

# HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 02172026

10-Feb 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	\$202,828.70
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:	\$202,828.70

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

Date: 2/10/2026

Warrant : 02172026

ALPHA BAKING CO INC

Check # 94234 Check Date: 02/10/2026

Acct: ED256047 54191

EDIBLE SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
260133008015	OPEN PO BAKERY ITEMS FY26	20260223	520.04
260133012009	OPEN PO BAKERY ITEMS FY26	20260223	656.54
260133012010	OPEN PO BAKERY ITEMS FY26	20260223	249.65
260133015013	OPEN PO BAKERY ITEMS FY26	20260223	723.45
260133015014	OPEN PO BAKERY ITEMS FY26	20260223	452.31
260133022012	OPEN PO BAKERY ITEMS FY26	20260223	229.48
260133020015	OPEN PO BAKERY ITEMS FY26	20260223	294.77
260133022013	OPEN PO BAKERY ITEMS FY26	20260223	658.17
260133026009	OPEN PO BAKERY ITEMS FY26	20260223	395.41
260133027013	OPEN PO BAKERY ITEMS FY26	20260223	261.60
260133029012	OPEN PO BAKERY ITEMS FY26	20260223	441.00
260133029013	OPEN PO BAKERY ITEMS FY26	20260223	613.29
260133033008	OPEN PO BAKERY ITEMS FY26	20260223	932.40
260133034015	OPEN PO BAKERY ITEMS FY26	20260223	323.72

Check total: \$6,751.83

BERG REFRIGERATION

Check # 94235 Check Date: 02/10/2026

Acct: ED256047 53232

REPAIR & MAINTENANCE SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
268956	WINDSOR CAFE FRIDGE		421.72

Acct: EH113009 53239 0201

REPAIR & MAINTENANCE SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
268955	HHS HOME EC FRIDGE		367.00

Check total: \$788.72

KRIS CASCIO

Check # 1016993 Check Date: 02/19/2026

Acct: ED256047 54103

CLOTHING REIMBURSEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
227189	WORK CLOTHES		20.24

Check total: \$20.24

COOKS DIRECT INC

Check # 1016994 Check Date: 02/19/2026

Acct: ED256047 54104

MISC GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
N983743	SHELVING POST FOR WALKIN COOLER		138.96

Check total: \$138.96

KAREN DOHERTY

Check # 1016995 Check Date: 02/19/2026

Acct: ED256047 54103

CLOTHING REIMBURSEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
227192	WORK SHOES		70.87

Check total: \$70.87

Harlem School District 122  
Check Summary

Date: 2/10/2026

Warrant : 02172026

**SUKRAN DUMAN**

Check # 1016996 Check Date: 02/19/2026  
Acct: ED256047 54103 CLOTHING REIMBURSEMENT  
Invoice Number Invoice Description  
227752 WORK SHIRTS

<u>P.O. Number</u>	<u>Amount</u>
	47.24
<b>Check total:</b>	<b>\$47.24</b>

**TIMOTHY EDWARDS**

Check # 1016997 Check Date: 02/19/2026  
Acct: ED256047 54103 CLOTHING REIMBURSEMENT  
Invoice Number Invoice Description  
227193 WORK SHOES

<u>P.O. Number</u>	<u>Amount</u>
	175.00
<b>Check total:</b>	<b>\$175.00</b>

**FOOD EQUIPMENT LIQUIDATORS**

Check # 94236 Check Date: 02/10/2026  
Acct: ED256047 53232 REPAIR & MAINTENANCE SERVICES  
Invoice Number Invoice Description  
39124 OPEN PO REPAIRS FY26

<u>P.O. Number</u>	<u>Amount</u>
20260194	127.50
<b>Check total:</b>	<b>\$127.50</b>

