

# HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 09092024

04-Sep 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	\$142,806.61
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	\$0.00
TOTAL AMOUNT:	\$142,806.61
AMOUNT DISPERSED - GRANTS	\$0.00

Harlem School District 122  
Check Summary

Date: 9/4/2024

Warrant : 09092024

ALPHA BAKING CO, INC

Check # 90217 Check Date: 09/04/2024

Acct: ED256047 54191

EDIBLE SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
240133221011	OPEN PO BAKERY ITEMS FY25	20250030	293.30
240133228012	OPEN PO BAKERY ITEMS FY25	20250030	450.00
240133228013	OPEN PO BAKERY ITEMS FY25	20250030	370.02
240133232012	OPEN PO BAKERY ITEMS FY25	20250030	683.30
25133235012	OPEN PO BAKERY ITEMS FY25	20250030	662.98
240133239012	OPEN PO BAKERY ITEMS FY25	20250030	703.95
240133235011	OPEN PO BAKERY ITEMS FY25	20250030	220.50
240133240010	OPEN PO BAKERY ITEMS FY25	20250030	518.95

Check total: \$3,903.00

KELLI ANN BOYER

Check # 90218 Check Date: 09/04/2024

Acct: ED256047 54103

CLOTHING REIMBURSEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
214560	WORK CLOTHES		36.99
214561	WORK SHOES		38.98
214562	WORK CLOTHES		39.99

Acct: ED256047 56401

FD SERV/DUES & FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
214559	SERVESAFE		15.00

Check total: \$130.96

KARA CARPENTER-ADCOCK

Check # 1015009 Check Date: 09/11/2024

Acct: ED256047 54103

CLOTHING REIMBURSEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
214563	WORK SHOES		48.90

Check total: \$48.90

KRIS CASCIO

Check # 1015010 Check Date: 09/11/2024

Acct: ED256047 54103

CLOTHING REIMBURSEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
214564	WORK CLOTHES SHOES		64.34

Check total: \$64.34

LISA COCKRUM

Check # 1015011 Check Date: 09/11/2024

Acct: ED256047 54103

CLOTHING REIMBURSEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
214565	WORK CLOTHES		71.05
214664	WORK SHOES		87.00

Check total: \$158.05

LINSEY DAILING

Check # 90219 Check Date: 09/04/2024

Acct: ED256047 54103

CLOTHING REIMBURSEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
214567	WORK SHOES CLOTHES		85.87

Check total: \$85.87

Harlem School District 122  
Check Summary

Date: 9/4/2024

Warrant : 09092024

SUKRAN DUMAN

Check #	1015012	Check Date:	09/11/2024				
Acct:	ED256047 54103		CLOTHING REIMBURSEMENT				
<u>Invoice Number</u>		<u>Invoice-Description</u>		<u>P.O. Number</u>	<u>Amount</u>		
214568		WORK SHOES			86.99		
						<b>Check total:</b>	<b>\$86.99</b>

FOOD EQUIPMENT LIQUIDATORS

Check #	90220	Check Date:	09/04/2024				
Acct:	ED256047 53232		REPAIR & MAINTENANCE SERVICES				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>		
36519		HMS SOUTHBEND OVEN			692.39		
						<b>Check total:</b>	<b>\$692.39</b>

SHELIA GOBLE

Check #	90221	Check Date:	09/04/2024				
Acct:	ED256047 54103		CLOTHING REIMBURSEMENT				
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>		
214570		WORK SHOES			103.30		
						<b>Check total:</b>	<b>\$103.30</b>

