

# HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 12162024

10-Dec 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	\$202,967.97
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	<u>\$0.00</u>
TOTAL AMOUNT:	\$202,967.97
AMOUNT DISPERSED - GRANTS	\$0.00

Harlem School District 122  
Check Summary

Date: 12/10/2024

Warrant : 12162024

**SAMANTHA ADAMS**

Check # 1015413 Check Date: 12/18/2024  
Acct: ED256047 54103 CLOTHING REIMBURSEMENT  
Invoice Number Invoice Description  
217847 WORK SHOES

<u>P.O. Number</u>	<u>Amount</u>
	92.42
<b>Check total: \$92.42</b>	

**ALPHA BAKING CO, INC**

Check # 91086 Check Date: 12/10/2024  
Acct: ED256047 54191 EDIBLE SUPPLIES  
Invoice Number Invoice Description  
240133330011 OPEN PO BAKERY ITEMS FY25  
240133313020 OPEN PO BAKERY ITEMS FY25  
240133317013 OPEN PO BAKERY ITEMS FY25  
240133319017 OPEN PO BAKERY ITEMS FY25  
240133319016 OPEN PO BAKERY ITEMS FY25  
240133323015 OPEN PO BAKERY ITEMS FY25  
240133323016 OPEN PO BAKERY ITEMS FY25  
240133326015 OPEN PO BAKERY ITEMS FY25  
24013326014 OPEN PO BAKERY ITEMS FY25  
24013331010 OPEN PO BAKERY ITEMS FY25  
240133340017 OPEN PO BAKERY ITEMS FY25  
240133337013 OPEN PO BAKERY ITEMS FY25  
240133338012 OPEN PO BAKERY ITEMS FY25  
240133340016 OPEN PO BAKERY ITEMS FY25

<u>P.O. Number</u>	<u>Amount</u>
20250030	523.24
20250030	81.00
20250030	279.15
20250030	508.37
20250030	241.68
20250030	648.00
20250030	757.24
20250030	388.59
20250030	405.00
20250030	249.45
20250030	525.11
20250030	501.45
20250030	599.87
20250030	132.00
<b>Check total: \$5,840.15</b>	

**BERG REFRIGERATION**

Check # 91087 Check Date: 12/10/2024  
Acct: ED256047 53232 REPAIR & MAINTENANCE SERVICES  
Invoice Number Invoice Description  
248531 WINDSOR FRIDGE

<u>P.O. Number</u>	<u>Amount</u>
	286.20
<b>Check total: \$286.20</b>	

**KAY COBB**

Check # 91088 Check Date: 12/10/2024  
Acct: ED256047 54103 CLOTHING REIMBURSEMENT  
Invoice Number Invoice Description  
217671 WORK CLOTHES

<u>P.O. Number</u>	<u>Amount</u>
	43.48
<b>Check total: \$43.48</b>	

**KAREN DOHERTY**

Check # 1015414 Check Date: 12/18/2024  
Acct: ED256047 54103 CLOTHING REIMBURSEMENT  
Invoice Number Invoice Description  
217672 WORK CLOTHES SHOES

