

# HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 04132026

07-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	\$149,136.24
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:	\$149,136.24

AMOUNT DISPERSED - GRANTS	\$0.00
---------------------------	--------

Harlem School District 122  
Check Summary

Date: 4/7/2026

Warrant : 04132026

ALPHA BAKING CO INC

Check # 94618 Check Date: 04/07/2026

Acct: ED256047 54191 EDIBLE SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
260133071015	OPEN PO BAKERY ITEMS FY26	20260223	377.66
260133075010	OPEN PO BAKERY ITEMS FY26	20260223	505.02
260133076015	OPEN PO BAKERY ITEMS FY26	20260223	451.77
260133078013	OPEN PO BAKERY ITEMS FY26	20260223	208.36
260133083014	OPEN PO BAKERY ITEMS FY26	20260223	369.31
260133085013	OPEN PO BAKERY ITEMS FY26	20260223	115.39

Check total: \$2,027.51

LINDSEY BRAGGS COMBS

Check # 94619 Check Date: 04/07/2026

Acct: ED256047 54103 CLOTHING REIMBURSEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
228708	WORK SHIRTS		54.00

Check total: \$54.00

FOOD EQUIPMENT LIQUIDATORS

Check # 94620 Check Date: 04/07/2026

Acct: ED256047 53232 REPAIR & MAINTENANCE SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
39481	OPEN PO REPAIRS FY26	20260194	142.50

Check total: \$142.50

SHELIA GOBLE

Check # 94621 Check Date: 04/07/2026

Acct: ED256047 54103 CLOTHING REIMBURSEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
228709	WORK CLOTHES		18.00

Check total: \$18.00

**Harlem School District 122  
Check Summary**

Date: 4/7/2026

Warrant : 04132026

**GORDON FOOD SERVICE**

**Check # 1017214** Check Date: 04/15/2026

Acct: ED256047 54102

GFS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9033213980	OPEN PO FOOD SUPPLIES FY26	20260189	447.85
9033331274	OPEN PO FOOD SUPPLIES FY26	20260189	665.72
9033331339	OPEN PO FOOD SUPPLIES FY26	20260189	1,356.85
9033402274	OPEN PO FOOD SUPPLIES FY26	20260189	1,247.81
9033451032	OPEN PO FOOD SUPPLIES FY26	20260189	171.36
9033464754	OPEN PO FOOD SUPPLIES FY26	20260189	344.24
9033464779	OPEN PO FOOD SUPPLIES FY26	20260189	378.60
9033581820	OPEN PO FOOD SUPPLIES FY26	20260189	168.18
9033652702	OPEN PO FOOD SUPPLIES FY26	20260189	160.43
9033705138	OPEN PO FOOD SUPPLIES FY26	20260189	230.52
9033581870	OPEN PO FOOD SUPPLIES FY26	20260189	107.84
2003221111	CREDIT		-21.52
9030200491	OPEN PO FOOD SUPPLIES FY26	20260189	137.08
9030281281	OPEN PO FOOD SUPPLIES FY26	20260189	1,087.56
9031061362	OPEN PO FOOD SUPPLIES FY26	20260189	165.84
9031710333	OPEN PO FOOD SUPPLIES FY26	20260189	165.84
9032374695	OPEN PO FOOD SUPPLIES FY26	20260189	548.30
9033073186	OPEN PO FOOD SUPPLIES FY26	20260189	896.07

Acct: ED256047 54193

GFS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9033213980	OPEN PO FOOD SUPPLIES FY26	20260189	3,461.48
9033331274	OPEN PO FOOD SUPPLIES FY26	20260189	11,834.49
9033331339	OPEN PO FOOD SUPPLIES FY26	20260189	8,739.67
2003240217	CREDIT		-48.60
9033402274	OPEN PO FOOD SUPPLIES FY26	20260189	5,907.00
9033451032	OPEN PO FOOD SUPPLIES FY26	20260189	2,351.83
9033464754	OPEN PO FOOD SUPPLIES FY26	20260189	6,460.25
9033464779	OPEN PO FOOD SUPPLIES FY26	20260189	2,284.50
9033581793	OPEN PO FOOD SUPPLIES FY26	20260189	41.08
9033581820	OPEN PO FOOD SUPPLIES FY26	20260189	11,341.83
9033581825	OPEN PO FOOD SUPPLIES FY26	20260189	98.99
9033581828	OPEN PO FOOD SUPPLIES FY26	20260189	200.52
9033581830	OPEN PO FOOD SUPPLIES FY26	20260189	60.77
9033652702	OPEN PO FOOD SUPPLIES FY26	20260189	6,715.38
9033652713	OPEN PO FOOD SUPPLIES FY26	20260189	259.60
9033652716	OPEN PO FOOD SUPPLIES FY26	20260189	1,321.25
2003263647	CREDIT		-341.16
9033705138	OPEN PO FOOD SUPPLIES FY26	20260189	2,794.52
9033718866	OPEN PO FOOD SUPPLIES FY26	20260189	9,250.70
9033581870	OPEN PO FOOD SUPPLIES FY26	20260189	6,592.87
2002957948	CREDIT		-4.24
9030281281	OPEN PO FOOD SUPPLIES FY26	20260189	5,323.09
9030947802	OPEN PO FOOD SUPPLIES FY26	20260189	262.53
9031155811	OPEN PO FOOD SUPPLIES FY26	20260189	104.66
9031553753	OPEN PO FOOD SUPPLIES FY26	20260189	43.37
9031674830	OPEN PO FOOD SUPPLIES FY26	20260189	39.50
9031964165	OPEN PO FOOD SUPPLIES FY26	20260189	183.42
9031964168	OPEN PO FOOD SUPPLIES FY26	20260189	45.29
9032374695	OPEN PO FOOD SUPPLIES FY26	20260189	8,996.55

