

# HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 06162025

09-June 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          | \$140,788.59  |
| 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:             | \$140,788.59  |
| AMOUNT DISPERSED - GRANTS | \$0.00        |

Harlem School District 122  
Check Summary

Date: 6/9/2025

Warrant : 06162025

ALPHA BAKING CO, INC

Check # 92396 Check Date: 06/09/2025

Acct: ED256047 54191

EDIBLE SUPPLIES

| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
|-----------------------|----------------------------|--------------------|---------------|
| 25133128017           | OPEN PO BAKERY ITEMS FY25  | 20251343           | 346.50        |
| 250133133016          | OPEN PO BAKERY ITEMS FY25  | 20251343           | 376.53        |
| 250133135015          | OPEN PO BAKERY ITEMS FY25  | 20251343           | 112.12        |
| 250133135014          | OPEN PO BAKERY ITEMS FY25  | 20251343           | 396.00        |
| 25133139014           | OPEN PO BAKERY ITEMS FY25  | 20251343           | 120.00        |
| 25133140014           | OPEN PO BAKERY ITEMS FY25  | 20251343           | 245.99        |
| 250133142016          | OPEN PO BAKERY ITEMS FY25  | 20251343           | 600.00        |
| 25133147021           | OPEN PO BAKERY ITEMS FY25  | 20251343           | 316.61        |
| 25133149016           | OPEN PO BAKERY ITEMS FY25  | 20251343           | 120.00        |

Check total: \$2,633.75

DONNA AMDUR

Check # 92397 Check Date: 06/09/2025

Acct: 10L00000 24710

FOOD SERVICE ADVANCE PAYMEN

| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
|-----------------------|----------------------------|--------------------|---------------|
| 221499                | REFUND MEAL ACCOUNT        |                    | 13.85         |

Check total: \$13.85

ANDREA BELL

Check # 92398 Check Date: 06/09/2025

Acct: 10L00000 24710

FOOD SERVICE ADVANCE PAYMEN

| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
|-----------------------|----------------------------|--------------------|---------------|
| 221517                | REFUND MEAL ACCOUNT        |                    | 23.60         |

Check total: \$23.60

BERG REFRIGERATION

Check # 92399 Check Date: 06/09/2025

Acct: ED256047 53232

REPAIR & MAINTENANCE SERVICES

| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
|-----------------------|----------------------------|--------------------|---------------|
| 248730                | HHS TRUE REFRIGERATOR      |                    | 439.90        |

Check total: \$439.90

AMY BERRY

Check # 92400 Check Date: 06/09/2025

Acct: 10L00000 24710

FOOD SERVICE ADVANCE PAYMEN

| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
|-----------------------|----------------------------|--------------------|---------------|
| 221516                | REFUND MEAL ACCOUNT        |                    | 24.95         |

Check total: \$24.95

HEATHER BILODEAU

Check # 92401 Check Date: 06/09/2025

Acct: 10L00000 24710

FOOD SERVICE ADVANCE PAYMEN

| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
|-----------------------|----------------------------|--------------------|---------------|
| 221511                | REUND MEAL ACCOUNT         |                    | 22.43         |

Check total: \$22.43

Harlem School District 122  
Check Summary

Date: 6/9/2025

Warrant : 06162025

THE BOELTER COMPANIES INC

|                       |                             |                    |                   |
|-----------------------|-----------------------------|--------------------|-------------------|
| <b>Check #</b> 92402  | Check Date: 06/09/2025      |                    |                   |
| Acct: ED256047 54104  | MISC GENERAL SUPPLIES       |                    |                   |
| <u>Invoice Number</u> | <u>Invoice Description</u>  | <u>P.O. Number</u> | <u>Amount</u>     |
| 98491586              | QUOTE 3 13 2025 RICE COOKER | 20251524           | 897.43            |
| Acct: ED256047 54181  | FD SERV/FREIGHT             |                    |                   |
| <u>Invoice Number</u> | <u>Invoice Description</u>  | <u>P.O. Number</u> | <u>Amount</u>     |
| 98491586              | QUOTE 3 13 2025 RICE COOKER | 20251524           | 142.85            |
| <b>Check total:</b>   |                             |                    | <b>\$1,040.28</b> |

JASON BRIEN

|                       |                             |                    |                |
|-----------------------|-----------------------------|--------------------|----------------|
| <b>Check #</b> 92403  | Check Date: 06/09/2025      |                    |                |
| Acct: 10L00000 24710  | FOOD SERVICE ADVANCE PAYMEN |                    |                |
| <u>Invoice Number</u> | <u>Invoice Description</u>  | <u>P.O. Number</u> | <u>Amount</u>  |
| 221510                | REFUND MEAL ACCOUNT         |                    | 20.00          |
| <b>Check total:</b>   |                             |                    | <b>\$20.00</b> |

LIZ BROUGHTON

|                       |                             |                    |                 |
|-----------------------|-----------------------------|--------------------|-----------------|
| <b>Check #</b> 92404  | Check Date: 06/09/2025      |                    |                 |
| Acct: 10L00000 24710  | FOOD SERVICE ADVANCE PAYMEN |                    |                 |
| <u>Invoice Number</u> | <u>Invoice Description</u>  | <u>P.O. Number</u> | <u>Amount</u>   |
| 221514                | REFUND MEAL ACCOUNT         |                    | 104.50          |
| 221814                | SENIOR REFUND               |                    | 74.25           |
| <b>Check total:</b>   |                             |                    | <b>\$178.75</b> |

KIMBERLY BUSS-TENNANT

|                       |                             |                    |                |
|-----------------------|-----------------------------|--------------------|----------------|
| <b>Check #</b> 92405  | Check Date: 06/09/2025      |                    |                |
| Acct: 10L00000 24710  | FOOD SERVICE ADVANCE PAYMEN |                    |                |
| <u>Invoice Number</u> | <u>Invoice Description</u>  | <u>P.O. Number</u> | <u>Amount</u>  |
| 221513                | REFUND MEAL ACCOUNT         |                    | 58.55          |
| <b>Check total:</b>   |                             |                    | <b>\$58.55</b> |

ELLIANNA CABELLO

|                        |                            |                    |                |
|------------------------|----------------------------|--------------------|----------------|
| <b>Check #</b> 1016176 | Check Date: 06/18/2025     |                    |                |
| Acct: ED256047 54103   | CLOTHING REIMBURSEMENT     |                    |                |
| <u>Invoice Number</u>  | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u>  |
| 221878                 | WORK SHOES                 |                    | 65.24          |
| <b>Check total:</b>    |                            |                    | <b>\$65.24</b> |

