

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 10212025

21-Oct 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	\$104,024.81
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE	\$3,055.00
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$0.00
CAPITAL PROJECTS	\$0.00
WORKING CASH	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$107,079.81
AMOUNT DISPERSED - GRANTS	\$0.00

Harlem School District 122
Check Summary

Date: 10/21/2025

Warrant : 10212025

ALPHA BAKING CO, INC

Check # 93490	Check Date:	10/21/2025		
Acct: ED256047 54191		EDIBLE SUPPLIES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
250133279010		OPEN PO BAKERY ITEMS FY26	20260223	504.00
250133280019		OPEN PO BAKERY ITEMS FY26	20260223	250.14
250133287016		OPEN PO BAKERY ITEMS FY26	20260223	889.38
250133289018		OPEN PO BAKERY ITEMS FY26	20260223	194.60
Check total:				\$1,838.12

LISA COCKRUM

Check # 1016629	Check Date:	10/29/2025		
Acct: ED256047 54103		CLOTHING REIMBURSEMENT		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
224890		WORK SHOES		65.23
Check total:				\$65.23

DIGI SMARTSENSE, LLC

Check # 93491	Check Date:	10/21/2025		
Acct: ED256047 56401		FD SERV/DUES & FEES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INVUS719806		YEARLY RENEWAL		1,200.00
Acct: ED256047 57600		NON-CAPITALIZED EQUIPMENT		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INVUS719505		QUOTE 135113 WALK IN FREEZER COOLER	20260468	5,977.73
Check total:				\$7,177.73

FOOD EQUIPMENT LIQUIDATORS

Check # 93492	Check Date:	10/21/2025		
Acct: ED256047 53232		REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>		<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
38679		OPEN PO REPAIRS FY26	20260194	127.50
Check total:				\$127.50

**Harlem School District 122
Check Summary**

Date: 10/21/2025

Warrant : 10212025

GORDON FOOD SERVICE

Check # 1016630 Check Date: 10/29/2025

Acct: EB231012 54101

GEN SUPPL

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
8366381714	FOOD		266.70

Acct: ED256047 54102

GFS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9027520902	OPEN PO FOOD SUPPLIES FY26	20260189	329.20
9027644096	OPEN PO FOOD SUPPLIES FY26	20260189	740.34
9027715613	OPEN PO FOOD SUPPLIES FY26	20260189	947.03
9027767336	OPEN PO FOOD SUPPLIES FY26	20260189	196.40
9028032423	OPEN PO FOOD SUPPLIES FY26	20260189	134.85
9027644084	OPEN PO FOOD SUPPLIES FY26	20260189	79.59
9026715111	OPEN PO FOOD SUPPLIES FY26	20260189	93.30
9027983735	OPEN PO FOOD SUPPLIES FY26	20260189	1,303.92
9028050693	OPEN PO FOOD SUPPLIES FY26	20260189	948.80

Acct: ED256047 54193

GFS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9027520902	OPEN PO FOOD SUPPLIES FY26	20260189	5,726.41
9027644096	OPEN PO FOOD SUPPLIES FY26	20260189	12,775.02
9027715613	OPEN PO FOOD SUPPLIES FY26	20260189	8,900.79
9027715622	OPEN PO FOOD SUPPLIES FY26	20260189	1,456.03
9027767336	OPEN PO FOOD SUPPLIES FY26	20260189	2,437.89
2002820443	CREDIT		-49.70
9028032423	OPEN PO FOOD SUPPLIES FY26	20260189	2,748.31
9027644084	OPEN PO FOOD SUPPLIES FY26	20260189	11,749.83
2002727973	CREDIT		-35.40
9027386702	OPEN PO FOOD SUPPLIES FY26	20260189	3,015.63
9027386708	OPEN PO FOOD SUPPLIES FY26	20260189	2,719.35
9026569812	OPEN PO FOOD SUPPLIES FY26	20260189	186.96
9028090056	OPEN PO FOOD SUPPLIES FY26	20260189	137.17
9027983735	OPEN PO FOOD SUPPLIES FY26	20260189	7,637.59
9027983739	OPEN PO FOOD SUPPLIES FY26	20260189	264.28
9028050693	OPEN PO FOOD SUPPLIES FY26	20260189	9,777.92
2001922616	OPEN PO FOOD SUPPLIES FY26	20260189	90.22

Check total: \$74,578.43

KELCE ENTERPRISES, INC.