<u>P.O. Number</u>	<u>Amount</u>
	169.79
<b>Check total: \$169.79</b>	

**Harlem School District 122  
Check Summary**

Date: 12/10/2024

Warrant : 12162024

**GORDON FOOD SERVICE**

**Check # 1015415** Check Date: 12/18/2024

Acct: ED256047 54102

GFS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9015924970	OPEN PO FOOD SUPPLIES FY25	20250007	185.08
9015966648	OPEN PO FOOD SUPPLIES FY25	20250007	963.74
9016044732	OPEN PO FOOD SUPPLIES FY25	20250007	311.72
9016181822	OPEN PO FOOD SUPPLIES FY25	20250007	194.92
9016181924	OPEN PO FOOD SUPPLIES FY25	20250007	289.10
90161814844	OPEN PO FOOD SUPPLIES FY25	20250007	423.01
9016221006	OPEN PO FOOD SUPPLIES FY25	20250007	644.22
9016298937	OPEN PO FOOD SUPPLIES FY25	20250007	77.89
9016299071	OPEN PO FOOD SUPPLIES FY25	20250007	730.18
9016299223	OPEN PO FOOD SUPPLIES FY25	20250007	415.63
9016431910	OPEN PO FOOD SUPPLIES FY25	20250007	470.30
9016432064	OPEN PO FOOD SUPPLIES FY25	20250007	1,017.51
9016432225	OPEN PO FOOD SUPPLIES FY25	20250007	186.57
9016475706	OPEN PO FOOD SUPPLIES FY25	20250007	1,022.52
9016551441	OPEN PO FOOD SUPPLIES FY25	20250007	68.54
9016551466	OPEN PO FOOD SUPPLIES FY25	20250007	423.34
9016888505	OPEN PO FOOD SUPPLIES FY25	20250007	2,404.89
9016888570	OPEN PO FOOD SUPPLIES FY25	20250007	1,186.93
9016888604	OPEN PO FOOD SUPPLIES FY25	20250007	224.56
9016310321	OPEN PO FOOD SUPPLIES FY25	20250007	110.28
9016004949	OPEN PO FOOD SUPPLIES FY25	20250007	37.85
9017008326	OPEN PO FOOD SUPPLIES FY25	20250007	466.82
9016930059	OPEN PO FOOD SUPPLIES FY25	20250007	1,804.33
90107008632	OPEN PO FOOD SUPPLIES FY25	20250007	796.83
81001084787	OPEN PO FOOD SUPPLIES FY25	20250007	51.71

Acct: ED256047 54193

GFS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9015924970	OPEN PO FOOD SUPPLIES FY25	20250007	2,548.74
9015966648	OPEN PO FOOD SUPPLIES FY25	20250007	6,733.83
9016044732	OPEN PO FOOD SUPPLIES FY25	20250007	6,249.98
9016044745	OPEN PO FOOD SUPPLIES FY25	20250007	3,876.99
9016181822	OPEN PO FOOD SUPPLIES FY25	20250007	10,352.38
9016181824	OPEN PO FOOD SUPPLIES FY25	20250007	149.22
9016181924	OPEN PO FOOD SUPPLIES FY25	20250007	2,544.32
90161814844	OPEN PO FOOD SUPPLIES FY25	20250007	6,096.26
9016221006	OPEN PO FOOD SUPPLIES FY25	20250007	8,588.34
9016221007	OPEN PO FOOD SUPPLIES FY25	20250007	175.60
9016298937	OPEN PO FOOD SUPPLIES FY25	20250007	377.66
9016299071	OPEN PO FOOD SUPPLIES FY25	20250007	7,002.85
9016299223	OPEN PO FOOD SUPPLIES FY25	20250007	5,327.04
9016431910	OPEN PO FOOD SUPPLIES FY25	20250007	12,930.81
9016431918	OPEN PO FOOD SUPPLIES FY25	20250007	696.76
9016432064	OPEN PO FOOD SUPPLIES FY25	20250007	7,530.92
9016432225	OPEN PO FOOD SUPPLIES FY25	20250007	2,921.29
9016475706	OPEN PO FOOD SUPPLIES FY25	20250007	9,645.29
9016551441	OPEN PO FOOD SUPPLIES FY25	20250007	6,942.85
9016551466	OPEN PO FOOD SUPPLIES FY25	20250007	10,382.64
9016888505	OPEN PO FOOD SUPPLIES FY25	20250007	8,597.37
9016888508	OPEN PO FOOD SUPPLIES FY25	20250007	298.88