**Harlem School District 122  
Check Summary**

Date: 9/4/2024

Warrant : 09092024

**GORDON FOOD SERVICE**

**Check # 1015013** Check Date: 09/11/2024

Acct: ED256047 54102

GFS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
90125505241	OPEN PO FOOD SUPPLIES FY25	20250007	1,128.36
9012649962	OPEN PO FOOD SUPPLIES FY25	20250007	322.78
9012904991	OPEN PO FOOD SUPPLIES FY25	20250007	158.48
9012998114	OPEN PO FOOD SUPPLIES FY25	20250007	1,816.77
9013151890	OPEN PO FOOD SUPPLIES FY25	20250007	855.05
9013151697	OPEN PO FOOD SUPPLIES FY25	20250007	165.66
9013152368	OPEN PO FOOD SUPPLIES FY25	20250007	292.12
9013151873	OPEN PO FOOD SUPPLIES FY25	20250007	2,051.51
9013171880	OPEN PO FOOD SUPPLIES FY25	20250007	847.40
9013382756	OPEN PO FOOD SUPPLIES FY25	20250007	470.51
9013248256	OPEN PO FOOD SUPPLIES FY25	20250007	311.88
9013382829	OPEN PO FOOD SUPPLIES FY25	20250007	246.78

Acct: ED256047 54193

GFS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
90125505241	OPEN PO FOOD SUPPLIES FY25	20250007	6,329.27
2001503976CM	CREDOT		-73.80
9012649962	OPEN PO FOOD SUPPLIES FY25	20250007	7,118.82
9012904126	OPEN PO FOOD SUPPLIES FY25	20250007	2,543.82
9012904991	OPEN PO FOOD SUPPLIES FY25	20250007	1,027.32
9012921355	OPEN PO FOOD SUPPLIES FY25	20250007	7,637.73
9012998114	OPEN PO FOOD SUPPLIES FY25	20250007	12,226.72
9012998140	OPEN PO FOOD SUPPLIES FY25	20250007	5,002.26
9013151890	OPEN PO FOOD SUPPLIES FY25	20250007	5,953.73
9013151697	OPEN PO FOOD SUPPLIES FY25	20250007	913.30
9013152368	OPEN PO FOOD SUPPLIES FY25	20250007	4,278.32
9013151873	OPEN PO FOOD SUPPLIES FY25	20250007	10,101.04
9013171880	OPEN PO FOOD SUPPLIES FY25	20250007	9,050.91
9013248179	OPEN PO FOOD SUPPLIES FY25	20250007	8,684.77
9013382756	OPEN PO FOOD SUPPLIES FY25	20250007	11,742.72
9013248256	OPEN PO FOOD SUPPLIES FY25	20250007	5,070.06
9013382829	OPEN PO FOOD SUPPLIES FY25	20250007	7,133.17

**Check total: \$113,407.46**

**KIM KELLY**

**Check # 1015014** Check Date: 09/11/2024

Acct: ED256047 54103

CLOTHING REIMBURSEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
214584	WORK SHOES		73.76

**Check total: \$73.76**

**LANTER COMPANY**

**Check # 90222** Check Date: 09/04/2024

Acct: ED256047 54104

MISC GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
S272703	SUPPLIES		309.76

**Check total: \$309.76**

Harlem School District 122  
Check Summary

Date: 9/4/2024

Warrant : 09092024

JENNIFER METZGER

Check # 90223 Check Date: 09/04/2024  
Acct: ED256047 54103 CLOTHING REIMBURSEMENT  
Invoice Number Invoice Description  
214586 WORK CLOTHES

P.O. Number Amount  
111.77

**Check total: \$111.77**

KARAN MILES

Check # 1015015 Check Date: 09/11/2024  
Acct: ED256047 54103 CLOTHING REIMBURSEMENT  
Invoice Number Invoice Description  
214587 WORK SHOES

