

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 01202026

13-Jan 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	\$161,011.97
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:	\$161,011.97

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

Date: 1/13/2026

Warrant : 01202026

ALPHA BAKING CO INC

Check # 94043 Check Date: 01/13/2026

Acct: ED256047 54191

EDIBLE SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
250133342010	OPEN PO BAKERY ITEMS FY26	20260223	554.40
250133343014	OPEN PO BAKERY ITEMS FY26	20260223	145.38
250133345016	OPEN PO BAKERY ITEMS FY26	20260223	581.61
250133345015	OPEN PO BAKERY ITEMS FY26	20260223	215.54
250133350016	OPEN PO BAKERY ITEMS FY26	20260223	155.58
250133352013	OPEN PO BAKERY ITEMS FY26	20260223	450.46
25011152014	OPEN PO BAKERY ITEMS FY26	20260223	528.30
260133008014	OPEN PO BAKERY ITEMS FY26	20260223	450.46
260133005011	OPEN PO BAKERY ITEMS FY26	20260223	544.48

Check total: \$3,626.21

THE BOELTER COMPANIES INC

Check # 94044 Check Date: 01/13/2026

Acct: ED256047 54104

MISC GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
98458233	HMS DISH MACHINE		161.11
98504520	HMS DISH MACHINE		412.00

Acct: ED256047 57600

NON-CAPITALIZED EQUIPMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
98521590	CLOSE/REOPEN 20251769	20260033	2,791.95

Check total: \$3,365.06

AMBER CADIE

Check # 1016894 Check Date: 01/22/2026

Acct: ED256047 56401

FD SERV/DUES & FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
226544	FOOD HANDLER		15.00

Check total: \$15.00

KRIS CASCIO

Check # 1016895 Check Date: 01/22/2026

Acct: ED256047 54103

CLOTHING REIMBURSEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
226845	WORK CLOTHES		20.24

Check total: \$20.24

Harlem School District 122 Check Summary

Date: 1/13/2026

Warrant : 01202026

GORDON FOOD SERVICE

Check # **1016896** Check Date: 01/22/2026

Acct: ED256047 54102

GFS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9029801651	OPEN PO FOOD SUPPLIES FY26	20260189	233.19
9029940851	OPEN PO FOOD SUPPLIES FY26	20260189	679.82
9029940859	OPEN PO FOOD SUPPLIES FY26	20260189	1,050.79
9030022139	OPEN PO FOOD SUPPLIES FY26	20260189	82.80
9030070086	OPEN PO FOOD SUPPLIES FY26	20260189	258.33
9030087662	OPEN PO FOOD SUPPLIES FY26	20260189	645.97
9030087680	OPEN PO FOOD SUPPLIES FY26	20260189	80.38
9030207835	OPEN PO FOOD SUPPLIES FY26	20260189	1,393.96
9030207875	OPEN PO FOOD SUPPLIES FY26	20260189	808.66
9030328906	OPEN PO FOOD SUPPLIES FY26	20260189	323.61
9030340085	OPEN PO FOOD SUPPLIES FY26	20260189	437.73
903040183	OPEN PO FOOD SUPPLIES FY26	20260189	304.34
9030933771	OPEN PO FOOD SUPPLIES FY26	20260189	134.85
9030947798	OPEN PO FOOD SUPPLIES FY26	20260189	1,355.02
9030883631	OPEN PO FOOD SUPPLIES FY26	20260189	476.20

Acct: ED256047 54193

GFS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9029801651	OPEN PO FOOD SUPPLIES FY26	20260189	3,202.84
9029940847	OPEN PO FOOD SUPPLIES FY26	20260189	365.35
9029940851	OPEN PO FOOD SUPPLIES FY26	20260189	11,568.15
9029940859	OPEN PO FOOD SUPPLIES FY26	20260189	9,675.34
9030022139	OPEN PO FOOD SUPPLIES FY26	20260189	8,426.36
9030022140	OPEN PO FOOD SUPPLIES FY26	20260189	181.09
9030070086	OPEN PO FOOD SUPPLIES FY26	20260189	3,735.94
9030087662	OPEN PO FOOD SUPPLIES FY26	20260189	11,433.77
9030087666	OPEN PO FOOD SUPPLIES FY26	20260189	37.47
9030087667	OPEN PO FOOD SUPPLIES FY26	20260189	33.46
9030087680	OPEN PO FOOD SUPPLIES FY26	20260189	4,059.24
9030207835	OPEN PO FOOD SUPPLIES FY26	20260189	9,172.54
9030207837	OPEN PO FOOD SUPPLIES FY26	20260189	1,258.80
9030207875	OPEN PO FOOD SUPPLIES FY26	20260189	6,094.39
2003011480	CREDIT		-47.59
3266935	CREDIT		-579.45
2003014662	CREDIT		-49.10
9030328906	OPEN PO FOOD SUPPLIES FY26	20260189	1,561.58
9030340085	OPEN PO FOOD SUPPLIES FY26	20260189	10,916.06
903040183	OPEN PO FOOD SUPPLIES FY26	20260189	7,829.37
9030933771	OPEN PO FOOD SUPPLIES FY26	20260189	2,729.30
2003056541	CREDIT		-24.55
9030947798	OPEN PO FOOD SUPPLIES FY26	20260189	10,267.85
9030947801	OPEN PO FOOD SUPPLIES FY26	20260189	546.22
9030883631	OPEN PO FOOD SUPPLIES FY26	20260189	8,485.37
2003021579	CREDIT		-23.66