SHANNON CARDOT

|                       |                             |                    |                |
|-----------------------|-----------------------------|--------------------|----------------|
| <b>Check #</b> 92406  | Check Date: 06/09/2025      |                    |                |
| Acct: 10L00000 24710  | FOOD SERVICE ADVANCE PAYMEN |                    |                |
| <u>Invoice Number</u> | <u>Invoice Description</u>  | <u>P.O. Number</u> | <u>Amount</u>  |
| 221512                | REFUND MEAL ACCOUNT         |                    | 13.20          |
| <b>Check total:</b>   |                             |                    | <b>\$13.20</b> |

JENNIFER CARRIG

|                       |                             |                    |                |
|-----------------------|-----------------------------|--------------------|----------------|
| <b>Check #</b> 92407  | Check Date: 06/09/2025      |                    |                |
| Acct: 10L00000 24710  | FOOD SERVICE ADVANCE PAYMEN |                    |                |
| <u>Invoice Number</u> | <u>Invoice Description</u>  | <u>P.O. Number</u> | <u>Amount</u>  |
| 221501                | REFUND MEAL ACCOUNT         |                    | 11.15          |
| <b>Check total:</b>   |                             |                    | <b>\$11.15</b> |

Harlem School District 122  
Check Summary

Date: 6/9/2025

Warrant : 06162025

KATHLEEN CLAUSEN

|                       |                             |                    |                |
|-----------------------|-----------------------------|--------------------|----------------|
| <b>Check #</b> 92408  | Check Date: 06/09/2025      |                    |                |
| Acct: 10L00000 24710  | FOOD SERVICE ADVANCE PAYMEN |                    |                |
| <u>Invoice Number</u> | <u>Invoice Description</u>  | <u>P.O. Number</u> | <u>Amount</u>  |
| 221519                | REFUND MEAL ACCOUNT         |                    | 46.05          |
| <b>Check total:</b>   |                             |                    | <b>\$46.05</b> |

LISA COCKRUM

|                        |                             |                    |                |
|------------------------|-----------------------------|--------------------|----------------|
| <b>Check #</b> 1016177 | Check Date: 06/18/2025      |                    |                |
| Acct: 10L00000 24710   | FOOD SERVICE ADVANCE PAYMEN |                    |                |
| <u>Invoice Number</u>  | <u>Invoice Description</u>  | <u>P.O. Number</u> | <u>Amount</u>  |
| 221498                 | REFUND MEAL ACCOUNT         |                    | 12.18          |
| <b>Check total:</b>    |                             |                    | <b>\$12.18</b> |

ANDREA CUTLER

|                       |                             |                    |                |
|-----------------------|-----------------------------|--------------------|----------------|
| <b>Check #</b> 92409  | Check Date: 06/09/2025      |                    |                |
| Acct: 10L00000 24710  | FOOD SERVICE ADVANCE PAYMEN |                    |                |
| <u>Invoice Number</u> | <u>Invoice Description</u>  | <u>P.O. Number</u> | <u>Amount</u>  |
| 221496                | REFUND MEAL ACCOUNT         |                    | 31.85          |
| <b>Check total:</b>   |                             |                    | <b>\$31.85</b> |

FOOD EQUIPMENT LIQUIDATORS

|                       |                               |                    |                 |
|-----------------------|-------------------------------|--------------------|-----------------|
| <b>Check #</b> 92410  | Check Date: 06/09/2025        |                    |                 |
| Acct: ED256047 53232  | REPAIR & MAINTENANCE SERVICES |                    |                 |
| <u>Invoice Number</u> | <u>Invoice Description</u>    | <u>P.O. Number</u> | <u>Amount</u>   |
| 37774                 | HMS KITCHEN SOUTHBEND OVEN    |                    | 127.50          |
| 37830                 | HHS TRAULSEN WARMING CABINET  |                    | 148.75          |
| <b>Check total:</b>   |                               |                    | <b>\$276.25</b> |

ASHLEY GAY

|                       |                             |                    |                |
|-----------------------|-----------------------------|--------------------|----------------|
| <b>Check #</b> 92411  | Check Date: 06/09/2025      |                    |                |
| Acct: 10L00000 24710  | FOOD SERVICE ADVANCE PAYMEN |                    |                |
| <u>Invoice Number</u> | <u>Invoice Description</u>  | <u>P.O. Number</u> | <u>Amount</u>  |
| 221509                | REFUND MEAL ACCOUNT         |                    | 11.00          |
| <b>Check total:</b>   |                             |                    | <b>\$11.00</b> |

ENCORE ONE, LLC

|                           |                               |                    |                 |
|---------------------------|-------------------------------|--------------------|-----------------|
| <b>Check #</b> 92412      | Check Date: 06/09/2025        |                    |                 |
| Acct: EH113009 53239 0201 | REPAIR & MAINTENANCE SERVICES |                    |                 |
| <u>Invoice Number</u>     | <u>Invoice Description</u>    | <u>P.O. Number</u> | <u>Amount</u>   |
| 6546805                   | HHS CULINARY SOUTHBEND OVEN   |                    | 534.95          |
| <b>Check total:</b>       |                               |                    | <b>\$534.95</b> |

EDGAR GONZALEZ

|                       |                             |                    |                |
|-----------------------|-----------------------------|--------------------|----------------|
| <b>Check #</b> 92413  | Check Date: 06/09/2025      |                    |                |
| Acct: 10L00000 24710  | FOOD SERVICE ADVANCE PAYMEN |                    |                |
| <u>Invoice Number</u> | <u>Invoice Description</u>  | <u>P.O. Number</u> | <u>Amount</u>  |
| 221508                | REFUND MEAL ACCOUNT         |                    | 27.35          |
| <b>Check total:</b>   |                             |                    | <b>\$27.35</b> |

# Harlem School District 122 Check Summary

Date: 6/9/2025

Warrant : 06162025

## GORDON FOOD SERVICE

Check # **1016178** Check Date: 06/18/2025

Acct: ED256047 54102

GFS

| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
|-----------------------|----------------------------|--------------------|---------------|
| 9020006566            | OPEN PO FOOD SUPPLIES FY25 | 20251250           | 31.20         |
| 9020264191            | OPEN PO FOOD SUPPLIES FY25 | 20251250           | 17.44         |
| 9021068367            | OPEN PO FOOD SUPPLIES FY25 | 20251250           | 33.01         |
| 9022205730            | OPEN PO FOOD SUPPLIES FY25 | 20251250           | 429.64        |
| 9022339340            | OPEN PO FOOD SUPPLIES FY25 | 20251250           | 1,607.89      |
| 9022339383            | OPEN PO FOOD SUPPLIES FY25 | 20251250           | 837.17        |
| 9022474232            | OPEN PO FOOD SUPPLIES FY25 | 20251250           | 202.18        |
| 9022476590            | OPEN PO FOOD SUPPLIES FY25 | 20251250           | 160.40        |
| 9022476617            | OPEN PO FOOD SUPPLIES FY25 | 20251250           | 592.31        |
| 9022518877            | OPEN PO FOOD SUPPLIES FY25 | 20251250           | 1,290.23      |
| 9022600083            | OPEN PO FOOD SUPPLIES FY25 | 20251250           | 483.70        |
| 9022600085            | OPEN PO FOOD SUPPLIES FY25 | 20251250           | 416.39        |
| 902230933             | OPEN PO FOOD SUPPLIES FY25 | 20251250           | 480.80        |
| 9022730953            | OPEN PO FOOD SUPPLIES FY25 | 20251250           | 944.72        |
| 9022849977            | OPEN PO FOOD SUPPLIES FY25 | 20251250           | 234.20        |
| 9022731540            | OPEN PO FOOD SUPPLIES FY25 | 20251250           | 138.02        |
| 9021308612            | OPEN PO FOOD SUPPLIES FY25 | 20251250           | 165.42        |