# Harlem School District 122 Check Summary

Date: 2/10/2026

Warrant : 02172026

## GORDON FOOD SERVICE

Check # 1016998 Check Date: 02/19/2026

Acct: ED256047 54102

GFS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9031204345	OPEN PO FOOD SUPPLIES FY26	20260189	535.38
9030947816	OPEN PO FOOD SUPPLIES FY26	20260189	303.18
9031070114	OPEN PO FOOD SUPPLIES FY26	20260189	844.33
903170272	OPEN PO FOOD SUPPLIES FY26	20260189	993.94
9031144637	OPEN PO FOOD SUPPLIES FY26	20260189	628.10
9031192361	OPEN PO FOOD SUPPLIES FY26	20260189	169.71
9031209753	OPEN PO FOOD SUPPLIES FY26	20260189	816.40
9031388352	OPEN PO FOOD SUPPLIES FY26	20260189	1,162.39
9031453924	OPEN PO FOOD SUPPLIES FY26	20260189	1,422.09
9031453802	OPEN PO FOOD SUPPLIES FY26	20260189	650.62
9031558767	OPEN PO FOOD SUPPLIES FY26	20260189	273.00
9031558781	OPEN PO FOOD SUPPLIES FY26	20260189	1,172.48
9031618307	OPEN PO FOOD SUPPLIES FY26	20260189	18.40
9031660919	OPEN PO FOOD SUPPLIES FY26	20260189	289.93
9031674890	OPEN PO FOOD SUPPLIES FY26	20260189	1,628.24
9031674901	OPEN PO FOOD SUPPLIES FY26	20260189	114.58
9031788647	OPEN PO FOOD SUPPLIES FY26	20260189	474.40
9031755756	OPEN PO FOOD SUPPLIES FY26	20260189	826.46
9031860257	OPEN PO FOOD SUPPLIES FY26	20260189	1,253.38
9031909589	OPEN PO FOOD SUPPLIES FY26	20260189	193.23

Acct: ED256047 54193

GFS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9028423165	OPEN PO FOOD SUPPLIES FY26	20260189	110.56
2002923725	CREDIT		-55.10
2002945510	CREDIT		-7.95
3268605	REBATE CREDIT		-1,130.71
9030081607	OPEN PO FOOD SUPPLIES FY26	20260189	22.08
9031204345	OPEN PO FOOD SUPPLIES FY26	20260189	8,162.65
3266555	REBATE CREDIT		-5,653.53
3266556	REBATE CREDIT		-2,560.68
3268606	REBATE CREDIT		-512.14
3268917	REBATE CREDIT		-115.89
9030947816	OPEN PO FOOD SUPPLIES FY26	20260189	5,977.85
2003062301	CREDIT		-43.14
9031070114	OPEN PO FOOD SUPPLIES FY26	20260189	10,739.98
9031070126	OPEN PO FOOD SUPPLIES FY26	20260189	109.52
9031070130	OPEN PO FOOD SUPPLIES FY26	20260189	109.52
903170272	OPEN PO FOOD SUPPLIES FY26	20260189	8,142.33
9031144637	OPEN PO FOOD SUPPLIES FY26	20260189	10,395.92
9031144645	OPEN PO FOOD SUPPLIES FY26	20260189	129.80
9031192361	OPEN PO FOOD SUPPLIES FY26	20260189	1,799.58
9031209753	OPEN PO FOOD SUPPLIES FY26	20260189	9,899.35
9031209759	OPEN PO FOOD SUPPLIES FY26	20260189	453.40
9031388352	OPEN PO FOOD SUPPLIES FY26	20260189	14,813.21
9031388358	OPEN PO FOOD SUPPLIES FY26	20260189	16.14
9031434572	OPEN PO FOOD SUPPLIES FY26	20260189	3,364.44
9031453924	OPEN PO FOOD SUPPLIES FY26	20260189	12,255.65
9031453802	OPEN PO FOOD SUPPLIES FY26	20260189	8,851.51
9031558767	OPEN PO FOOD SUPPLIES FY26	20260189	8,907.66