**Harlem School District 122  
Check Summary**

Date: 12/10/2024

Warrant : 12162024

**GORDON FOOD SERVICE**

<b>Check #</b>	<b>1015415</b>	<b>Check Date:</b>	12/18/2024	
9016888507	OPEN PO FOOD SUPPLIES FY25	20250007	118.93	
9016888570	OPEN PO FOOD SUPPLIES FY25	20250007	9,748.06	
9016888604	OPEN PO FOOD SUPPLIES FY25	20250007	2,982.64	
2001922618CM	CREDIT		-90.22	
9016299098	OPEN PO FOOD SUPPLIES FY25	20250007	88.17	
18899613CM	CREDIT		-75.40	
18899614CM	CREDIT		-2.00	
2001908260CM	CREDIT		-35.49	
9016004947	OPEN PO FOOD SUPPLIES FY25	20250007	2,458.00	
2001911221CM	CREDIT		-37.65	
9017008326	OPEN PO FOOD SUPPLIES FY25	20250007	6,101.20	
9016930059	OPEN PO FOOD SUPPLIES FY25	20250007	8,000.83	
90107008632	OPEN PO FOOD SUPPLIES FY25	20250007	14,053.24	
106050015CM	CREDIT		-8,088.67	
<b>Check total:</b>				<b>169,700.13</b>

**KATHERINE HOLLOWAY**

<b>Check #</b>	<b>1015416</b>	<b>Check Date:</b>	12/18/2024	
Acct: ED256047 54103	CLOTHING REIMBURSEMENT			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
217693	WORK SHOES		174.00	
<b>Check total:</b>				<b>\$174.00</b>

**LANTER COMPANY**

<b>Check #</b>	<b>91089</b>	<b>Check Date:</b>	12/10/2024	
Acct: ED256047 54191	EDIBLE SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
S276382	FOOD		436.48	
<b>Check total:</b>				<b>\$436.48</b>

**MULLER-PINEHURST DAIRY INC**

<b>Check #</b>	<b>1015417</b>	<b>Check Date:</b>	12/18/2024	
Acct: ED256047 54191	EDIBLE SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
11062024 18501	OPEN PO MILK FY25	20250009	5,583.61	
11162024 18501	OPEN PO MILK FY25	20250009	5,717.71	
11232024 18501	OPEN PO MILK FY25	20250009	6,665.94	
11302024 18501	OPEN PO MILK FY25	20250009	2,736.48	
<b>Check total:</b>				<b>\$20,703.74</b>

**WP BEVERAGES LLC**

<b>Check #</b>	<b>1015418</b>	<b>Check Date:</b>	12/18/2024	
Acct: ED256047 54191	EDIBLE SUPPLIES			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
93433025	OPEN PO PEPSI ITMES FY25	20250011	2,151.80	
93432549	OPEN PO PEPSI ITMES FY25	20250011	338.40	
93432074	OPEN PO PEPSI ITMES FY25	20250011	1,171.50	
9434215	OPEN PO PEPSI ITMES FY25	20250011	870.66	
93434819	OPEN PO PEPSI ITMES FY25	20250011	989.22	
<b>Check total:</b>				<b>\$5,521.58</b>

**Harlem School District 122  
Check Summary**

Date: 12/10/2024

Warrant : 12162024

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**Report Totals**

Total number of checks on this warrant: 10  
Total amount dispersed on this warrant: \$ 202,967.97  
Total amount dispersed Grants: 0.00  
Total amount of Fund 10 \$ 202,967.97  
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
00017223	SAMANTHA ADAMS	001015413	P/E	92.42
00010593	KAREN DOHERTY	001015414	P/E	169.79
00002640	GORDON FOOD SERVICE	001015415	P/E	169,700.13
00010989	KATHERINE HOLLOWAY	001015416	P/E	174.00
00004985	MULLER-PINEHURST DAIRY INC	001015417	P/E	20,703.74
00005622	WP BEVERAGES LLC	001015418	P/E	5,521.58

TOTAL: 196,361.66

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