Acct: ED256047 54193

GFS

| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u> |
|-----------------------|----------------------------|--------------------|---------------|
| 202138186             | CREDIT                     |                    | -21.25        |
| 9019915027            | OPEN PO FOOD SUPPLIES FY25 | 20251250           | 166.40        |
| 2002217508            | CREDIT                     |                    | -160.80       |
| 18926992              | CREDIT                     |                    | -1,819.90     |
| 9022205730            | OPEN PO FOOD SUPPLIES FY25 | 20251250           | 8,320.33      |
| 9022205733            | OPEN PO FOOD SUPPLIES FY25 | 20251250           | 62.44         |
| 9022339340            | OPEN PO FOOD SUPPLIES FY25 | 20251250           | 10,010.07     |
| 9022339383            | OPEN PO FOOD SUPPLIES FY25 | 20251250           | 4,779.23      |
| 9022474232            | OPEN PO FOOD SUPPLIES FY25 | 20251250           | 2,705.99      |
| 9022474243            | OPEN PO FOOD SUPPLIES FY25 | 20251250           | 120.30        |
| 9022476563            | OPEN PO FOOD SUPPLIES FY25 | 20251250           | 88.58         |
| 9022476590            | OPEN PO FOOD SUPPLIES FY25 | 20251250           | 15,373.24     |
| 9022476594            | OPEN PO FOOD SUPPLIES FY25 | 20251250           | 113.77        |
| 9022476617            | OPEN PO FOOD SUPPLIES FY25 | 20251250           | 7,414.49      |
| 9022518877            | OPEN PO FOOD SUPPLIES FY25 | 20251250           | 11,436.75     |
| 9022600059            | OPEN PO FOOD SUPPLIES FY25 | 20251250           | 110.30        |
| 9022600083            | OPEN PO FOOD SUPPLIES FY25 | 20251250           | 3,477.37      |
| 9022600085            | OPEN PO FOOD SUPPLIES FY25 | 20251250           | 14,466.81     |
| 902230933             | OPEN PO FOOD SUPPLIES FY25 | 20251250           | 1,148.37      |
| 9022730953            | OPEN PO FOOD SUPPLIES FY25 | 20251250           | 10,390.74     |
| 9022730954            | OPEN PO FOOD SUPPLIES FY25 | 20251250           | 65.92         |
| 9022849977            | OPEN PO FOOD SUPPLIES FY25 | 20251250           | 7,388.08      |
| 9022968969            | OPEN PO FOOD SUPPLIES FY25 | 20251250           | 2,522.93      |
| 9022731540            | OPEN PO FOOD SUPPLIES FY25 | 20251250           | 2,357.18      |
| 9022096056            | OPEN PO FOOD SUPPLIES FY25 | 20251250           | 49.87         |
| 9022090945            | OPEN PO FOOD SUPPLIES FY25 | 20251250           | 206.50        |
| 2002269973            | CREDIT                     |                    | -14.18        |
| 9023215672            | OPEN PO FOOD SUPPLIES FY25 | 20251250           | 553.75        |

**Check total: 109,378.00**

Harlem School District 122  
Check Summary

Date: 6/9/2025

Warrant : 06162025

**KATHERINE HAAS**

|                       |                             |                    |                |
|-----------------------|-----------------------------|--------------------|----------------|
| <b>Check #</b> 92414  | Check Date: 06/09/2025      |                    |                |
| Acct: 10L00000 24710  | FOOD SERVICE ADVANCE PAYMEN |                    |                |
| <u>Invoice Number</u> | <u>Invoice Description</u>  | <u>P.O. Number</u> | <u>Amount</u>  |
| 221507                | REFUND MEAL ACCOUNT         |                    | 10.75          |
| <b>Check total:</b>   |                             |                    | <b>\$10.75</b> |

**MELISSA HARRISON**

|                       |                             |                    |                |
|-----------------------|-----------------------------|--------------------|----------------|
| <b>Check #</b> 92415  | Check Date: 06/09/2025      |                    |                |
| Acct: 10L00000 24710  | FOOD SERVICE ADVANCE PAYMEN |                    |                |
| <u>Invoice Number</u> | <u>Invoice Description</u>  | <u>P.O. Number</u> | <u>Amount</u>  |
| 221506                | REFUND MEAL ACCOUNT         |                    | 10.60          |
| <b>Check total:</b>   |                             |                    | <b>\$10.60</b> |

**CHRISTINE HEDRICK**

|                       |                             |                    |                |
|-----------------------|-----------------------------|--------------------|----------------|
| <b>Check #</b> 92416  | Check Date: 06/09/2025      |                    |                |
| Acct: 10L00000 24710  | FOOD SERVICE ADVANCE PAYMEN |                    |                |
| <u>Invoice Number</u> | <u>Invoice Description</u>  | <u>P.O. Number</u> | <u>Amount</u>  |
| 221515                | REFUND MEAL ACCOUNT         |                    | 12.60          |
| <b>Check total:</b>   |                             |                    | <b>\$12.60</b> |

**NEAL HOGAN**

|                       |                             |                    |                |
|-----------------------|-----------------------------|--------------------|----------------|
| <b>Check #</b> 92417  | Check Date: 06/09/2025      |                    |                |
| Acct: 10L00000 24710  | FOOD SERVICE ADVANCE PAYMEN |                    |                |
| <u>Invoice Number</u> | <u>Invoice Description</u>  | <u>P.O. Number</u> | <u>Amount</u>  |
| 221504                | REFUND MEAL ACCOUNT         |                    | 31.39          |
| <b>Check total:</b>   |                             |                    | <b>\$31.39</b> |

