

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 01272025

22-Jan 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	\$92,043.58
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	<u>\$0.00</u>
TOTAL AMOUNT:	\$92,043.58
AMOUNT DISPERSED - GRANTS	\$0.00

Harlem School District 122
Check Summary

Date: 1/22/2025

Warrant : 01272025

ALPHA BAKING CO, INC

Check # 91401 Check Date: 01/22/2025

Acct: ED256047 54191

EDIBLE SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
250133006009	OPEN PO BAKERY ITEMS FY25	20250030	538.24
250133006010	OPEN PO BAKERY ITEMS FY25	20250030	593.36
250133009014	OPEN PO BAKERY ITEMS FY25	20250030	196.24
250133009015	OPEN PO BAKERY ITEMS FY25	20250030	496.59
250133013013	BAKERY		236.74
250133014010	BAKERY		642.29
250133016017	BAKERY		802.24
250133016018	BAKERY		440.70

Check total: \$3,946.40

THE BOELTER COMPANIES INC

Check # 91402 Check Date: 01/22/2025

Acct: ED256047 54181

FD SERV/FREIGHT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
98401566	WATER FILTRATION SYSTEM FOR STEAM	20251114	75.13

Acct: ED256047 57600

NON-CAPITALIZED EQUIPMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
98401566	WATER FILTRATION SYSTEM FOR STEAM	20251114	2,604.77

Check total: \$2,679.90

THE COMMON MARKET GREAT LAKES, INC.

Check # 91403 Check Date: 01/22/2025

Acct: ED256047 54190 9646

EDIBLE SUPPLIES-LOC FARM TO SC

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
6093494	FOOD		574.73

Check total: \$574.73

Harlem School District 122
Check Summary

Date: 1/22/2025

Warrant : 01272025

GORDON FOOD SERVICE

Check # **1015594** Check Date: 01/29/2025

Acct: ED256047 54102

GFS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9017988527	OPEN PO FOOD SUPPLIES FY25	20250007	441.30
9017988612	OPEN PO FOOD SUPPLIES FY25	20250007	202.18
9017988426	OPEN PO FOOD SUPPLIES FY25	20250007	1,001.50
9018033635	OPEN PO FOOD SUPPLIES FY25	20250007	478.15
9018110368	OPEN PO FOOD SUPPLIES FY25	20250007	443.40
9018110390	OPEN PO FOOD SUPPLIES FY25	20250007	453.57
9018231455	OPEN PO FOOD SUPPLIES FY25	20250007	1,676.84
9018231456	OPEN PO FOOD SUPPLIES FY25	20250007	163.76
9018231491	OPEN PO FOOD SUPPLIES FY25	20250007	1,254.49

Acct: ED256047 54193

GFS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9017398574	OPEN PO FOOD SUPPLIES FY25	20250007	958.85
2001962935CM	CREDIT		-14.18
193362CM	CREDIT		-1,091.35
193363CM	CREDIT		-509.00
193695CM	CREDIT		-584.42
193763CM	CREDIT		-5,405.05
193872CM	CREDIT		-116.88
196755CM	CREDIT		-2,545.04
9017988527	OPEN PO FOOD SUPPLIES FY25	20250007	6,175.47
9017988612	OPEN PO FOOD SUPPLIES FY25	20250007	3,421.27
9017988434	OPEN PO FOOD SUPPLIES FY25	20250007	165.84
9017988426	OPEN PO FOOD SUPPLIES FY25	20250007	14,305.45
9017988432	OPEN PO FOOD SUPPLIES FY25	20250007	272.40
9018033635	OPEN PO FOOD SUPPLIES FY25	20250007	10,007.17
9018033637	OPEN PO FOOD SUPPLIES FY25	20250007	78.60
9018110350	OPEN PO FOOD SUPPLIES FY25	20250007	478.46
9018110368	OPEN PO FOOD SUPPLIES FY25	20250007	5,699.68
9018110390	OPEN PO FOOD SUPPLIES FY25	20250007	3,718.45
2002011269CM	CREDIT		-32.62
9018231455	OPEN PO FOOD SUPPLIES FY25	20250007	7,156.82
9018231456	OPEN PO FOOD SUPPLIES FY25	20250007	2,496.89
9018231491	OPEN PO FOOD SUPPLIES FY25	20250007	10,299.48

Check total: \$61,051.48

LANTER COMPANY

Check # **91404** Check Date: 01/22/2025

Acct: ED256047 54191

EDIBLE SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
S278752	FOOD		816.64

Check total: \$816.64

Harlem School District 122
Check Summary

Date: 1/22/2025

Warrant : 01272025

MULLER-PINEHURST DAIRY INC

Check # 1015595 Check Date: 01/29/2025

Acct: ED256047 54191

EDIBLE SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

01042025 18501

OPEN PO MILK FY25

20250009

2,203.28

01112025 18501

OPEN PO MILK FY25

20250009

8,189.75

01182025 18501

MILK

6,158.51

Check total: \$16,551.54

WP BEVERAGES LLC

Check # 1015596 Check Date: 01/29/2025

Acct: ED256047 54191

EDIBLE SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

93438795

OPEN PO PEPSI ITMES FY25

20250011

2,900.90

9349342

OPEN PO PEPSI ITMES FY25

20250011

1,307.93

93439765

OPEN PO PEPSI ITMES FY25

20250011

248.16

93440141

OPEN PO PEPSI ITMES FY25

20250011

1,909.62

Check total: \$6,366.61

MARIA ROGERS

Check # 1015597 Check Date: 01/29/2025

Acct: ED256047 54103

CLOTHING REIMBURSEMENT

Invoice Number

Invoice Description

P.O. Number

Amount

218751

WORK SHOES

56.28

Check total: \$56.28

Report Totals

Total number of checks on this warrant: 8

Total amount dispersed on this warrant: \$ 92,043.58

Total amount dispersed Grants: 0.00

Total amount of Fund 10 \$ 92,043.58

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

01/22/2025 09:02 | HARLEM SCHOOL DISTRICT 122
Gail.Aldrich | VENDOR EFT REGISTER

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VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00002640	GORDON FOOD SERVICE	001015594	P/E	61,051.48
00004985	MULLER-PINEHURST DAIRY INC	001015595	P/E	16,551.54
00005622	WP BEVERAGES LLC	001015596	P/E	6,366.61
00008569	MARIA ROGERS	001015597	P/E	56.28

TOTAL: 84,025.91

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