

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 02242025

18-Feb 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	\$107,487.73
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:	\$107,487.73
AMOUNT DISPERSED - GRANTS	\$0.00

**Harlem School District 122
Check Summary**

Date: 2/18/2025

Warrant : 02242025

ALPHA BAKING CO, INC

Check # 91612 Check Date: 02/18/2025

Acct: ED256047 54191 EDIBLE SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
250133034012	OPEN PO BAKERY ITEMS FY25		552.00
250133032010	BAKERY		550.31
250133037011	BAKERY		216.65
250133041013	BAKERY		155.30
250133041014	BAKERY		575.49

Check total: \$2,049.75

THE BOELTER COMPANIES INC

Check # 91613 Check Date: 02/18/2025

Acct: ED256047 54104 MISC GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
98425660	SUPPLIES		448.05

Check total: \$448.05

GORDON FOOD SERVICE

Check # 1015713 Check Date: 02/26/2025

Acct: EB231012 54101 GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9018944381	FOOD		40.32

Acct: ED256047 54102 GFS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9018739283	OPEN PO FOOD SUPPLIES FY25	20251250	18.16
9018818964	OPEN PO FOOD SUPPLIES FY25	20251250	1,036.78
9018944374	OPEN PO FOOD SUPPLIES FY25	20251250	1,154.69
9018944567	OPEN PO FOOD SUPPLIES FY25	20251250	73.86
9018465799	OPEN PO FOOD SUPPLIES FY25	20251250	1,714.91
9018825043	OPEN PO FOOD SUPPLIES FY25	20251250	220.56
9018819051	OPEN PO FOOD SUPPLIES FY25	20251250	577.06
90189444237	OPEN PO FOOD SUPPLIES FY25	20251250	907.74
90108981436	OPEN PO FOOD SUPPLIES FY25	20251250	325.16
9019063715	OPEN PO FOOD SUPPLIES FY25	20251250	159.01
9019063833	OPEN PO FOOD SUPPLIES FY25	20251250	663.40
9019197181	OPEN PO FOOD SUPPLIES FY25	20251250	1,443.14
9019197252	OPEN PO FOOD SUPPLIES FY25	20251250	703.44
1015415	CREDIT		-51.71
9019197276	OPEN PO FOOD SUPPLIES FY25	20251250	287.57

Acct: ED256047 54193 GFS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9018739283	OPEN PO FOOD SUPPLIES FY25	20251250	11,374.99
9018818964	OPEN PO FOOD SUPPLIES FY25	20251250	9,524.79
9018818965	OPEN PO FOOD SUPPLIES FY25	20251250	114.47
9018818966	OPEN PO FOOD SUPPLIES FY25	20251250	319.38
9018944374	OPEN PO FOOD SUPPLIES FY25	20251250	12,992.59
918944379	OPEN PO FOOD SUPPLIES FY25	20251250	272.40
9018944380	OPEN PO FOOD SUPPLIES FY25	20251250	117.56
9018944567	OPEN PO FOOD SUPPLIES FY25	20251250	3,469.71
9017513274	OPEN PO FOOD SUPPLIES FY25	20251250	270.77
901832222	OPEN PO FOOD SUPPLIES FY25	20251250	49.87
9018355203	OPEN PO FOOD SUPPLIES FY25	20251250	179.12

**Harlem School District 122
Check Summary**

Date: 2/18/2025

Warrant : 02242025

GORDON FOOD SERVICE

Check #	1015713	Check Date:	02/26/2025	
9018465799	OPEN PO FOOD SUPPLIES FY25	20251250	8,317.33	
9018465808	OPEN PO FOOD SUPPLIES FY25	20251250	181.50	
9018465810	OPEN PO FOOD SUPPLIES FY25	20251250	328.77	
2002069380CM	CREDIT		-16.30	
9018819051	OPEN PO FOOD SUPPLIES FY25	20251250	6,136.61	
2002076178CM	CREDIT		-21.56	
90189444237	OPEN PO FOOD SUPPLIES FY25	20251250	6,077.94	
90108981436	OPEN PO FOOD SUPPLIES FY25	20251250	8,882.47	
9019063715	OPEN PO FOOD SUPPLIES FY25	20251250	8,673.96	
9019063730	OPEN PO FOOD SUPPLIES FY25	20251250	156.30	
9019063737	OPEN PO FOOD SUPPLIES FY25	20251250	73.35	
9019063833	OPEN PO FOOD SUPPLIES FY25	20251250	5,294.48	
2002094912CM	CREDIT		-29.12	
9019197181	OPEN PO FOOD SUPPLIES FY25	20251250	5,020.34	
9019197252	OPEN PO FOOD SUPPLIES FY25	20251250	11,337.28	
200209861CM	CREDIT		-14.18	
1015013	OPEN PO FOOD SUPPLIES FY25	20251250	73.80	
1015013*	CREDIT		-7,457.63	
1015524*	CREDIT		-14,850.07	
9019197276	OPEN PO FOOD SUPPLIES FY25	20251250	1,218.35	
Check total:				\$87,343.36

MULLER-PINEHURST DAIRY INC

Check #	1015714	Check Date:	02/26/2025	
Acct: ED256047 54191	EDIBLE SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
02012025 18501	OPEN PO MILK FY25	20251251	6,585.82	
02082025 18501	OPEN PO MILK FY25	20251251	6,780.83	
Check total:				\$13,366.65

WP BEVERAGES LLC

Check #	1015715	Check Date:	02/26/2025	
Acct: ED256047 54191	EDIBLE SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
93442292	OPEN PO PEPSI ITMES FY25	20250011	315.84	
93442908	OPEN PO PEPSI ITMES FY25	20250011	1,715.39	
93443259	OPEN PO PEPSI ITMES FY25	20250011	1,339.28	
Check total:				\$3,370.51

THERMOSTAT ACQUISITION HOLDINGS LP

PREMISTAR-NORTH				
Check #	91614	Check Date:	02/18/2025	
Acct: ED256047 53232	REPAIR & MAINTENANCE SERVICES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
SI2271504	SUMMIT WALKIN FREEZER		734.41	
Check total:				\$734.41

Harlem School District 122
Check Summary

Date: 2/18/2025

Warrant : 02242025

JUDY QUINLIN

Check # 91615 Check Date: 02/18/2025
Acct: ED256047 54103 CLOTHING REIMBURSEMENT
Invoice Number Invoice Description
219184 WORK SHOES

<u>P.O. Number</u>	<u>Amount</u>
	175.00
Check total:	\$175.00

Report Totals

Total number of checks on this warrant: 7
Total amount dispersed on this warrant: \$ 107,487.73
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 107,487.73
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
00002640	GORDON FOOD SERVICE	001015713	P/E	87,343.36
00004985	MULLER-PINEHURST DAIRY INC	001015714	P/E	13,366.65
00005622	WP BEVERAGES LLC	001015715	P/E	3,370.51
TOTAL:				104,080.52

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