

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 03092026

02-Mar 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	\$143,619.11
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:	\$143,619.11

AMOUNT DISPERSED - GRANTS \$0.00

Harlem School District 122
Check Summary

Date: 3/2/2026

Warrant : 03092026

ALPHA BAKING CO INC

Check # **94379** Check Date: 03/02/2026
Acct: ED256047 54191 EDIBLE SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
260133036016	OPEN PO BAKERY ITEMS FY26	20260223	653.23
260133036017	OPEN PO BAKERY ITEMS FY26	20260223	418.31
260133040009	OPEN PO BAKERY ITEMS FY26	20260223	311.90
260133041012	OPEN PO BAKERY ITEMS FY26	20260223	147.95
260133048014	OPEN PO BAKERY ITEMS FY26	20260223	329.58
26133050017	OPEN PO BAKERY ITEMS FY26	20260223	639.12
260133050018	OPEN PO BAKERY ITEMS FY26	20260223	699.78
260133054009	OPEN PO BAKERY ITEMS FY26	20260223	264.60
Check total:			\$3,464.47

SARA CAMPLAIN

Check # **1017064** Check Date: 03/11/2026
Acct: ED256047 54103 CLOTHING REIMBURSEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
227937	WORK CLOTHES		50.00
Check total:			\$50.00

KAY COBB

Check # **94380** Check Date: 03/02/2026
Acct: ED256047 54103 CLOTHING REIMBURSEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
227882	WORK CLOTHES		50.05
Check total:			\$50.05

CROPPS DOOR SERVICE

Check # **94381** Check Date: 03/02/2026
Acct: ED256047 53232 REPAIR & MAINTENANCE SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
65567	HHS KITCHEN GATE LINE 2		420.00
Check total:			\$420.00

DIGI SMARTSENSE, LLC

Check # **94382** Check Date: 03/02/2026
Acct: ED256047 54104 MISC GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
INVUS768015	SENSOR HUB	20261183	198.98
Check total:			\$198.98

SHELIA GOBLE

Check # **94383** Check Date: 03/02/2026
Acct: ED256047 54103 CLOTHING REIMBURSEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
228042	WORK SHIRT		25.00
Check total:			\$25.00

**Harlem School District 122
Check Summary**

Date: 3/2/2026

Warrant : 03092026

GORDON FOOD SERVICE

Check # 1017065 Check Date: 03/11/2026
Acct: ED256047 54102

GFS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9031924765	OPEN PO FOOD SUPPLIES FY26	20260189	188.92
9031924974	OPEN PO FOOD SUPPLIES FY26	20260189	768.10
9032055858	OPEN PO FOOD SUPPLIES FY26	20260189	688.47
9032124191	OPEN PO FOOD SUPPLIES FY26	20260189	1,602.11
9032172822	OPEN PO FOOD SUPPLIES FY26	20260189	118.46
9032423090	OPEN PO FOOD SUPPLIES FY26	20260189	118.46
9032441186	OPEN PO FOOD SUPPLIES FY26	20260189	1,114.65
9032441467	OPEN PO FOOD SUPPLIES FY26	20260189	470.13
9032555674	OPEN PO FOOD SUPPLIES FY26	20260189	1,100.56
9032555657	OPEN PO FOOD SUPPLIES FY26	20260189	390.35
9032625998	OPEN PO FOOD SUPPLIES FY26	20260189	1,250.62
9032672831	OPEN PO FOOD SUPPLIES FY26	20260189	131.12
9032690472	OPEN PO FOOD SUPPLIES FY26	20260189	404.22

Acct: ED256047 54193

GFS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9031924765	OPEN PO FOOD SUPPLIES FY26	20260189	9,283.48
9031924974	OPEN PO FOOD SUPPLIES FY26	20260189	6,000.66
9032055821	OPEN PO FOOD SUPPLIES FY26	20260189	6,191.14
9032055858	OPEN PO FOOD SUPPLIES FY26	20260189	10,009.94
9032124191	OPEN PO FOOD SUPPLIES FY26	20260189	7,418.84
9032124199	OPEN PO FOOD SUPPLIES FY26	20260189	131.13
9032172822	OPEN PO FOOD SUPPLIES FY26	20260189	1,982.33
9032423090	OPEN PO FOOD SUPPLIES FY26	20260189	3,161.04
9032441186	OPEN PO FOOD SUPPLIES FY26	20260189	9,967.63
9032441202	OPEN PO FOOD SUPPLIES FY26	20260189	109.73
9032441196	OPEN PO FOOD SUPPLIES FY26	20260189	1,926.62
9032441467	OPEN PO FOOD SUPPLIES FY26	20260189	7,419.89
9032555674	OPEN PO FOOD SUPPLIES FY26	20260189	9,042.59
9032555657	OPEN PO FOOD SUPPLIES FY26	20260189	10,407.04
90325255663	OPEN PO FOOD SUPPLIES FY26	20260189	211.50
9032625998	OPEN PO FOOD SUPPLIES FY26	20260189	7,006.96
9032672831	OPEN PO FOOD SUPPLIES FY26	20260189	2,896.12
9032690472	OPEN PO FOOD SUPPLIES FY26	20260189	13,143.42

