

# HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 05182026

20-May 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	\$150,013.20
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:	\$150,013.20

AMOUNT DISPERSED - GRANTS	\$0.00
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Harlem School District 122  
Check Summary

Date: 5/12/2026

Warrant : 05182026

**ALPHA BAKING CO INC**

Check # **94839** Check Date: 05/12/2026

Acct: ED256047 54191

EDIBLE SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
260133106015	OPEN PO BAKERY ITEMS FY26	20260223	564.86
260133110008	OPEN PO BAKERY ITEMS FY26	20260223	207.20
260133111015	OPEN PO BAKERY ITEMS FY26	20260223	454.11
260133113014	OPEN PO BAKERY ITEMS FY26	20260223	441.00
260133113015	OPEN PO BAKERY ITEMS FY26	20260223	226.41
260133117010	OPEN PO BAKERY ITEMS FY26	20260223	504.00
260133118014	OPEN PO BAKERY ITEMS FY26	20260223	267.17
260133120015	OPEN PO BAKERY ITEMS FY26	20260223	387.86
260133121011	OPEN PO BAKERY ITEMS FY26	20260223	336.32
260133125016	OPEN PO BAKERY ITEMS FY26	20260223	493.41
260133124008	OPEN PO BAKERY ITEMS FY26	20260223	298.50

**Check total: \$4,180.84**

**ANDERSON ROCK RIVER FORD KIA**

Check # **94840** Check Date: 05/12/2026

Acct: ED256047 53232

REPAIR & MAINTENANCE SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
411178	FOOD SERVICE TRUCK F2		335.45

**Check total: \$335.45**

**FOOD EQUIPMENT LIQUIDATORS**

Check # **94841** Check Date: 05/12/2026

Acct: ED256047 53232

REPAIR & MAINTENANCE SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
39248	OPEN PO REPAIRS FY26	20260194	355.11
39351	OPEN PO REPAIRS FY26	20260194	148.75

**Check total: \$503.86**

**Harlem School District 122  
Check Summary**

Date: 5/12/2026

Warrant : 05182026

**GORDON FOOD SERVICE**

**Check # 1017329** Check Date: 05/20/2026  
Acct: ED256047 54102

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
	GFS		
9034494033	OPEN PO FOOD SUPPLIES FY26	20260189	394.49
9034608712	OPEN PO FOOD SUPPLIES FY26	20260189	1,109.38
9034608718	OPEN PO FOOD SUPPLIES FY26	20260189	413.58
9034690684	OPEN PO FOOD SUPPLIES FY26	20260189	184.80
9034755528	OPEN PO FOOD SUPPLIES FY26	20260189	1,553.38
9034755543	OPEN PO FOOD SUPPLIES FY26	20260189	379.52
9034880693	OPEN PO FOOD SUPPLIES FY26	20260189	1,259.25
9034880704	OPEN PO FOOD SUPPLIES FY26	20260189	77.77
9034953124	OPEN PO FOOD SUPPLIES FY26	20260189	292.08
9035004770	OPEN PO FOOD SUPPLIES FY26	20260189	184.02
9035024196	OPEN PO FOOD SUPPLIES FY26	20260189	672.95
9035024210	OPEN PO FOOD SUPPLIES FY26	20260189	463.31
9035149705	OPEN PO FOOD SUPPLIES FY26	20260189	559.12
9035277485	OPEN PO FOOD SUPPLIES FY26	20260189	167.63
9035149676	OPEN PO FOOD SUPPLIES FY26	20260189	972.14
9035297210	OPEN PO FOOD SUPPLIES FY26	20260189	1,516.54