Check # 93493 Check Date: 10/21/2025

Acct: ED256047 53232

REPAIR & MAINTENANCE SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
39682	HHS AND CULINARY KITCHEN HOOD CLEAN	20260672	1,685.00

Acct: OH254000 53239

HHS/OP MNT PLNT SRV/REP & MAIN

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
39682	HHS AND CULINARY KITCHEN HOOD CLEAN	20260672	2,400.00

Acct: OM254000 53239

HMS/OP MNT PLNT SRV/REP & MAIN

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
39682	HHS AND CULINARY KITCHEN HOOD CLEAN	20260672	655.00

Check total: \$4,740.00

Harlem School District 122
Check Summary

Date: 10/21/2025

Warrant : 10212025

LISA LAMERE

Check # 93494 Check Date: 10/21/2025
Acct: ED256047 54103 CLOTHING REIMBURSEMENT
Invoice Number Invoice Description P.O. Number Amount
225097 WORK SHOES 43.96
Check total: \$43.96

LANTER COMPANY

Check # 93495 Check Date: 10/21/2025
Acct: ED256047 54191 EDIBLE SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
S284692 FOOD 346.39
Check total: \$346.39

ZORA LJUBICIC

Check # 1016631 Check Date: 10/29/2025
Acct: ED256047 54103 CLOTHING REIMBURSEMENT
Invoice Number Invoice Description P.O. Number Amount
224865 WORK SHOES 163.60
Check total: \$163.60

MULLER-PINEHURST DAIRY INC

Check # 1016632 Check Date: 10/29/2025
Acct: ED256047 54191 EDIBLE SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
10042025 18501 OPEN PO MILK FY26 20260190 6,925.89
10112025 18501 OPEN PO MILK FY26 20260190 4,451.06
10182025 18501 OPEN PO MILK FY26 20260190 5,011.68
Check total: \$16,388.63

WP BEVERAGES LLC

Check # 1016633 Check Date: 10/29/2025
Acct: ED256047 54191 EDIBLE SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
93475035 OPEN PO PEPSI ITMES FY26 20260205 1,028.23
Check total: \$1,028.23

MARIA ROBERTSON

Check # 93496 Check Date: 10/21/2025
Acct: ED256047 54103 CLOTHING REIMBURSEMENT
Invoice Number Invoice Description P.O. Number Amount
225098 WORK SHOES CLOTHE 79.93
Check total: \$79.93

MARIA ROGERS

Check # 1016634 Check Date: 10/29/2025
Acct: ED256047 54103 CLOTHING REIMBURSEMENT
Invoice Number Invoice Description P.O. Number Amount
224868 HAIR NETS 27.00
Check total: \$27.00

Harlem School District 122
Check Summary

Date: 10/21/2025

Warrant : 10212025

SCHOOL NUTRITION ASSOCIATION

Check # 93497	Check Date: 10/21/2025		
Acct: ED256047 56401	FD SERV/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
225211	OPEN PO DUES FEES FY26 WAGNER ID 6125260213	25260213	17.00
Check total:			\$17.00

THE COMMON MARKET GREAT LAKES, INC.

Check # 93498	Check Date: 10/21/2025		
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>
614390	FOOD		458.06
Check total:			\$458.06

Report Totals

Total number of checks on this warrant: 15
Total amount dispersed on this warrant: \$ 107,079.81
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 104,024.81
Total amount of Fund 11 \$ 0.00
Total amount of Fund 20 \$ 3,055.00
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
00013170	LISA COCKRUM	001016629	P/E	65.23
00002640	GORDON FOOD SERVICE	001016630	P/E	74,578.43
00012440	ZORA LJUBICIC	001016631	P/E	163.60
00004985	MULLER-PINEHURST DAIRY INC	001016632	P/E	16,388.63
00005622	WP BEVERAGES LLC	001016633	P/E	1,028.23
00008569	MARIA ROGERS	001016634	P/E	27.00
TOTAL:				92,251.12

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