HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 11162026 **10-Nov 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	$191,008.30
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:	$191,008.30
AMOUNT DISPERSED - GRANTS	$0.00

Harlem School District 122
Check Summary

Warrant : 11162026

ALPHA BAKING CO INC

Check # 96181 Check Date: 11/10/2026
Acct: ED256047 54191 EDIBLE SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
260133292008	OPEN PO BAKERY ITEMS FY27	20270064	508.89
260133293012	OPEN PO BAKERY ITEMS FY27	20270064	618.06
260133295013	OPEN PO BAKERY ITEMS FY27	20270064	1,139.21
260133295014	OPEN PO BAKERY ITEMS FY27	20270064	503.55
260133299006	OPEN PO BAKERY ITEMS FY27	20270064	682.37
260133300013	OPEN PO BAKERY ITEMS FY27	20270064	91.88
260133302013	OPEN PO BAKERY ITEMS FY27	20270064	128.25
260133302014	OPEN PO BAKERY ITEMS FY27	20270064	215.01
260133306007	OPEN PO BAKERY ITEMS FY27	20270064	744.14
260133310021	OPEN PO BAKERY ITEMS FY27	20270064	153.96
260133309011	OPEN PO BAKERY ITEMS FY27	20270064	414.81
		Check total:	**$5,200.13**

BULLS EYE BRANDS INC

Check # 96182 Check Date: 11/10/2026
Acct: ED256047 54190 EDIBLE SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount
79867	OPEN PO FY27 SMART MOUTH PIZZA	20270328	5,473.95
80638	OPEN PO FY27 SMART MOUTH PIZZA	20270328	3,962.35
80927	OPEN PO FY27 SMART MOUTH PIZZA	20270328	3,303.60
81213	OPEN PO FY27 SMART MOUTH PIZZA	20270328	4,515.20
		Check total:	**$17,255.10**

SHELIA GOBLE

Check # 96183 Check Date: 11/10/2026
Acct: ED256047 56401 FD SERV/DUES & FEES

Invoice Number	Invoice Description	P.O. Number	Amount
233340	FOOD HANDLER		15.00
		Check total:	**$15.00**

Harlem School District 122
Check Summary

Warrant : 11162026

GORDON FOOD SERVICE

Check # 1017961 Check Date: 11/18/2026

Acct: ED256047 54102 GFS

Invoice Number	Invoice Description	P.O. Number	Amount
9041433768	OPEN PO FOOD SUPPLIES FY27	20270144	743.55
9041433783	OPEN PO FOOD SUPPLIES FY27	20270144	1,251.03
9041509156	OPEN PO FOOD SUPPLIES FY27	20270144	244.28
9041587054	OPEN PO FOOD SUPPLIES FY27	20270144	994.16
9041587058	OPEN PO FOOD SUPPLIES FY27	20270144	1,104.68
9041713132	OPEN PO FOOD SUPPLIES FY27	20270144	1,076.09
9047183266	OPEN PO FOOD SUPPLIES FY27	20270144	1,219.56
90413831508	OPEN PO FOOD SUPPLIES FY27	20270144	328.34
9041853189	OPEN PO FOOD SUPPLIES FY27	20270144	241.12
9041973863	OPEN PO FOOD SUPPLIES FY27	20270144	545.99
9042085407	OPEN PO FOOD SUPPLIES FY27	20270144	153.17
9041973787	OPEN PO FOOD SUPPLIES FY27	20270144	70.81
9041973791	OPEN PO FOOD SUPPLIES FY27	20270144	21.42
9042038458	OPEN PO FOOD SUPPLIES FY27	20270144	743.55
9041853167	OPEN PO FOOD SUPPLIES FY27	20270144	1,002.91
9042111303	OPEN PO FOOD SUPPLIES FY27	20270144	762.07
9041562833	OPEN PO FOOD SUPPLIES FY27	20270144	111.29
9042111269	OPEN PO FOOD SUPPLIES FY27	20270144	588.92

Acct: ED256047 54193 GFS

Invoice Number	Invoice Description	P.O. Number	Amount
2003875523	CREDIT		-13.53
9041433768	OPEN PO FOOD SUPPLIES FY27	20270144	10,089.40
9041433783	OPEN PO FOOD SUPPLIES FY27	20270144	6,840.06
9041433770	OPEN PO FOOD SUPPLIES FY27	20270144	3,355.53
9041509156	OPEN PO FOOD SUPPLIES FY27	20270144	7,293.77
9041625129	OPEN PO FOOD SUPPLIES FY27	20270144	85.12
9041587054	OPEN PO FOOD SUPPLIES FY27	20270144	3,247.39
9041587058	OPEN PO FOOD SUPPLIES FY27	20270144	5,212.36
9041587062	OPEN PO FOOD SUPPLIES FY27	20270144	2,377.75
2003899685	CREDIT		-39.00
9041713058	OPEN PO FOOD SUPPLIES FY27	20270144	11,407.11
9041713062	OPEN PO FOOD SUPPLIES FY27	20270144	26.00
9041713132	OPEN PO FOOD SUPPLIES FY27	20270144	4,639.42
9047183266	OPEN PO FOOD SUPPLIES FY27	20270144	11,118.91
90413831508	OPEN PO FOOD SUPPLIES FY27	20270144	2,645.43
9041831516	OPEN PO FOOD SUPPLIES FY27	20270144	74.94
9041853189	OPEN PO FOOD SUPPLIES FY27	20270144	4,325.86
9041562815	OPEN PO FOOD SUPPLIES FY27	20270144	110.21
9041524244	OPEN PO FOOD SUPPLIES FY27	20270144	86.05
9041973731	OPEN PO FOOD SUPPLIES FY27	20270144	236.73
9041973863	OPEN PO FOOD SUPPLIES FY27	20270144	8,633.94
9042085407	OPEN PO FOOD SUPPLIES FY27	20270144	3,283.52
9042085417	OPEN PO FOOD SUPPLIES FY27	20270144	181.64
9041973782	OPEN PO FOOD SUPPLIES FY27	20270144	10,001.68
9042038458	OPEN PO FOOD SUPPLIES FY27	20270144	6,354.40
9041973790	OPEN PO FOOD SUPPLIES FY27	20270144	174.07
9041973793	OPEN PO FOOD SUPPLIES FY27	20270144	73.29
9041853167	OPEN PO FOOD SUPPLIES FY27	20270144	9,291.98
9042111303	OPEN PO FOOD SUPPLIES FY27	20270144	10,241.52

