

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 05192025

13-May 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	\$162,929.59
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:	\$162,929.59
AMOUNT DISPERSED - GRANTS	\$0.00

Harlem School District 122
Check Summary

Date: 5/13/2025

Warrant : 05192025

ALPHA BAKING CO, INC

Check # 92168 Check Date: 05/12/2025

Acct: ED256047 54191

EDIBLE SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
25013311203	OPEN PO BAKERY ITEMS FY25	20251343	442.53
250133119016	OPEN PO BAKERY ITEMS FY25	20251343	181.98
250133121017	OPEN PO BAKERY ITEMS FY25	20251343	565.50
250133121018	OPEN PO BAKERY ITEMS FY25	20251343	549.87
250133125029	OPEN PO BAKERY ITEMS FY25	20251343	568.50
250133129015	OPEN PO BAKERY ITEMS FY25	20251343	377.37
250133126012	OPEN PO BAKERY ITEMS FY25	20251343	279.82

Check total: \$2,965.57

BERG REFRIGERATION

Check # 92169 Check Date: 05/12/2025

Acct: ED256047 53232

REPAIR & MAINTENANCE SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
248701	HHS KITCHEN PASS THRU		381.80

Check total: \$381.80

THE BOELTER COMPANIES INC

Check # 92170 Check Date: 05/12/2025

Acct: ED256047 53232

REPAIR & MAINTENANCE SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
98467173	QUOTE 162025 HOBART DISHWASHER MOD	20251224	10,250.67

Acct: ED256047 54101

FOX FOODS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
98467173	QUOTE 162025 HOBART DISHWASHER MOD	20251224	570.43

Acct: ED256047 54104

MISC GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
98474383	SUPPLIES		164.33

Acct: ED256047 57600

NON-CAPITALIZED EQUIPMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
98467173	QUOTE 162025 HOBART DISHWASHER MOD	20251224	36,942.02

98467176	CREDIT		-17,499.06
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Check total: \$30,428.39

AMY CASON

Check # 92171 Check Date: 05/12/2025

Acct: 10L00000 24710

FOOD SERVICE ADVANCE PAYMEN

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
221421	REFUND MEAL ACCOUNT		7.45

Check total: \$7.45

FOOD EQUIPMENT LIQUIDATORS

Check # 92172 Check Date: 05/12/2025

Acct: ED256047 53232

REPAIR & MAINTENANCE SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
37706	OPEN PO REPAIRS FY25		336.72

Check total: \$336.72

Harlem School District 122 Check Summary

Date: 5/13/2025

Warrant : 05192025

GORDON FOOD SERVICE

Check # 1016030 Check Date: 05/21/2025

Acct: ED256047 54102

GFS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9021432290	OPEN PO FOOD SUPPLIES FY25	20251250	344.10
9021475511	OPEN PO FOOD SUPPLIES FY25	20251250	705.90
9021682651	OPEN PO FOOD SUPPLIES FY25	20251250	705.90
9021682397	OPEN PO FOOD SUPPLIES FY25	20251250	170.10
9021682777	OPEN PO FOOD SUPPLIES FY25	20251250	320.38
9021723114	OPEN PO FOOD SUPPLIES FY25	20251250	213.20
9021806389	OPEN PO FOOD SUPPLIES FY25	20251250	733.95
9021806409	OPEN PO FOOD SUPPLIES FY25	20251250	604.14
9021939933	OPEN PO FOOD SUPPLIES FY25	20251250	820.24
9021940085	OPEN PO FOOD SUPPLIES FY25	20251250	187.54
9021940006	OPEN PO FOOD SUPPLIES FY25	20251250	427.67
9022064739	OPEN PO FOOD SUPPLIES FY25	20251250	705.90
9022064734	OPEN PO FOOD SUPPLIES FY25	20251250	299.80
9022205859	OPEN PO FOOD SUPPLIES FY25	20251250	457.04
9022205864	OPEN PO FOOD SUPPLIES FY25	20251250	303.57