**ANA HOGUE**

|                       |                             |                    |                |
|-----------------------|-----------------------------|--------------------|----------------|
| <b>Check #</b> 92418  | Check Date: 06/09/2025      |                    |                |
| Acct: 10L00000 24710  | FOOD SERVICE ADVANCE PAYMEN |                    |                |
| <u>Invoice Number</u> | <u>Invoice Description</u>  | <u>P.O. Number</u> | <u>Amount</u>  |
| 221503                | REFUND MEAL ACCOUNT         |                    | 12.50          |
| <b>Check total:</b>   |                             |                    | <b>\$12.50</b> |

**JOHN HULMES**

|                       |                             |                    |                |
|-----------------------|-----------------------------|--------------------|----------------|
| <b>Check #</b> 92419  | Check Date: 06/09/2025      |                    |                |
| Acct: 10L00000 24710  | FOOD SERVICE ADVANCE PAYMEN |                    |                |
| <u>Invoice Number</u> | <u>Invoice Description</u>  | <u>P.O. Number</u> | <u>Amount</u>  |
| 221502                | REFUND MEAL ACCOUNT         |                    | 29.69          |
| <b>Check total:</b>   |                             |                    | <b>\$29.69</b> |

**TONI JACKSON**

|                       |                             |                    |                |
|-----------------------|-----------------------------|--------------------|----------------|
| <b>Check #</b> 92420  | Check Date: 06/09/2025      |                    |                |
| Acct: 10L00000 24710  | FOOD SERVICE ADVANCE PAYMEN |                    |                |
| <u>Invoice Number</u> | <u>Invoice Description</u>  | <u>P.O. Number</u> | <u>Amount</u>  |
| 221483                | REFUND MEAL ACCOUNT         |                    | 48.75          |
| <b>Check total:</b>   |                             |                    | <b>\$48.75</b> |

Harlem School District 122  
Check Summary

Date: 6/9/2025

Warrant : 06162025

DOUGLAS JOHNSON

|                       |                |                            |                             |                    |               |                             |
|-----------------------|----------------|----------------------------|-----------------------------|--------------------|---------------|-----------------------------|
| Check #               | 92421          | Check Date:                | 06/09/2025                  |                    |               |                             |
| Acct:                 | 10L00000 24710 |                            | FOOD SERVICE ADVANCE PAYMEN |                    |               |                             |
| <u>Invoice Number</u> |                | <u>Invoice Description</u> |                             | <u>P.O. Number</u> | <u>Amount</u> |                             |
| 221494                |                | REFUND MEAL ACCOUNT        |                             |                    | 19.75         |                             |
|                       |                |                            |                             |                    |               | <b>Check total: \$19.75</b> |

TAMMY JOHNSON

|                       |                |                            |                             |                    |               |                             |
|-----------------------|----------------|----------------------------|-----------------------------|--------------------|---------------|-----------------------------|
| Check #               | 92422          | Check Date:                | 06/09/2025                  |                    |               |                             |
| Acct:                 | 10L00000 24710 |                            | FOOD SERVICE ADVANCE PAYMEN |                    |               |                             |
| <u>Invoice Number</u> |                | <u>Invoice Description</u> |                             | <u>P.O. Number</u> | <u>Amount</u> |                             |
| 221493                |                | REFUND MEAL ACCOUNT        |                             |                    | 36.73         |                             |
|                       |                |                            |                             |                    |               | <b>Check total: \$36.73</b> |

JENNIFER KEENER

|                       |                |                            |                             |                    |               |                             |
|-----------------------|----------------|----------------------------|-----------------------------|--------------------|---------------|-----------------------------|
| Check #               | 92423          | Check Date:                | 06/09/2025                  |                    |               |                             |
| Acct:                 | 10L00000 24710 |                            | FOOD SERVICE ADVANCE PAYMEN |                    |               |                             |
| <u>Invoice Number</u> |                | <u>Invoice Description</u> |                             | <u>P.O. Number</u> | <u>Amount</u> |                             |
| 221492                |                | REFUND MEAL ACCOUNT        |                             |                    | 70.30         |                             |
|                       |                |                            |                             |                    |               | <b>Check total: \$70.30</b> |

LINDA KILBREATH

|                       |                |                            |                             |                    |               |                             |
|-----------------------|----------------|----------------------------|-----------------------------|--------------------|---------------|-----------------------------|
| Check #               | 92424          | Check Date:                | 06/09/2025                  |                    |               |                             |
| Acct:                 | 10L00000 24710 |                            | FOOD SERVICE ADVANCE PAYMEN |                    |               |                             |
| <u>Invoice Number</u> |                | <u>Invoice Description</u> |                             | <u>P.O. Number</u> | <u>Amount</u> |                             |
| 221491                |                | REFUND MEAL ACCOUNT        |                             |                    | 17.30         |                             |
|                       |                |                            |                             |                    |               | <b>Check total: \$17.30</b> |

MORGAN KOLANOWSKI

|                       |                |                            |                             |                    |               |                             |
|-----------------------|----------------|----------------------------|-----------------------------|--------------------|---------------|-----------------------------|
| Check #               | 92425          | Check Date:                | 06/09/2025                  |                    |               |                             |
| Acct:                 | 10L00000 24710 |                            | FOOD SERVICE ADVANCE PAYMEN |                    |               |                             |
| <u>Invoice Number</u> |                | <u>Invoice Description</u> |                             | <u>P.O. Number</u> | <u>Amount</u> |                             |
| 221490                |                | REFUND MEAL ACCOUNT        |                             |                    | 10.65         |                             |
|                       |                |                            |                             |                    |               | <b>Check total: \$10.65</b> |

KASIE KOSINSKI

|                       |                |                            |                             |                    |               |                             |
|-----------------------|----------------|----------------------------|-----------------------------|--------------------|---------------|-----------------------------|
| Check #               | 92426          | Check Date:                | 06/09/2025                  |                    |               |                             |
| Acct:                 | 10L00000 24710 |                            | FOOD SERVICE ADVANCE PAYMEN |                    |               |                             |
| <u>Invoice Number</u> |                | <u>Invoice Description</u> |                             | <u>P.O. Number</u> | <u>Amount</u> |                             |
| 221479                |                | REFUND MEAL ACCOUNT        |                             |                    | 11.70         |                             |
|                       |                |                            |                             |                    |               | <b>Check total: \$11.70</b> |

GLENN LENZ JR.

|                       |                |                            |                             |                    |               |                             |
|-----------------------|----------------|----------------------------|-----------------------------|--------------------|---------------|-----------------------------|
| Check #               | 92427          | Check Date:                | 06/09/2025                  |                    |               |                             |
| Acct:                 | 10L00000 24710 |                            | FOOD SERVICE ADVANCE PAYMEN |                    |               |                             |
| <u>Invoice Number</u> |                | <u>Invoice Description</u> |                             | <u>P.O. Number</u> | <u>Amount</u> |                             |
| 221489                |                | REFUND MEAL ACCOUNT        |                             |                    | 18.75         |                             |
|                       |                |                            |                             |                    |               | <b>Check total: \$18.75</b> |

