

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 09142026

08-Sept 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	\$222,017.70
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:	\$222,017.70
AMOUNT DISPERSED - GRANTS	\$0.00

Harlem School District 122
Check Summary

Date: 9/8/2026

Warrant : 09142026

ALPHA BAKING CO INC

Check # 95685 Check Date: 09/08/2026

Acct: ED256047 54191

EDIBLE SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
260133225014	OPEN PO BAKERY ITEMS FY27	20270064	581.60
260133225015	OPEN PO BAKERY ITEMS FY27	20270064	488.14
260133229009	OPEN PO BAKERY ITEMS FY27	20270064	443.44
260133229008	OPEN PO BAKERY ITEMS FY27	20270064	631.45
260133232014	OPEN PO BAKERY ITEMS FY27	20270064	136.80
260133236008	OPEN PO BAKERY ITEMS FY27	20270064	690.81
260133232015	OPEN PO BAKERY ITEMS FY27	20270064	240.15
260133236009	OPEN PO BAKERY ITEMS FY27	20270064	669.38
260133233011	OPEN PO BAKERY ITEMS FY27	20270064	130.80
260133243011	OPEN PO BAKERY ITEMS FY27	20270064	1,203.70
260133246012	OPEN PO BAKERY ITEMS FY27	20270064	513.20
260133239016	OPEN PO BAKERY ITEMS FY27	20270064	132.80
260133246025	CREDIT		-73.19
260133237014	OPEN PO BAKERY ITEMS FY27	20270064	51.32
260133239017	OPEN PO BAKERY ITEMS FY27	20270064	622.52
260133243012	OPEN PO BAKERY ITEMS FY27	20270064	323.08
260133246013	OPEN PO BAKERY ITEMS FY27	20270064	496.24
260133247014	OPEN PO BAKERY ITEMS FY27	20270064	232.90
Check total:			\$7,515.14

DIANA AMEDIO

Check # 1017701 Check Date: 09/16/2026

Acct: ED256047 56401

FD SERV/DUES & FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
231616	FOOD HANDLER		15.00
Check total:			\$15.00

ANDERSON ROCK RIVER FORD KIA

Check # 95686 Check Date: 09/08/2026

Acct: ED256047 54104

MISC GENERAL SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
413930	F2 FOOD SERVICE TRUCK		55.64
Check total:			\$55.64

BERG REFRIGERATION

Check # 95687 Check Date: 09/08/2026

Acct: ED256047 53232

REPAIR & MAINTENANCE SERVICES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
269106	OPEN PO REPAIRS FY27	20270125	682.50
Check total:			\$682.50

RANDALL BLANK

Check # 1017702 Check Date: 09/16/2026

Acct: ED256047 56401

FD SERV/DUES & FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
231710	FOOD HANDLER		15.00
Check total:			\$15.00

Harlem School District 122
Check Summary

Date: 9/8/2026

Warrant : 09142026

LISA COCKRUM

Check # 1017703 Check Date: 09/16/2026
Acct: ED256047 54103 CLOTHING REIMBURSEMENT
Invoice Number Invoice Description
231618 WORK SHOES

P.O. Number Amount
71.85

Check total: \$71.85

DEWEYS SERVICE INC

Check # 95688 Check Date: 09/08/2026
Acct: ED256047 54104 MISC GENERAL SUPPLIES
Invoice Number Invoice Description
162888 F1 FOOD TRUCK

P.O. Number Amount
300.00

Check total: \$300.00

DIGI SMARTSENSE, LLC

Check # 95689 Check Date: 09/08/2026
Acct: ED256047 56401 FD SERV/DUES & FEES
Invoice Number Invoice Description
INVUS818748 ANNUAL RENEWAL

