

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 10282024

23-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	\$100,916.36
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:	\$100,916.36
AMOUNT DISPERSED - GRANTS	\$0.00

Harlem School District 122
Check Summary

Date: 10/23/2024

Warrant : 10282024

ALPHA BAKING CO, INC

Check # **90743** Check Date: 10/23/2024

Acct: ED256047 54191 EDIBLE SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
240133284013	OPEN PO BAKERY ITEMS FY25	20250030	136.51
240133277016	OPEN PO BAKERY ITEMS FY25	20250030	584.82
240133278010	OPEN PO BAKERY ITEMS FY25	20250030	557.91
240133284014	OPEN PO BAKERY ITEMS FY25	20250030	231.03
240133289014	OPEN PO BAKERY ITEMS FY25	20250030	264.07
240133291010	OPEN PO BAKERY ITEMS FY25	20250030	662.11
240133291009	OPEN PO BAKERY ITEMS FY25	20250030	480.00
Check total:			\$2,916.45

BERG REFRIGERATION

Check # **90744** Check Date: 10/23/2024

Acct: ED256047 53232 REPAIR & MAINTENANCE SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
248485	HHS KITCHEN ONE DOOR FREEZER		294.00
Check total:			\$294.00

FOOD EQUIPMENT LIQUIDATORS

Check # **90745** Check Date: 10/23/2024

Acct: ED256047 53232 REPAIR & MAINTENANCE SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
36650	OPEN PO REPAIRS FY25	20250004	120.00
36676	OPEN PO REPAIRS FY25	20250004	808.13
36692	OPEN PO REPAIRS FY25	20250004	120.00
Check total:			\$1,048.13

**Harlem School District 122
Check Summary**

Date: 10/23/2024

Warrant : 10282024

GORDON FOOD SERVICE

Check # 1015231 Check Date: 10/30/2024

Acct: ED256047 54102

GFS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9014929750	OPEN PO FOOD SUPPLIES FY25	20250007	1,517.49
9014929874	OPEN PO FOOD SUPPLIES FY25	20250007	531.42
9014930020	OPEN PO FOOD SUPPLIES FY25	20250007	358.88
9015042462	OPEN PO FOOD SUPPLIES FY25	20250007	442.00
9014971892	OPEN PO FOOD SUPPLIES FY25	20250007	1,791.90
9015042435	OPEN PO FOOD SUPPLIES FY25	20250007	198.04
9015170047	OPEN PO FOOD SUPPLIES FY25	20250007	286.91
9015170061	OPEN PO FOOD SUPPLIES FY25	20250007	232.61
9015170162	OPEN PO FOOD SUPPLIES FY25	20250007	281.90
901514225	OPEN PO FOOD SUPPLIES FY25	20250007	766.34

Acct: ED256047 54191

EDIBLE SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2001690581CM	CREDIT		-21.25

Acct: ED256047 54193

GFS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
CB12676	OPEN PO FOOD SUPPLIES FY25	20250007	29.13
CB1013793	OPEN PO FOOD SUPPLIES FY25	20250007	34.48
9014929750	OPEN PO FOOD SUPPLIES FY25	20250007	11,274.26
9014929874	OPEN PO FOOD SUPPLIES FY25	20250007	9,064.98
9014930020	OPEN PO FOOD SUPPLIES FY25	20250007	2,109.03
9014930025	OPEN PO FOOD SUPPLIES FY25	20250007	155.07
9014959901	OPEN PO FOOD SUPPLIES FY25	20250007	1,474.80
9015042462	OPEN PO FOOD SUPPLIES FY25	20250007	4,390.35
9014971892	OPEN PO FOOD SUPPLIES FY25	20250007	5,073.07
9015042435	OPEN PO FOOD SUPPLIES FY25	20250007	8,603.74
9015170047	OPEN PO FOOD SUPPLIES FY25	20250007	11,409.58
9015170048	OPEN PO FOOD SUPPLIES FY25	20250007	88.17
9015170061	OPEN PO FOOD SUPPLIES FY25	20250007	5,287.28
9015170162	OPEN PO FOOD SUPPLIES FY25	20250007	2,705.60
901514225	OPEN PO FOOD SUPPLIES FY25	20250007	7,322.33

Check total: \$75,408.11

LANTER COMPANY

Check # 90746 Check Date: 10/23/2024

Acct: ED256047 54191

EDIBLE SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
S275150	FOOD		168.96

Check total: \$168.96

MULLER-PINEHURST DAIRY INC

Check # 1015232 Check Date: 10/30/2024

Acct: ED256047 54191

EDIBLE SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
10052024 18501	OPEN PO MILK FY25	20250009	6,537.33
10122024 18501	OPEN PO MILK FY25	20250009	7,446.22

Check total: \$13,983.55

Harlem School District 122
Check Summary

Date: 10/23/2024

Warrant : 10282024

WP BEVERAGES LLC

Check # 1015233 Check Date: 10/30/2024

Acct: ED256047 54191 EDIBLE SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
93426749	OPEN PO PEPSI ITMES FY25	20250011	2,430.54
93426802	OPEN PO PEPSI ITMES FY25	20250011	225.60
93427254	OPEN PO PEPSI ITMES FY25	20250011	1,112.40
93428216	OPEN PO PEPSI ITMES FY25	20250011	1,141.20

Check total: \$4,909.74

THERMOSTAT ACQUISITION HOLDINGS LP

PREMISTAR-NORTH

Check # 90747 Check Date: 10/23/2024

Acct: ED256047 53232 REPAIR & MAINTENANCE SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
S12259569	OPEN PO REPAIRS FY25	20250010	2,101.75

Check total: \$2,101.75

LINDA VECCHIOLLO

Check # 1015234 Check Date: 10/30/2024

Acct: ED256047 54103 CLOTHING REIMBURSEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
216478	WORK SHOES		85.67

Check total: \$85.67

Report Totals

Total number of checks on this warrant: 9
Total amount dispersed on this warrant: \$ 100,916.36
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 100,916.36
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

10/23/2024 10:39
Gail.Aldrich

HARLEM SCHOOL DISTRICT 122
VENDOR EFT REGISTER

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VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00002640	GORDON FOOD SERVICE	001015231	P/E	75,408.11
00004985	MULLER-PINEHURST DAIRY INC	001015232	P/E	13,983.55
00005622	WP BEVERAGES LLC	001015233	P/E	4,909.74
00017183	LINDA VECCHIOLLO	001015234	P/E	85.67
TOTAL:				94,387.07

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