Harlem School District 122  
Check Summary

Date: 6/9/2025

Warrant : 06162025

JENNIFER LOESCHER

|                       |                |                            |                             |                    |                     |
|-----------------------|----------------|----------------------------|-----------------------------|--------------------|---------------------|
| <b>Check #</b>        | <b>92428</b>   | Check Date:                | 06/09/2025                  |                    |                     |
| Acct:                 | 10L00000 24710 |                            | FOOD SERVICE ADVANCE PAYMEN |                    |                     |
| <u>Invoice Number</u> |                | <u>Invoice Description</u> |                             | <u>P.O. Number</u> | <u>Amount</u>       |
| 221477                |                | REFUND MEAL ACCOUNT        |                             |                    | 20.95               |
|                       |                |                            |                             |                    | <b>Check total:</b> |
|                       |                |                            |                             |                    | <b>\$20.95</b>      |

ANNA MCCHESENEY

|                       |                |                            |                             |                    |                     |
|-----------------------|----------------|----------------------------|-----------------------------|--------------------|---------------------|
| <b>Check #</b>        | <b>92429</b>   | Check Date:                | 06/09/2025                  |                    |                     |
| Acct:                 | 10L00000 24710 |                            | FOOD SERVICE ADVANCE PAYMEN |                    |                     |
| <u>Invoice Number</u> |                | <u>Invoice Description</u> |                             | <u>P.O. Number</u> | <u>Amount</u>       |
| 221475                |                | REFUND MEAL ACCOUNT        |                             |                    | 27.50               |
|                       |                |                            |                             |                    | <b>Check total:</b> |
|                       |                |                            |                             |                    | <b>\$27.50</b>      |

MELISSA MCDONALD

|                       |                |                            |                             |                    |                     |
|-----------------------|----------------|----------------------------|-----------------------------|--------------------|---------------------|
| <b>Check #</b>        | <b>92430</b>   | Check Date:                | 06/09/2025                  |                    |                     |
| Acct:                 | 10L00000 24710 |                            | FOOD SERVICE ADVANCE PAYMEN |                    |                     |
| <u>Invoice Number</u> |                | <u>Invoice Description</u> |                             | <u>P.O. Number</u> | <u>Amount</u>       |
| 221487                |                | REFUND MEAL ACCOUNT        |                             |                    | 17.35               |
|                       |                |                            |                             |                    | <b>Check total:</b> |
|                       |                |                            |                             |                    | <b>\$17.35</b>      |

STEPHANIE MCKINNEY

|                       |                |                            |                             |                    |                     |
|-----------------------|----------------|----------------------------|-----------------------------|--------------------|---------------------|
| <b>Check #</b>        | <b>92431</b>   | Check Date:                | 06/09/2025                  |                    |                     |
| Acct:                 | 10L00000 24710 |                            | FOOD SERVICE ADVANCE PAYMEN |                    |                     |
| <u>Invoice Number</u> |                | <u>Invoice Description</u> |                             | <u>P.O. Number</u> | <u>Amount</u>       |
| 221500                |                | REFUND MEAL ACCOUNT        |                             |                    | 29.60               |
|                       |                |                            |                             |                    | <b>Check total:</b> |
|                       |                |                            |                             |                    | <b>\$29.60</b>      |

|                       |                |                            |                             |                    |                     |
|-----------------------|----------------|----------------------------|-----------------------------|--------------------|---------------------|
| <b>Check #</b>        | <b>92432</b>   | Check Date:                | 06/09/2025                  |                    |                     |
| Acct:                 | 10L00000 24710 |                            | FOOD SERVICE ADVANCE PAYMEN |                    |                     |
| <u>Invoice Number</u> |                | <u>Invoice Description</u> |                             | <u>P.O. Number</u> | <u>Amount</u>       |
| 221520                |                | REFUND MEAL ACCOUNT        |                             |                    | 69.25               |
|                       |                |                            |                             |                    | <b>Check total:</b> |
|                       |                |                            |                             |                    | <b>\$69.25</b>      |

HENRY MILLER

|                       |                |                            |                             |                    |                     |
|-----------------------|----------------|----------------------------|-----------------------------|--------------------|---------------------|
| <b>Check #</b>        | <b>92433</b>   | Check Date:                | 06/09/2025                  |                    |                     |
| Acct:                 | 10L00000 24710 |                            | FOOD SERVICE ADVANCE PAYMEN |                    |                     |
| <u>Invoice Number</u> |                | <u>Invoice Description</u> |                             | <u>P.O. Number</u> | <u>Amount</u>       |
| 221486                |                | REFUND MEAL ACCOUNT        |                             |                    | 29.30               |
|                       |                |                            |                             |                    | <b>Check total:</b> |
|                       |                |                            |                             |                    | <b>\$29.30</b>      |

MULLER-PINEHURST DAIRY INC

|                       |                |                            |                 |                    |                     |
|-----------------------|----------------|----------------------------|-----------------|--------------------|---------------------|
| <b>Check #</b>        | <b>1016179</b> | Check Date:                | 06/18/2025      |                    |                     |
| Acct:                 | ED256047 54191 |                            | EDIBLE SUPPLIES |                    |                     |
| <u>Invoice Number</u> |                | <u>Invoice Description</u> |                 | <u>P.O. Number</u> | <u>Amount</u>       |
| 05102025 18501        |                | OPEN PO MILK FY25          |                 | 20251251           | 6,349.79            |
| 05172025 18501        |                | OPEN PO MILK FY25          |                 | 20251251           | 6,381.10            |
| 05242025 18501        |                | OPEN PO MILK FY25          |                 | 20251251           | 5,818.82            |
| 05312025 18501        |                | OPEN PO MILK FY25          |                 | 20251251           | 1,432.32            |
|                       |                |                            |                 |                    | <b>Check total:</b> |
|                       |                |                            |                 |                    | <b>\$19,982.03</b>  |



Harlem School District 122  
Check Summary

Date: 6/9/2025

Warrant : 06162025

HEATHER NAGEL

|                       |                |                            |                             |                    |                     |                |
|-----------------------|----------------|----------------------------|-----------------------------|--------------------|---------------------|----------------|
| Check #               | 92434          | Check Date:                | 06/09/2025                  |                    |                     |                |
| Acct:                 | 10L00000 24710 |                            | FOOD SERVICE ADVANCE PAYMEN |                    |                     |                |
| <u>Invoice Number</u> |                | <u>Invoice Description</u> |                             | <u>P.O. Number</u> | <u>Amount</u>       |                |
| 221485                |                | REFUND MEAL ACCOUNT        |                             |                    | 11.00               |                |
|                       |                |                            |                             |                    | <b>Check total:</b> | <b>\$11.00</b> |

