

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 06152026

10-June 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	\$142,211.59
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:	\$142,211.59

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

Date: 6/10/2026

Warrant : 06152026

JAIME ADAMS

Check # **95008** Check Date: 06/10/2026
Acct: 10L00000 24710 FOOD SERVICE ADVANCE PAYMEN
Invoice Number Invoice Description P.O. Number Amount
229939 REFUND MEAL ACCOUNT 5.20
Check total: \$5.20

ALPHA BAKING CO INC

Check # **95009** Check Date: 06/10/2026
Acct: ED256047 54191 EDIBLE SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
260133127015 OPEN PO BAKERY ITEMS FY26 20260223 641.68
260133131013 OPEN PO BAKERY ITEMS FY26 20260223 541.80
260133134013 OPEN PO BAKERY ITEMS FY26 20260223 185.10
260133134014 OPEN PO BAKERY ITEMS FY26 20260223 421.11
260133138012 OPEN PO BAKERY ITEMS FY26 20260223 489.38
260133139012 OPEN PO BAKERY ITEMS FY26 20260223 429.44
26133141014 OPEN PO BAKERY ITEMS FY26 20260223 359.21
260133141015 OPEN PO BAKERY ITEMS FY26 20260223 164.57
260133148013 OPEN PO BAKERY ITEMS FY26 20260223 680.40
260133148014 OPEN PO BAKERY ITEMS FY26 20260223 160.84
Check total: \$4,073.53

SARAH ANDERSON

Check # **95010** Check Date: 06/10/2026
Acct: 10L00000 24710 FOOD SERVICE ADVANCE PAYMEN
Invoice Number Invoice Description P.O. Number Amount
229940 REFUND MEAL ACCOUNT 32.00
Check total: \$32.00

MATTHEW ASHMAN

Check # **95011** Check Date: 06/10/2026
Acct: 10L00000 24710 FOOD SERVICE ADVANCE PAYMEN
Invoice Number Invoice Description P.O. Number Amount
229941 REFUND MEAL ACCOUNT 8.25
Check total: \$8.25

ADRIANA BELLO

Check # **95012** Check Date: 06/10/2026
Acct: 10L00000 24710 FOOD SERVICE ADVANCE PAYMEN
Invoice Number Invoice Description P.O. Number Amount
229942 REFUND MEAL ACCOUNT 33.25
Check total: \$33.25

EUGENE BERGSTEN

Check # **95013** Check Date: 06/10/2026
Acct: 10L00000 24710 FOOD SERVICE ADVANCE PAYMEN
Invoice Number Invoice Description P.O. Number Amount
229943 REFUND MEAL ACCOUNT 11.15
Check total: \$11.15

Harlem School District 122
Check Summary

Date: 6/10/2026

Warrant : 06152026

TAMARA BORN

Check # 95014	Check Date: 06/10/2026		
Acct: 10L00000 24710	FOOD SERVICE ADVANCE PAYMEN		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
229944	REFUND MEAL ACCOUNT		7.60
Check total:			\$7.60

SARA BOXRUD

Check # 95015	Check Date: 06/10/2026		
Acct: 10L00000 24710	FOOD SERVICE ADVANCE PAYMEN		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
229945	REFUND MEAL ACCOUNT		9.00
Check total:			\$9.00

DIANA BYERLEY

Check # 95016	Check Date: 06/10/2026		
Acct: 10L00000 24710	FOOD SERVICE ADVANCE PAYMEN		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
229946	REFUND MEAL ACCOUNT		13.25
Check total:			\$13.25

KATIE CHRISTENSEN

Check # 95017	Check Date: 06/10/2026		
Acct: 10L00000 24710	FOOD SERVICE ADVANCE PAYMEN		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
229947	REFUND MEAL ACCOUNT		25.60
Check total:			\$25.60

AMANDA DABSON

Check # 95018	Check Date: 06/10/2026		
Acct: 10L00000 24710	FOOD SERVICE ADVANCE PAYMEN		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
229948	REFUND MEAL ACCOUNT		12.65
Check total:			\$12.65