P.O. Number Amount  
77.46

**Check total: \$77.46**

**Harlem School District 122  
Check Summary**

Date: 9/4/2024

Warrant : 09092024

**MULLER-PINEHURST DAIRY INC**

**Check # 1015016** Check Date: 09/11/2024

Acct: ED256047 54191

EDIBLE SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
70752	OPEN PO MILK FY25	20250009	494.55
70768CM	CREDIT		-97.71
70768	OPEN PO MILK FY25	20250009	494.55
70857	OPEN PO MILK FY25	20250009	196.68
70807	OPEN PO MILK FY25	20250009	307.72
70856	OPEN PO MILK FY25	20250009	131.54
70806	OPEN PO MILK FY25	20250009	261.17
70819	OPEN PO MILK FY25	20250009	244.88
70818	OPEN PO MILK FY25	20250009	293.74
70854	OPEN PO MILK FY25	20250009	129.89
70820	OPEN PO MILK FY25	20250009	325.40
70852	OPEN PO MILK FY25	20250009	98.21
70805	OPEN PO MILK FY25	20250009	260.92
70855	OPEN PO MILK FY25	20250009	196.92
70784	OPEN PO MILK FY25	20250009	409.23
70858	OPEN PO MILK FY25	20250009	310.78
70817	OPEN PO MILK FY25	20250009	327.06
70851	OPEN PO MILK FY25	20250009	279.85
70821	OPEN PO MILK FY25	20250009	461.98
70835	OPEN PO MILK FY25	20250009	147.82
70802	OPEN PO MILK FY25	20250009	328.20
70853	OPEN PO MILK FY25	20250009	162.85
70808	OPEN PO MILK FY25	20250009	508.20
70891	OPEN PO MILK FY25	20250009	328.20
70949	OPEN PO MILK FY25	20250009	48.86
70950	OPEN PO MILK FY25	20250009	279.60
70878	OPEN PO MILK FY25	20250009	246.78
70887	OPEN PO MILK FY25	20250009	248.03
70938	OPEN PO MILK FY25	20250009	330.70
70875	OPEN PO MILK FY25	20250009	198.42
70910	OPEN PO MILK FY25	20250009	494.55
70932	OPEN PO MILK FY25	20250009	312.67
70909	OPEN PO MILK FY25	20250009	228.10
70895	OPEN PO MILK FY25	20250009	196.92
70908	OPEN PO MILK FY25	20250009	99.21
70951	OPEN PO MILK FY25	20250009	82.18
70890	OPEN PO MILK FY25	20250009	131.54
70923	OPEN PO MILK FY25	20250009	152.54
70940	OPEN PO MILK FY25	20250009	97.97
70877	OPEN PO MILK FY25	20250009	114.75
70894	OPEN PO MILK FY25	20250009	170.65
70876	OPEN PO MILK FY25	20250009	162.71
70907	OPEN PO MILK FY25	20250009	131.54
70922	OPEN PO MILK FY25	20250009	131.54
70872	OPEN PO MILK FY25	20250009	131.54
70905	OPEN PO MILK FY25	20250009	138.98
70920	OPEN PO MILK FY25	20250009	86.65
70928CM			-37.30

**Harlem School District 122  
Check Summary**

Date: 9/4/2024

Warrant : 09092024

**MULLER-PINEHURST DAIRY INC**

<b>Check #</b>	<b>1015016</b>	Check Date:	09/11/2024		
70892		OPEN PO MILK FY25		20250009	104.51
70921		OPEN PO MILK FY25		20250009	148.07
70931CM		CREDIT			-32.57
70941		OPEN PO MILK FY25		20250009	98.71
70893		OPEN PO MILK FY25		20250009	164.11
70924		OPEN PO MILK FY25		20250009	131.28
70942		OPEN PO MILK FY25		20250009	147.32
<b>Check total:</b>					<b>\$11,543.19</b>

**WP BEVERAGES LLC**

<b>Check #</b>	<b>1015017</b>	Check Date:	09/11/2024		
Acct:	ED256047 54191	EDIBLE SUPPLIES			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
93417875		OPEN PO PEPSI ITMES FY25		20250011	1,535.69
93420615		OPEN PO PEPSI ITMES FY25		20250011	1,565.88
93421580		OPEN PO PEPSI ITMES FY25		20250011	1,255.26
93421046		OPEN PO PEPSI ITMES FY25		20250011	1,272.30
<b>Check total:</b>					<b>\$5,629.13</b>

**THERMOSTAT ACQUISITION HOLDINGS LP**

<b>Check #</b>	<b>90224</b>	Check Date:	09/04/2024		
Acct:	ED256047 53232	REPAIR & MAINTENANCE SERVICES			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
S12254355		OPEN PO REPAIRS FY25		20250010	2,217.35
<b>Check total:</b>					<b>\$2,217.35</b>

