HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 03172025 **11-Mar 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		$188,447.72
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		$0.00
	TOTAL AMOUNT:	$188,447.72

AMOUNT DISPERSED - GRANTS	$0.00

Harlem School District 122
Check Summary

Date: 3/11/2025

Warrant : 03172025

ALPHA BAKING CO, INC

Check # **91738** Check Date: 03/11/2025

Acct: ED256047 54191 EDIBLE SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
250133051016	OPEN PO BAKERY ITEMS FY25	20251343	592.95
250133051017	OPEN PO BAKERY ITEMS FY25	20251343	572.82
133204768	OPEN PO BAKERY ITEMS FY25	20251343	90.90
250133056011	OPEN PO BAKERY ITEMS FY25	20251343	418.24
250133058017	OPEN PO BAKERY ITEMS FY25	20251343	549.00
250133058018	OPEN PO BAKERY ITEMS FY25	20251343	512.70
250133062012	OPEN PO BAKERY ITEMS FY25	20251343	719.74
250133062013	OPEN PO BAKERY ITEMS FY25	20251343	314.91
250133065018	OPEN PO BAKERY ITEMS FY25	20251343	502.94

Check total: $4,274.20

BERG REFRIGERATION

Check # **91739** Check Date: 03/11/2025

Acct: ED256047 53232 REPAIR & MAINTENANCE SERVICES

Invoice Number	Invoice Description	P.O. Number	Amount
248635	HHS DRINK COOLER		1,351.41
248627			374.90

Check total: $1,726.31

THE BOELTER COMPANIES INC

Check # **91740** Check Date: 03/11/2025

Acct: ED256047 54104 MISC GENERAL SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
98428529	QUOTE 02062025 WATER FILTRATION CAR	20251330	1,014.24

Check total: $1,014.24

THE COMMON MARKET GREAT LAKES, INC.

Check # **91741** Check Date: 03/11/2025

Acct: ED256047 54190 9646 EDIBLE SUPPLIES-LOC FARM TO SC

Invoice Number	Invoice Description	P.O. Number	Amount
610039	FOOD		509.90
610517	FOOD		686.14

Check total: $1,196.04

FOOD EQUIPMENT LIQUIDATORS

Check # **91742** Check Date: 03/11/2025

Acct: EF256047 53232 REPAIR & MAINTENANCE SERVICES

Invoice Number	Invoice Description	P.O. Number	Amount
37342	SUMMIT METRO WARMER		120.00

Check total: $120.00

Harlem School District 122
Check Summary

Date: 3/11/2025

Warrant : 03172025

GORDON FOOD SERVICE

Check # **1015787** Check Date: 03/19/2025

Acct: ED256047 54102 GFS

Invoice Number	Invoice Description	P.O. Number	Amount
9019433615	OPEN PO FOOD SUPPLIES FY25	20251250	1,883.75
9019433623	OPEN PO FOOD SUPPLIES FY25	20251250	899.35
9019472842	OPEN PO FOOD SUPPLIES FY25	20251250	553.02
9019433637	OPEN PO FOOD SUPPLIES FY25	20251250	138.02
9019548861	OPEN PO FOOD SUPPLIES FY25	20251250	112.28
9019548886	OPEN PO FOOD SUPPLIES FY25	20251250	441.60
9019676352	OPEN PO FOOD SUPPLIES FY25	20251250	663.38
9019676273	OPEN PO FOOD SUPPLIES FY25	20251250	1,322.92
9019676377	OPEN PO FOOD SUPPLIES FY25	20251250	138.02
9019720496	OPEN PO FOOD SUPPLIES FY25	20251250	665.60
9019794916	OPEN PO FOOD SUPPLIES FY25	20251250	829.41
9019794945	OPEN PO FOOD SUPPLIES FY25	20251250	279.03
9019926323	OPEN PO FOOD SUPPLIES FY25	20251250	850.45
9019926356	OPEN PO FOOD SUPPLIES FY25	20251250	272.97
9019926394	OPEN PO FOOD SUPPLIES FY25	20251250	218.22
9020047545	OPEN PO FOOD SUPPLIES FY25	20251250	466.09

Acct: ED256047 54193 GFS

Invoice Number	Invoice Description	P.O. Number	Amount
9019433615	OPEN PO FOOD SUPPLIES FY25	20251250	8,368.34
9019433623	OPEN PO FOOD SUPPLIES FY25	20251250	2,267.60
2002130740CM	CREDIT		-14.18
9019472842	OPEN PO FOOD SUPPLIES FY25	20251250	6,631.50
9019433637	OPEN PO FOOD SUPPLIES FY25	20251250	1,863.29
9019548861	OPEN PO FOOD SUPPLIES FY25	20251250	7,526.14
9019548863	OPEN PO FOOD SUPPLIES FY25	20251250	1,308.56
9019548886	OPEN PO FOOD SUPPLIES FY25	20251250	5,775.23
9019676352	OPEN PO FOOD SUPPLIES FY25	20251250	7,755.82
9019676273	OPEN PO FOOD SUPPLIES FY25	20251250	12,917.90
9019676377	OPEN PO FOOD SUPPLIES FY25	20251250	2,355.73
9019720496	OPEN PO FOOD SUPPLIES FY25	20251250	9,962.67
9019794916	OPEN PO FOOD SUPPLIES FY25	20251250	7,066.95
9019794918	OPEN PO FOOD SUPPLIES FY25	20251250	384.82
9019794945	OPEN PO FOOD SUPPLIES FY25	20251250	5,000.45
9019926323	OPEN PO FOOD SUPPLIES FY25	20251250	12,809.51
9019926356	OPEN PO FOOD SUPPLIES FY25	20251250	6,660.25
9019926394	OPEN PO FOOD SUPPLIES FY25	20251250	3,122.06
9019968472	OPEN PO FOOD SUPPLIES FY25	20251250	8,835.88
9020047545	OPEN PO FOOD SUPPLIES FY25	20251250	7,685.91
9020047459	OPEN PO FOOD SUPPLIES FY25	20251250	13,858.52
9020047464	OPEN PO FOOD SUPPLIES FY25	20251250	61.20