P.O. Number Amount
1,200.00

Check total: \$1,200.00

Harlem School District 122 Check Summary

Date: 9/8/2026

Warrant : 09142026

GORDON FOOD SERVICE

Check # 1017704 Check Date: 09/16/2026

Acct: ED256047 54102

GFS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9038452791	OPEN PO FOOD SUPPLIES FY27	20270144	370.59
9038573081	OPEN PO FOOD SUPPLIES FY27	20270144	101.72
9038794476	OPEN PO FOOD SUPPLIES FY27	20270144	407.97
9038840936	OPEN PO FOOD SUPPLIES FY27	20270144	165.60
9038861956	OPEN PO FOOD SUPPLIES FY27	20270144	619.98
9038982139	OPEN PO FOOD SUPPLIES FY27	20270144	915.15
9038982140	OPEN PO FOOD SUPPLIES FY27	20270144	1,424.11
9039105087	OPEN PO FOOD SUPPLIES FY27	20270144	153.17
9039127277	OPEN PO FOOD SUPPLIES FY27	20270144	613.83
9039375526	OPEN PO FOOD SUPPLIES FY27	20270144	191.23
9039240581	OPEN PO FOOD SUPPLIES FY27	20270144	20.25
9039251242	OPEN PO FOOD SUPPLIES FY27	20270144	428.90
9039127262	OPEN PO FOOD SUPPLIES FY27	20270144	383.06
9039251301	OPEN PO FOOD SUPPLIES FY27	20270144	623.31
9039644277	OPEN PO FOOD SUPPLIES FY27	20270144	114.77
9039398148	OPEN PO FOOD SUPPLIES FY27	20270144	532.95
9039518251	OPEN PO FOOD SUPPLIES FY27	20270144	1,791.45
9039592655	OPEN PO FOOD SUPPLIES FY27	20270144	526.04
9038852330	OPEN PO FOOD SUPPLIES FY27	20270144	189.93
9039398149	OPEN PO FOOD SUPPLIES FY27	20270144	510.91
9039665223	OPEN PO FOOD SUPPLIES FY27	20270144	811.02
9039518288	OPEN PO FOOD SUPPLIES FY27	20270144	492.85
9039669719	OPEN PO FOOD SUPPLIES FY27	20270144	1,031.24

Acct: ED256047 54193

GFS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
2003438213	CREDIT		-18.56
4292583	REBATE		-3,447.65
4290097	REBATE		-170.81
4289788	REBATE		-689.53
4292582	REBATE		-7,632.62
4289787	REBATE		-1,598.73
9038452791	OPEN PO FOOD SUPPLIES FY27	20270144	9,434.71
9038573081	OPEN PO FOOD SUPPLIES FY27	20270144	1,670.26
9038591124	OPEN PO FOOD SUPPLIES FY27	20270144	9,434.54
9038593046	OPEN PO FOOD SUPPLIES FY27	20270144	10,600.65
203664766	CREDIT		-42.13
9038794476	OPEN PO FOOD SUPPLIES FY27	20270144	9,852.58
9038794496	OPEN PO FOOD SUPPLIES FY27	20270144	171.66
2003668624	CREDIT		-20.63
9038840936	OPEN PO FOOD SUPPLIES FY27	20270144	567.72
9038861948	OPEN PO FOOD SUPPLIES FY27	20270144	72.55
938861888	OPEN PO FOOD SUPPLIES FY27	20270144	1,954.21
9038861956	OPEN PO FOOD SUPPLIES FY27	20270144	6,285.50
9038861962	OPEN PO FOOD SUPPLIES FY27	20270144	521.72
9038861964	OPEN PO FOOD SUPPLIES FY27	20270144	683.47
9038982138	OPEN PO FOOD SUPPLIES FY27	20270144	461.58
9038982139	OPEN PO FOOD SUPPLIES FY27	20270144	4,103.19
9038982140	OPEN PO FOOD SUPPLIES FY27	20270144	5,744.92
9038982141	OPEN PO FOOD SUPPLIES FY27	20270144	838.80

