

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 09222025

16-Sept 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	\$107,136.07
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:	\$107,136.07
AMOUNT DISPERSED - GRANTS	\$0.00

Harlem School District 122

Date: 9/16/2025

Check Summary

Warrant : 09222025

ALPHA BAKING CO, INC**Check # 93194** Check Date: 09/16/2025

Acct: ED256047 54191

EDIBLE SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
250133241013	OPEN PO BAKERY ITEMS FY26	20260223	183.19
250133247020	OPEN PO BAKERY ITEMS FY26	20260223	474.90
250133247021	OPEN PO BAKERY ITEMS FY26	20260223	449.66
250133251010	OPEN PO BAKERY ITEMS FY26	20260223	450.86
250133252018	OPEN PO BAKERY ITEMS FY26	20260223	320.67
250133254017	OPEN PO BAKERY ITEMS FY26	20260223	189.45

Check total: \$2,068.73**VICKI ANDERSON****Check # 93195** Check Date: 09/16/2025

Acct: ED256047 54103

CLOTHING REIMBURSEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
224227	WORK CLOTHES		23.00
224228	WORK SHOES		54.35

Check total: \$77.35**LINDSEY BRAGGS-COMBS****Check # 93196** Check Date: 09/16/2025

Acct: ED256047 54103

CLOTHING REIMBURSEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
224225	WORK SHOES CLOTHS		79.58

Check total: \$79.58**KAY COBB****Check # 93197** Check Date: 09/16/2025

Acct: ED256047 56401

FD SERV/DUES & FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
224233	SERVSAFE RENEWAL		15.00

Check total: \$15.00**THE COMMON MARKET GREAT LAKES, INC.****Check # 93198** Check Date: 09/16/2025

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>
613641	FOOD		362.48
613706	FOOD		345.22
613707	FOOD		104.01
613762	FOOD		388.47

Check total: \$1,200.18**FOOD EQUIPMENT LIQUIDATORS****Check # 93199** Check Date: 09/16/2025

Acct: ED256047 53232

REPAIR & MAINTENANCE SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
38464	OPEN PO REPAIRS FY26	20260194	127.50

Check total: \$127.50

Harlem School District 122
Check Summary

Date: 9/16/2025

Warrant : 09222025

GORDON FOOD SERVICE

Check # 1016500 Check Date: 09/24/2025

Acct: ED256047 54102

GFS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9026196491	OPEN PO FOOD SUPPLIES FY26	20260189	892.49
9026196517	OPEN PO FOOD SUPPLIES FY26	20260189	572.93
9026384714	OPEN PO FOOD SUPPLIES FY26	20260189	918.44
9026429382	OPEN PO FOOD SUPPLIES FY26	20260189	167.63
9026444025	OPEN PO FOOD SUPPLIES FY26	20260189	518.92
9026466029	OPEN PO FOOD SUPPLIES FY26	20260189	811.71
9026569802	OPEN PO FOOD SUPPLIES FY26	20260189	24.32
9026653139	OPEN PO FOOD SUPPLIES FY26	20260189	1,325.72
9026702979	OPEN PO FOOD SUPPLIES FY26	20260189	518.90
9026569814	OPEN PO FOOD SUPPLIES FY26	20260189	803.09

Acct: ED256047 54193

GFS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
836379965	OPEN PO FOOD SUPPLIES FY26	20260189	112.92
2002690480	CREDIT		-20.35
9026196487	OPEN PO FOOD SUPPLIES FY26	20260189	196.96
9026196491	OPEN PO FOOD SUPPLIES FY26	20260189	8,056.24
9026196496	OPEN PO FOOD SUPPLIES FY26	20260189	66.58
9026196517	OPEN PO FOOD SUPPLIES FY26	20260189	10,940.07
9026384714	OPEN PO FOOD SUPPLIES FY26	20260189	7,217.05
9026429382	OPEN PO FOOD SUPPLIES FY26	20260189	4,391.07
9026444025	OPEN PO FOOD SUPPLIES FY26	20260189	9,019.92
9026466029	OPEN PO FOOD SUPPLIES FY26	20260189	10,878.32
9026569802	OPEN PO FOOD SUPPLIES FY26	20260189	14,370.17
9026653139	OPEN PO FOOD SUPPLIES FY26	20260189	6,997.77
9026653149	OPEN PO FOOD SUPPLIES FY26	20260189	141.04
9026702979	OPEN PO FOOD SUPPLIES FY26	20260189	2,780.63
2002736352	CREDIT		-99.40
9026569814	OPEN PO FOOD SUPPLIES FY26	20260189	5,342.90