TERI OWEN

|                       |                |                            |                             |                    |                     |                |
|-----------------------|----------------|----------------------------|-----------------------------|--------------------|---------------------|----------------|
| Check #               | 92435          | Check Date:                | 06/09/2025                  |                    |                     |                |
| Acct:                 | 10L00000 24710 |                            | FOOD SERVICE ADVANCE PAYMEN |                    |                     |                |
| <u>Invoice Number</u> |                | <u>Invoice Description</u> |                             | <u>P.O. Number</u> | <u>Amount</u>       |                |
| 221484                |                | REFUND MEAL ACCOUNT        |                             |                    | 11.50               |                |
|                       |                |                            |                             |                    | <b>Check total:</b> | <b>\$11.50</b> |

WP BEVERAGES LLC

|                       |                |                            |                 |                    |                     |                   |
|-----------------------|----------------|----------------------------|-----------------|--------------------|---------------------|-------------------|
| Check #               | 1016180        | Check Date:                | 06/18/2025      |                    |                     |                   |
| Acct:                 | ED256047 54191 |                            | EDIBLE SUPPLIES |                    |                     |                   |
| <u>Invoice Number</u> |                | <u>Invoice Description</u> |                 | <u>P.O. Number</u> | <u>Amount</u>       |                   |
| 93455692              |                | OPEN PO PEPSI ITMES FY25   |                 | 20250011           | 1,928.56            |                   |
|                       |                |                            |                 |                    | <b>Check total:</b> | <b>\$1,928.56</b> |

THERMOSTAT ACQUISITION HOLDINGS LP

|                       |                |                                     |                               |                    |                     |                 |
|-----------------------|----------------|-------------------------------------|-------------------------------|--------------------|---------------------|-----------------|
| Check #               | 92436          | Check Date:                         | 06/09/2025                    |                    |                     |                 |
| Acct:                 | ED256047 53232 |                                     | REPAIR & MAINTENANCE SERVICES |                    |                     |                 |
| <u>Invoice Number</u> |                | <u>Invoice Description</u>          |                               | <u>P.O. Number</u> | <u>Amount</u>       |                 |
| S12286729             |                | OPEN PO REPAIRS FY25 HHS WALKIN COO |                               | 20250010           | 258.00              |                 |
|                       |                |                                     |                               |                    | <b>Check total:</b> | <b>\$258.00</b> |

CONNIE PUMILIA

|                       |                |                            |                             |                    |                     |                |
|-----------------------|----------------|----------------------------|-----------------------------|--------------------|---------------------|----------------|
| Check #               | 92437          | Check Date:                | 06/09/2025                  |                    |                     |                |
| Acct:                 | 10L00000 24710 |                            | FOOD SERVICE ADVANCE PAYMEN |                    |                     |                |
| <u>Invoice Number</u> |                | <u>Invoice Description</u> |                             | <u>P.O. Number</u> | <u>Amount</u>       |                |
| 221478                |                |                            |                             |                    | 10.55               |                |
|                       |                |                            |                             |                    | <b>Check total:</b> | <b>\$10.55</b> |

CHRISTINA RALSTON

|                       |                |                            |                             |                    |                     |                |
|-----------------------|----------------|----------------------------|-----------------------------|--------------------|---------------------|----------------|
| Check #               | 92438          | Check Date:                | 06/09/2025                  |                    |                     |                |
| Acct:                 | 10L00000 24710 |                            | FOOD SERVICE ADVANCE PAYMEN |                    |                     |                |
| <u>Invoice Number</u> |                | <u>Invoice Description</u> |                             | <u>P.O. Number</u> | <u>Amount</u>       |                |
| 221476                |                | REFUND MEAL ACCOUNT        |                             |                    | 89.50               |                |
|                       |                |                            |                             |                    | <b>Check total:</b> | <b>\$89.50</b> |

MICHELLE ROSS

|                       |                |                            |                             |                    |                     |               |
|-----------------------|----------------|----------------------------|-----------------------------|--------------------|---------------------|---------------|
| Check #               | 92439          | Check Date:                | 06/09/2025                  |                    |                     |               |
| Acct:                 | 10L00000 24710 |                            | FOOD SERVICE ADVANCE PAYMEN |                    |                     |               |
| <u>Invoice Number</u> |                | <u>Invoice Description</u> |                             | <u>P.O. Number</u> | <u>Amount</u>       |               |
| 221468                |                | REFUND MEAL ACCOUNT        |                             |                    | 2.88                |               |
|                       |                |                            |                             |                    | <b>Check total:</b> | <b>\$2.88</b> |

Harlem School District 122  
Check Summary

Date: 6/9/2025

Warrant : 06162025

ROBERT RYDER

|                       |                |                            |                             |                    |                      |
|-----------------------|----------------|----------------------------|-----------------------------|--------------------|----------------------|
| Check #               | 92440          | Check Date:                | 06/09/2025                  |                    |                      |
| Acct:                 | 10L00000 24710 |                            | FOOD SERVICE ADVANCE PAYMEN |                    |                      |
| <u>Invoice Number</u> |                | <u>Invoice Description</u> |                             | <u>P.O. Number</u> | <u>Amount</u>        |
| 221474                |                | REFUND MEAL ACCOUNT        |                             |                    | 31.95                |
|                       |                |                            |                             |                    | Check total: \$31.95 |

SONJA SCHEMEL

|                       |                |                            |                             |                    |                      |
|-----------------------|----------------|----------------------------|-----------------------------|--------------------|----------------------|
| Check #               | 92441          | Check Date:                | 06/09/2025                  |                    |                      |
| Acct:                 | 10L00000 24710 |                            | FOOD SERVICE ADVANCE PAYMEN |                    |                      |
| <u>Invoice Number</u> |                | <u>Invoice Description</u> |                             | <u>P.O. Number</u> | <u>Amount</u>        |
| 221473                |                | REFUND MEAL ACCOUNT        |                             |                    | 21.30                |
|                       |                |                            |                             |                    | Check total: \$21.30 |

WALTER SCHMITT

|                       |                |                            |                             |                    |                      |
|-----------------------|----------------|----------------------------|-----------------------------|--------------------|----------------------|
| Check #               | 92442          | Check Date:                | 06/09/2025                  |                    |                      |
| Acct:                 | 10L00000 24710 |                            | FOOD SERVICE ADVANCE PAYMEN |                    |                      |
| <u>Invoice Number</u> |                | <u>Invoice Description</u> |                             | <u>P.O. Number</u> | <u>Amount</u>        |
| 221472                |                | REFUND MEAL ACCOUNT        |                             |                    | 22.05                |
|                       |                |                            |                             |                    | Check total: \$22.05 |

