 1015890 Check Date: 04/16/2025
Acct: ED256047 54191 EDIBLE SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
03152025 18501	OPEN PO MILK FY25	20251251	5,007.72
03222025 18501	OPEN PO MILK FY25	20251251	5,833.27
03292025 18501	OPEN PO MILK FY25	20251251	761.97

Check total: $11,602.96

SAMANTHA PASQUALE

Check # 1015891 Check Date: 04/16/2025
Acct: ED256047 54103 CLOTHING REIMBURSEMENT

Invoice Number	Invoice Description	P.O. Number	Amount
220354	WORK CLOTHES SHOES		92.99

Check total: $92.99

WP BEVERAGES LLC

Check # 1015892 Check Date: 04/16/2025
Acct: ED256047 54191 EDIBLE SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
93447568	OPEN PO PEPSI ITMES FY25	20250011	2,244.52
93448538	OPEN PO PEPSI ITMES FY25	20250011	2,167.77
93450466	OPEN PO PEPSI ITMES FY25	20250011	1,572.16

Check total: $5,984.45

Harlem School District 122
Check Summary

Warrant : 04142025

JESSICA POLGLAZE

Check # 91919 Check Date: 04/07/2025
Acct: ED256047 54103 CLOTHING REIMBURSEMENT

Invoice Number	Invoice Description	P.O. Number	Amount
220332	WORK SHOES CLOTHES		145.96

Check total: $145.96

KERRY POND

Check # 1015893 Check Date: 04/16/2025
Acct: ED256047 54103 CLOTHING REIMBURSEMENT

Invoice Number	Invoice Description	P.O. Number	Amount
220333	WORK SHOES		87.00

Check total: $87.00

ROCKFORD PROWASH INC

Check # 91920 Check Date: 04/07/2025
Acct: EF256047 53232 REPAIR & MAINTENANCE SERVICES

Invoice Number	Invoice Description	P.O. Number	Amount
2670	QUOTE 1537 SUMMIT HOOD CLEANING	20251466	650.00

Check total: $650.00

SHERRY RUUD

Check # 1015894 Check Date: 04/16/2025
Acct: ED256047 54103 CLOTHING REIMBURSEMENT

Invoice Number	Invoice Description	P.O. Number	Amount
220353	WORK CLOTHES SHOES		125.00

Check total: $125.00

SAMANTHA SANDQUIST

Check # 1015895 Check Date: 04/16/2025
Acct: ED256047 54103 CLOTHING REIMBURSEMENT

Invoice Number	Invoice Description	P.O. Number	Amount
220335	WORK SHOES		30.44
220343	WORK CLOTHES		25.02

Check total: $55.46

AMBER SIMMONS

Check # 91921 Check Date: 04/07/2025
Acct: ED256047 54103 CLOTHING REIMBURSEMENT

Invoice Number	Invoice Description	P.O. Number	Amount
220340	WORK CLOTHES		43.48

Check total: $43.48

SCHOOL NUTRITION ASSOCIATION

Check # 91922 Check Date: 04/07/2025
Acct: ED256047 56401 FD SERV/DUES & FEES

Invoice Number	Invoice Description	P.O. Number	Amount
220336	OPEN PO DUES FEES FY25 WAGNER ID 61[illegible]	20250015	67.00
220337	OPEN PO DUES FEES FY25 KELLY ID 63819[illegible]	20250015	67.00
220338	OPEN PO DUES FEES FY25 CAROLLO ID 64[illegible]	20250015	70.00
220339	OPEN PO DUES FEES FY25 MILES ID 61520[illegible]	20250015	14.00

Check total: $218.00

Harlem School District 122
Check Summary

Warrant : 04142025

MARY TIFFANY

Check # **91923** Check Date: 04/07/2025
Acct: ED256047 54103 CLOTHING REIMBURSEMENT

Invoice Number	Invoice Description	P.O. Number	Amount
220341	WORK CLOTHES		25.71

Check total: $25.71

DANIELLE WILLIAMS

Check # **1015896** Check Date: 04/16/2025
Acct: ED256047 54103 CLOTHING REIMBURSEMENT

Invoice Number	Invoice Description	P.O. Number	Amount
220344	WORK SHOES		38.05

Check total: $38.05

Report Totals

Total number of checks on this warrant: 28
Total amount dispersed on this warrant: $ 139,645.71
Total amount dispersed Grants: 0.00
Total amount of Fund 10 $ 139,645.71
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
00017282	RACHEL BARTON	001015878	P/E	78.14
00017283	JASMINE BLACKENSHIP-MARKS	001015879	P/E	100.00
00017284	AMBER CADIE	001015880	P/E	139.62
00017287	SARA CAMPLAIN	001015881	P/E	25.02
00009434	KRIS CASCIO	001015882	P/E	88.66
00017246	MEGAN CHURCH	001015883	P/E	163.07
00010593	KAREN DOHERTY	001015884	P/E	5.21
00016665	TIMOTHY EDWARDS	001015885	P/E	175.00
00002640	GORDON FOOD SERVICE	001015886	P/E	114,887.85
00003078	STACY HILLARY	001015887	P/E	74.36
00004209	KARRIE LEWIS	001015888	P/E	76.11
00011056	KARAN MILES	001015889	P/E	97.56
00004985	MULLER-PINEHURST DAIRY INC	001015890	P/E	11,602.96
00017285	SAMANTHA PASQUALE	001015891	P/E	92.99
00005622	WP BEVERAGES LLC	001015892	P/E	5,984.45
00016799	KERRY POND	001015893	P	87.00
00017286	SHERRY RUUD	001015894	P/E	125.00
00016975	SAMANTHA SANDQUIST	001015895	P/E	55.46
00017243	DANIELLE WILLIAMS	001015896	P/E	38.05
			TOTAL:	133,896.51

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