JEFFERY DERRY

Check # 95019	Check Date: 06/10/2026		
Acct: 10L00000 24710	FOOD SERVICE ADVANCE PAYMEN		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
229949	REFUND MEAL ACCOUNT		19.75
Check total:			\$19.75

JAMIE DOWNEY

Check # 95020	Check Date: 06/10/2026		
Acct: 10L00000 24710	FOOD SERVICE ADVANCE PAYMEN		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
229950	REFUND MEAL ACCOUNT		6.45
Check total:			\$6.45

Harlem School District 122
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Date: 6/10/2026

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MARISSA EBERT

Check # 95021 Check Date: 06/10/2026
Acct: 10L00000 24710 FOOD SERVICE ADVANCE PAYMEN
Invoice Number Invoice Description P.O. Number Amount
229951 REFUND MEAL ACCOUNT 20.00
Check total: \$20.00

CHAD EMPEREUR

Check # 95022 Check Date: 06/10/2026
Acct: 10L00000 24710 FOOD SERVICE ADVANCE PAYMEN
Invoice Number Invoice Description P.O. Number Amount
229952 REFUND MEAL ACCOUNT 12.75
Check total: \$12.75

FOOD EQUIPMENT LIQUIDATORS

Check # 95023 Check Date: 06/10/2026
Acct: ED256047 53232 REPAIR & MAINTENANCE SERVICES
Invoice Number Invoice Description P.O. Number Amount
39782 OPEN PO REPAIRS FY26 20260194 370.11
Check total: \$370.11

KEVIN FRANK

Check # 95024 Check Date: 06/10/2026
Acct: 10L00000 24710 FOOD SERVICE ADVANCE PAYMEN
Invoice Number Invoice Description P.O. Number Amount
229953 REFUND MEAL ACCOUNT 15.25
Check total: \$15.25

BETSY FULTON

Check # 95025 Check Date: 06/10/2026
Acct: 10L00000 24710 FOOD SERVICE ADVANCE PAYMEN
Invoice Number Invoice Description P.O. Number Amount
229954 REFUND MEAL ACCOUNT 10.50
Check total: \$10.50

ENCORE ONE, LLC

Check # 95026 Check Date: 06/10/2026
Acct: ED256047 53232 REPAIR & MAINTENANCE SERVICES
Invoice Number Invoice Description P.O. Number Amount
6706441 HHS KITCHEN DISH MACHINE 2,331.85
Check total: \$2,331.85

JOSE GOMEZ

Check # 95027 Check Date: 06/10/2026
Acct: 10L00000 24710 FOOD SERVICE ADVANCE PAYMEN
Invoice Number Invoice Description P.O. Number Amount
229955 REFUND MEAL ACCOUNT 17.15
Check total: \$17.15

**Harlem School District 122
Check Summary**

Date: 6/10/2026

Warrant : 06152026

GORDON FOOD SERVICE

Check # 1017396 Check Date: 06/10/2026

Acct: ED256047 54102

GFS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9035297245	OPEN PO FOOD SUPPLIES FY26	20260189	485.81
9035433090	OPEN PO FOOD SUPPLIES FY26	20260189	865.07
9035433103	OPEN PO FOOD SUPPLIES FY26	20260189	555.80
9035509427	OPEN PO FOOD SUPPLIES FY26	20260189	1,076.70
9035559475	OPEN PO FOOD SUPPLIES FY26	20260189	202.49
9035577786	OPEN PO FOOD SUPPLIES FY26	20260189	335.40
9035577904	OPEN PO FOOD SUPPLIES FY26	20260189	541.46
9035703019	OPEN PO FOOD SUPPLIES FY26	20260189	726.03
9035703054	OPEN PO FOOD SUPPLIES FY26	20260189	22.36
9035774505	OPEN PO FOOD SUPPLIES FY26	20260189	1,648.06
9035821089	OPEN PO FOOD SUPPLIES FY26	20260189	318.87
9035842317	OPEN PO FOOD SUPPLIES FY26	20260189	707.46
9035842422	OPEN PO FOOD SUPPLIES FY26	20260189	352.38
8036028583	FOOD SUPPLIES		474.40