Harlem School District 122
Check Summary

Date: 9/8/2026

Warrant : 09142026

GORDON FOOD SERVICE

Check #	1017704	Check Date:	09/16/2026		
90389056195	OPEN PO FOOD SUPPLIES FY27	20270144	8,997.16		
9039105087	OPEN PO FOOD SUPPLIES FY27	20270144	2,933.94		
9039105107	OPEN PO FOOD SUPPLIES FY27	20270144	301.09		
9039127277	OPEN PO FOOD SUPPLIES FY27	20270144	7,946.59		
9039375526	OPEN PO FOOD SUPPLIES FY27	20270144	3,444.59		
9039251260	OPEN PO FOOD SUPPLIES FY27	20270144	22.04		
9039324056	OPEN PO FOOD SUPPLIES FY27	20270144	5,461.33		
9039251242	OPEN PO FOOD SUPPLIES FY27	20270144	9,297.35		
9039127262	OPEN PO FOOD SUPPLIES FY27	20270144	3,360.12		
9039251301	OPEN PO FOOD SUPPLIES FY27	20270144	7,006.23		
9039655591	OPEN PO FOOD SUPPLIES FY27	20270144	21.71		
9039644277	OPEN PO FOOD SUPPLIES FY27	20270144	3,132.98		
9039398148	OPEN PO FOOD SUPPLIES FY27	20270144	6,376.82		
9039518251	OPEN PO FOOD SUPPLIES FY27	20270144	9,526.89		
2033729738	CREDIT		-56.24		
9039592655	OPEN PO FOOD SUPPLIES FY27	20270144	5,328.23		
9039398149	OPEN PO FOOD SUPPLIES FY27	20270144	5,848.58		
2003746057	CREDIT		-25.93		
9039665223	OPEN PO FOOD SUPPLIES FY27	20270144	7,134.08		
9039518288	OPEN PO FOOD SUPPLIES FY27	20270144	5,306.11		
9039490322	OPEN PO FOOD SUPPLIES FY27	20270144	41.24		
9039669719	OPEN PO FOOD SUPPLIES FY27	20270144	14,546.76		
			Check total:	167,149.10	

TRACY GUERRA

Check #	95690	Check Date:	09/08/2026		
Acct: ED256047 54103	CLOTHING REIMBURSEMENT				
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
231991	WORK SHOES		51.65		
			Check total:	\$51.65	

ANNE HERNANDEZ

Check #	95691	Check Date:	09/08/2026		
Acct: 10L00000 24710	FOOD SERVICE ADVANCE PAYMEN				
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
231649	REFUND MEAL ACCOUN		4.35		
			Check total:	\$4.35	

KATHERINE HOLLOWAY

Check #	1017705	Check Date:	09/16/2026		
Acct: ED256047 54103	CLOTHING REIMBURSEMENT				
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>		
231650	WORK CLOTHES		45.32		
232202	WORK SHIRTS		27.19		
			Check total:	\$72.51	

Harlem School District 122 Check Summary

Date: 9/8/2026

Warrant : 09142026

KIM KELLY

Check # 1017706	Check Date: 09/16/2026		
Acct: ED256047 54103	CLOTHING REIMBURSEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
231651	WORK CLOTHES		52.83
232190	WORK SHIRT		28.35
Check total:			\$81.18

LANTER

Check # 95692	Check Date: 09/08/2026		
Acct: ED256047 54190	EDIBLE SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
S290987	FOOD		562.52
Check total:			\$562.52

ZORA LJUBICIC

Check # 1017707	Check Date: 09/16/2026		
Acct: ED256047 53321	FD SERV/TRAVEL		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
231714	MENTA SUMMER SCHOOL MILEAGE		114.55
Check total:			\$114.55

JENNIFER METZGER

Check # 95693	Check Date: 09/08/2026		
Acct: ED256047 54103	CLOTHING REIMBURSEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
231652	WORK CLOTHES SHOES		92.62
Check total:			\$92.62

KARAN MILES

Check # 1017708	Check Date: 09/16/2026		
Acct: ED256047 54103	CLOTHING REIMBURSEMENT		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
231653	WORK SHOES		61.60
Check total:			\$61.60

VIVIAN MOLANDER

Check # 1017709	Check Date: 09/16/2026		
Acct: ED256047 56401	FD SERV/DUES & FEES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
231654	FOOD HANDLER		15.00
Check total:			\$15.00