**Harlem School District 122  
Check Summary**

Date: 4/7/2026

Warrant : 04132026

**GORDON FOOD SERVICE**

<b>Check #</b>	<b>1017214</b>	Check Date:	04/15/2026		
9032374742		OPEN PO FOOD SUPPLIES FY26		20260189	129.80
9032374751		OPEN PO FOOD SUPPLIES FY26		20260189	464.44
19010650					-2,180.85
9033073186		OPEN PO FOOD SUPPLIES FY26		20260189	8,106.00
2003246757		CREDIT			-27.96
2003261942		CREDIT			-13.68
9033718894		OPEN PO FOOD SUPPLIES FY26		20260189	2,989.70
					<b>Check total: \$112,047.16</b>

**KIM GRAHN**

<b>Check #</b>	<b>94622</b>	Check Date:	04/07/2026		
Acct: ED256047 54103		CLOTHING REIMBURSEMENT			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
228710		WORK SHOES			112.50
					<b>Check total: \$112.50</b>

**ITW FOOD EQUIPMENT GROUP LLC**

<b>Check #</b>	<b>94623</b>	Check Date:	04/07/2026		
Acct: EH113000 57600		NON-CAPITALIZED EQUIPMENT			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
37222939		HOBART WORK ORDER 9204073 WATER S		20261256	3,628.61
					<b>Check total: \$3,628.61</b>

**MEAL MAGIC CORPORATION**

<b>Check #</b>	<b>94624</b>	Check Date:	04/07/2026		
Acct: ED256047 56405		DUES & FEES MEAL MAGIC			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
C26000398		ANNUAL RENEWAL FOR POS SYSTEM T			10,095.00
					<b>Check total: \$10,095.00</b>

**MULLER PINEHURST DAIRY INC**

<b>Check #</b>	<b>1017215</b>	Check Date:	04/15/2026		
Acct: ED256047 54191		EDIBLE SUPPLIES			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
03142026		OPEN PO MILK FY26		20260190	7,070.07
03212026		OPEN PO MILK FY26		20260190	3,714.28
03282026 18501		OPEN PO MILK FY26		20260190	6,280.36
					<b>Check total: \$17,064.71</b>

**WP BEVERAGES LLC**

<b>Check #</b>	<b>1017216</b>	Check Date:	04/15/2026		
Acct: ED256047 54191		EDIBLE SUPPLIES			
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
93494594		OPEN PO PEPSI ITMES FY26		20260205	1,007.43
93495325		OPEN PO PEPSI ITMES FY26		20260205	819.32
93495742		OPEN PO PEPSI ITMES FY26		20260205	842.30
					<b>Check total: \$2,669.05</b>

Harlem School District 122  
Check Summary

Date: 4/7/2026

Warrant : 04132026

SCHOOL NUTRITION ASSOCIATION

Check # 94625 Check Date: 04/07/2026  
Acct: ED256047 56401 FD SERV/DUES & FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
228714	OPEN PO DUES FEES FY26 K MILES ID 6152026	20260213	14.00
228715	OPEN PO DUES FEES FY26 J WAGNER ID 6152026	20260213	67.00
228716	OPEN PO DUES FEES FY26 K KELLY ID 6382026	20260213	67.00
228717	OPEN PO DUES FEES FY26 J CAROLLO ID 6026	20260213	70.00
<b>Check total:</b>			<b>\$218.00</b>

THE COMMON MARKET GREAT LAKES INC

Check # 94626 Check Date: 04/07/2026  
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>
617220	FOOD		1,059.20
<b>Check total:</b>			<b>\$1,059.20</b>

Report Totals

Total number of checks on this warrant: 12  
Total amount dispersed on this warrant: \$ 149,136.24  
Total amount dispersed Grants: 0.00  
Total amount of Fund 10 \$ 149,136.24  
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	001017214	P/E	112,047.16
00004985	MULLER PINEHURST DAIRY INC	001017215	P/E	17,064.71
00005622	WP BEVERAGES LLC	001017216	P/E	2,669.05

TOTAL: 131,780.92

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