Acct: ED256047 54193

GFS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9035297245	OPEN PO FOOD SUPPLIES FY26	20260189	5,726.16
203393459	CREDIT		-82.77
9035433090	OPEN PO FOOD SUPPLIES FY26	20260189	12,386.83
9035433103	OPEN PO FOOD SUPPLIES FY26	20260189	8,406.67
2003405183	CREDIT		-58.03
2033405150	CREDIT		-14.83
9035509415	OPEN PO FOOD SUPPLIES FY26	20260189	75.86
9035509427	OPEN PO FOOD SUPPLIES FY26	20260189	5,145.42
9035559475	OPEN PO FOOD SUPPLIES FY26	20260189	3,174.83
9035577786	OPEN PO FOOD SUPPLIES FY26	20260189	11,226.70
9035577904	OPEN PO FOOD SUPPLIES FY26	20260189	2,798.75
9035703019	OPEN PO FOOD SUPPLIES FY26	20260189	9,481.10
9035703024	OPEN PO FOOD SUPPLIES FY26	20260189	308.97
9035703054	OPEN PO FOOD SUPPLIES FY26	20260189	5,013.90
2003427149	CREDIT		-13.68
9035774505	OPEN PO FOOD SUPPLIES FY26	20260189	4,688.26
9035774516	OPEN PO FOOD SUPPLIES FY26	20260189	176.30
9035821089	OPEN PO FOOD SUPPLIES FY26	20260189	3,407.16
9035842317	OPEN PO FOOD SUPPLIES FY26	20260189	4,132.27
9035842422	OPEN PO FOOD SUPPLIES FY26	20260189	3,826.99
9035842424	OPEN PO FOOD SUPPLIES FY26	20260189	51.94
9036028585	OPEN PO FOOD SUPPLIES FY26	20260189	222.54
9036086840	OPEN PO FOOD SUPPLIES FY26	20260189	3,001.97
8036028583	FOOD SUPPLIES		13,150.37
9036233711	OPEN PO FOOD SUPPLIES FY26	20260189	1,051.51
4292958	CREDIT		-854.04

Check total: 104,743.44

Harlem School District 122
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MANOLYA HACKMAN

Check # 95028 Check Date: 06/10/2026
Acct: 10L00000 24710 FOOD SERVICE ADVANCE PAYMEN
Invoice Number Invoice Description P.O. Number Amount
229956 REFUND MEAL ACCOUNT 9.50
Check total: \$9.50

RHIANNON HAEFFNER

Check # 95029 Check Date: 06/10/2026
Acct: 10L00000 24710 FOOD SERVICE ADVANCE PAYMEN
Invoice Number Invoice Description P.O. Number Amount
229957 REFUND MEAL ACCOUNT 13.00
Check total: \$13.00

TRACY HALL

Check # 95030 Check Date: 06/10/2026
Acct: 10L00000 24710 FOOD SERVICE ADVANCE PAYMEN
Invoice Number Invoice Description P.O. Number Amount
229958 REFUND MEAL ACCOUNT 41.32
Check total: \$41.32

STACY HILLARY

Check # 1017397 Check Date: 06/10/2026
Acct: ED256047 54103 CLOTHING REIMBURSEMENT
Invoice Number Invoice Description P.O. Number Amount
230197 WORK SHOES 114.17
Check total: \$114.17

TONI HUGHART

Check # 95031 Check Date: 06/10/2026
Acct: 10L00000 24710 FOOD SERVICE ADVANCE PAYMEN
Invoice Number Invoice Description P.O. Number Amount
229959 REFUND MEAL ACCOUNT 5.25
Check total: \$5.25

JAIME IRWIN

Check # 95032 Check Date: 06/10/2026
Acct: 10L00000 24710 FOOD SERVICE ADVANCE PAYMEN
Invoice Number Invoice Description P.O. Number Amount
229960 REFUND MEAL ACCOUNT 12.45
Check total: \$12.45

KELLI JONES

Check # 95033 Check Date: 06/10/2026
Acct: 10L00000 24710 FOOD SERVICE ADVANCE PAYMEN
Invoice Number Invoice Description P.O. Number Amount
229961 REFUND MEAL ACCOUNT 22.40
Check total: \$22.40

Harlem School District 122
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STACEY KEEN

