

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 12152025

08-Dec 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	\$203,918.11
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:	\$203,918.11

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

Date: 12/8/2025

Warrant : 12152025

ALPHA BAKING CO, INC

Check # 93807 Check Date: 12/08/2025

Acct: ED256047 54191

EDIBLE SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
250133317013	OPEN PO BAKERY ITEMS FY26	20260223	172.50
250133317014	OPEN PO BAKERY ITEMS FY26	20260223	619.82
250133318024	OPEN PO BAKERY ITEMS FY26	20260223	67.44
250133322018	OPEN PO BAKERY ITEMS FY26	20260223	290.11
250133310015	OPEN PO BAKERY ITEMS FY26	20260223	709.56
250133328008	OPEN PO BAKERY ITEMS FY26	20260223	406.78
250133338018	OPEN PO BAKERY ITEMS FY26	20260223	476.28
250133335008	OPEN PO BAKERY ITEMS FY26	20260223	765.54
250133336015	OPEN PO BAKERY ITEMS FY26	20260223	391.53
250133338019	OPEN PO BAKERY ITEMS FY26	20260223	417.19
Check total:			\$4,316.75

MEGAN CHURCH

Check # 1016775 Check Date: 12/17/2025

Acct: ED256047 54103

CLOTHING REIMBURSEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
226200	WORK SHOES CLOTHES		125.32
226231	WORK CLOTHES		46.44
Check total:			\$171.76

COOKS DIRECT, INC.

COOKS' CAMPUS DINIG SUPPLY

Check # 93808 Check Date: 12/08/2025

Acct: ED256047 54104

MISC GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
N955091	QUOTE 8 19 2025 METRO SUPER ERECTA	20260430	8,097.68
Check total:			\$8,097.68

KAREN DOHERTY

Check # 1016776 Check Date: 12/17/2025

Acct: ED256047 54103

CLOTHING REIMBURSEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
225840	WORK CLOTHES		39.13
Check total:			\$39.13

FOOD EQUIPMENT LIQUIDATORS

Check # 93809 Check Date: 12/08/2025

Acct: ED256047 53232

REPAIR & MAINTENANCE SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
38837	OPEN PO REPAIRS FY26	20260194	127.50
38776	OPEN PO REPAIRS FY26	20260194	127.50
Check total:			\$255.00

FOREST CITY AUTO ELECTRIC INC.

Check # 93810 Check Date: 12/08/2025

Acct: ED256047 53232

REPAIR & MAINTENANCE SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
A82062	F1 FOOD SERVICE TRUCK LIFT GATE MOTOR		187.95
Check total:			\$187.95

Harlem School District 122 Check Summary

Date: 12/8/2025

Warrant : 12152025

GORDON FOOD SERVICE

Check # 1016777 Check Date: 12/17/2025

Acct: ED256047 54102

GFS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9028829865	OPEN PO FOOD SUPPLIES FY26	20260189	840.23
9028984768	OPEN PO FOOD SUPPLIES FY26	20260189	714.96
9029025518	OPEN PO FOOD SUPPLIES FY26	20260189	1,787.22
9029074343	OPEN PO FOOD SUPPLIES FY26	20260189	134.85
9029092328	OPEN PO FOOD SUPPLIES FY26	20260189	967.29
9029087317	OPEN PO FOOD SUPPLIES FY26	20260189	86.69
9029212063	OPEN PO FOOD SUPPLIES FY26	20260189	921.72
9029212138	OPEN PO FOOD SUPPLIES FY26	20260189	1,102.92
9029283923	OPEN PO FOOD SUPPLIES FY26	20260189	1,587.70
9029335472	OPEN PO FOOD SUPPLIES FY26	20260189	85.68
9029352906	OPEN PO FOOD SUPPLIES FY26	20260189	1,561.17
9029352915	OPEN PO FOOD SUPPLIES FY26	20260189	148.84
9029470939	OPEN PO FOOD SUPPLIES FY26	20260189	1,139.08
9029470975	OPEN PO FOOD SUPPLIES FY26	20260189	556.31
9029542686	OPEN PO FOOD SUPPLIES FY26	20260189	266.10
9029686636	OPEN PO FOOD SUPPLIES FY26	20260189	321.15
9029754141	OPEN PO FOOD SUPPLIES FY26	20260189	303.04
9029817084	OPEN PO FOOD SUPPLIES FY26	20260189	1,391.04
9029686744	OPEN PO FOOD SUPPLIES FY26	20260189	405.82
9029817218	OPEN PO FOOD SUPPLIES FY26	20260189	529.82

