

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

**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

Invoice Number

268956

Invoice Description

WINDSOR CAFE FRIDGE

P.O. Number

Amount

421.72

Acct: EH113009 53239 0201

REPAIR & MAINTENANCE SERVICES

Invoice Number

268955

Invoice Description

HHS HOME EC FRIDGE

P.O. Number

Amount

367.00

Check total: \$788.72

KRIS CASCIO

Check # 1016993 Check Date: 02/19/2026

Acct: ED256047 54103

CLOTHING REIMBURSEMENT

Invoice Number

227189

Invoice Description

WORK CLOTHES

P.O. Number

Amount

20.24

Check total: \$20.24

COOKS DIRECT INC

Check # 1016994 Check Date: 02/19/2026

Acct: ED256047 54104

MISC GENERAL SUPPLIES

Invoice Number

N983743

Invoice Description

SHELVING POST FOR WALKIN COOLER

P.O. Number

Amount

138.96

Check total: \$138.96

KAREN DOHERTY

Check # 1016995 Check Date: 02/19/2026

Acct: ED256047 54103

CLOTHING REIMBURSEMENT

Invoice Number

227192

Invoice Description

WORK SHOES

P.O. Number

Amount

70.87

Check total: \$70.87

**Harlem School District 122
Check Summary**

Warrant: 02172026

Date: 2/10/2026

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
Check total:	\$47.24

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
Check total:	\$175.00

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
Check total:	\$127.50

Harlem School District 122
Check Summary

Warrant : 02172026

GORDON FOOD SERVICE

Check # **1016998** Check Date: **02/19/2026**

Acct: ED256047 54102

<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

<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

Warrant : 02172026

Date: 2/10/2026

GORDON FOOD SERVICE

Check #	1016998	Check Date:	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	

Check total: 160,732.09

KIM GRAHN

Check #	94237	Check Date:	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

Check total: \$30.00

VIRGINIA HOLTZ

Check #	94238	Check Date:	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

Check total: \$65.22

HPS LLC

Check #	94239	Check Date:	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

Check total: \$2,778.29

KELCE ENTERPRISES, INC.

Check #	94240	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>
39906		KITCHEN HOOD EXHAUSTS CLEANING	20260879		3,955.00

Check total: \$3,955.00

LISA LAMERE

Check #	94241	Check Date:	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

Check total: \$17.45

**Harlem School District 122
Check Summary**

Warrant : 02172026

Date: 2/10/2026

LANTER

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

S287782 FOOD

<u>P.O. Number</u>	<u>Amount</u>
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

<u>P.O. Number</u>	<u>Amount</u>
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

<u>P.O. Number</u>	<u>Amount</u>
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

<u>P.O. Number</u>	<u>Amount</u>
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

<u>P.O. Number</u>	<u>Amount</u>
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

<u>P.O. Number</u>	<u>Amount</u>
30.00	Check total: \$30.00

02/10/2026 10:09 | HARLEM SCHOOL DISTRICT 122
Gail.Aldrich | VENDOR EFT REGISTER

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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 **