Check # 95034 Check Date: 06/10/2026
Acct: 10L00000 24710 FOOD SERVICE ADVANCE PAYMEN
Invoice Number Invoice Description P.O. Number Amount
229962 REFUND MEAL ACCOUNT 25.00
Check total: \$25.00

SCOTT KRIEG

Check # 95035 Check Date: 06/10/2026
Acct: 10L00000 24710 FOOD SERVICE ADVANCE PAYMEN
Invoice Number Invoice Description P.O. Number Amount
229963 REFUND MEAL ACCOUNT 18.85
Check total: \$18.85

MICHELLE LANGE

Check # 95036 Check Date: 06/10/2026
Acct: 10L00000 24710 FOOD SERVICE ADVANCE PAYMEN
Invoice Number Invoice Description P.O. Number Amount
229964 REFUND MEAL ACCOUNT 5.15
Check total: \$5.15

EUGENE LAWSON

Check # 95038 Check Date: 06/10/2026
Acct: 10L00000 24710 FOOD SERVICE ADVANCE PAYMEN
Invoice Number Invoice Description P.O. Number Amount
229965 REFUND MEAL ACCOUNT 5.25
Check total: \$5.25

RACHEL LAWSON

Check # 95037 Check Date: 06/10/2026
Acct: 10L00000 24710 FOOD SERVICE ADVANCE PAYMEN
Invoice Number Invoice Description P.O. Number Amount
229966 REFUND MEAL ACCOUNT 5.35
Check total: \$5.35

KATRINA LISK

Check # 95039 Check Date: 06/10/2026
Acct: 10L00000 24710 FOOD SERVICE ADVANCE PAYMEN
Invoice Number Invoice Description P.O. Number Amount
229967 REFUND MEAL ACCOUNT 11.80
Check total: \$11.80

ZORA LJUBICIC

Check # 1017398 Check Date: 06/10/2026
Acct: ED256047 56401 FD SERV/DUES & FEES
Invoice Number Invoice Description P.O. Number Amount
230198 FOOD SANITATION CLASS 160.00
Check total: \$160.00

Harlem School District 122
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Date: 6/10/2026

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DANIEL MALMGREN

Check # 95040 Check Date: 06/10/2026
Acct: 10L00000 24710 FOOD SERVICE ADVANCE PAYMEN
Invoice Number Invoice Description P.O. Number Amount
229968 REFUND MEAL ACCOUNT 8.15
Check total: \$8.15

MELISSA MASON

Check # 95041 Check Date: 06/10/2026
Acct: 10L00000 24710 FOOD SERVICE ADVANCE PAYMEN
Invoice Number Invoice Description P.O. Number Amount
229984 REFUND MEAL ACCOUNT 11.10
Check total: \$11.10

TIFFANIE MCCASKEY

Check # 95042 Check Date: 06/10/2026
Acct: 10L00000 24710 FOOD SERVICE ADVANCE PAYMEN
Invoice Number Invoice Description P.O. Number Amount
229969 REFUND MEAL ACCOUNT 5.40
Check total: \$5.40

JEFF MCGOUGH

Check # 95043 Check Date: 06/10/2026
Acct: 10L00000 24710 FOOD SERVICE ADVANCE PAYMEN
Invoice Number Invoice Description P.O. Number Amount
229970 REFUND MEAL ACCOUNT 6.00
Check total: \$6.00

MONICA MEYERS

Check # 95044 Check Date: 06/10/2026
Acct: 10L00000 24710 FOOD SERVICE ADVANCE PAYMEN
Invoice Number Invoice Description P.O. Number Amount
229971 REFUND MEAL ACCOUNT 11.05
Check total: \$11.05

MULLER PINEHURST DAIRY INC

Check # 1017399 Check Date: 06/10/2026
Acct: ED256047 54191 EDIBLE SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
05092026 18501 OPEN PO MILK FY26 20260190 7,292.54
05162026 18501 OPEN PO MILK FY26 20260190 7,402.57
06232026 18501 OPEN PO MILK FY26 7,267.14
05302026 18501 OPEN PO MILK FY26 2,453.95
06062026 18501 MILK 501.91
Check total: \$24,918.11