Check total: 141,938.26

LANTER COMPANY

Check # **91743** Check Date: 03/11/2025

Acct: ED256047 54191 EDIBLE SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
S279827	FOOD		626.56

Check total: $626.56

Harlem School District 122
Check Summary

Warrant : 03172025

ZORA LJUBICIC

Check # **1015788** Check Date: 03/19/2025
Acct: ED256047 54103 CLOTHING REIMBURSEMENT

Invoice Number	Invoice Description	P.O. Number	Amount
219926	WORK SHOES CLOTHES		160.35

Check total: $160.35

KARAN MILES

Check # **1015789** Check Date: 03/19/2025
Acct: 10L00000 24710 FOOD SERVICE ADVANCE PAYMEN

Invoice Number	Invoice Description	P.O. Number	Amount
219927	MEAL ACCOUNT REFUND		20.00

Check total: $20.00

MULLER-PINEHURST DAIRY INC

Check # **1015790** Check Date: 03/19/2025
Acct: ED256047 54191 EDIBLE SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
02152025 18501	OPEN PO MILK FY25	20251251	4,023.18
02222025 18501	OPEN PO MILK FY25	20251251	5,093.84
03012025 18501	OPEN PO MILK FY25	20251251	6,678.65
03082025 18501	OPEN PO MILK FY25	20251251	6,922.75

Check total: $22,718.42

WP BEVERAGES LLC

Check # **1015791** Check Date: 03/19/2025
Acct: ED256047 54191 EDIBLE SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
93444386	OPEN PO PEPSI ITMES FY25	20250011	484.20
93444787	OPEN PO PEPSI ITMES FY25	20250011	1,209.14
93445115	OPEN PO PEPSI ITMES FY25	20250011	1,676.52
93446119	OPEN PO PEPSI ITMES FY25	20250011	1,630.71
93445726	OPEN PO PEPSI ITMES FY25	20250011	470.88
93446643	OPEN PO PEPSI ITMES FY25	20250011	1,001.22

Check total: $6,472.67

THERMOSTAT ACQUISITION HOLDINGS LP
PREMISTAR-NORTH

Check # **91744** Check Date: 03/11/2025
Acct: ED256047 53232 REPAIR & MAINTENANCE SERVICES

Invoice Number	Invoice Description	P.O. Number	Amount
SI2273009	HHS WALKIN COOLER		5,112.74

Acct: EF256047 53232 REPAIR & MAINTENANCE SERVICES

Invoice Number	Invoice Description	P.O. Number	Amount
SI2274985	SUMMIT WALKIN FREEZER		966.55

Check total: $6,079.29

Harlem School District 122
Check Summary

Warrant : 03172025

SCHOOL NUTRITION ASSOCIATION

Check # 91745 Check Date: 03/11/2025
Acct: ED256047 56401 FD SERV/DUES & FEES

Invoice Number	Invoice Description	P.O. Number	Amount
219526	OPEN PO DUES FEES FY25 COBB ID 71675	20250015	67.00
219527	OPEN PO DUES FEES FY25 PARLAPIANO ID	20250015	69.00
219528	OPEN PO DUES FEES FY25 SIMMONS ID 7	20250015	67.00
219529	OPEN PO DUES FEES FY25 MILES ID 6152	20250015	69.00

Check total: $272.00

HOLLI TAYLOR

Check # 91746 Check Date: 03/11/2025
Acct: ED256047 54103 CLOTHING REIMBURSEMENT

Invoice Number	Invoice Description	P.O. Number	Amount
219996	WORK CLOTHES		68.19

Check total: $68.19

AMELIA TREVINO

Check # 91747 Check Date: 03/11/2025
Acct: ED256047 54193 GFS

Invoice Number	Invoice Description	P.O. Number	Amount
219532	WORK SHOES		86.19

Check total: $86.19

BRITTANY VIGIL

Check # 91748 Check Date: 03/11/2025
Acct: ED256047 54103 CLOTHING REIMBURSEMENT

Invoice Number	Invoice Description	P.O. Number	Amount
219994	WORK SHOES CLOTHES		175.00

Check total: $175.00

WINNEBAGO COUNTY HEALTH DEPT

Check # 91749 Check Date: 03/11/2025
Acct: ED256047 56401 FD SERV/DUES & FEES

Invoice Number	Invoice Description	P.O. Number	Amount
30287	PARKER FOOD PERMIT		500.00
30302	HIGH SCHOOL FOOD PERMIT		500.00
219535	MIDDLE SCHOOL FOOD PERMIT		500.00

Check total: $1,500.00

Report Totals

Total number of checks on this warrant: 17
Total amount dispersed on this warrant: $ 188,447.72
Total amount dispersed Grants: 0.00
Total amount of Fund 10 $ 188,447.72
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	001015787	P/E	141,938.26
00012440	ZORA LJUBICIC	001015788	P/E	160.35
00011056	KARAN MILES	001015789	P/E	20.00
00004985	MULLER-PINEHURST DAIRY INC	001015790	P/E	22,718.42
00005622	WP BEVERAGES LLC	001015791	P/E	6,472.67
			TOTAL:	171,309.70

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