

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 10142025

06-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	\$171,864.90
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	\$0.00
TOTAL AMOUNT:	\$171,864.90

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

Date: 10/6/2025

Warrant : 10142025

ALPHA BAKING CO, INC

Check # 93313 Check Date: 10/06/2025

Acct: ED256047 54191

EDIBLE SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
250133254018	OPEN PO BAKERY ITEMS FY26	20260223	511.32
250133255012	OPEN PO BAKERY ITEMS FY26	20260223	282.04
250133258015	OPEN PO BAKERY ITEMS FY26	20260223	637.95
250133259015	OPEN PO BAKERY ITEMS FY26	20260223	127.92
250133261018	OPEN PO BAKERY ITEMS FY26	20260223	239.94
250133261019	OPEN PO BAKERY ITEMS FY26	20260223	670.77
250133266017	OPEN PO BAKERY ITEMS FY26	20260223	460.14
250133265011	OPEN PO BAKERY ITEMS FY26	20260223	594.70
250133268016	OPEN PO BAKERY ITEMS FY26	20260223	126.45
250133268017	OPEN PO BAKERY ITEMS FY26	20260223	401.97
250133272011	OPEN PO BAKERY ITEMS FY26	20260223	148.10
250133273018	OPEN PO BAKERY ITEMS FY26	20260223	658.17
250133275016	OPEN PO BAKERY ITEMS FY26	20260223	250.33
250133276011	OPEN PO BAKERY ITEMS FY26	20260223	378.01
Check total:			\$5,487.81

BERG REFRIGERATION

Check # 93314 Check Date: 10/06/2025

Acct: ED256047 53232

REPAIR & MAINTENANCE SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
248842	HHS KITCHEN PASS THRU		602.90
248851	COLD WELL LINE 2 HMS KITCHEN		665.82
248868	HHS PASS THRU COOLER		439.90
Check total:			\$1,708.62

AMBER CADIE

Check # 1016572 Check Date: 10/15/2025

Acct: ED256047 54103

CLOTHING REIMBURSEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
224665	WORK CLOTHES		86.21
Check total:			\$86.21

FOOD EQUIPMENT LIQUIDATORS

Check # 93315 Check Date: 10/06/2025

Acct: ED256047 53232

REPAIR & MAINTENANCE SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
38556	OPEN PO REPAIRS FY26	20260194	127.50
38507	OPEN PO REPAIRS FY26	20260194	666.41
38563	OPEN PO REPAIRS FY26	20260194	344.27
38613	OPEN PO REPAIRS FY26	20260194	127.50
Check total:			\$1,265.68

Harlem School District 122 Check Summary

Date: 10/6/2025

Warrant : 10142025

GORDON FOOD SERVICE

Check # 1016573 Check Date: 10/15/2025

Acct: ED256047 54102

GFS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
90021432290	CREDIT INVOICE PAID TWICE		-344.10
9018231546*	CREDIT INVOICE PAID TWICE		-163.76
9026181924	OPEN PO FOOD SUPPLIES FY26	20260189	110.56
2002723953	CREDIT		-35.00
9026718850	OPEN PO FOOD SUPPLIES FY26	20260189	628.87
9026718862	OPEN PO FOOD SUPPLIES FY26	20260189	950.24
9026839979	OPEN PO FOOD SUPPLIES FY26	20260189	634.90
9026840067	OPEN PO FOOD SUPPLIES FY26	20260189	1,262.44
9026919694	OPEN PO FOOD SUPPLIES FY26	20260189	1,159.11
9026970040	OPEN PO FOOD SUPPLIES FY26	20260189	176.55
9026986608	OPEN PO FOOD SUPPLIES FY26	20260189	320.96
9026986639	OPEN PO FOOD SUPPLIES FY26	20260189	230.00
9026994979	OPEN PO FOOD SUPPLIES FY26	20260189	586.52
9027111642	OPEN PO FOOD SUPPLIES FY26	20260189	1,289.58
9027111709	OPEN PO FOOD SUPPLIES FY26	20260189	1,266.25
9027187825	OPEN PO FOOD SUPPLIES FY26	20260189	1,459.63
9027236901	OPEN PO FOOD SUPPLIES FY26	20260189	167.63
9027253646	OPEN PO FOOD SUPPLIES FY26	20260189	233.88
9027253660	OPEN PO FOOD SUPPLIES FY26	20260189	437.04
9027379312	OPEN PO FOOD SUPPLIES FY26	20260189	408.57
9027379342	OPEN PO FOOD SUPPLIES FY26	20260189	426.84
9027450972	OPEN PO FOOD SUPPLIES FY26	20260189	1,485.75
9027499202	OPEN PO FOOD SUPPLIES FY26	20260189	167.63
9027521002	OPEN PO FOOD SUPPLIES FY26	20260189	442.70

Acct: ED256047 54193

GFS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2001725831	CREDIT		-1.56
90021432290	CREDIT INVOICE PAID TWICE		-1,888.70
9018231546*	CREDIT INVOICE PAID TWICE		-2,496.89
2356390	REBATE CREDITS		-7,724.56
2356391	CREDIT REBATE		-3,283.58
2358394	CREDIT REBATE		-1,544.91
2358395	CREDIT REBATE		-656.71
9026718850	OPEN PO FOOD SUPPLIES FY26	20260189	6,912.74
9026718862	OPEN PO FOOD SUPPLIES FY26	20260189	12,536.35
9026718869	OPEN PO FOOD SUPPLIES FY26	20260189	22.04
2002736837	CREDIT		-200.06
9026839979	OPEN PO FOOD SUPPLIES FY26	20260189	14,116.99
902684000	OPEN PO FOOD SUPPLIES FY26	20260189	81.96
9026840067	OPEN PO FOOD SUPPLIES FY26	20260189	9,882.35
2002748093	CREDIT		-20.81
9026919694	OPEN PO FOOD SUPPLIES FY26	20260189	7,215.42
9026970040	OPEN PO FOOD SUPPLIES FY26	20260189	2,065.93
9026986639	OPEN PO FOOD SUPPLIES FY26	20260189	4,110.05
9026994979	OPEN PO FOOD SUPPLIES FY26	20260189	13,370.91
9026994982	OPEN PO FOOD SUPPLIES FY26	20260189	1,057.27
9026994984	OPEN PO FOOD SUPPLIES FY26	20260189	436.34
9027111642	OPEN PO FOOD SUPPLIES FY26	20260189	11,411.53
9027111709	OPEN PO FOOD SUPPLIES FY26	20260189	6,338.30

