

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 09082025

03-Sept 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	\$143,499.72
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:	\$143,499.72

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

Date: 9/3/2025

Warrant : 09082025

ALPHA BAKING CO, INC

Check # 93042 Check Date: 09/03/2025

Acct: ED256047 54191 EDIBLE SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
250133227010	OPEN PO BAKERY ITEMS FY26	20260223	588.32
2013323009	OPEN PO BAKERY ITEMS FY26	20260223	358.40
250133233014	OPEN PO BAKERY ITEMS FY26	20260223	346.60
250133234009	OPEN PO BAKERY ITEMS FY26	20260223	405.76
250133237010	OPEN PO BAKERY ITEMS FY26	20260223	508.39
250133240014	OPEN PO BAKERY ITEMS FY26	20260223	194.60
250133240015	OPEN PO BAKERY ITEMS FY26	20260223	595.17

Check total: \$2,997.24

DIANA AMEDIO

Check # 1016436 Check Date: 09/10/2025

Acct: ED256047 54103 CLOTHING REIMBURSEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
223414	WORK SHOES		67.43

Check total: \$67.43

RACHEL BARTON

Check # 1016437 Check Date: 09/10/2025

Acct: ED256047 54103 CLOTHING REIMBURSEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
223618	WORK CLOTHES SHOES		69.98

Check total: \$69.98

BERG REFRIGERATION

Check # 93043 Check Date: 09/03/2025

Acct: ED256047 53232 REPAIR & MAINTENANCE SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
248824	HHS PASS THRU FRIDGE		623.14

Check total: \$623.14

KARA CARPENTER-ADCOCK

Check # 1016438 Check Date: 09/10/2025

Acct: ED256047 54103 CLOTHING REIMBURSEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
223415	WORK SHOES		76.07

Check total: \$76.07

KAY COBB

Check # 93044 Check Date: 09/03/2025

Acct: ED256047 54103 CLOTHING REIMBURSEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
223416	WORK SHOES		59.95

Check total: \$59.95

THE COMMON MARKET GREAT LAKES, INC.

Check # 93045 Check Date: 09/03/2025

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>
613618	FOOD		329.17

Check total: \$329.17

Harlem School District 122
Check Summary

Date: 9/3/2025

Warrant : 09082025

MARY COTTON

Check #	93046	Check Date:	09/03/2025		
Acct:	ED256047 54103		CLOTHING REIMBURSEMENT		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
223714		WORK SHOES			43.05
					Check total: \$43.05

SUKRAN DUMAN

Check #	1016439	Check Date:	09/10/2025		
Acct:	ED256047 54103		CLOTHING REIMBURSEMENT		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
223417		WORK SHOES			127.76
					Check total: \$127.76

FOOD EQUIPMENT LIQUIDATORS

Check #	93047	Check Date:	09/03/2025		
Acct:	ED256047 53232		REPAIR & MAINTENANCE SERVICES		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
38418		HHS TRAUHLSON HEATING CABINET			191.25
					Check total: \$191.25

MARIA GONZALEZ

Check #	1016440	Check Date:	09/10/2025		
Acct:	ED256047 54103		CLOTHING REIMBURSEMENT		
<u>Invoice Number</u>		<u>Invoice Description</u>		<u>P.O. Number</u>	<u>Amount</u>
223418		WORK SHOES			48.53
					Check total: \$48.53

Harlem School District 122
Check Summary

Date: 9/3/2025

Warrant : 09082025

GORDON FOOD SERVICE

Check # 1016441 Check Date: 09/10/2025

Acct: ED256047 54102

GFS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9025543262	OPEN PO FOOD SUPPLIES FY26	20260189	1,769.91
2002644882	CREDIT 9025543262		-82.60
9025795903	OPEN PO FOOD SUPPLIES FY26	20260189	2,171.26
9025914086	OPEN PO FOOD SUPPLIES FY26	20260189	161.23
9025933614	OPEN PO FOOD SUPPLIES FY26	20260189	194.88
925933667	OPEN PO FOOD SUPPLIES FY26	20260189	1,189.21
9025933739	OPEN PO FOOD SUPPLIES FY26	20260189	192.04
9026179229	OPEN PO FOOD SUPPLIES FY26	20260189	459.11
9026055697	OPEN PO FOOD SUPPLIES FY26	20260189	80.24
9026055722	OPEN PO FOOD SUPPLIES FY26	20260189	1,946.63
9026055721	OPEN PO FOOD SUPPLIES FY26	20260189	849.65
9026102615	OPEN PO FOOD SUPPLIES FY26	20260189	378.15

