

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 10132026

06-Oct 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	\$118,392.74
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:	\$118,392.74
AMOUNT DISPERSED - GRANTS	\$0.00

Harlem School District 122
Check Summary

Date: 10/7/2026

Warrant : 10132026

ALPHA BAKING CO INC

Check # 95977 Check Date: 10/06/2026

Acct: ED256047 54191

EDIBLE SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
260133264007	OPEN PO BAKERY ITEMS FY27	20270064	732.70
260133265016	OPEN PO BAKERY ITEMS FY27	20270064	283.31
260133265015	OPEN PO BAKERY ITEMS FY27	20270064	64.15
260133267013	OPEN PO BAKERY ITEMS FY27	20270064	505.64
260133268013	OPEN PO BAKERY ITEMS FY27	20270064	193.70
260133271006	OPEN PO BAKERY ITEMS FY27	20270064	889.52
260133274017	OPEN PO BAKERY ITEMS FY27	20270064	363.01
260133278008	OPEN PO BAKERY ITEMS FY27	20270064	1,167.53

Check total: \$4,199.56

BERG REFRIGERATION

Check # 95978 Check Date: 10/06/2026

Acct: ED256047 53232

REPAIR & MAINTENANCE SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
269122	OPEN PO REPAIRS FY27	20270125	177.00
269121	OPEN PO REPAIRS FY27	20270125	1,418.48

Check total: \$1,595.48

BULLS EYE BRANDS INC

Check # 95979 Check Date: 10/06/2026

Acct: ED256047 54190

EDIBLE SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
79539	OPEN PO FY27 SMART MOUTH PIZZA	20270328	4,260.50

Check total: \$4,260.50

MELISSA CORRAL

Check # 95980 Check Date: 10/06/2026

Acct: ED256047 54103

CLOTHING REIMBURSEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
232845	WORK SHOES		70.68

Check total: \$70.68

Harlem School District 122
Check Summary

Date: 10/7/2026

Warrant : 10132026

GORDON FOOD SERVICE

Check # 1017843 Check Date: 10/15/2026

Acct: ED256047 54102

GFS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9040339135	OPEN PO FOOD SUPPLIES FY27	20270144	497.88
9040339137	OPEN PO FOOD SUPPLIES FY27	20270144	283.54
90404015793	OPEN PO FOOD SUPPLIES FY27	20270144	248.84
9040467142	OPEN PO FOOD SUPPLIES FY27	20270144	148.21
9040494104	OPEN PO FOOD SUPPLIES FY27	20270144	373.50
9040619121	OPEN PO FOOD SUPPLIES FY27	20270144	1,473.24
9040743662	OPEN PO FOOD SUPPLIES FY27	20270144	233.41
9040767267	OPEN PO FOOD SUPPLIES FY27	20270144	760.76
9040767277	OPEN PO FOOD SUPPLIES FY27	20270144	1,500.29
9040886086	OPEN PO FOOD SUPPLIES FY27	20270144	2,812.72

Acct: ED256047 54193

GFS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
*2003136105	CREDIT		-32.24
9039328655	OPEN PO FOOD SUPPLIES FY27	20270144	2,029.27
9040339135	OPEN PO FOOD SUPPLIES FY27	20270144	13,911.64
9040339137	OPEN PO FOOD SUPPLIES FY27	20270144	6,287.58
90404015793	OPEN PO FOOD SUPPLIES FY27	20270144	7,922.16
9040415803	OPEN PO FOOD SUPPLIES FY27	20270144	38.92
9040467142	OPEN PO FOOD SUPPLIES FY27	20270144	2,694.60
9040467150	OPEN PO FOOD SUPPLIES FY27	20270144	67.65
9040467153	OPEN PO FOOD SUPPLIES FY27	20270144	223.22
9040493986	OPEN PO FOOD SUPPLIES FY27	20270144	7,630.70
9040494104	OPEN PO FOOD SUPPLIES FY27	20270144	4,547.97
9040619121	OPEN PO FOOD SUPPLIES FY27	20270144	9,057.63
9040619125	OPEN PO FOOD SUPPLIES FY27	20270144	5,114.68
9040692190	OPEN PO FOOD SUPPLIES FY27	20270144	4,649.80
9040692194	OPEN PO FOOD SUPPLIES FY27	20270144	3,221.41
9040743662	OPEN PO FOOD SUPPLIES FY27	20270144	3,547.76
9040767267	OPEN PO FOOD SUPPLIES FY27	20270144	4,779.28
9040767272	OPEN PO FOOD SUPPLIES FY27	20270144	129.31
2003822331	CREDIT		-91.18
9040767277	OPEN PO FOOD SUPPLIES FY27	20270144	7,204.97
9040886086	OPEN PO FOOD SUPPLIES FY27	20270144	6,844.48

Check total: \$98,112.00

JENNIFER METZGER

Check # 95981 Check Date: 10/06/2026

Acct: ED256047 54103

CLOTHING REIMBURSEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
232822	WORK SHIRT		24.42

Check total: \$24.42

MULLER PINEHURST DAIRY INC

Check # 1017844 Check Date: 10/15/2026

Acct: ED256047 54191

EDIBLE SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
09262026 18501	OPEN PO MILK FY27	20270145	6,783.70

Check total: \$6,783.70

Harlem School District 122
Check Summary

Date: 10/7/2026

Warrant : 10132026

WP BEVERAGES LLC

Check # 1017845 Check Date: 10/15/2026

Acct: ED256047 54191

EDIBLE SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

93518973

OPEN PO PEPSI ITMES FY27

20270107

917.50

93519842

OPEN PO PEPSI ITMES FY27

20270107

2,428.90

Check total: \$3,346.40

Report Totals

Total number of checks on this warrant: 8

Total amount dispersed on this warrant: \$ 118,392.74

Total amount dispersed Grants: 0.00

Total amount of Fund 10 \$ 118,392.74

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	001017843	P/E	98,112.00
00004985	MULLER PINEHURST DAIRY INC	001017844	P/E	6,783.70
00005622	WP BEVERAGES LLC	001017845	P/E	3,346.40

TOTAL: 108,242.10

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