Harlem School District 122
Check Summary

Date: 10/6/2025

Warrant : 10142025

GORDON FOOD SERVICE

Check #	1016573	Check Date:	10/15/2025		
9027187825	OPEN PO FOOD SUPPLIES FY26	20260189	3,823.11		
9027187830	OPEN PO FOOD SUPPLIES FY26	20260189	1,753.75		
9027236901	OPEN PO FOOD SUPPLIES FY26	20260189	2,740.67		
9027253644	OPEN PO FOOD SUPPLIES FY26	20260189	68.40		
9027253646	OPEN PO FOOD SUPPLIES FY26	20260189	11,730.65		
9027253660	OPEN PO FOOD SUPPLIES FY26	20260189	5,273.08		
9027253661	OPEN PO FOOD SUPPLIES FY26	20260189	924.20		
2002782081	CREDIT		-37.12		
9027379312	OPEN PO FOOD SUPPLIES FY26	20260189	7,498.45		
9027379322	OPEN PO FOOD SUPPLIES FY26	20260189	132.59		
9027379323	OPEN PO FOOD SUPPLIES FY26	20260189	145.44		
9027379324	OPEN PO FOOD SUPPLIES FY26	20260189	114.29		
9027379342	OPEN PO FOOD SUPPLIES FY26	20260189	6,029.69		
9027450965	OPEN PO FOOD SUPPLIES FY26	20260189	362.75		
9027450972	OPEN PO FOOD SUPPLIES FY26	20260189	7,111.60		
9027499202	OPEN PO FOOD SUPPLIES FY26	20260189	2,676.04		
9027521002	OPEN PO FOOD SUPPLIES FY26	20260189	4,019.00		
			Check total:	139,409.78	

KATHERINE HOLLOWAY

Check #	1016574	Check Date:	10/15/2025		
Acct: ED256047 54103	CLOTHING REIMBURSEMENT				
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
224678	WORK CLOTHES		54.38		
			Check total:	\$54.38	

LANTER COMPANY

Check #	93316	Check Date:	10/06/2025		
Acct: ED256047 54191	EDIBLE SUPPLIES				
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
S283609	FOOD		316.91		
			Check total:	\$316.91	

MONROE TRUCK EQUIPMENT

Check #	93317	Check Date:	10/06/2025		
Acct: ED256047 54104	MISC GENERAL SUPPLIES				
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
5510873	SUPPLIES		42.84		
			Check total:	\$42.84	

MULLER-PINEHURST DAIRY INC

Check #	1016575	Check Date:	10/15/2025		
Acct: ED256047 54191	EDIBLE SUPPLIES				
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
09202025 18501	OPEN PO MILK FY26	20260190	6,778.54		
09272025 18501	OPEN PO MILK FY26	20260190	7,390.85		
			Check total:	\$14,169.39	

Harlem School District 122
Check Summary

Date: 10/6/2025

Warrant : 10142025

WP BEVERAGES LLC

Check # 1016576 Check Date: 10/15/2025

Acct: ED256047 54191

EDIBLE SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

93471898

OPEN PO PEPSI ITMES FY26

20260205

2,212.26

93472797

OPEN PO PEPSI ITMES FY26

20260205

1,683.54

93473158

OPEN PO PEPSI ITMES FY26

20260205

892.42

93473729

OPEN PO PEPSI ITMES FY26

20260205

1,470.50

93474600

OPEN PO PEPSI ITMES FY26

20260205

1,964.01

Check total: \$8,222.73

THE COMMON MARKET GREAT LAKES, INC.

Check # 93318 Check Date: 10/06/2025

Acct: ED256047 54190 9646

EDIBLE SUPPLIES-LOC FARM TO SC

Invoice Number

Invoice Description

P.O. Number

Amount

614093

FOOD

637.81

614199

FOOD

376.55

Check total: \$1,014.36

AMELIA TREVINO

Check # 93319 Check Date: 10/06/2025

Acct: ED256047 54103

CLOTHING REIMBURSEMENT

Invoice Number

Invoice Description

P.O. Number

Amount

224385

WORK SHOES

86.19

Check total: \$86.19

Report Totals

Total number of checks on this warrant: 12

Total amount dispersed on this warrant: \$ 171,864.90

Total amount dispersed Grants: 0.00

Total amount of Fund 10 \$ 171,864.90

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

10/06/2025 13:36 | HARLEM SCHOOL DISTRICT 122
Gail.Aldrich | VENDOR EFT REGISTER

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VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00017284	AMBER CADIE	001016572	P/E	86.21
00002640	GORDON FOOD SERVICE	001016573	P/E	139,409.78
00010989	KATHERINE HOLLOWAY	001016574	P/E	54.38
00004985	MULLER-PINEHURST DAIRY INC	001016575	P/E	14,169.39
00005622	WP BEVERAGES LLC	001016576	P/E	8,222.73

TOTAL: 161,942.49

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