Check total: \$119,121.79

Harlem School District 122
Check Summary

Date: 1/13/2026

Warrant : 01202026

THOMAS HARRISON

Check #	94045	Check Date:	01/13/2026		
Acct:	ED256047 56401		FD SERV/DUES & FEES		
Invoice Number		Invoice Description		P.O. Number	Amount
226844		FOOD HANDLER			15.00
					Check total: \$15.00

TASHA HUTCHENS

Check #	1016897	Check Date:	01/22/2026		
Acct:	ED256047 54103		CLOTHING REIMBURSEMENT		
Invoice Number		Invoice Description		P.O. Number	Amount
226987		WORK SHOES			85.04
					Check total: \$85.04

KRISTY JAMES

Check #	1016898	Check Date:	01/22/2026		
Acct:	ED256047 54103		CLOTHING REIMBURSEMENT		
Invoice Number		Invoice Description		P.O. Number	Amount
226568		WORK SHOES			155.75
					Check total: \$155.75

LANTER

Check #	94046	Check Date:	01/13/2026		
Acct:	ED256047 54190		EDIBLE SUPPLIES		
Invoice Number		Invoice Description		P.O. Number	Amount
S286790		FOOD			427.46
					Check total: \$427.46

MULLER PINEHURST DAIRY INC

Check #	1016899	Check Date:	01/22/2026		
Acct:	ED256047 54191		EDIBLE SUPPLIES		
Invoice Number		Invoice Description		P.O. Number	Amount
120625 18501		OPEN PO MILK FY26		20260190	7,125.98
12312025 18501		OPEN PO MILK FY26		20260190	7,536.47
12202025 18501		OPEN PO MILK FY26		20260190	3,649.75
01032026 18501		OPEN PO MILK FY26		20260190	1,815.41
01102026		OPEN PO MILK FY26		20260190	7,540.27
					Check total: \$27,667.88

WP BEVERAGES LLC

Check #	1016900	Check Date:	01/22/2026		
Acct:	ED256047 54191		EDIBLE SUPPLIES		
Invoice Number		Invoice Description		P.O. Number	Amount
93483123		OPEN PO PEPSI ITMES FY26		20260205	1,722.68
93483635		OPEN PO PEPSI ITMES FY26		20260205	1,382.68
93484627		OPEN PO PEPSI ITMES FY26		20260205	1,610.52
					Check total: \$4,715.88

THERMOSTAT ACQUISITION HOLDINGS LP

PREMISTAR NORTH

Check #	94047	Check Date:	01/13/2026		
Acct:	ED256047 53232		REPAIR & MAINTENANCE SERVICES		
Invoice Number		Invoice Description		P.O. Number	Amount
S12306694		SUMMIT WALK IN FREEZER			477.00
					Check total: \$477.00

Harlem School District 122
Check Summary

Date: 1/13/2026

Warrant : 01202026

MARIA ROGERS

Check # **1016901** Check Date: 01/22/2026
Acct: ED256047 54103 CLOTHING REIMBURSEMENT
Invoice Number Invoice Description
226574 WORK SHOES

<u>P.O. Number</u>	<u>Amount</u>
	83.00
Check total:	\$83.00

SCHOOL NUTRITION ASSOCIATION

Check # **94048** Check Date: 01/13/2026
Acct: ED256047 56401 FD SERV/DUES & FEES
Invoice Number Invoice Description
226990 OPEN PO DUES FEES FY26 DOHERTY ID 620260213

<u>P.O. Number</u>	<u>Amount</u>
	69.00
Check total:	\$69.00

THE COMMON MARKET GREAT LAKES, INC.

Check # **94049** Check Date: 01/13/2026
Acct: ED256047 54190 9646 EDIBLE SUPPLIES-LOC FARM TO SC
Invoice Number Invoice Description
615573 FOOD
615968 FOOD
615979 FOOD
615971 FOOD

<u>P.O. Number</u>	<u>Amount</u>
	388.73
	378.96
	193.33
	206.64
Check total:	\$1,167.66

Report Totals

Total number of checks on this warrant: 15
Total amount dispersed on this warrant: \$ 161,011.97
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 161,011.97
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
00017284	AMBER CADIE	001016894	P/E	15.00
00009434	KRIS CASCIO	001016895	P/E	20.24
00002640	GORDON FOOD SERVICE	001016896	P/E	119,121.79
00017499	TASHA HUTCHENS	001016897	P/E	85.04
00003549	KRISTY JAMES	001016898	P/E	155.75
00004985	MULLER PINEHURST DAIRY INC	001016899	P/E	27,667.88
00005622	WP BEVERAGES LLC	001016900	P/E	4,715.88
00008569	MARIA ROGERS	001016901	P/E	83.00

TOTAL: 151,864.58

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