WP BEVERAGES LLC

Check # 1017400 Check Date: 06/10/2026
Acct: ED256047 54191 EDIBLE SUPPLIES
Invoice Number Invoice Description P.O. Number Amount
93502168 OPEN PO PEPSI ITMES FY26 20260205 790.81
93502704 OPEN PO PEPSI ITMES FY26 20260205 1,215.22
93503635 OPEN PO PEPSI ITMES FY26 20260205 787.56
Check total: \$2,793.59

Harlem School District 122
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Date: 6/10/2026

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KIMBERLY PURL

Check # 95045	Check Date: 06/10/2026		
Acct: 10L00000 24710	FOOD SERVICE ADVANCE PAYMEN		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
229972	REFUND MEAL ACCOUNT		8.75
Check total:			\$8.75

SUZETTE RITZERT

Check # 95046	Check Date: 06/10/2026		
Acct: 10L00000 24710	FOOD SERVICE ADVANCE PAYMEN		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
229978			7.35
Check total:			\$7.35

LORI ROMERO

Check # 95047	Check Date: 06/10/2026		
Acct: 10L00000 24710	FOOD SERVICE ADVANCE PAYMEN		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
229979	REFUND MEAL ACCOUNT		14.30
Check total:			\$14.30

CLIFF RUNYARD

Check # 95048	Check Date: 06/10/2026		
Acct: 10L00000 24710	FOOD SERVICE ADVANCE PAYMEN		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
229980	REFUND MEAL ACCOUNT		14.39
Check total:			\$14.39

COREY SAUNDERS

Check # 95049	Check Date: 06/10/2026		
Acct: 10L00000 24710	FOOD SERVICE ADVANCE PAYMEN		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
229981	REFUND MEAL ACCOUNT		37.75
Check total:			\$37.75

SARA SCHRADER

Check # 95050	Check Date: 06/10/2026		
Acct: 10L00000 24710	FOOD SERVICE ADVANCE PAYMEN		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
229991	REDUND MEAL ACCOUNT		7.00
Check total:			\$7.00

TONYA SCHULD

Check # 95051	Check Date: 06/10/2026		
Acct: 10L00000 24710	FOOD SERVICE ADVANCE PAYMEN		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
229983	REFUND MEAL ACCOUNT		5.37
Check total:			\$5.37

Harlem School District 122
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LIDIA SILVA

Check # 95052 Check Date: 06/10/2026
Acct: 10L00000 24710 FOOD SERVICE ADVANCE PAYMEN
Invoice Number Invoice Description P.O. Number Amount
229992 REFUND MEAL ACCOUNT 31.00
Check total: \$31.00

JANESE SIMALE REYES

Check # 95053 Check Date: 06/10/2026
Acct: 10L00000 24710 FOOD SERVICE ADVANCE PAYMEN
Invoice Number Invoice Description P.O. Number Amount
229977 REFUND MEAL ACCOUNT 5.70
Check total: \$5.70

STEPHANIE SKIDMORE

Check # 95054 Check Date: 06/10/2026
Acct: 10L00000 24710 FOOD SERVICE ADVANCE PAYMEN
Invoice Number Invoice Description P.O. Number Amount
229973 REFUND MEAL ACCOUNT 5.05
Check total: \$5.05

KRISTINE SMITH

Check # 95055 Check Date: 06/10/2026
Acct: 10L00000 24710 FOOD SERVICE ADVANCE PAYMEN
Invoice Number Invoice Description P.O. Number Amount
229974 REFUND MEAL ACCOUNT 15.30
Check total: \$15.30

SCHOOL NUTRITION ASSOCIATION

Check # 95056 Check Date: 06/10/2026
Acct: ED256047 56401 FD SERV/DUES & FEES
Invoice Number Invoice Description P.O. Number Amount
230032 OPEN PO DUES FEES FY26 SERVIN ID 70027260213 69.00
Check total: \$69.00

JOSE SUAREZ MEDINA

Check # 95057 Check Date: 06/10/2026
Acct: 10L00000 24710 FOOD SERVICE ADVANCE PAYMEN
Invoice Number Invoice Description P.O. Number Amount
229985 REFUND MEAL ACCOUNT 7.25
Check total: \$7.25