# Harlem School District 122 Check Summary

Date: 2/10/2026

Warrant : 02172026

## GORDON FOOD SERVICE

<b>Check #</b>	<b>1016998</b>	<b>Check Date:</b>	02/19/2026		
9031558768	OPEN PO FOOD SUPPLIES FY26	20260189	1,103.38		
9031558781	OPEN PO FOOD SUPPLIES FY26	20260189	5,181.78		
9031618307	OPEN PO FOOD SUPPLIES FY26	20260189	4,682.01		
9031660919	OPEN PO FOOD SUPPLIES FY26	20260189	2,127.87		
2003105598	CREDIT		-13.68		
9031674890	OPEN PO FOOD SUPPLIES FY26	20260189	8,627.50		
9031674901	OPEN PO FOOD SUPPLIES FY26	20260189	3,535.41		
9031788647	OPEN PO FOOD SUPPLIES FY26	20260189	7,153.72		
9031755756	OPEN PO FOOD SUPPLIES FY26	20260189	10,217.03		
9031860257	OPEN PO FOOD SUPPLIES FY26	20260189	6,238.69		
9031909589	OPEN PO FOOD SUPPLIES FY26	20260189	3,926.13		
			<b>Check total:</b>	<b>160,732.09</b>	

## KIM GRAHN

<b>Check #</b>	<b>94237</b>	<b>Check Date:</b>	02/10/2026		
Acct: ED256047 54103	CLOTHING REIMBURSEMENT				
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
227625	WORK CLOTHES		30.00		
			<b>Check total:</b>	<b>\$30.00</b>	

## VIRGINIA HOLTZ

<b>Check #</b>	<b>94238</b>	<b>Check Date:</b>	02/10/2026		
Acct: ED256047 54103	CLOTHING REIMBURSEMENT				
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
227220	WORK CLOTHES		65.22		
			<b>Check total:</b>	<b>\$65.22</b>	

## HPS LLC

<b>Check #</b>	<b>94239</b>	<b>Check Date:</b>	02/10/2026		
Acct: ED256047 54181	FD SERV/FREIGHT				
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
124586	QUOTE 11 18 2025 TRUE REFRIGERATED	20260844	80.00		
Acct: ED256047 57600	NON-CAPITALIZED EQUIPMENT				
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
124586	QUOTE 11 18 2025 TRUE REFRIGERATED	20260844	2,698.29		
			<b>Check total:</b>	<b>\$2,778.29</b>	

## KELCE ENTERPRISES, INC.

<b>Check #</b>	<b>94240</b>	<b>Check Date:</b>	02/10/2026		
Acct: ED256047 53232	REPAIR & MAINTENANCE SERVICES				
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
39906	KITCHEN HOOD EXHAUSTS CLEANING	20260879	3,955.00		
			<b>Check total:</b>	<b>\$3,955.00</b>	

## LISA LAMERE

<b>Check #</b>	<b>94241</b>	<b>Check Date:</b>	02/10/2026		
Acct: ED256047 54103	CLOTHING REIMBURSEMENT				
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
227486	WORK CLOTHES		17.45		
			<b>Check total:</b>	<b>\$17.45</b>	

Harlem School District 122  
Check Summary

Date: 2/10/2026

Warrant : 02172026

LANTER

Check # 94242 Check Date: 02/10/2026  
Acct: ED256047 54190 EDIBLE SUPPLIES  
Invoice Number Invoice Description  
S287782 FOOD

P.O. Number Amount  
552.75

Check total: \$552.75

MULLER PINEHURST DAIRY INC

Check # 1016999 Check Date: 02/19/2026  
Acct: ED256047 54191 EDIBLE SUPPLIES  
Invoice Number Invoice Description  
01172026 18501 OPEN PO MILK FY26  
01242026 18501 OPEN PO MILK FY26  
01312026 18501 OPEN PO MILK FY26

P.O. Number Amount  
20260190 7,134.33  
20260190 3,995.78  
20260190 6,565.45

Check total: \$17,695.56

TERESA PARLAPIANO

Check # 1017000 Check Date: 02/19/2026  
Acct: ED256047 54103 CLOTHING REIMBURSEMENT  
Invoice Number Invoice Description  
227226 WORK SHOES