**LINDSEY ROBERTSON**

<b>Check #</b>	<b>1015018</b>	Check Date:	09/11/2024		
Acct:	ED256047 54103	CLOTHING REIMBURSEMENT			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
214612		WORK SHOES			40.77
<b>Check total:</b>					<b>\$40.77</b>

**ROCKFORD PROWASH INC**

<b>Check #</b>	<b>90225</b>	Check Date:	09/04/2024		
Acct:	ED256047 53232	REPAIR & MAINTENANCE SERVICES			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
2391		REOPEN 20241816 HHS KITCHEN HOODS		20250482	1,761.48
2390		REOPEN 20241816 HHS KITCHEN HOODS		20250482	1,916.89
<b>Check total:</b>					<b>\$3,678.37</b>

**MARIA ROGERS**

<b>Check #</b>	<b>1015019</b>	Check Date:	09/11/2024		
Acct:	ED256047 54103	CLOTHING REIMBURSEMENT			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
214613		WORK CLOTHES			56.28
<b>Check total:</b>					<b>\$56.28</b>

Harlem School District 122  
Check Summary

Date: 9/4/2024

Warrant : 09092024

**ERICA SERVIN**

Check # 1015020 Check Date: 09/11/2024  
Acct: ED256047 54103 CLOTHING REIMBURSEMENT  
Invoice Number Invoice Description P.O. Number Amount  
214614 WORK CLOTHES 49.98  
**Check total: \$49.98**

**LYNN SHERBON**

Check # 1015021 Check Date: 09/11/2024  
Acct: ED256047 54103 CLOTHING REIMBURSEMENT  
Invoice Number Invoice Description P.O. Number Amount  
214615 WORK CLOTHES 70.68  
**Check total: \$70.68**

**JUANA TELLO-OLVERA**

Check # 1015022 Check Date: 09/11/2024  
Acct: ED256047 54103 CLOTHING REIMBURSEMENT  
Invoice Number Invoice Description P.O. Number Amount  
214616 WORK SHOES 81.55  
**Check total: \$81.55**

**MARY TIFFANY**

Check # 90226 Check Date: 09/04/2024  
Acct: ED256047 54103 CLOTHING REIMBURSEMENT  
Invoice Number Invoice Description P.O. Number Amount  
214618 WORK 103.30  
**Check total: \$103.30**

**THERESA ZIEMANN**

Check # 1015023 Check Date: 09/11/2024  
Acct: ED256047 54103 CLOTHING REIMBURSEMENT  
Invoice Number Invoice Description P.O. Number Amount  
214619 WORK SHOES 82.00  
**Check total: \$82.00**

**Report Totals**

Total number of checks on this warrant: 25  
Total amount dispersed on this warrant: \$ 142,806.61  
Total amount dispersed Grants: 0.00  
Total amount of Fund 10 \$ 142,806.61  
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
00016731	KARA CARPENTER-ADCOCK	001015009	P/E	48.90
00009434	KRIS CASCIO	001015010	P/E	64.34
00013170	LISA COCKRUM	001015011	P/E	158.05
00012732	SUKRAN DUMAN	001015012	P/E	86.99
00002640	GORDON FOOD SERVICE	001015013	P/E	113,407.46
00009734	KIM KELLY	001015014	P/E	73.76
00011056	KARAN MILES	001015015	P/E	77.46
00004985	MULLER-PINEHURST DAIRY INC	001015016	P/E	11,543.19
00005622	WP BEVERAGES LLC	001015017	P/E	5,629.13
00016732	LINDSEY ROBERTSON	001015018	P/E	40.77
00008569	MARIA ROGERS	001015019	P/E	56.28
00011542	ERICA SERVIN	001015020	P/E	49.98
00008701	LYNN SHERBON	001015021	P/E	70.68
00016764	JUANA TELLO-OLVERA	001015022	P/E	81.55
00008224	THERESA ZIEMANN	001015023	P/E	82.00

TOTAL: 131,470.54

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