

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 10152024

08-Oct 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	\$152,173.70
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:	\$157,173.70
AMOUNT DISPERSED - GRANTS	\$0.00

Harlem School District 122
Check Summary

Date: 10/8/2024

Warrant : 10152024

ALPHA BAKING CO, INC

Check # **90591** Check Date: 10/08/2024

Acct: ED256047 54191 EDIBLE SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
240133256015	OPEN PO BAKERY ITEMS FY25	20250030	424.30
240133260012	OPEN PO BAKERY ITEMS FY25	20250030	180.00
240133260013	OPEN PO BAKERY ITEMS FY25	20250030	366.49
240133263016	OPEN PO BAKERY ITEMS FY25	20250030	417.80
240133263017	OPEN PO BAKERY ITEMS FY25	20250030	716.82
240133267013	OPEN PO BAKERY ITEMS FY25	20250030	385.68
240133268010	OPEN PO BAKERY ITEMS FY25	20250030	415.57
240133274013	OPEN PO BAKERY ITEMS FY25	20250030	300.00
240133275010	OPEN PO BAKERY ITEMS FY25	20250030	523.74
240133277015	OPEN PO BAKERY ITEMS FY25	20250030	170.30
240133281012	OPEN PO BAKERY ITEMS FY25	20250030	286.15

Check total: \$4,186.85

BERG REFRIGERATION

Check # **90592** Check Date: 10/08/2024

Acct: ED256047 53232 REPAIR & MAINTENANCE SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
248481	HHS KITCHEN 3 DOOR FREEZER		1,945.07

Check total: \$1,945.07

SUKRAN DUMAN

Check # **1015160** Check Date: 10/17/2024

Acct: ED256047 54103 CLOTHING REIMBURSEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
215944	WORK SHOES		88.01

Check total: \$88.01

FOOD EQUIPMENT LIQUIDATORS

Check # **90593** Check Date: 10/08/2024

Acct: ED256047 53232 REPAIR & MAINTENANCE SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
36583	OPEN PO REPAIRS FY25	20250004	120.00
36509	OPEN PO REPAIRS FY25	20250004	140.00
36626	OPEN PO REPAIRS FY25	20250004	1,027.97

Check total: \$1,287.97

FREEZING POINT LLC

Check # **90594** Check Date: 10/08/2024

Acct: ED256047 54191 EDIBLE SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
71085			1,558.40

Check total: \$1,558.40

**Harlem School District 122
Check Summary**

Date: 10/8/2024

Warrant : 10152024

GORDON FOOD SERVICE

Check # 1015161 Check Date: 10/17/2024

Acct: ED256047 54102

GFS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9013628090	OPEN PO FOOD SUPPLIES FY25	20250007	234.79
9014023550	OPEN PO FOOD SUPPLIES FY25	20250007	231.12
9014159824	OPEN PO FOOD SUPPLIES FY25	20250007	623.32
9014159747	OPEN PO FOOD SUPPLIES FY25	20250007	453.09
9014159866	OPEN PO FOOD SUPPLIES FY25	20250007	293.26
9014200113	OPEN PO FOOD SUPPLIES FY25	20250007	1,483.58
9014280410	OPEN PO FOOD SUPPLIES FY25	20250007	190.73
9014415408	OPEN PO FOOD SUPPLIES FY25	20250007	1,501.89
9014415571	OPEN PO FOOD SUPPLIES FY25	20250007	782.54
9014415667	OPEN PO FOOD SUPPLIES FY25	20250007	138.02
9014668321	OPEN PO FOOD SUPPLIES FY25	20250007	170.10
9014668235	OPEN PO FOOD SUPPLIES FY25	20250007	1,745.57
2001567613CM	CREDIT		-43.37
2001578256CM	CREDIT		-89.74
9013535281	OPEN PO FOOD SUPPLIES FY25	20250007	220.56
9013789662	OPEN PO FOOD SUPPLIES FY25	20250007	30.04
201701464CM	CREDIT		-126.63
9014668210	OPEN PO FOOD SUPPLIES FY25	20250007	58.71
9014668300	OPEN PO FOOD SUPPLIES FY25	20250007	608.37
9014710612	OPEN PO FOOD SUPPLIES FY25	20250007	87.09
9014787584	OPEN PO FOOD SUPPLIES FY25	20250007	210.12