Acct: ED256047 54193

GFS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9025420382	OPEN PO FOOD SUPPLIES FY26	20260189	19.32
9025420595	OPEN PO FOOD SUPPLIES FY26	20260189	8,478.07
9025543262	OPEN PO FOOD SUPPLIES FY26	20260189	6,545.64
9025543099	OPEN PO FOOD SUPPLIES FY26	20260189	1,928.52
9025675405	OPEN PO FOOD SUPPLIES FY26	20260189	466.21
9025795821	OPEN PO FOOD SUPPLIES FY26	20260189	162.79
9025795903	OPEN PO FOOD SUPPLIES FY26	20260189	18,312.14
9025796021	OPEN PO FOOD SUPPLIES FY26	20260189	2,209.61
9025838108	OPEN PO FOOD SUPPLIES FY26	20260189	10,967.50
9025838117	OPEN PO FOOD SUPPLIES FY26	20260189	399.10
925838116	OPEN PO FOOD SUPPLIES FY26	20260189	221.78
2002669358	CREDIT 90255432262		-8.89
9025914086	OPEN PO FOOD SUPPLIES FY26	20260189	3,129.10
9025933614	OPEN PO FOOD SUPPLIES FY26	20260189	535.99
925933667	OPEN PO FOOD SUPPLIES FY26	20260189	17,459.99
9025933739	OPEN PO FOOD SUPPLIES FY26	20260189	3,250.61
9026179229	OPEN PO FOOD SUPPLIES FY26	20260189	4,198.84
2002677351			-49.10
9026055697	OPEN PO FOOD SUPPLIES FY26	20260189	231.00
9026055722	OPEN PO FOOD SUPPLIES FY26	20260189	15,821.91
9026055721	OPEN PO FOOD SUPPLIES FY26	20260189	5,305.67
9026055730	OPEN PO FOOD SUPPLIES FY26	20260189	152.26
9026055728	OPEN PO FOOD SUPPLIES FY26	20260189	37.47
9026102615	OPEN PO FOOD SUPPLIES FY26	20260189	5,571.47

Check total: 114,656.71

KIM KELLY

Check # 1016442 Check Date: 09/10/2025

Acct: ED256047 54191

EDIBLE SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
223620	SUPPLIES		7.17

Check total: \$7.17

Harlem School District 122
Check Summary

Date: 9/3/2025

Warrant : 09082025

LANTER COMPANY

Check # 93048 Check Date: 09/03/2025
Acct: ED256047 54104 MISC GENERAL SUPPLIES
Invoice Number Invoice Description
S282608 SUPPLIES

P.O. Number Amount
331.65

Check total: \$331.65

LINDSEY MCDONALD

Check # 1016443 Check Date: 09/10/2025
Acct: ED256047 54103 CLOTHING REIMBURSEMENT
Invoice Number Invoice Description
223449 WORK CLOTHES

P.O. Number Amount
102.12

Check total: \$102.12

KARAN MILES

Check # 1016444 Check Date: 09/10/2025
Acct: ED256047 54103 CLOTHING REIMBURSEMENT
Invoice Number Invoice Description
223715 WORK SHOES

P.O. Number Amount
71.30

Check total: \$71.30

VIVIAN MOLANDER

Check # 1016445 Check Date: 09/10/2025
Acct: ED256047 54103 CLOTHING REIMBURSEMENT
Invoice Number Invoice Description
223712 WORK SHOES

P.O. Number Amount
65.00

Check total: \$65.00

MULLER-PINEHURST DAIRY INC

Check # 1016446 Check Date: 09/10/2025
Acct: ED256047 54191 EDIBLE SUPPLIES
Invoice Number Invoice Description
08162025 18501 OPEN PO MILK FY26
08232025 18501 OPEN PO MILK FY26
08302025 18501 OPEN PO MILK FY26

P.O. Number Amount
20260190 3,686.75
20260190 5,170.61
20260190 6,334.79

Check total: \$15,192.15

TERESA PARLAPIANO

Check # 1016447 Check Date: 09/10/2025
Acct: ED256047 54103 CLOTHING REIMBURSEMENT
Invoice Number Invoice Description
223438 WORK SHOES
Acct: ED256047 56401 FD SERV/DUES & FEES
Invoice Number Invoice Description
223440 FOOD SAFETY

