HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 09282026 22-Sept 2026

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		$117,661.88
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		$0.00
	TOTAL AMOUNT:	$117,661.88
AMOUNT DISPERSED - GRANTS		$0.00

Harlem School District 122
Check Summary

Warrant : 09282026

ALPHA BAKING CO INC

Check # 95827 Check Date: 09/22/2026
Acct: ED256047 54191 EDIBLE SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
260133253016	OPEN PO BAKERY ITEMS FY27	20270064	366.97
260133257011	OPEN PO BAKERY ITEMS FY27	20270064	807.64
260133253017	OPEN PO BAKERY ITEMS FY27	20270064	862.20
260133260016	OPEN PO BAKERY ITEMS FY27	20270064	516.81
260133260015	OPEN PO BAKERY ITEMS FY27	20270064	214.05

Check total: $2,767.67

BULLS EYE BRANDS INC

Check # 95828 Check Date: 09/22/2026
Acct: ED256047 54190 EDIBLE SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
78848	OPEN PO FY27 SMART MOUTH PIZZA	20270328	3,277.45
79198	OPEN PO FY27 SMART MOUTH PIZZA	20270328	4,945.05

Check total: $8,222.50

KARA CARPENTER-ADCOCK

Check # 1017777 Check Date: 09/30/2026
Acct: ED256047 54103 CLOTHING REIMBURSEMENT

Invoice Number	Invoice Description	P.O. Number	Amount
232263	WORK CLOTHES		32.06
232538	WORK SHIRTS		33.72

Check total: $65.78

Date: 9/22/2026

Harlem School District 122
Check Summary

Warrant : 09282026

GORDON FOOD SERVICE

Check # **1017778** Check Date: 09/30/2026

Acct: ED256047 54102 GFS

Invoice Number	Invoice Description	P.O. Number	Amount
9039910019	OPEN PO FOOD SUPPLIES FY27	20270144	181.50
9039853803	OPEN PO FOOD SUPPLIES FY27	20270144	1,178.38
9039937125	OPEN PO FOOD SUPPLIES FY27	20270144	782.71
9040060245	OPEN PO FOOD SUPPLIES FY27	20270144	346.20
9040137641	OPEN PO FOOD SUPPLIES FY27	20270144	1,599.64
9040060297	OPEN PO FOOD SUPPLIES FY27	20270144	1,526.17
9039937174	OPEN PO FOOD SUPPLIES FY27	20270144	563.78
9040190083	OPEN PO FOOD SUPPLIES FY27	20270144	97.33
2003775141	CREDIT		-66.52
9040216327	OPEN PO FOOD SUPPLIES FY27	20270144	406.12
9040216372	OPEN PO FOOD SUPPLIES FY27	20270144	1,184.74

Acct: ED256047 54193 GFS

Invoice Number	Invoice Description	P.O. Number	Amount
9040190076	OPEN PO FOOD SUPPLIES FY27	20270144	285.94
9039910019	OPEN PO FOOD SUPPLIES FY27	20270144	3,794.61
9039853803	OPEN PO FOOD SUPPLIES FY27	20270144	14,101.11
9039853815	OPEN PO FOOD SUPPLIES FY27	20270144	22.04
9039937125	OPEN PO FOOD SUPPLIES FY27	20270144	7,913.27
2003771520	CREDIT		-85.20
9040060245	OPEN PO FOOD SUPPLIES FY27	20270144	11,735.14
9040137641	OPEN PO FOOD SUPPLIES FY27	20270144	8,283.96
9040060297	OPEN PO FOOD SUPPLIES FY27	20270144	6,018.52
9039937174	OPEN PO FOOD SUPPLIES FY27	20270144	7,512.41
2003785293	CREDIT		-289.76
9040190083	OPEN PO FOOD SUPPLIES FY27	20270144	2,461.10
9040216343	OPEN PO FOOD SUPPLIES FY27	20270144	61.02
9040216341	OPEN PO FOOD SUPPLIES FY27	20270144	71.60
9040216327	OPEN PO FOOD SUPPLIES FY27	20270144	4,969.27
9040216372	OPEN PO FOOD SUPPLIES FY27	20270144	8,741.15

