

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 11172025

11-Nov 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	\$186,463.50
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:	\$186,463.50

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

Date: 11/11/2025

Warrant : 11172025

ALPHA BAKING CO, INC

Check # 93637 Check Date: 11/11/2025

Acct: ED256047 54191

EDIBLE SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

250133293009

OPEN PO BAKERY ITEMS FY26

20260223

378.00

250133294020

OPEN PO BAKERY ITEMS FY26

20260223

490.80

250133296014

OPEN PO BAKERY ITEMS FY26

20260223

168.60

250133297014

OPEN PO BAKERY ITEMS FY26

20260223

324.80

25013330008

OPEN PO BAKERY ITEMS FY26

20260223

346.60

250133301019

OPEN PO BAKERY ITEMS FY26

20260223

585.97

250133304012

OPEN PO BAKERY ITEMS FY26

20260223

379.04

250133308016

OPEN PO BAKERY ITEMS FY26

20260223

431.59

250133310014

OPEN PO BAKERY ITEMS FY26

20260223

654.70

250133307011

OPEN PO BAKERY ITEMS FY26

20260223

493.03

Check total: \$4,253.13

BERG REFRIGERATION

Check # 93638 Check Date: 11/11/2025

Acct: ED256047 53232

REPAIR & MAINTENANCE SERVICES

Invoice Number

Invoice Description

P.O. Number

Amount

248896

PC KITCHEN FREEZER

594.50

Check total: \$594.50

AMBER CADIE

Check # 1016690 Check Date: 11/19/2025

Acct: ED256047 54103

CLOTHING REIMBURSEMENT

Invoice Number

Invoice Description

P.O. Number

Amount

225492

WORK SHOES

32.61

Check total: \$32.61

KAREN DOHERTY

Check # 1016691 Check Date: 11/19/2025

Acct: ED256047 54103

CLOTHING REIMBURSEMENT

Invoice Number

Invoice Description

P.O. Number

Amount

225493

WORK CLOTHES

39.13

Check total: \$39.13

FREEZING POINT LLC

Check # 93639 Check Date: 11/11/2025

Acct: ED256047 54191

EDIBLE SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

91663

FOOD

1,001.00

Check total: \$1,001.00

Harlem School District 122 Check Summary

Date: 11/11/2025

Warrant : 11172025

GORDON FOOD SERVICE

Check # 1016692 Check Date: 11/19/2025

Acct: ED256047 54102

GFS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9028046765	OPEN PO FOOD SUPPLIES FY26	20260189	712.50
9028169799	OPEN PO FOOD SUPPLIES FY26	20260189	1,103.44
9028169840	OPEN PO FOOD SUPPLIES FY26	20260189	1,352.04
9028245397	OPEN PO FOOD SUPPLIES FY26	20260189	170.96
9028309418	OPEN PO FOOD SUPPLIES FY26	20260189	171.36
9028309430	OPEN PO FOOD SUPPLIES FY26	20260189	1,148.15
9028306560	OPEN PO FOOD SUPPLIES FY26	20260189	612.07
9028435020	OPEN PO FOOD SUPPLIES FY26	20260189	1,592.18
9028435091	OPEN PO FOOD SUPPLIES FY26	20260189	744.00
9028503571	OPEN PO FOOD SUPPLIES FY26	20260189	383.19
9028554986	OPEN PO FOOD SUPPLIES FY26	20260189	194.01
9028570903	OPEN PO FOOD SUPPLIES FY26	20260189	322.53
9028570804	OPEN PO FOOD SUPPLIES FY26	20260189	320.72
9028688250	OPEN PO FOOD SUPPLIES FY26	20260189	495.47
2002830619	CREDIT		-70.96
2002883562	CREDIT		-195.14
9028688190	OPEN PO FOOD SUPPLIES FY26	20260189	1,243.12
9028810356	OPEN PO FOOD SUPPLIES FY26	20260189	271.80
9028761466	OPEN PO FOOD SUPPLIES FY26	20260189	321.15
928829834	OPEN PO FOOD SUPPLIES FY26	20260189	225.17