P.O. Number Amount
80.53

P.O. Number Amount
18.00

Check total: \$98.53

Harlem School District 122
Check Summary

Date: 9/3/2025

Warrant : 09082025

WP BEVERAGES LLC

Check # 1016448 Check Date: 09/10/2025

Acct: ED256047 54191

EDIBLE SUPPLIES

Invoice Number

Invoice Description

P.O. Number

Amount

93467163

OPEN PO PEPSI ITMES FY26

20260205

3,591.68

93469544

OPEN PO PEPSI ITMES FY26

20260205

2,011.52

93470075

OPEN PO PEPSI ITMES FY26

20260205

1,062.53

Check total: \$6,665.73

KERRY POND

Check # 1016449 Check Date: 09/10/2025

Acct: ED256047 54103

CLOTHING REIMBURSEMENT

Invoice Number

Invoice Description

P.O. Number

Amount

223697

WORK SHOES

57.09

Check total: \$57.09

THERMOSTAT ACQUISITION HOLDINGS LP

PREMISTAR-NORTH

Check # 93049 Check Date: 09/03/2025

Acct: ED256047 53232

REPAIR & MAINTENANCE SERVICES

Invoice Number

Invoice Description

P.O. Number

Amount

S12294292

HMS WALK IN FREEZER

298.25

S12294293

HMS WALK IN FREEZER

769.00

Check total: \$1,067.25

MARIA REYES

Check # 93050 Check Date: 09/03/2025

Acct: ED256047 54103

CLOTHING REIMBURSEMENT

Invoice Number

Invoice Description

P.O. Number

Amount

223443

WORK SHOES CLOTHES

159.78

Check total: \$159.78

LYNN SHERBON

Check # 1016450 Check Date: 09/10/2025

Acct: ED256047 54103

CLOTHING REIMBURSEMENT

Invoice Number

Invoice Description

P.O. Number

Amount

223444

WORK CLOTHES

94.58

Check total: \$94.58

AMBER SIMMONS

Check # 93051 Check Date: 09/03/2025

Acct: ED256047 54103

CLOTHING REIMBURSEMENT

Invoice Number

Invoice Description

P.O. Number

Amount

223445

WORK CLOTHES

86.85

Check total: \$86.85

SCHOOL NUTRITION ASSOCIATION

Check # 93052 Check Date: 09/03/2025

Acct: ED256047 56401

FD SERV/DUES & FEES

Invoice Number

Invoice Description

P.O. Number

Amount

223446

OPEN PO DUES FEES FY26 ID 629603 SHE

20250213

67.00

Check total: \$67.00

Harlem School District 122
Check Summary

Date: 9/3/2025

Warrant : 09082025

KAELEE WEST

Check # 93053 Check Date: 09/03/2025
Acct: ED256047 54103 CLOTHING REIMBURSEMENT
Invoice Number Invoice Description
223447 WORK CLOTHES

P.O. Number Amount
76.04

Check total: \$76.04

DANIELLE WILLIAMS

Check # 1016451 Check Date: 09/10/2025
Acct: ED256047 54103 CLOTHING REIMBURSEMENT
Invoice Number Invoice Description
223448 WORK CLOTHES

P.O. Number Amount
67.20

Check total: \$67.20

Report Totals

Total number of checks on this warrant: 28
Total amount dispersed on this warrant: \$ 143,499.72
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 143,499.72
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
00016820	DIANA AMEDIO	001016436	P/E	67.43
00017282	RACHEL BARTON	001016437	P/E	69.98
00016731	KARA CARPENTER-ADCOCK	001016438	P/E	76.07
00012732	SUKRAN DUMAN	001016439	P/E	127.76
00017290	MARIA GONZALEZ	001016440	P/E	48.53
00002640	GORDON FOOD SERVICE	001016441	P/E	114,656.71
00009734	KIM KELLY	001016442	P/E	7.17
00016732	LINDSEY MCDONALD	001016443	P/E	102.12
00011056	KARAN MILES	001016444	P/E	71.30
00000927	VIVIAN MOLANDER	001016445	P/E	65.00
00004985	MULLER-PINEHURST DAIRY INC	001016446	P/E	15,192.15
00008949	TERESA PARLAPIANO	001016447	P/E	98.53
00005622	WP BEVERAGES LLC	001016448	P/E	6,665.73
00016799	KERRY POND	001016449	P	57.09
00008701	LYNN SHERBON	001016450	P/E	94.58
00017243	DANIELLE WILLIAMS	001016451	P/E	67.20

TOTAL: 137,467.35

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