Check total: $83,396.23

LANTER

Check # **95829** Check Date: 09/22/2026

Acct: ED256047 54190 EDIBLE SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
S292037 HARLEM 122	FOOD		786.42

Check total: $786.42

KARAN MILES

Check # **1017779** Check Date: 09/30/2026

Acct: ED256047 54103 CLOTHING REIMBURSEMENT

Invoice Number	Invoice Description	P.O. Number	Amount
232261	WORK SHOES		91.59

Check total: $91.59

Harlem School District 122
Check Summary

Date: 9/22/2026

Warrant : 09282026

VIVIAN MOLANDER

Check # **1017780** Check Date: 09/30/2026
Acct: ED256047 54103 CLOTHING REIMBURSEMENT

Invoice Number	Invoice Description	P.O. Number	Amount
232436	WORK SHOES		75.52

Check total: **$75.52**

MULLER PINEHURST DAIRY INC

Check # **1017781** Check Date: 09/30/2026
Acct: ED256047 54191 EDIBLE SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
09122026 18501	OPEN PO MILK FY27	20270145	5,994.22
09052026 18501	OPEN PO MILK FY27	20270145	6,388.51
09192026 18501	OPEN PO MILK FY27	20270145	6,735.94

Check total: **$19,118.67**

PAMELA NEUBAUER

Check # **1017782** Check Date: 09/30/2026
Acct: ED256047 54103 CLOTHING REIMBURSEMENT

Invoice Number	Invoice Description	P.O. Number	Amount
232439	WORK CLOTHES		27.66

Check total: **$27.66**

WP BEVERAGES LLC

Check # **1017783** Check Date: 09/30/2026
Acct: ED256047 54191 EDIBLE SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
93517893	OPEN PO PEPSI ITMES FY27	20270107	1,737.10
93518740	OPEN PO PEPSI ITMES FY27	20270107	1,122.50

Check total: **$2,859.60**

MARIA ROGERS

Check # **1017784** Check Date: 09/30/2026
Acct: ED256047 54103 CLOTHING REIMBURSEMENT

Invoice Number	Invoice Description	P.O. Number	Amount
232502	WORK CLOTHES		29.98

Check total: **$29.98**

JULIE SAUNDERS

Check # **1017785** Check Date: 09/30/2026
Acct: ED256047 54103 CLOTHING REIMBURSEMENT

Invoice Number	Invoice Description	P.O. Number	Amount
232440	WORK CLOTHES		56.93

Check total: **$56.93**

SCHOOL NUTRITION ASSOCIATION

Check # **95830** Check Date: 09/22/2026
Acct: ED256047 56401 FD SERV/DUES & FEES

Invoice Number	Invoice Description	P.O. Number	Amount
232513	OPEN PO DUES FEES FY27 SHERBON ID 629	20270115	67.00

Check total: **$67.00**

Harlem School District 122
Check Summary

Warrant : 09282026

BRITTANY VIGIL

Check # 95831 Check Date: 09/22/2026
Acct: ED256047 54103 CLOTHING REIMBURSEMENT

Invoice Number	Invoice Description	P.O. Number	Amount
232442	WORK SHOES		96.33

Check total: $96.33

Report Totals

Total number of checks on this warrant: 14
Total amount dispersed on this warrant: $ 117,661.88
Total amount dispersed Grants: 0.00
Total amount of Fund 10 $ 117,661.88
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

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00016731	KARA CARPENTER-ADCOCK	001017777	P/E	65.78
00002640	GORDON FOOD SERVICE	001017778	P/E	83,396.23
00011056	KARAN MILES	001017779	P/E	91.59
00000927	VIVIAN MOLANDER	001017780	P/E	75.52
00004985	MULLER PINEHURST DAIRY INC	001017781	P/E	19,118.67
00017674	PAMELA NEUBAUER	001017782	P/E	27.66
00005622	WP BEVERAGES LLC	001017783	P/E	2,859.60
00008569	MARIA ROGERS	001017784	P/E	29.98
00017666	JULIE SAUNDERS	001017785	P/E	56.93
			TOTAL:	105,721.96

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