

# HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 02102025

12-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	\$71,703.36
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:	\$71,703.36
AMOUNT DISPERSED - GRANTS	\$0.00

Harlem School District 122  
Check Summary

Date: 2/3/2025

Warrant : 02102025

**ALPHA BAKING CO, INC**

Check # **91506** Check Date: 02/03/2025  
Acct: ED256047 54191 EDIBLE SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
250133021012	BAKERY		113.58
250133027009	BAKERY		420.00
250133023014	BAKERY		125.30
250133027023	BAKERY		148.26
250133028017	BAKERY		484.80
250133030019	BAKERY		379.33
250133030018	BAKERY		525.00
<b>Check total:</b>			<b>\$2,196.27</b>

**MEGAN CHURCH**

Check # **1015663** Check Date: 02/12/2025  
Acct: ED256047 56401 FD SERV/DUES & FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
218979	FOOD HANDLER		15.00
<b>Check total:</b>			<b>\$15.00</b>

**THE COMMON MARKET GREAT LAKES, INC.**

Check # **91507** Check Date: 02/03/2025  
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>
609842	FOOD		546.14
<b>Check total:</b>			<b>\$546.14</b>

**Harlem School District 122  
Check Summary**

Date: 2/3/2025

Warrant : 02102025

**GORDON FOOD SERVICE**

**Check # 1015664** Check Date: 02/12/2025

Acct: ED256047 54102

GFS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9018231546	OPEN PO FOOD SUPPLIES FY25	20251250	163.76
9018268957	OPEN PO FOOD SUPPLIES FY25	20251250	705.90
9018465901	OPEN PO FOOD SUPPLIES FY25	20251250	428.43
9018466118	OPEN PO FOOD SUPPLIES FY25	20251250	143.30
9018498315	OPEN PO FOOD SUPPLIES FY25	20251250	288.51
9018579026	OPEN PO FOOD SUPPLIES FY25	20251250	201.17
9018579040	OPEN PO FOOD SUPPLIES FY25	20251250	289.58
9018702035	OPEN PO FOOD SUPPLIES FY25	20251250	430.78
9018701897	OPEN PO FOOD SUPPLIES FY25	20251250	1,639.95
9018702265	OPEN PO FOOD SUPPLIES FY25	20251250	263.69

Acct: ED256047 54193

GFS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9018231546	OPEN PO FOOD SUPPLIES FY25	20251250	2,496.89
9018268957	OPEN PO FOOD SUPPLIES FY25	20251250	7,722.27
9018231491CM	CREDIT		-414.15
9018465901	OPEN PO FOOD SUPPLIES FY25	20251250	4,908.67
9018466118	OPEN PO FOOD SUPPLIES FY25	20251250	2,092.22
9018498315	OPEN PO FOOD SUPPLIES FY25	20251250	8,399.65
9018498316	OPEN PO FOOD SUPPLIES FY25	20251250	1,274.82
9018579026	OPEN PO FOOD SUPPLIES FY25	20251250	7,049.22
9018579040	OPEN PO FOOD SUPPLIES FY25	20251250	3,975.62
2002047638CM			-23.24
9018702035	OPEN PO FOOD SUPPLIES FY25	20251250	9,067.55
9018701897	OPEN PO FOOD SUPPLIES FY25	20251250	9,015.02
9018701904	OPEN PO FOOD SUPPLIES FY25	20251250	148.75
9018702265	OPEN PO FOOD SUPPLIES FY25	20251250	2,455.54

**Check total: \$62,723.90**

**MULLER-PINEHURST DAIRY INC**

**Check # 1015665** Check Date: 02/12/2025

Acct: ED256047 54191

EDIBLE SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
01252025 18501	OPEN PO MILK FY25	20251251	3,284.16

**Check total: \$3,284.16**

**WP BEVERAGES LLC**

**Check # 1015666** Check Date: 02/12/2025

Acct: ED256047 54191

EDIBLE SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
93440798	OPEN PO PEPSI ITMES FY25	20250011	372.48
93441788	OPEN PO PEPSI ITMES FY25	20250011	1,892.40

**Check total: \$2,264.88**

**THERMOSTAT ACQUISITION HOLDINGS LP**

**PREMISTAR-NORTH**

**Check # 91508** Check Date: 02/03/2025

Acct: ED256047 53232

REPAIR & MAINTENANCE SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SI2272166	HHS WALKIN COOLER		404.00

**Check total: \$404.00**

**Harlem School District 122  
Check Summary**

Date: 2/3/2025

Warrant : 02102025

**SCHOOL NUTRITION ASSOCIATION**

<b>Check #</b> 91509	Check Date: 02/03/2025		
Acct: ED256047 56401	FD SERV/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
218856	OPEN PO DUES FEES FY25 PARLAPIANO ID 620250015	620250015	17.00
218857	OPEN PO DUES FEES FY25 DOHERTY ID 620250015	620250015	17.00
<b>Check total:</b>			<b>\$34.00</b>

**KATHIE SNIDER**

<b>Check #</b> 91510	Check Date: 02/03/2025		
Acct: ED256047 54103	CLOTHING REIMBURSEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
218855	WORK CLOTHES		155.00
<b>Check total:</b>			<b>\$155.00</b>

**MARY TIFFANY**

<b>Check #</b> 91511	Check Date: 02/03/2025		
Acct: ED256047 54103	CLOTHING REIMBURSEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
218858	WORK SHOES		50.01
<b>Check total:</b>			<b>\$50.01</b>

**AMELIA TREVINO**

<b>Check #</b> 91512	Check Date: 02/03/2025		
Acct: ED256047 56401	FD SERV/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
218854	FOOD HANDLER		15.00
<b>Check total:</b>			<b>\$15.00</b>

**DANIELLE WILLIAMS**

<b>Check #</b> 1015667	Check Date: 02/12/2025		
Acct: ED256047 56401	FD SERV/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
218851	FOOD HANDLER		15.00
<b>Check total:</b>			<b>\$15.00</b>

**Report Totals**

**Total number of checks on this warrant: 12**  
**Total amount dispersed on this warrant: \$ 71,703.36**  
**Total amount dispersed Grants: 0.00**  
**Total amount of Fund 10 \$ 71,703.36**  
**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**

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00017246	MEGAN CHURCH	001015663	P/E	15.00
00002640	GORDON FOOD SERVICE	001015664	P/E	62,723.90
00004985	MULLER-PINEHURST DAIRY INC	001015665	P/E	3,284.16
00005622	WP BEVERAGES LLC	001015666	P/E	2,264.88
00017243	DANIELLE WILLIAMS	001015667	P/E	15.00

TOTAL: 68,302.94

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