

# HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 08182025

11-Aug 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	\$16,018.40
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:	\$16,018.40

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

Date: 8/12/2025

Warrant : 08182025

KRIS CASCIO

Check # 1016339 Check Date: 08/20/2025  
Acct: ED256047 54103 CLOTHING REIMBURSEMENT  
Invoice Number Invoice Description  
222956 FOOD SAFETY

<u>P.O. Number</u>	<u>Amount</u>
	18.00
<b>Check total:</b>	<b>\$18.00</b>

KAREN DOHERTY

Check # 1016340 Check Date: 08/20/2025  
Acct: ED256047 54103 CLOTHING REIMBURSEMENT  
Invoice Number Invoice Description  
222957 FOOD SAFETY

<u>P.O. Number</u>	<u>Amount</u>
	18.00
<b>Check total:</b>	<b>\$18.00</b>

LOUANN GIBSON

Check # 1016341 Check Date: 08/20/2025  
Acct: 10L00000 24710 FOOD SERVICE ADVANCE PAYMEN  
Invoice Number Invoice Description  
222955 SENIOR REFUND

<u>P.O. Number</u>	<u>Amount</u>
	7.40
<b>Check total:</b>	<b>\$7.40</b>

GORDON FOOD SERVICE

Check # 1016342 Check Date: 08/20/2025  
Acct: ED256047 54102 GFS  
Invoice Number Invoice Description  
9025155222 OPEN PO FOOD SUPPLIES FY26  
Acct: ED256047 54193 GFS  
Invoice Number Invoice Description  
9024916434 OPEN PO FOOD SUPPLIES FY26  
9025155222 OPEN PO FOOD SUPPLIES FY26

<u>P.O. Number</u>	<u>Amount</u>
20260189	204.14
20260189	825.85
20260189	1,418.18
<b>Check total:</b>	<b>\$2,448.17</b>

HPS LLC

Check # 92855 Check Date: 08/11/2025  
Acct: ED256047 55401 FD SERV/EQUIPMENT  
Invoice Number Invoice Description  
123942 CLOSE/REOPEN 20251720  
Acct: ED256047 56401 FD SERV/DUES & FEES  
Invoice Number Invoice Description  
LLC28427 ANNUAL RENEWAL

<u>P.O. Number</u>	<u>Amount</u>
20260022	9,499.60
	3,440.00
<b>Check total:</b>	<b>\$12,939.60</b>

JENNIFER METZGER

Check # 92856 Check Date: 08/11/2025  
Acct: ED256047 54103 CLOTHING REIMBURSEMENT  
Invoice Number Invoice Description  
223181 WORK SHOES CLOTHES

<u>P.O. Number</u>	<u>Amount</u>
	110.88
<b>Check total:</b>	<b>\$110.88</b>

Harlem School District 122  
Check Summary

Date: 8/12/2025

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KARAN MILES

Check # 1016343 Check Date: 08/20/2025  
Acct: ED256047 54103 CLOTHING REIMBURSEMENT  
Invoice Number Invoice Description  
222964 FOOD SAFETY

<u>P.O. Number</u>	<u>Amount</u>
	18.00
<b>Check total:</b>	<b>\$18.00</b>

MULLER-PINEHURST DAIRY INC

Check # 1016344 Check Date: 08/20/2025  
Acct: ED256047 54191 EDIBLE SUPPLIES  
Invoice Number Invoice Description  
07262025 18501 OPEN PO MILK FY26  
07122025 18501 OPEN PO MILK FY26  
08022025 18504 OPEN PO MILK FY26

<u>P.O. Number</u>	<u>Amount</u>
20260190	72.14
20260190	72.14
20260190	144.26
<b>Check total:</b>	<b>\$288.54</b>

JILL MURADIAN

Check # 92857 Check Date: 08/11/2025  
Acct: 10L00000 24710 FOOD SERVICE ADVANCE PAYMEN  
Invoice Number Invoice Description  
223185 REFUND MEAL ACCOUNT

<u>P.O. Number</u>	<u>Amount</u>
	10.50
<b>Check total:</b>	<b>\$10.50</b>

EVA NELSON

Check # 92858 Check Date: 08/11/2025  
Acct: 10R00000 41982 ELEMENTARY FEES  
Invoice Number Invoice Description  
223182 REFUND ED FEES

<u>P.O. Number</u>	<u>Amount</u>
	33.00
<b>Check total:</b>	<b>\$33.00</b>

MARIA ROGERS

Check # 1016345 Check Date: 08/20/2025  
Acct: ED230000 53320 MILEAGE  
Invoice Number Invoice Description  
223184 MILEAGE

<u>P.O. Number</u>	<u>Amount</u>
	78.96
<b>Check total:</b>	<b>\$78.96</b>

LYNN SHERBON

Check # 1016346 Check Date: 08/20/2025  
Acct: ED256047 54103 CLOTHING REIMBURSEMENT  
Invoice Number Invoice Description  
222963 HAIR NETS

<u>P.O. Number</u>	<u>Amount</u>
	29.35
<b>Check total:</b>	<b>\$29.35</b>

JENNIFER WAGNER

Check # 92859 Check Date: 08/11/2025  
Acct: ED256047 54103 CLOTHING REIMBURSEMENT  
Invoice Number Invoice Description  
222967 FOOD SAFETY

<u>P.O. Number</u>	<u>Amount</u>
	18.00
<b>Check total:</b>	<b>\$18.00</b>

Harlem School District 122  
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Warrant : 08182025

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**Report Totals**

Total number of checks on this warrant: 13  
Total amount dispersed on this warrant: \$ 16,018.40  
Total amount dispersed Grants: 0.00  
Total amount of Fund 10 \$ 16,018.40  
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
00009434	KRIS CASCIO	001016339	P/E	18.00
00010593	KAREN DOHERTY	001016340	P/E	18.00
00002554	LOUANN GIBSON	001016341	P/E	7.40
00002640	GORDON FOOD SERVICE	001016342	P/E	2,448.17
00011056	KARAN MILES	001016343	P/E	18.00
00004985	MULLER-PINEHURST DAIRY INC	001016344	P/E	288.54
00008569	MARIA ROGERS	001016345	P/E	78.96
00008701	LYNN SHERBON	001016346	P/E	29.35

TOTAL: 2,906.42

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