Check total: \$86,946.04

THOMAS HARRISON

Check # 93200 Check Date: 09/16/2025

Acct: ED256047 54103

CLOTHING REIMBURSEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
224226	WORK CLOTHES SHOES		139.32

Check total: \$139.32

ITW FOOD EQUIPMENT GROUP, LLC

Check # 93201 Check Date: 09/16/2025

Acct: ED256047 53232

REPAIR & MAINTENANCE SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
36883119	HMS WATER SOFTNER		465.00

Check total: \$465.00

Harlem School District 122

Date: 9/16/2025

Check Summary

Warrant : 09222025

VIRGINIA HOLTZ

Check # 93202	Check Date: 09/16/2025		
Acct: ED256047 54103	CLOTHING REIMBURSEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
224163	WORK SHOES		74.99
Check total:			\$74.99

KARRIE LEWIS

Check # 1016501	Check Date: 09/24/2025		
Acct: ED256047 54103	CLOTHING REIMBURSEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
224232	WORK SHOES		161.00
Check total:			\$161.00

JENNIFER METZGER

Check # 93203	Check Date: 09/16/2025		
Acct: ED256047 54103	CLOTHING REIMBURSEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
224164	WORK SHOE		39.00
Check total:			\$39.00

MULLER-PINEHURST DAIRY INC

Check # 1016502	Check Date: 09/24/2025		
Acct: ED256047 54191	EDIBLE SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
09062025 18501	OPEN PO MILK FY26	20260190	5,331.24
09132025 18501	OPEN PO MILK FY26	20260190	6,978.13
Check total:			\$12,309.37

WP BEVERAGES LLC

Check # 1016503	Check Date: 09/24/2025		
Acct: ED256047 54191	EDIBLE SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
93470810	OPEN PO PEPSI ITMES FY26	20260205	1,704.08
Check total:			\$1,704.08

JESSICA POLGLAZE

Check # 93204	Check Date: 09/16/2025		
Acct: ED256047 56401	FD SERV/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
224165	SERVSAFE RENEWAL		15.00
Check total:			\$15.00

THERMOSTAT ACQUISITION HOLDINGS LP

Check # 93205	Check Date: 09/16/2025		
Acct: ED256047 53232	REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
S12297532	HMS WALKIN COOLER		258.00
Check total:			\$258.00

Harlem School District 122

Date: 9/16/2025

Check Summary

Warrant : 09222025

MARIA ROGERS

Check # 1016504 Check Date: 09/24/2025
Acct: ED256047 54103 CLOTHING REIMBURSEMENT
Invoice Number Invoice Description
224168 WORK SHOES

P.O. Number	Amount
	65.21
Check total:	\$65.21

SCHOOL NUTRITION ASSOCIATION

Check # 93206 Check Date: 09/16/2025
Acct: ED256047 56401 FD SERV/DUES & FEES
Invoice Number Invoice Description
224170 OPEN PO DUES FEES FY26 J CAROLLO ID 20260213
224171 OPEN PO DUES FEES FY26 M ROGERS ID 20260213

P.O. Number	Amount
	20.00
	67.00
Check total:	\$87.00

TUCKER, ALBIN AND ASSOCIATES, INC.

Check # 93207 Check Date: 09/16/2025
Acct: ED256047 53232 REPAIR & MAINTENANCE SERVICES
Invoice Number Invoice Description
275774 HMS ELECTROLUX COMBI
275039 HMS ELCETROLUX COMBI

P.O. Number	Amount
	785.70
	405.00
Check total:	\$1,190.70

BRITTANY VIGIL

Check # 93208 Check Date: 09/16/2025
Acct: ED256047 54103 CLOTHING REIMBURSEMENT
Invoice Number Invoice Description
224230 WORK SHOES

P.O. Number	Amount
	113.02
Check total:	\$113.02

Report Totals

Total number of checks on this warrant: 20
Total amount dispersed on this warrant: \$ 107,136.07
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 107,136.07
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
00002640	GORDON FOOD SERVICE	001016500	P/E	86,946.04
00004209	KARRIE LEWIS	001016501	P/E	161.00
00004985	MULLER-PINEHURST DAIRY INC	001016502	P/E	12,309.37
00005622	WP BEVERAGES LLC	001016503	P/E	1,704.08
00008569	MARIA ROGERS	001016504	P/E	65.21

TOTAL: 101,185.70

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