

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 04272026

21-April 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	\$103,594.78
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:	\$103,594.78
AMOUNT DISPERSED - GRANTS	\$0.00

Harlem School District 122
Check Summary

Date: 4/21/2026

Warrant : 04272026

ALPHA BAKING CO INC

Check # **94746** Check Date: 04/21/2026
Acct: ED256047 54191 EDIBLE SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
260133099016	OPEN PO BAKERY ITEMS FY26	20260223	221.05
260133086011	OPEN PO BAKERY ITEMS FY26	20260223	115.39
260133097014	OPEN PO BAKERY ITEMS FY26	20260223	492.32
260133099017	OPEN PO BAKERY ITEMS FY26	20260223	270.92
260133103008	OPEN PO BAKERY ITEMS FY26	20260223	554.40
260133103009	OPEN PO BAKERY ITEMS FY26	20260223	242.91
Check total:			\$1,896.99

TANNER BEHREND

Check # **94747** Check Date: 04/21/2026
Acct: 10L00000 24710 FOOD SERVICE ADVANCE PAYMEN

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
229165	REFUND MEAL ACCOUNT		97.00
Check total:			\$97.00

JOSEPH CARRELL

Check # **94748** Check Date: 04/21/2026
Acct: 10L00000 24710 FOOD SERVICE ADVANCE PAYMEN

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
229127	REFUND MEAL ACCOUNT		3.45
Check total:			\$3.45

LISA COCKRUM

Check # **1017263** Check Date: 04/29/2026
Acct: ED256047 54103 CLOTHING REIMBURSEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
229030	WORK CLOTHES		44.77
Check total:			\$44.77

**Harlem School District 122
Check Summary**

Date: 4/21/2026

Warrant : 04272026

GORDON FOOD SERVICE

Check # 1017264 Check Date: 04/29/2026
Acct: ED256047 54102

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9034087135	OPEN PO FOOD SUPPLIES FY26	20260189	758.34
9034155549	OPEN PO FOOD SUPPLIES FY26	20260189	927.26
9034202599	OPEN PO FOOD SUPPLIES FY26	20260189	134.85
9034228708	OPEN PO FOOD SUPPLIES FY26	20260189	1,047.00
9034471002	OPEN PO FOOD SUPPLIES FY26	20260189	200.41
9034228794	OPEN PO FOOD SUPPLIES FY26	20260189	335.16
9034493965	OPEN PO FOOD SUPPLIES FY26	20260189	662.90
9034348754	OPEN PO FOOD SUPPLIES FY26	20260189	1,576.83
9034348749	OPEN PO FOOD SUPPLIES FY26	20260189	1,440.54

Acct: ED256047 54193

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9034087135	OPEN PO FOOD SUPPLIES FY26	20260189	8,067.37
9034155543	OPEN PO FOOD SUPPLIES FY26	20260189	77.82
9034155549	OPEN PO FOOD SUPPLIES FY26	20260189	4,175.00
2003302588	CREDIT		-20.52
9034202599	OPEN PO FOOD SUPPLIES FY26	20260189	3,709.35
9034228708	OPEN PO FOOD SUPPLIES FY26	20260189	15,273.93
9034228719	OPEN PO FOOD SUPPLIES FY26	20260189	121.17
9034228725	OPEN PO FOOD SUPPLIES FY26	20260189	40.44
9034471002	OPEN PO FOOD SUPPLIES FY26	20260189	2,623.76
2003302813	CREDIT		-22.71
9034228794	OPEN PO FOOD SUPPLIES FY26	20260189	5,190.35
9034348751	OPEN PO FOOD SUPPLIES FY26	20260189	317.23
9034348752	OPEN PO FOOD SUPPLIES FY26	20260189	478.78
9034419165	OPEN PO FOOD SUPPLIES FY26	20260189	8,038.19
9034419176	OPEN PO FOOD SUPPLIES FY26	20260189	176.30
9034493965	OPEN PO FOOD SUPPLIES FY26	20260189	12,974.19
9034348754	OPEN PO FOOD SUPPLIES FY26	20260189	10,330.49
9034348749	OPEN PO FOOD SUPPLIES FY26	20260189	12,247.94
			Check total: \$90,882.37

VIRGINIA HOLTZ

Check # 94749 Check Date: 04/21/2026
Acct: ED256047 54103

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
229041	WORK CLOTHES		26.11
			Check total: \$26.11

MULLER PINEHURST DAIRY INC

Check # 1017265 Check Date: 04/29/2026
Acct: ED256047 54191

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
04112026 18501	OPEN PO MILK FY26	20260190	6,432.21
			Check total: \$6,432.21

**Harlem School District 122
Check Summary**

Date: 4/21/2026

Warrant : 04272026

WP BEVERAGES LLC

Check # 1017266	Check Date: 04/29/2026		
Acct: ED256047 54191	EDIBLE SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
93497644	OPEN PO PEPSI ITMES FY26	20260205	1,752.18
93498102	OPEN PO PEPSI ITMES FY26	20260205	785.79
93498519	OPEN PO PEPSI ITMES FY26	20260205	907.00
Check total:			\$3,444.97

MARIA ROBERTSON

Check # 94750	Check Date: 04/21/2026		
Acct: ED256047 54103	CLOTHING REIMBURSEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
229135	WORK SHOES		45.00
Check total:			\$45.00

SCHOOL NUTRITION ASSOCIATION

Check # 94751	Check Date: 04/21/2026		
Acct: ED256047 56401	FD SERV/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
229043	OPEN PO DUES FEES FY26 CAROLLO ID 648026	6480213	178.00
229044	OPEN PO DUES FEES FY26 GUERRA ID 703026	7030213	67.00
Check total:			\$245.00

THE COMMON MARKET GREAT LAKES INC

Check # 94752	Check Date: 04/21/2026		
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>
617633	FOOD		476.91
Check total:			\$476.91

Report Totals

- Total number of checks on this warrant: 11
- Total amount dispersed on this warrant: \$ 103,594.78
- Total amount dispersed Grants: 0.00
- Total amount of Fund 10 \$ 103,594.78
- 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
00013170	LISA COCKRUM	001017263	P/E	44.77
00002640	GORDON FOOD SERVICE	001017264	P/E	90,882.37
00004985	MULLER PINEHURST DAIRY INC	001017265	P/E	6,432.21
00005622	WP BEVERAGES LLC	001017266	P/E	3,444.97

TOTAL: 100,804.32

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