DANIELLE SHIPARSKI

|                       |                |                            |                             |                    |                       |
|-----------------------|----------------|----------------------------|-----------------------------|--------------------|-----------------------|
| Check #               | 92443          | Check Date:                | 06/09/2025                  |                    |                       |
| Acct:                 | 10L00000 24710 |                            | FOOD SERVICE ADVANCE PAYMEN |                    |                       |
| <u>Invoice Number</u> |                | <u>Invoice Description</u> |                             | <u>P.O. Number</u> | <u>Amount</u>         |
| 221471                |                | REFUND MEAL ACCOUNT        |                             |                    | 102.45                |
|                       |                |                            |                             |                    | Check total: \$102.45 |

SCHOOL NUTRITION ASSOCIATION

|                       |                |  |                     |                    |                      |
|-----------------------|----------------|--|---------------------|--------------------|----------------------|
| Check #               | 92444          | Check Date:                                  | 06/09/2025          |                    |                      |
| Acct:                 | ED256047 56401 |  | FD SERV/DUES & FEES |                    |                      |
| <u>Invoice Number</u> |                | <u>Invoice Description</u>                   |                     | <u>P.O. Number</u> | <u>Amount</u>        |
| 221850                |                | OPEN PO DUES FEES FY25 SERVIN ID 70020250015 |                     |                    | 69.00                |
|                       |                |  |                     |                    | Check total: \$69.00 |

MICHAEL SPENCER

|                       |                |                            |                             |                    |                      |
|-----------------------|----------------|----------------------------|-----------------------------|--------------------|----------------------|
| Check #               | 92445          | Check Date:                | 06/09/2025                  |                    |                      |
| Acct:                 | 10L00000 24710 |                            | FOOD SERVICE ADVANCE PAYMEN |                    |                      |
| <u>Invoice Number</u> |                | <u>Invoice Description</u> |                             | <u>P.O. Number</u> | <u>Amount</u>        |
| 221481                |                | REFUND MEAL ACCOUNT        |                             |                    | 27.46                |
|                       |                |                            |                             |                    | Check total: \$27.46 |

MELISA JONES

|                       |                |                            |                             |                    |                      |
|-----------------------|----------------|----------------------------|-----------------------------|--------------------|----------------------|
| Check #               | 92446          | Check Date:                | 06/09/2025                  |                    |                      |
| Acct:                 | 10L00000 24710 |                            | FOOD SERVICE ADVANCE PAYMEN |                    |                      |
| <u>Invoice Number</u> |                | <u>Invoice Description</u> |                             | <u>P.O. Number</u> | <u>Amount</u>        |
| 221480                |                | REFUND MEAL ACCOUNT        |                             |                    | 15.80                |
|                       |                |                            |                             |                    | Check total: \$15.80 |

Harlem School District 122  
Check Summary

Date: 6/9/2025

Warrant : 06162025

**KATE STEELE**

|                       |                             |                    |                |
|-----------------------|-----------------------------|--------------------|----------------|
| <b>Check #</b> 92447  | Check Date: 06/09/2025      |                    |                |
| Acct: 10L00000 24710  | FOOD SERVICE ADVANCE PAYMEN |                    |                |
| <u>Invoice Number</u> | <u>Invoice Description</u>  | <u>P.O. Number</u> | <u>Amount</u>  |
| 221879                | REFUND MEAL ACCOUNT         |                    | 40.90          |
| <b>Check total:</b>   |                             |                    | <b>\$40.90</b> |

**JANET STRIEDL**

|                       |                             |                    |                |
|-----------------------|-----------------------------|--------------------|----------------|
| <b>Check #</b> 92448  | Check Date: 06/09/2025      |                    |                |
| Acct: 10L00000 24710  | FOOD SERVICE ADVANCE PAYMEN |                    |                |
| <u>Invoice Number</u> | <u>Invoice Description</u>  | <u>P.O. Number</u> | <u>Amount</u>  |
| 221482                | REFUND MEAL ACCOUNT         |                    | 92.22          |
| <b>Check total:</b>   |                             |                    | <b>\$92.22</b> |

**STEPHANIE SUHR**

|                       |                             |                    |                |
|-----------------------|-----------------------------|--------------------|----------------|
| <b>Check #</b> 92449  | Check Date: 06/09/2025      |                    |                |
| Acct: 10L00000 24710  | FOOD SERVICE ADVANCE PAYMEN |                    |                |
| <u>Invoice Number</u> | <u>Invoice Description</u>  | <u>P.O. Number</u> | <u>Amount</u>  |
| 221470                | REFUND MEAL ACCOUNT         |                    | 16.40          |
| <b>Check total:</b>   |                             |                    | <b>\$16.40</b> |

**RYAN SWANSON**

|                       |                             |                    |                |
|-----------------------|-----------------------------|--------------------|----------------|
| <b>Check #</b> 92450  | Check Date: 06/09/2025      |                    |                |
| Acct: 10L00000 24710  | FOOD SERVICE ADVANCE PAYMEN |                    |                |
| <u>Invoice Number</u> | <u>Invoice Description</u>  | <u>P.O. Number</u> | <u>Amount</u>  |
| 221469                | REFUND MEAL ACCOUNT         |                    | 50.58          |
| <b>Check total:</b>   |                             |                    | <b>\$50.58</b> |

**KIMBERLY TAYLOR-SMITH**

|                       |                             |                    |                |
|-----------------------|-----------------------------|--------------------|----------------|
| <b>Check #</b> 92451  | Check Date: 06/09/2025      |                    |                |
| Acct: 10L00000 24710  | FOOD SERVICE ADVANCE PAYMEN |                    |                |
| <u>Invoice Number</u> | <u>Invoice Description</u>  | <u>P.O. Number</u> | <u>Amount</u>  |
| 221521                | REFUND MEAL ACCOUNT         |                    | 29.90          |
| <b>Check total:</b>   |                             |                    | <b>\$29.90</b> |

**JEFF TITUS**

|                       |                             |                    |                |
|-----------------------|-----------------------------|--------------------|----------------|
| <b>Check #</b> 92452  | Check Date: 06/09/2025      |                    |                |
| Acct: 10L00000 24710  | FOOD SERVICE ADVANCE PAYMEN |                    |                |
| <u>Invoice Number</u> | <u>Invoice Description</u>  | <u>P.O. Number</u> | <u>Amount</u>  |
| 221466                | REFUND MEAL ACCOUNT         |                    | 14.25          |
| 221467                | REFUND MEAL ACCOUNT         |                    | 13.45          |
| <b>Check total:</b>   |                             |                    | <b>\$27.70</b> |

**MICHAEL TVEDT**

|                       |                             |                    |                |
|-----------------------|-----------------------------|--------------------|----------------|
| <b>Check #</b> 92453  | Check Date: 06/09/2025      |                    |                |
| Acct: 10L00000 24710  | FOOD SERVICE ADVANCE PAYMEN |                    |                |
| <u>Invoice Number</u> | <u>Invoice Description</u>  | <u>P.O. Number</u> | <u>Amount</u>  |
| 221465                | REFUND MEAL ACCOUNT         |                    | 15.90          |
| <b>Check total:</b>   |                             |                    | <b>\$15.90</b> |