GORDON FOOD SERVICE

Check # 1017961 Check Date: 11/18/2026

2003876490	CREDIT		-45.59	
9041562833	OPEN PO FOOD SUPPLIES FY27	20270144	2,506.66	
9042111269	OPEN PO FOOD SUPPLIES FY27	20270144	3,309.38	
			Check total:	**138,328.94**

LINDSEY MCDONALD

Check # 1017962 Check Date: 11/18/2026
Acct: ED256047 54103 CLOTHING REIMBURSEMENT

Invoice Number	Invoice Description	P.O. Number	Amount	
233697	WORK CLOTHES		58.68	
			Check total:	**$58.68**

MILLER ENGINEERING CO

Check # 96184 Check Date: 11/10/2026
Acct: ED256047 53232 REPAIR & MAINTENANCE SERVICES

Invoice Number	Invoice Description	P.O. Number	Amount	
745926	HMS COOLER FLOOR		4,184.07	
			Check total:	**$4,184.07**

MULLER PINEHURST DAIRY INC

Check # 1017963 Check Date: 11/18/2026
Acct: ED256047 54191 EDIBLE SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount	
10172026 18501	OPEN PO MILK FY27	20270145	5,997.62	
10242026 18501	OPEN PO MILK FY27	20270145	7,052.28	
10312026 18501	OPEN PO MILK FY27	20270145	7,252.27	
			Check total:	**$20,302.17**

TERESA PARLAPIANO

Check # 1017964 Check Date: 11/18/2026
Acct: ED256047 54103 CLOTHING REIMBURSEMENT

Invoice Number	Invoice Description	P.O. Number	Amount	
233338	WORK SHOES		137.37	
			Check total:	**$137.37**

WP BEVERAGES LLC

Check # 1017965 Check Date: 11/18/2026
Acct: ED256047 54191 EDIBLE SUPPLIES

Invoice Number	Invoice Description	P.O. Number	Amount	
93522573	OPEN PO PEPSI ITMES FY27	20270107	1,867.50	
93523121	OPEN PO PEPSI ITMES FY27	20270107	950.50	
93523434	OPEN PO PEPSI ITMES FY27	20270107	548.20	
93524268	OPEN PO PEPSI ITMES FY27	20270107	653.90	
93523825	OPEN PO PEPSI ITMES FY27	20270107	1,141.80	
			Check total:	**$5,161.90**

KERRY POND

Check # 1017966 Check Date: 11/18/2026
Acct: ED256047 54103 CLOTHING REIMBURSEMENT

Invoice Number	Invoice Description	P.O. Number	Amount	
233345	WORK SHOE		71.76	
			Check total:	**$71.76**

Harlem School District 122
Check Summary

Warrant : 11162026

PEGGY QUAST

Check # 96185 Check Date: 11/10/2026
Acct: ED256047 54103 CLOTHING REIMBURSEMENT

Invoice Number	Invoice Description	P.O. Number	Amount
233757	WORK SHOES		71.76

Check total: $71.76

MARIA REYES

Check # 96186 Check Date: 11/10/2026
Acct: ED256047 56401 FD SERV/DUES & FEES

Invoice Number	Invoice Description	P.O. Number	Amount
233682	FOOD HANDLER		15.00

Check total: $15.00

SCHOOL NUTRITION ASSOCIATION

Check # 96187 Check Date: 11/10/2026
Acct: ED256047 56401 FD SERV/DUES & FEES

Invoice Number	Invoice Description	P.O. Number	Amount
233347	OPEN PO DUES FEES FY27 ID 621235 ROG[illegible]	20270115	69.00
233693	OPEN PO DUES FEES FY27 ID 648184 HAIG[illegible]	20270115	20.00

Check total: $89.00

AMELIA TREVINO

Check # 96188 Check Date: 11/10/2026
Acct: ED256047 54103 CLOTHING REIMBURSEMENT

Invoice Number	Invoice Description	P.O. Number	Amount
233346	WORK CLOTHES		117.42

Check total: $117.42

Report Totals

Total number of checks on this warrant: 14
Total amount dispersed on this warrant: $ 191,008.30
Total amount dispersed Grants: 0.00
Total amount of Fund 10 $ 191,008.30
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	001017961	P/E	138,328.94
00016732	LINDSEY MCDONALD	001017962	P/E	58.68
00004985	MULLER PINEHURST DAIRY INC	001017963	P/E	20,302.17
00008949	TERESA PARLAPIANO	001017964	P/E	137.37
00005622	WP BEVERAGES LLC	001017965	P/E	5,161.90
00016799	KERRY POND	001017966	P	71.76
			TOTAL:	164,060.82

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