Acct: ED256047 54193

GFS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9028046765	OPEN PO FOOD SUPPLIES FY26	20260189	7,282.34
2002838029	CREDIT		-102.60
9028169799	OPEN PO FOOD SUPPLIES FY26	20260189	11,128.05
9028169840	OPEN PO FOOD SUPPLIES FY26	20260189	7,409.37
9028245397	OPEN PO FOOD SUPPLIES FY26	20260189	5,983.26
9028245413	OPEN PO FOOD SUPPLIES FY26	20260189	1,702.65
9028309418	OPEN PO FOOD SUPPLIES FY26	20260189	3,881.28
9028309430	OPEN PO FOOD SUPPLIES FY26	20260189	7,316.17
9028309427	OPEN PO FOOD SUPPLIES FY26	20260189	115.57
9028306560	OPEN PO FOOD SUPPLIES FY26	20260189	3,923.72
9028435020	OPEN PO FOOD SUPPLIES FY26	20260189	7,704.47
9028435026	OPEN PO FOOD SUPPLIES FY26	20260189	33.46
9028435091	OPEN PO FOOD SUPPLIES FY26	20260189	9,707.18
9028503571	OPEN PO FOOD SUPPLIES FY26	20260189	14,491.46
9028503586	OPEN PO FOOD SUPPLIES FY26	20260189	129.80
9028554986	OPEN PO FOOD SUPPLIES FY26	20260189	1,221.49
9028570903	OPEN PO FOOD SUPPLIES FY26	20260189	4,622.01
9028570804	OPEN PO FOOD SUPPLIES FY26	20260189	8,942.33
9028688250	OPEN PO FOOD SUPPLIES FY26	20260189	8,734.82
2002871207	CREDIT		-54.72
2002883812			-6.36
9028688176	OPEN PO FOOD SUPPLIES FY26	20260189	130.77
9028688190	OPEN PO FOOD SUPPLIES FY26	20260189	8,889.17
9028810356	OPEN PO FOOD SUPPLIES FY26	20260189	3,055.87
9028829849	OPEN PO FOOD SUPPLIES FY26	20260189	92.57
9028761466	OPEN PO FOOD SUPPLIES FY26	20260189	11,831.68
928829834	OPEN PO FOOD SUPPLIES FY26	20260189	10,533.33

Harlem School District 122
Check Summary

Date: 11/11/2025

Warrant : 11172025

GORDON FOOD SERVICE

Check total: 149,816.90

KATHERINE HOLLOWAY

Check # 1016693 Check Date: 11/19/2025
Acct: ED256047 54103 CLOTHING REIMBURSEMENT
Invoice Number Invoice Description
225517 WORK SHOES

P.O. Number Amount
49.95

Check total: \$49.95

KELCE ENTERPRISES, INC.

Check # 93640 Check Date: 11/11/2025
Acct: ED256047 53232 REPAIR & MAINTENANCE SERVICES
Invoice Number Invoice Description
38682* HOOD VENT CLEANING

P.O. Number Amount
550.00

Check total: \$550.00

LISA LAMERE

Check # 93641 Check Date: 11/11/2025
Acct: ED256047 54103 CLOTHING REIMBURSEMENT
Invoice Number Invoice Description
225519 WORK CLOTHES
225520 WORK SHOES

P.O. Number Amount
18.31
31.50

Check total: \$49.81

MULLER-PINEHURST DAIRY INC

Check # 1016694 Check Date: 11/19/2025
Acct: ED256047 54191 EDIBLE SUPPLIES
Invoice Number Invoice Description
10252025 18501 OPEN PO MILK FY26
11012025 18501 OPEN PO MILK FY26
11082025 OPEN PO MILK FY26

P.O. Number Amount
20260190 6,943.98
20260190 7,157.37
20260190 7,450.96

Check total: \$21,552.31

WP BEVERAGES LLC

Check # 1016695 Check Date: 11/19/2025
Acct: ED256047 54191 EDIBLE SUPPLIES
Invoice Number Invoice Description
93476471 OPEN PO PEPSI ITMES FY26
93476823 OPEN PO PEPSI ITMES FY26
93477434 OPEN PO PEPSI ITMES FY26
93477788 OPEN PO PEPSI ITMES FY26
93478356 OPEN PO PEPSI ITMES FY26
93478780 OPEN PO PEPSI ITMES FY26

P.O. Number Amount
20260205 2,027.19
20260205 396.06
20260205 1,609.18
20260205 830.82
20260205 707.00
20260205 1,828.80

Check total: \$7,399.05

THE COMMON MARKET GREAT LAKES, INC.

Check # 93642 Check Date: 11/11/2025
Acct: ED256047 54190 9646 EDIBLE SUPPLIES-LOC FARM TO SC
Invoice Number Invoice Description
614804 FOOD
614902 FOOD
615009 FOOD

P.O. Number Amount
484.06
365.25
275.80

Check total: \$1,125.11

Harlem School District 122
Check Summary

Date: 11/11/2025

Warrant : 11172025

Report Totals

Total number of checks on this warrant: 12
Total amount dispersed on this warrant: \$ 186,463.50
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 186,463.50
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

11/11/2025 08:53 | HARLEM SCHOOL DISTRICT 122
Gail.Aldrich | VENDOR EFT REGISTER

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VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00017284	AMBER CADIE	001016690	P/E	32.61
00010593	KAREN DOHERTY	001016691	P/E	39.13
00002640	GORDON FOOD SERVICE	001016692	P/E	149,816.90
00010989	KATHERINE HOLLOWAY	001016693	P/E	49.95
00004985	MULLER-PINEHURST DAIRY INC	001016694	P/E	21,552.31
00005622	WP BEVERAGES LLC	001016695	P/E	7,399.05

TOTAL: 178,889.95

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