MELISSA SVENDSEN

Check # 95058 Check Date: 06/10/2026
Acct: 10L00000 24710 FOOD SERVICE ADVANCE PAYMEN
Invoice Number Invoice Description P.O. Number Amount
229986 REFUND MEAL ACCOUNT 13.25
Check total: \$13.25

Harlem School District 122
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Date: 6/10/2026

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CAMMY TRAN

Check # 95059 Check Date: 06/10/2026
Acct: 10L00000 24710 FOOD SERVICE ADVANCE PAYMEN
Invoice Number Invoice Description P.O. Number Amount
229975 REFUND MEAL ACCOUNT 71.50
Check total: \$71.50

MELISSA VEITCH

Check # 95060 Check Date: 06/10/2026
Acct: 10L00000 24710 FOOD SERVICE ADVANCE PAYMEN
Invoice Number Invoice Description P.O. Number Amount
229987 REFUND MEAL ACCOUNT 81.40
Check total: \$81.40

BRITTANY VIGIL

Check # 95061 Check Date: 06/10/2026
Acct: ED230000 53320 MILEAGE
Invoice Number Invoice Description P.O. Number Amount
230191 MILEAGE 30.45
Check total: \$30.45

HEATHER VROLYK

Check # 95062 Check Date: 06/10/2026
Acct: 10L00000 24710 FOOD SERVICE ADVANCE PAYMEN
Invoice Number Invoice Description P.O. Number Amount
229988 REFUND MEAL ACCOUNT 13.35
Check total: \$13.35

CHRISTINE VYBORN

Check # 95063 Check Date: 06/10/2026
Acct: 10L00000 24710 FOOD SERVICE ADVANCE PAYMEN
Invoice Number Invoice Description P.O. Number Amount
229976 REFUND MEAL ACCOUNT 15.65
Check total: \$15.65

JOSHUA WALLACE

Check # 95064 Check Date: 06/10/2026
Acct: 10L00000 24710 FOOD SERVICE ADVANCE PAYMEN
Invoice Number Invoice Description P.O. Number Amount
229989 REFUND MEAL ACCOUNT 10.35
Check total: \$10.35

DOLORES WENDT

Check # 95065 Check Date: 06/10/2026
Acct: 10L00000 24710 FOOD SERVICE ADVANCE PAYMEN
Invoice Number Invoice Description P.O. Number Amount
229990 REFUND MEAL ACCOUNT 33.61
Check total: \$33.61

Harlem School District 122
Check Summary

Date: 6/10/2026

Warrant : 06152026

BRENNA WILBURN

Check # **95066** Check Date: 06/10/2026
Acct: 10L00000 24710 FOOD SERVICE ADVANCE PAYMEN
Invoice Number Invoice Description P.O. Number Amount
229982 REFUND MEAL ACCOUNT 22.20
Check total: \$22.20

WINNEBAGO COUNTY HEALTH DEPT

Check # **95067** Check Date: 06/10/2026
Acct: ED256047 56401 FD SERV/DUES & FEES
Invoice Number Invoice Description P.O. Number Amount
34547 ROCK CUT FOOD PERMIT RENEWAL 285.00
34549 LOVES PARK FOOD PERMIT RENEWAL 285.00
34552 RALSTON FOOD PERMIT RENEWAL 285.00
34551 MARQUETTE FOOD PERMIT RENEWAL 285.00
34553 WINDSOR FOOD PERMIT RENEWAL 285.00
34558 MACHESNEY FOOD PERMIT RENEWAL 285.00
Check total: \$1,710.00

Report Totals

Total number of checks on this warrant: 65
Total amount dispersed on this warrant: \$ 142,211.59
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 142,211.59
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

VENDOR	VENDOR DESCRIPTION	EFT #	EXTRA COPIES	AMOUNT
00002640	GORDON FOOD SERVICE	001017396	P/E	104,743.44
00003078	STACY HILLARY	001017397	P/E	114.17
00012440	ZORA LJUBICIC	001017398	P/E	160.00
00004985	MULLER PINEHURST DAIRY INC	001017399	P/E	24,918.11
00005622	WP BEVERAGES LLC	001017400	P/E	2,793.59

TOTAL: 132,729.31

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