Acct: ED256047 54193

GFS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9014023550	OPEN PO FOOD SUPPLIES FY25	20250007	6,385.81
9014159824	OPEN PO FOOD SUPPLIES FY25	20250007	6,806.83
9014159747	OPEN PO FOOD SUPPLIES FY25	20250007	13,449.59
9014159866	OPEN PO FOOD SUPPLIES FY25	20250007	4,331.91
9014200113	OPEN PO FOOD SUPPLIES FY25	20250007	3,221.28
9014280266	OPEN PO FOOD SUPPLIES FY25	20250007	474.04
9014280309	OPEN PO FOOD SUPPLIES FY25	20250007	7,876.54
9014280320	OPEN PO FOOD SUPPLIES FY25	20250007	1,694.60
9014280324	OPEN PO FOOD SUPPLIES FY25	20250007	220.79
9014280410	OPEN PO FOOD SUPPLIES FY25	20250007	4,497.30
9014415348	OPEN PO FOOD SUPPLIES FY25	20250007	227.83
9014415408	OPEN PO FOOD SUPPLIES FY25	20250007	10,271.77
9014415571	OPEN PO FOOD SUPPLIES FY25	20250007	10,071.45
9014415667	OPEN PO FOOD SUPPLIES FY25	20250007	2,695.04
9014668321	OPEN PO FOOD SUPPLIES FY25	20250007	2,290.90
9014668235	OPEN PO FOOD SUPPLIES FY25	20250007	11,449.54
2001625772CM	CREDIT		-80.46
2001650003CM	CREDIT		-21.25
2001652045CM	CREDIT		-58.24
201652046CM	CREDIT		-39.79
9014668300	OPEN PO FOOD SUPPLIES FY25	20250007	8,696.70
9014710612	OPEN PO FOOD SUPPLIES FY25	20250007	4,312.32
9014787527	OPEN PO FOOD SUPPLIES FY25	20250007	12,132.35
9014787584	OPEN PO FOOD SUPPLIES FY25	20250007	3,950.26
2001725825CM	CREDIT		-609.92
2001725826CM	CREDIT		-168.98

**Harlem School District 122
Check Summary**

Date: 10/8/2024

Warrant : 10152024

GORDON FOOD SERVICE

Check #	1015161	Check Date:	10/17/2024		
2001725827CM		CREDIT		-749.73	
2001725828CM		CREDIT		-218.74	
2001725829CM		CREDIT		-662.21	
201725830CM		CREDIT		-282.66	
2001725831CM		CREDIT		-1.56	
2001725832CM		CREDIT		-949.99	
				Check total:	120,016.48

STACY HILLARY

Check #	1015162	Check Date:	10/17/2024		
Acct: ED256047 54103		CLOTHING REIMBURSEMENT			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
215965		WORK SHOES			88.64
				Check total:	\$88.64

VIRGINIA HOLTZ

Check #	90595	Check Date:	10/08/2024		
Acct: ED256047 54103		CLOTHING REIMBURSEMENT			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
215966		WORK CLOTHES			142.42
				Check total:	\$142.42

KRISTY JAMES

Check #	1015163	Check Date:	10/17/2024		
Acct: ED256047 54103		CLOTHING REIMBURSEMENT			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
215967		WORK CLOTHES			28.51
				Check total:	\$28.51

LANTER COMPANY

Check #	90596	Check Date:	10/08/2024		
Acct: ED256047 54191		EDIBLE SUPPLIES			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
S273924		FOOD			352.00
				Check total:	\$352.00

MULLER-PINEHURST DAIRY INC

Check #	1015164	Check Date:	10/17/2024		
Acct: ED256047 54191		EDIBLE SUPPLIES			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
9142024 18501		OPEN PO MILK FY25		20250009	6,097.46
9212024 18501		OPEN PO MILK FY25		20250009	6,180.22
9282024 18501		OPEN PO MILK FY25		20250009	3,734.47
				Check total:	\$16,012.15

TERESA PARLAPIANO

Check #	1015165	Check Date:	10/17/2024		
Acct: ED256047 54103		CLOTHING REIMBURSEMENT			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
215972		WORK SHOES			151.00
				Check total:	\$151.00

**Harlem School District 122
Check Summary**

Date: 10/8/2024

Warrant : 10152024

WP BEVERAGES LLC

Check # 1015166 Check Date: 10/17/2024

Acct: ED256047 54191 EDIBLE SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
93423355	OPEN PO PEPSI ITMES FY25	20250011	1,372.50
93423759	OPEN PO PEPSI ITMES FY25	20250011	1,178.64
93423914	OPEN PO PEPSI ITMES FY25	20250011	676.80
9342315	OPEN PO PEPSI ITMES FY25	20250011	1,409.87
93424749	OPEN PO PEPSI ITMES FY25	20250011	513.48
93425744	OPEN PO PEPSI ITMES FY25	20250011	1,049.52

Check total: \$6,200.81

MARIA ROGERS

Check # 1015167 Check Date: 10/17/2024

Acct: ED256047 54103 CLOTHING REIMBURSEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
215973	WORK CLOTHES		28.39

Check total: \$28.39

SCHOOL NUTRITION ASSOCIATION

Check # 90597 Check Date: 10/08/2024

Acct: ED256047 56401 FD SERV/DUES & FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
215974	OPEN PO DUES FEES FY25 ID 621235 PARL	20250015	67.00
215975	OPEN PO DUES FEES FY25 ID 648184 CARO	20250015	20.00

Check total: \$87.00

Report Totals

- Total number of checks on this warrant: 15
- Total amount dispersed on this warrant: \$ 152,173.70
- Total amount dispersed Grants: 0.00
- Total amount of Fund 10 \$ 152,173.70
- 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
00012732	SUKRAN DUMAN	001015160	P/E	88.01
00002640	GORDON FOOD SERVICE	001015161	P/E	120,016.48
00003078	STACY HILLARY	001015162	P/E	88.64
00003549	KRISTY JAMES	001015163	P/E	28.51
00004985	MULLER-PINEHURST DAIRY INC	001015164	P/E	16,012.15
00008949	TERESA PARLAPIANO	001015165	P/E	151.00
00005622	WP BEVERAGES LLC	001015166	P/E	6,200.81
00008569	MARIA ROGERS	001015167	P/E	28.39

TOTAL: 142,613.99

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