MULLER PINEHURST DAIRY INC

Check # 1017710	Check Date: 09/16/2026		
Acct: ED256047 54191	EDIBLE SUPPLIES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
79870	OPEN PO MILK FY27	20270145	81.74
79869	OPEN PO MILK FY27	20270145	19.29
08152026 18501	OPEN PO MILK FY27	20270145	6,403.34
08222026 18501	OPEN PO MILK FY27	20270145	6,271.51
08262026 18501	OPEN PO MILK FY27	20270145	6,290.39
Check total:			\$19,066.27

Harlem School District 122
Check Summary

Date: 9/8/2026

Warrant : 09142026

WP BEVERAGES LLC

Check # 1017711 Check Date: 09/16/2026

Acct: ED256047 54191

EDIBLE SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
93513491	OPEN PO PEPSI ITMES FY27	20270107	3,299.20
93514339	OPEN PO PEPSI ITMES FY27	20270107	661.00
93514688	OPEN PO PEPSI ITMES FY27	20270107	472.20
93515314	OPEN PO PEPSI ITMES FY27	20270107	1,361.00
93516132	OPEN PO PEPSI ITMES FY27	20270107	1,101.40
93517158	OPEN PO PEPSI ITMES FY27	20270107	2,560.00

Check total: \$9,454.80

JULIE SAUNDERS

Check # 1017712 Check Date: 09/16/2026

Acct: ED256047 56401

FD SERV/DUES & FEES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
232224	FOOD HANDLER		15.00

Check total: \$15.00

BULLS EYE BRANDS INC

Check # 95694 Check Date: 09/08/2026

Acct: ED256047 54190

EDIBLE SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
77577	OPEN PO FY27 SMART MOUTH PIZZA	20270328	11,425.45
78258	OPEN PO FY27 SMART MOUTH PIZZA	20270328	3,797.45

Check total: \$15,222.90

DARCY STROUD

Check # 1017713 Check Date: 09/16/2026

Acct: ED256047 54103

CLOTHING REIMBURSEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
231658	WORK SHOES		124.89

Check total: \$124.89

BRITTANY VIGIL

Check # 95695 Check Date: 09/08/2026

Acct: ED256047 54103

CLOTHING REIMBURSEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
231661	WORK CLOTHES		73.63

Check total: \$73.63

Harlem School District 122
Check Summary

Date: 9/8/2026

Warrant : 09142026

Report Totals

Total number of checks on this warrant: 24
Total amount dispersed on this warrant: \$ 222,017.70
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 222,017.70
Total amount of Fund 11 \$ 0.00
Total amount of Fund 20 \$ 0.00
Total amount of Fund 30 \$ 0.00
Total amount of Fund 40 \$ 0.00
Total amount of Fund 50 \$ 0.00
Total amount of Fund 60 \$ 0.00
Total amount of Fund 70 \$ 0.00
Total amount of Fund 90 \$ 0.00

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00016820	DIANA AMEDIO	001017701	P/E	15.00
00017650	RANDALL BLANK	001017702	P/E	15.00
00013170	LISA COCKRUM	001017703	P/E	71.85
00002640	GORDON FOOD SERVICE	001017704	P/E	167,149.10
00010989	KATHERINE HOLLOWAY	001017705	P/E	72.51
00009734	KIM KELLY	001017706	P/E	81.18
00012440	ZORA LJUBICIC	001017707	P/E	114.55
00011056	KARAN MILES	001017708	P/E	61.60
00000927	VIVIAN MOLANDER	001017709	P/E	15.00
00004985	MULLER PINEHURST DAIRY INC	001017710	P/E	19,066.27
00005622	WP BEVERAGES LLC	001017711	P/E	9,454.80
00017666	JULIE SAUNDERS	001017712	P/E	15.00
00007119	DARCY STROUD	001017713	P/E	124.89
TOTAL:				196,256.75
** END OF REPORT - Generated by Gail Aldrich **				