Acct: ED256047 54193

GFS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9021432290	OPEN PO FOOD SUPPLIES FY25	20251250	1,888.70
9021475511	OPEN PO FOOD SUPPLIES FY25	20251250	8,282.05
9021682672	OPEN PO FOOD SUPPLIES FY25	20251250	1,785.41
9021682651	OPEN PO FOOD SUPPLIES FY25	20251250	9,952.96
9021682397	OPEN PO FOOD SUPPLIES FY25	20251250	3,176.53
9021682777	OPEN PO FOOD SUPPLIES FY25	20251250	5,773.78
9021723114	OPEN PO FOOD SUPPLIES FY25	20251250	12,141.68
9021806354	OPEN PO FOOD SUPPLIES FY25	20251250	108.45
9021806389	OPEN PO FOOD SUPPLIES FY25	20251250	7,848.74
9021806409	OPEN PO FOOD SUPPLIES FY25	20251250	4,780.70
836374963	OPEN PO FOOD SUPPLIES FY25	20251250	29.28
9021939881	OPEN PO FOOD SUPPLIES FY25	20251250	295.69
9021939933	OPEN PO FOOD SUPPLIES FY25	20251250	7,065.42
9021939945	OPEN PO FOOD SUPPLIES FY25	20251250	384.82
9021940085	OPEN PO FOOD SUPPLIES FY25	20251250	2,318.42
9021940006	OPEN PO FOOD SUPPLIES FY25	20251250	6,850.25
9021982013	OPEN PO FOOD SUPPLIES FY25	20251250	8,467.87
9022064739	OPEN PO FOOD SUPPLIES FY25	20251250	10,118.89
9022064741	OPEN PO FOOD SUPPLIES FY25	20251250	100.84
9022064742	OPEN PO FOOD SUPPLIES FY25	20251250	60.80
9022064734	OPEN PO FOOD SUPPLIES FY25	20251250	5,226.47
9022205859	OPEN PO FOOD SUPPLIES FY25	20251250	7,551.32
9022205864	OPEN PO FOOD SUPPLIES FY25	20251250	2,668.41
9022205867	OPEN PO FOOD SUPPLIES FY25	20251250	86.46

Check total: 113,963.37

Harlem School District 122
Check Summary

Date: 5/13/2025

Warrant : 05192025

MULLER-PINEHURST DAIRY INC

Check #	1016031	Check Date:	05/21/2025		
Acct:	ED256047 54191		EDIBLE SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
04262025 18501		OPEN PO MILK FY25	20251251	5,348.01	
05032025 18501		OPEN PO MILK FY25	20251251	5,562.85	
					Check total: \$10,910.86

WP BEVERAGES LLC

Check #	1016032	Check Date:	05/21/2025		
Acct:	ED256047 54191		EDIBLE SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
93453402		OPEN PO PEPSI ITMES FY25	20250011	1,865.23	
9455284		OPEN PO PEPSI ITMES FY25	20250011	1,825.20	
					Check total: \$3,690.43

SCHOOL NUTRITION ASSOCIATION

Check #	92173	Check Date:	05/12/2025		
Acct:	ED256047 56401		FD SERV/DUES & FEES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
221018		OPEN PO DUES FEES FY25 GUERRA ID 70320250015	20250015	67.00	
221019		ANNUAL MEMBERSHIP RENEWAL CAROLLO ID		178.00	
					Check total: \$245.00

Report Totals

Total number of checks on this warrant: 9
Total amount dispersed on this warrant: \$ 162,929.59
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 162,929.59
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

05/12/2025 15:37 | HARLEM SCHOOL DISTRICT 122
Gail.Aldrich | VENDOR EFT REGISTER

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VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00002640	GORDON FOOD SERVICE	001016030	P/E	113,963.37
00004985	MULLER-PINEHURST DAIRY INC	001016031	P/E	10,910.86
00005622	WP BEVERAGES LLC	001016032	P/E	3,690.43

TOTAL: 128,564.66

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