Harlem School District 122  
Check Summary

Date: 6/9/2025

Warrant : 06162025

**JEANNE TYRCHA-BOESEN**

|                       |                             |                    |                |
|-----------------------|-----------------------------|--------------------|----------------|
| <b>Check #</b> 92454  | Check Date: 06/09/2025      |                    |                |
| Acct: 10L00000 24710  | FOOD SERVICE ADVANCE PAYMEN |                    |                |
| <u>Invoice Number</u> | <u>Invoice Description</u>  | <u>P.O. Number</u> | <u>Amount</u>  |
| 221464                | REFUND MEAL ACCOUNT         |                    | 20.25          |
| <b>Check total:</b>   |                             |                    | <b>\$20.25</b> |

**ERIK WARD**

|                       |                             |                    |                |
|-----------------------|-----------------------------|--------------------|----------------|
| <b>Check #</b> 92455  | Check Date: 06/09/2025      |                    |                |
| Acct: 10L00000 24710  | FOOD SERVICE ADVANCE PAYMEN |                    |                |
| <u>Invoice Number</u> | <u>Invoice Description</u>  | <u>P.O. Number</u> | <u>Amount</u>  |
| 221463                | REFUND MEAL ACCOUNT         |                    | 12.95          |
| <b>Check total:</b>   |                             |                    | <b>\$12.95</b> |

**CHRISTINA WELLS**

|                       |                             |                    |                |
|-----------------------|-----------------------------|--------------------|----------------|
| <b>Check #</b> 92456  | Check Date: 06/09/2025      |                    |                |
| Acct: 10L00000 24710  | FOOD SERVICE ADVANCE PAYMEN |                    |                |
| <u>Invoice Number</u> | <u>Invoice Description</u>  | <u>P.O. Number</u> | <u>Amount</u>  |
| 221462                | REFUND MEAL ACCOUNT         |                    | 13.10          |
| <b>Check total:</b>   |                             |                    | <b>\$13.10</b> |

**MELISSA WENGER**

|                       |                             |                    |                |
|-----------------------|-----------------------------|--------------------|----------------|
| <b>Check #</b> 92457  | Check Date: 06/09/2025      |                    |                |
| Acct: 10L00000 24710  | FOOD SERVICE ADVANCE PAYMEN |                    |                |
| <u>Invoice Number</u> | <u>Invoice Description</u>  | <u>P.O. Number</u> | <u>Amount</u>  |
| 221488                | REFUND MEAL ACCOUNT         |                    | 49.67          |
| <b>Check total:</b>   |                             |                    | <b>\$49.67</b> |

**PAM WHITE**

|                       |                             |                    |                 |
|-----------------------|-----------------------------|--------------------|-----------------|
| <b>Check #</b> 92458  | Check Date: 06/09/2025      |                    |                 |
| Acct: 10L00000 24710  | FOOD SERVICE ADVANCE PAYMEN |                    |                 |
| <u>Invoice Number</u> | <u>Invoice Description</u>  | <u>P.O. Number</u> | <u>Amount</u>   |
| 221518                | REFUND MEAL ACCOUNT         |                    | 123.30          |
| <b>Check total:</b>   |                             |                    | <b>\$123.30</b> |

**BRITTANY PINKSTON**

|                       |                             |                    |                |
|-----------------------|-----------------------------|--------------------|----------------|
| <b>Check #</b> 92459  | Check Date: 06/09/2025      |                    |                |
| Acct: 10L00000 24710  | FOOD SERVICE ADVANCE PAYMEN |                    |                |
| <u>Invoice Number</u> | <u>Invoice Description</u>  | <u>P.O. Number</u> | <u>Amount</u>  |
| 221497                | REFUND MEAL ACCOUNT         |                    | 10.05          |
| <b>Check total:</b>   |                             |                    | <b>\$10.05</b> |

Harlem School District 122  
Check Summary

Date: 6/9/2025

Warrant : 06162025

WINNEBAGO COUNTY HEALTH DEPT

Check # 92460 Check Date: 06/09/2025

Acct: ED256047 56401

FD SERV/DUES & FEES

| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u>     |
|-----------------------|----------------------------|--------------------|-------------------|
| 221851                | LOVES PARK FOOD PERMIT     |                    | 285.00            |
| 221852                | MACHESNEY FOOD PERMIT      |                    | 285.00            |
| 221853                | MAPLE FOOD PERMIT          |                    | 285.00            |
| 221854                | MARQUETTE FOOD PERMIT      |                    | 285.00            |
| 221855                | OLSON PARK FOOD PERMIT     |                    | 285.00            |
| 221856                | RALSTON FOOD PERMIT        |                    | 285.00            |
| 221857                | ROCK CUT FOOD PERMIT       |                    | 285.00            |
| 221858                | WINDSOR FOOD PERMIT        |                    | 285.00            |
| <b>Check total:</b>   |                            |                    | <b>\$2,280.00</b> |

BRITTANY WRIGHT

Check # 92461 Check Date: 06/09/2025

Acct: 10L00000 24710

FOOD SERVICE ADVANCE PAYMEN

| <u>Invoice Number</u> | <u>Invoice Description</u> | <u>P.O. Number</u> | <u>Amount</u>  |
|-----------------------|----------------------------|--------------------|----------------|
| 221495                | REFUND MEAL ACCOUNT        |                    | 22.95          |
| <b>Check total:</b>   |                            |                    | <b>\$22.95</b> |

Report Totals

Total number of checks on this warrant: 71  
Total amount dispersed on this warrant: \$ 140,788.59  
Total amount dispersed Grants: 0.00  
Total amount of Fund 10 \$ 140,788.59  
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

06/09/2025 10:29 | HARLEM SCHOOL DISTRICT 122  
Gail.Aldrich | VENDOR EFT REGISTER

| P 1  
|apeftran

| VENDOR   | VENDOR DESCRIPTION         | EFT #     | EXTRA COPIES | AMOUNT     |
|----------|----------------------------|-----------|--------------|------------|
| 00017359 | ELLIANNA CABELLO           | 001016176 | P/E          | 65.24      |
| 00013170 | LISA COCKRUM               | 001016177 | P/E          | 12.18      |
| 00002640 | GORDON FOOD SERVICE        | 001016178 | P/E          | 109,378.00 |
| 00004985 | MULLER-PINEHURST DAIRY INC | 001016179 | P/E          | 19,982.03  |
| 00005622 | WP BEVERAGES LLC           | 001016180 | P/E          | 1,928.56   |

TOTAL: 131,366.01

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