Acct: ED256047 54193

GFS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
836382459	OPEN PO FOOD SUPPLIES FY26	20260189	116.36
9028829865	OPEN PO FOOD SUPPLIES FY26	20260189	8,392.56
9028984768	OPEN PO FOOD SUPPLIES FY26	20260189	1,577.35
9029025518	OPEN PO FOOD SUPPLIES FY26	20260189	8,905.26
9029025523	OPEN PO FOOD SUPPLIES FY26	20260189	420.63
9029074343	OPEN PO FOOD SUPPLIES FY26	20260189	2,857.52
9029092328	OPEN PO FOOD SUPPLIES FY26	20260189	8,629.85
9029087317	OPEN PO FOOD SUPPLIES FY26	20260189	11,116.28
9029087338	OPEN PO FOOD SUPPLIES FY26	20260189	93.03
9029087342	OPEN PO FOOD SUPPLIES FY26	20260189	436.34
2002926172	CREDIT		-55.92
9029212063	OPEN PO FOOD SUPPLIES FY26	20260189	9,446.93
9029212138	OPEN PO FOOD SUPPLIES FY26	20260189	7,600.12
9029283923	OPEN PO FOOD SUPPLIES FY26	20260189	4,668.80
9029335472	OPEN PO FOOD SUPPLIES FY26	20260189	3,598.12
9029352906	OPEN PO FOOD SUPPLIES FY26	20260189	10,044.87
9029352912	OPEN PO FOOD SUPPLIES FY26	20260189	1,095.86
9029352913	OPEN PO FOOD SUPPLIES FY26	20260189	70.24
9029352915	OPEN PO FOOD SUPPLIES FY26	20260189	4,925.09
9029470939	OPEN PO FOOD SUPPLIES FY26	20260189	10,721.99
9029470975	OPEN PO FOOD SUPPLIES FY26	20260189	5,829.81
9029542686	OPEN PO FOOD SUPPLIES FY26	20260189	5,940.36
9029801654	OPEN PO FOOD SUPPLIES FY26	20260189	103.68
9029686636	OPEN PO FOOD SUPPLIES FY26	20260189	8,851.57
9029754141	OPEN PO FOOD SUPPLIES FY26	20260189	8,608.80
2002973506	CREDIT		-23.66
9029817084	OPEN PO FOOD SUPPLIES FY26	20260189	7,020.75

Harlem School District 122
Check Summary

Date: 12/8/2025

Warrant : 12152025

GORDON FOOD SERVICE

Check #	1016777	Check Date:	12/17/2025		
9029817091		OPEN PO FOOD SUPPLIES FY26	20260189	1,568.96	
202957947		credit		-4.24	
9029686744		OPEN PO FOOD SUPPLIES FY26	20260189	9,490.94	
9029817218		OPEN PO FOOD SUPPLIES FY26	20260189	4,484.91	
				Check total:	161,384.79

HPS LLC

Check #	93811	Check Date:	12/08/2025		
Acct: ED256047 57600		NON-CAPITALIZED EQUIPMENT			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
124385		QUOTE 09042025 REFRIGERATED MERCH	20260518	4,157.35	
				Check total:	\$4,157.35

LANTER

Check #	93812	Check Date:	12/08/2025		
Acct: ED256047 54190		EDIBLE SUPPLIES			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
S285778		FOOD		442.20	
				Check total:	\$442.20

MULLER-PINEHURST DAIRY INC

Check #	1016778	Check Date:	12/17/2025		
Acct: ED256047 54191		EDIBLE SUPPLIES			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
11152025 18501		OPEN PO MILK FY26	20260190	5,527.21	
11222025 18501		OPEN PO MILK FY26	20260190	7,143.14	
11292025 18501		OPEN PO MILK FY26	20260190	3,023.54	
				Check total:	\$15,693.89

WP BEVERAGES LLC

Check #	1016779	Check Date:	12/17/2025		
Acct: ED256047 54191		EDIBLE SUPPLIES			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
93479198		OPEN PO PEPSI ITMES FY26	20260205	821.78	
93480569		OPEN PO PEPSI ITMES FY26	20260205	2,858.08	
93481509		OPEN PO PEPSI ITMES FY26	20260205	1,993.08	
93482097		OPEN PO PEPSI ITMES FY26	20260205	472.53	
				Check total:	\$6,145.47

THERMOSTAT ACQUISITION HOLDINGS LP

PREMISTAR-NORTH

Check #	93813	Check Date:	12/08/2025		
Acct: ED256047 53232		REPAIR & MAINTENANCE SERVICES			
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
S12304836		PARKER WALK IN COOLER		1,061.00	
S12305060		HMS FRONT WALKIN FREEZER		840.76	
				Check total:	\$1,901.76

Harlem School District 122
Check Summary

Date: 12/8/2025

Warrant : 12152025

ERICA SERVIN

Check # 1016780 Check Date: 12/17/2025
Acct: ED256047 54104 MISC GENERAL SUPPLIES
Invoice Number Invoice Description
225868 SUPPLIES

P.O. Number Amount
20260847 274.50

Check total: \$274.50

THE COMMON MARKET GREAT LAKES, INC.

Check # 93814 Check Date: 12/08/2025
Acct: ED256047 54190 9646 EDIBLE SUPPLIES-LOC FARM TO SC
Invoice Number Invoice Description
615271 FOOD
615494 FOOD

P.O. Number Amount
415.09
328.77

Check total: \$743.86

DANIELLE WILLIAMS

Check # 1016781 Check Date: 12/17/2025
Acct: ED256047 54103 CLOTHING REIMBURSEMENT
Invoice Number Invoice Description
226201 WORK CLOTHES

P.O. Number Amount
106.02

Check total: \$106.02

Report Totals

Total number of checks on this warrant: 15
Total amount dispersed on this warrant: \$ 203,918.11
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 203,918.11
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
00017246	MEGAN CHURCH	001016775	P/E	171.76
00010593	KAREN DOHERTY	001016776	P/E	39.13
00002640	GORDON FOOD SERVICE	001016777	P/E	161,384.79
00004985	MULLER-PINEHURST DAIRY INC	001016778	P/E	15,693.89
00005622	WP BEVERAGES LLC	001016779	P/E	6,145.47
00011542	ERICA SERVIN	001016780	P/E	274.50
00017243	DANIELLE WILLIAMS	001016781	P/E	106.02

TOTAL: 183,815.56

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