Check total: \$114,656.23

KIM GRAHN

Check # 94384 Check Date: 03/02/2026
Acct: ED256047 54103

CLOTHING REIMBURSEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
227932	WORK CLOTHES		30.00

Check total: \$30.00

LANTER

Check # 94385 Check Date: 03/02/2026
Acct: ED256047 54190

EDIBLE SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
S288696	FOOD		339.02

Check total: \$339.02

**Harlem School District 122
Check Summary**

Date: 3/2/2026

Warrant : 03092026

KARAN MILES

Check # 1017066	Check Date: 03/11/2026		
Acct: ED256047 54103	CLOTHING REIMBURSEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
228043	WORK SHIRT		27.00
			Check total: \$27.00

VIVIAN MOLANDER

Check # 1017067	Check Date: 03/11/2026		
Acct: ED256047 54103	CLOTHING REIMBURSEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
227891	WORK SHOES		30.00
			Check total: \$30.00

MULLER PINEHURST DAIRY INC

Check # 1017068	Check Date: 03/11/2026		
Acct: ED256047 54191	EDIBLE SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
02072026 18-501	OPEN PO MILK FY26	20260190	7,003.23
02142026 18-501	OPEN PO MILK FY26	20260190	4,560.09
02212026 18501	OPEN PO MILK FY26	20260190	5,000.97
			Check total: \$16,564.29

WP BEVERAGES LLC

Check # 1017069	Check Date: 03/11/2026		
Acct: ED256047 54191	EDIBLE SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
93489897	OPEN PO PEPSI ITMES FY26	20260205	964.56
93490200	OPEN PO PEPSI ITMES FY26	20260205	810.80
93491726	OPEN PO PEPSI ITMES FY26	20260205	1,725.47
93492080	OPEN PO PEPSI ITMES FY26	20260205	507.21
			Check total: \$4,008.04

JUDY QUINLIN

Check # 94386	Check Date: 03/02/2026		
Acct: ED256047 54103	CLOTHING REIMBURSEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
228037	WORK SHOES		175.00
			Check total: \$175.00

JAMIE RATHER

Check # 1017070	Check Date: 03/11/2026		
Acct: ED256047 54103	CLOTHING REIMBURSEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
227936	WORK CLOTHES		75.00
			Check total: \$75.00

SAMANTHA SANDQUIST

Check # 1017071	Check Date: 03/11/2026		
Acct: ED256047 54103	CLOTHING REIMBURSEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
227938	WORK CLOTHES SHOES		54.04
			Check total: \$54.04

**Harlem School District 122
Check Summary**

Date: 3/2/2026

Warrant : 03092026

SCHOOL NUTRITION ASSOCIATION

Check # 94387	Check Date: 03/02/2026		
Acct: ED256047 56401	FD SERV/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
227928	OPEN PO DUES FEES FY26 COBB ID 716752	20260213	67.00
227929	OPEN PO DUES FEES FY26 PARLAPIANO ID 716752	20260213	69.00
227930	OPEN PO DUES FEES FY26 SIMMONS ID 716752	20260213	67.00
228010	OPEN PO DUES FEES FY26 MILES 615205	20260213	69.00
Check total:			\$272.00

THE COMMON MARKET GREAT LAKES, INC.

Check # 94388	Check Date: 03/02/2026		
Acct: ED256047 54190 9646	EDIBLE SUPPLIES-LOC FARM TO SC		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
616508	FOOD		585.66
616801	FOOD		367.84
616435	FOOD		331.83
616850	FOOD		394.66
Check total:			\$1,679.99

WINNEBAGO COUNTY HEALTH DEPT

Check # 94389	Check Date: 03/02/2026		
Acct: ED256047 56401	FD SERV/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
228038	HHS ANNUAL FOOD PERMIT		500.00
228039	HMS ANNUAL FOOD PERMIT		500.00
228040	PARKER ANNUAL FOOD PERMIT		500.00
Check total:			\$1,500.00

Report Totals

- Total number of checks on this warrant: 19
- Total amount dispersed on this warrant: \$ 143,619.11
- Total amount dispersed Grants: 0.00
- Total amount of Fund 10 \$ 143,619.11
- 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
00017287	SARA CAMPLAIN	001017064	P/E	50.00
00002640	GORDON FOOD SERVICE	001017065	P/E	114,656.23
00011056	KARAN MILES	001017066	P/E	27.00
00000927	VIVIAN MOLANDER	001017067	P/E	30.00
00004985	MULLER PINEHURST DAIRY INC	001017068	P/E	16,564.29
00005622	WP BEVERAGES LLC	001017069	P/E	4,008.04
00017297	JAMIE RATHER	001017070	P/E	75.00
00016975	SAMANTHA SANDQUIST	001017071	P/E	54.04

TOTAL: 135,464.60

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