Acct: ED256047 54193

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
	GFS		
9034494033	OPEN PO FOOD SUPPLIES FY26	20260189	2,660.19
9034608712	OPEN PO FOOD SUPPLIES FY26	20260189	9,877.26
9034608718	OPEN PO FOOD SUPPLIES FY26	20260189	6,299.94
9034690684	OPEN PO FOOD SUPPLIES FY26	20260189	7,806.55
9034690687	OPEN PO FOOD SUPPLIES FY26	20260189	117.33
203346633	CREDIT		-126.60
203346635	CREDIT		-126.60
2003346636	CREDIT		-126.60
203346638	CREDIT		-63.30
9034755528	OPEN PO FOOD SUPPLIES FY26	20260189	7,051.92
9034755543	OPEN PO FOOD SUPPLIES FY26	20260189	2,371.73
2003354958	CREDIT		-37.96
2003354960	CREDIT		-72.44
9034880693	OPEN PO FOOD SUPPLIES FY26	20260189	8,931.43
9034880704	OPEN PO FOOD SUPPLIES FY26	20260189	7,323.40
9034953124	OPEN PO FOOD SUPPLIES FY26	20260189	7,522.75
9035004770	OPEN PO FOOD SUPPLIES FY26	20260189	3,571.78
9035024196	OPEN PO FOOD SUPPLIES FY26	20260189	5,117.08
9035024210	OPEN PO FOOD SUPPLIES FY26	20260189	12,894.34
9035024215	OPEN PO FOOD SUPPLIES FY26	20260189	221.52
2003373163	CREDIT		-29.80
2003378328	CREDIT		-3.78
9035149705	OPEN PO FOOD SUPPLIES FY26	20260189	6,444.69
9035277485	OPEN PO FOOD SUPPLIES FY26	20260189	3,248.34
9034690686	OPEN PO FOOD SUPPLIES FY26	20260189	970.30
9035226858	OPEN PO FOOD SUPPLIES FY26	20260189	129.80
9035226866	OPEN PO FOOD SUPPLIES FY26	20260189	156.79
9035226826	OPEN PO FOOD SUPPLIES FY26	20260189	7,650.87
9035149680	OPEN PO FOOD SUPPLIES FY26	20260189	114.71
9035149676	OPEN PO FOOD SUPPLIES FY26	20260189	14,042.43
9035297210	OPEN PO FOOD SUPPLIES FY26	20260189	5,203.22

Harlem School District 122  
Check Summary

Date: 5/12/2026

Warrant : 05182026

GORDON FOOD SERVICE

Check total: 129,341.25

MULLER PINEHURST DAIRY INC

Check # 1017330 Check Date: 05/20/2026

Acct: ED256047 54191 EDIBLE SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
04252026	OPEN PO MILK FY26	20260190	5,849.54
05022026 18501	OPEN PO MILK FY26	20260190	7,367.65

Check total: \$13,217.19

WP BEVERAGES LLC

Check # 1017331 Check Date: 05/20/2026

Acct: ED256047 54191 EDIBLE SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
93500026	OPEN PO PEPSI ITMES FY26	20260205	678.54
93500306	OPEN PO PEPSI ITMES FY26	20260205	793.46
93501232	OPEN PO PEPSI ITMES FY26	20260205	376.62

Check total: \$1,848.62

JESSICA POLGLAZE

Check # 94842 Check Date: 05/12/2026

Acct: ED256047 54103 CLOTHING REIMBURSEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
229534	WORK CLOTHES SHOES		146.66

Check total: \$146.66

THE COMMON MARKET GREAT LAKES INC

Check # 94843 Check Date: 05/12/2026

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>
617818	FOOD		439.33

Check total: \$439.33

Report Totals

- Total number of checks on this warrant: 8
- Total amount dispersed on this warrant: \$ 150,013.20
- Total amount dispersed Grants: 0.00
- Total amount of Fund 10 \$ 150,013.20
- 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	001017329	P/E	129,341.25
00004985	MULLER PINEHURST DAIRY INC	001017330	P/E	13,217.19
00005622	WP BEVERAGES LLC	001017331	P/E	1,848.62

TOTAL: 144,407.06

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