

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 04282025

22-April 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	\$112,504.88
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:	\$112,504.88
AMOUNT DISPERSED - GRANTS	\$0.00

Harlem School District 122
Check Summary

Date: 4/22/2025

Warrant : 04282025

ALPHA BAKING CO, INC

Check # 92049 Check Date: 04/22/2025

Acct: ED256047 54191

EDIBLE SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
250133097011	OPEN PO BAKERY ITEMS FY25	20251343	396.00
250133098014	OPEN PO BAKERY ITEMS FY25	20251343	157.01
250133100017	OPEN PO BAKERY ITEMS FY25	20251343	557.96
250133100016	OPEN PO BAKERY ITEMS FY25	20251343	282.00
250133105015	OPEN PO BAKERY ITEMS FY25	20251343	768.86
250133107017	OPEN PO BAKERY ITEMS FY25	20251343	645.00

Check total: \$2,806.83

THE COMMON MARKET GREAT LAKES, INC.

Check # 92050 Check Date: 04/22/2025

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>
611133	FOOD		509.07

Check total: \$509.07

GORDON FOOD SERVICE

Check # 1015968 Check Date: 04/30/2025

Acct: ED256047 54102

GFS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9021300224	OPEN PO FOOD SUPPLIES FY25	20251250	434.13
9021041595	OPEN PO FOOD SUPPLIES FY25	20251250	153.69
90210410596	OPEN PO FOOD SUPPLIES FY25	20251250	410.18
9021178527	OPEN PO FOOD SUPPLIES FY25	20251250	234.26
9021178632	OPEN PO FOOD SUPPLIES FY25	20251250	1,068.20
9021178544	OPEN PO FOOD SUPPLIES FY25	20251250	66.96
9021219951	OPEN PO FOOD SUPPLIES FY25	20251250	1,317.71
90214322290	OPEN PO FOOD SUPPLIES FY25	20251250	344.10
9021300206	OPEN PO FOOD SUPPLIES FY25	20251250	843.45
9021433631	OPEN PO FOOD SUPPLIES FY25	20251250	1,361.26
9021433693	OPEN PO FOOD SUPPLIES FY25	20251250	554.93

Acct: ED256047 54193

GFS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9021041578	OPEN PO FOOD SUPPLIES FY25	20251250	183.33
9021300224	OPEN PO FOOD SUPPLIES FY25	20251250	5,208.52
9021041595	OPEN PO FOOD SUPPLIES FY25	20251250	7,086.77
90210410596	OPEN PO FOOD SUPPLIES FY25	20251250	5,788.52
9021178527	OPEN PO FOOD SUPPLIES FY25	20251250	3,015.91
9021178632	OPEN PO FOOD SUPPLIES FY25	20251250	6,657.45
9021178540	OPEN PO FOOD SUPPLIES FY25	20251250	110.58
9021178544	OPEN PO FOOD SUPPLIES FY25	20251250	10,694.39
9021219951	OPEN PO FOOD SUPPLIES FY25	20251250	9,677.97
90214322290	OPEN PO FOOD SUPPLIES FY25	20251250	1,888.70
9021300206	OPEN PO FOOD SUPPLIES FY25	20251250	5,405.30
9021433631	OPEN PO FOOD SUPPLIES FY25	20251250	7,450.11
9021433634	OPEN PO FOOD SUPPLIES FY25	20251250	233.74
9021433693	OPEN PO FOOD SUPPLIES FY25	20251250	6,844.68

Check total: \$77,034.84

Harlem School District 122
Check Summary

Date: 4/22/2025

Warrant : 04282025

MEAL MAGIC CORPORATION

Check # 92051 Check Date: 04/22/2025
Acct: 10A00000 11920 PREPAID EXPENSES/UNDESIGNAT
Invoice Number Invoice Description
C25000398 FY26 RENEWAL

<u>P.O. Number</u>	<u>Amount</u>
	10,095.00

Check total: \$10,095.00

MULLER-PINEHURST DAIRY INC

Check # 1015969 Check Date: 04/30/2025
Acct: ED256047 54191 EDIBLE SUPPLIES
Invoice Number Invoice Description
04052025 18501 OPEN PO MILK FY25
04122025 18501 OPEN PO MILK FY25
04192025 18-501 OPEN PO MILK FY25

<u>P.O. Number</u>	<u>Amount</u>
20251251	6,966.70
20251251	6,583.02
20251251	5,088.00

Check total: \$18,637.72

WP BEVERAGES LLC

Check # 1015970 Check Date: 04/30/2025
Acct: ED256047 54191 EDIBLE SUPPLIES
Invoice Number Invoice Description
93450879 OPEN PO PEPSI ITMES FY25
93451836 OPEN PO PEPSI ITMES FY25

<u>P.O. Number</u>	<u>Amount</u>
20250011	1,717.76
20250011	1,457.52

Check total: \$3,175.28

JAMIE RATHER

Check # 1015971 Check Date: 04/30/2025
Acct: ED256047 54103 CLOTHING REIMBURSEMENT
Invoice Number Invoice Description
220830 WORK SHOES

<u>P.O. Number</u>	<u>Amount</u>
	71.59

Check total: \$71.59

DARCY STROUD

Check # 1015972 Check Date: 04/30/2025
Acct: ED256047 54103 CLOTHING REIMBURSEMENT
Invoice Number Invoice Description
220831 WORK SHOES

<u>P.O. Number</u>	<u>Amount</u>
	81.55

Check total: \$81.55

THERESA ZIEMANN

Check # 1015973 Check Date: 04/30/2025
Acct: ED256047 54103 CLOTHING REIMBURSEMENT
Invoice Number Invoice Description
220832 WORK SHOES CLOTHES

<u>P.O. Number</u>	<u>Amount</u>
	93.00

Check total: \$93.00

Harlem School District 122
Check Summary

Date: 4/22/2025

Warrant : 04282025

Report Totals

Total number of checks on this warrant: 9
Total amount dispersed on this warrant: \$ 112,504.88
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 112,504.88
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

04/22/2025 09:03 | HARLEM SCHOOL DISTRICT 122
Gail.Aldrich | VENDOR EFT REGISTER

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VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00002640	GORDON FOOD SERVICE	001015968	P/E	77,034.84
00004985	MULLER-PINEHURST DAIRY INC	001015969	P/E	18,637.72
00005622	WP BEVERAGES LLC	001015970	P/E	3,175.28
00017297	JAMIE RATHER	001015971	P/E	71.59
00007119	DARCY STROUD	001015972	P/E	81.55
00008224	THERESA ZIEMANN	001015973	P/E	93.00

TOTAL: 99,093.98

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