P.O. Number Amount  
94.47

Check total: \$94.47

WP BEVERAGES LLC

Check # 1017001 Check Date: 02/19/2026  
Acct: ED256047 54191 EDIBLE SUPPLIES  
Invoice Number Invoice Description  
93486671 OPEN PO PEPSI ITMES FY26  
93487008 OPEN PO PEPSI ITMES FY26  
93487574 OPEN PO PEPSI ITMES FY26  
93488167 OPEN PO PEPSI ITMES FY26  
93489032 OPEN PO PEPSI ITMES FY26  
93489300 OPEN PO PEPSI ITMES FY26

P.O. Number Amount  
20260205 893.86  
20260205 1,078.10  
20260205 721.08  
20260205 1,454.76  
20260205 1,226.32  
20260205 718.53

Check total: \$6,092.65

THERMOSTAT ACQUISITION HOLDINGS LP

PREMISTAR NORTH

Check # 94243 Check Date: 02/10/2026  
Acct: ED256047 53232 REPAIR & MAINTENANCE SERVICES  
Invoice Number Invoice Description  
S12310286 OPEN PO REPAIRS FY26

P.O. Number Amount  
20260203 1,727.56

Check total: \$1,727.56

SAMANTHA SANDQUIST

Check # 1017002 Check Date: 02/19/2026  
Acct: ED256047 54103 CLOTHING REIMBURSEMENT  
Invoice Number Invoice Description  
227626 WORK CLOTHES

P.O. Number Amount  
30.00

Check total: \$30.00

Harlem School District 122  
Check Summary

Date: 2/10/2026

Warrant : 02172026

SCHOOL NUTRITION ASSOCIATION

Check #	94244	Check Date:	02/10/2026			
Acct:	ED256047 56401	FD SERV/DUES & FEES		P.O. Number	Amount	
Invoice Number		Invoice Description				
227229		OPEN PO DUES FEES FY26 DOHERTY 621238		260213	17.00	
227230		OPEN PO DUES FEES FY26 PARLAPIANO 507260		260213	17.00	
					Check total:	\$34.00

THE COMMON MARKET GREAT LAKES, INC.

Check #	94245	Check Date:	02/10/2026			
Acct:	ED256047 54190 9646	EDIBLE SUPPLIES-LOC FARM TO SC		P.O. Number	Amount	
Invoice Number		Invoice Description				
616302		FOOD			255.28	
616373		FOOD			547.99	
					Check total:	\$803.27

ALLISON ZIEMANN

Check #	94246	Check Date:	02/10/2026			
Acct:	ED256047 54103	CLOTHING REIMBURSEMENT		P.O. Number	Amount	
Invoice Number		Invoice Description				
227627		WORK SHOES CLOTHES			100.03	
					Check total:	\$100.03

Report Totals

Total number of checks on this warrant: 23  
Total amount dispersed on this warrant: \$ 202,828.70  
Total amount dispersed Grants: 0.00  
Total amount of Fund 10 \$ 202,828.70  
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
00009434	KRIS CASCIO	001016993	P/E	20.24
00016461	COOKS DIRECT INC	001016994	P	138.96
00010593	KAREN DOHERTY	001016995	P/E	70.87
00012732	SUKRAN DUMAN	001016996	P/E	47.24
00016665	TIMOTHY EDWARDS	001016997	P/E	175.00
00002640	GORDON FOOD SERVICE	001016998	P/E	160,732.09
00004985	MULLER PINEHURST DAIRY INC	001016999	P/E	17,695.56
00008949	TERESA PARLAPIANO	001017000	P/E	94.47
00005622	WP BEVERAGES LLC	001017001	P/E	6,092.65
00016975	SAMANTHA SANDQUIST	001017002	P/E	30.00

TOTAL: 185,097.08

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