

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 03172026

17-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	\$115,478.93
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:	\$115,478.93

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

Date: 3/17/2026

Warrant : 03172026

ALPHA BAKING CO INC

Check # 94493 Check Date: 03/17/2026

Acct: ED256047 54191

EDIBLE SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
260133055012	OPEN PO BAKERY ITEMS FY26	20260223	599.56
260133057013	OPEN PO BAKERY ITEMS FY26	20260223	267.00
260133061008	OPEN PO BAKERY ITEMS FY26	20260223	693.00
260133062013	OPEN PO BAKERY ITEMS FY26	20260223	363.10
260133064015	OPEN PO BAKERY ITEMS FY26	20260223	297.18
260133064014	OPEN PO BAKERY ITEMS FY26	20260223	543.30
260133068012	OPEN PO BAKERY ITEMS FY26	20260223	186.12
260133068013	OPEN PO BAKERY ITEMS FY26	20260223	494.31

Check total: \$3,443.57

AMBER CADIE

Check # 1017133 Check Date: 03/27/2026

Acct: ED256047 54103

CLOTHING REIMBURSEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
228372	WORK CLOTHES		42.24

Check total: \$42.24

LINSEY DAILING

Check # 94494 Check Date: 03/17/2026

Acct: ED256047 54103

CLOTHING REIMBURSEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
228216	WORK SHOES		84.99
228374	WORK CLOTHES		17.95

Check total: \$102.94

SHELIA GOBLE

Check # 94495 Check Date: 03/17/2026

Acct: ED256047 54103

CLOTHING REIMBURSEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
228217	WORK SHOES CLOTHES		102.67

Check total: \$102.67

**Harlem School District 122
Check Summary**

Date: 3/17/2026

Warrant : 03172026

GORDON FOOD SERVICE

Check # 1017134 Check Date: 03/27/2026

Acct: ED256047 54102

GFS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9032690544	OPEN PO FOOD SUPPLIES FY26	20260189	321.48
9032807465	OPEN PO FOOD SUPPLIES FY26	20260189	357.86
9032807522	OPEN PO FOOD SUPPLIES FY26	20260189	1,274.25
9032880789	OPEN PO FOOD SUPPLIES FY26	20260189	793.55
9032929215	OPEN PO FOOD SUPPLIES FY26	20260189	233.13
9032950684	OPEN PO FOOD SUPPLIES FY26	20260189	1,424.78
9032950750	OPEN PO FOOD SUPPLIES FY26	20260189	65.92
9033196090	OPEN PO FOOD SUPPLIES FY26	20260189	257.48
9033213993	OPEN PO FOOD SUPPLIES FY26	20260189	313.68
9033147884	OPEN PO FOOD SUPPLIES FY26	20260189	277.20
9033073049	OPEN PO FOOD SUPPLIES FY26	20260189	1,322.72

Acct: ED256047 54193

GFS

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
9032690544	OPEN PO FOOD SUPPLIES FY26	20260189	6,176.43
9032807465	OPEN PO FOOD SUPPLIES FY26	20260189	12,065.42
9032807522	OPEN PO FOOD SUPPLIES FY26	20260189	7,132.66
9032880789	OPEN PO FOOD SUPPLIES FY26	20260189	11,033.55
9032880802	OPEN PO FOOD SUPPLIES FY26	20260189	206.96
9032929215	OPEN PO FOOD SUPPLIES FY26	20260189	2,187.37
9032950684	OPEN PO FOOD SUPPLIES FY26	20260189	7,854.22
9032950750	OPEN PO FOOD SUPPLIES FY26	20260189	4,049.32
9033196090	OPEN PO FOOD SUPPLIES FY26	20260189	3,253.93
9033213993	OPEN PO FOOD SUPPLIES FY26	20260189	11,982.39
9033147884	OPEN PO FOOD SUPPLIES FY26	20260189	11,690.18
9033073049	OPEN PO FOOD SUPPLIES FY26	20260189	8,987.25

Check total: \$93,261.73

TASHA HUTCHENS

Check # 1017135 Check Date: 03/27/2026

Acct: ED256047 54103

CLOTHING REIMBURSEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
228226	WORK SHOES		66.00

Check total: \$66.00

LANTER

Check # 94496 Check Date: 03/17/2026

Acct: ED256047 54190

EDIBLE SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
S289450	FOOD		619.08

Check total: \$619.08

JENNIFER METZGER

Check # 94497 Check Date: 03/17/2026

Acct: ED256047 54103

CLOTHING REIMBURSEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
228373	WORK CLOTHES		62.95

Check total: \$62.95

Harlem School District 122
Check Summary

Date: 3/17/2026

Warrant : 03172026

MULLER PINEHURST DAIRY INC

Check # 1017136 Check Date: 03/27/2026

Acct: ED256047 54191 EDIBLE SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
02282026 18501	OPEN PO MILK FY26	20260190	6,998.45
03072026 18501	OPEN PO MILK FY26	20260190	6,997.82

Check total: \$13,996.27

WP BEVERAGES LLC

Check # 1017137 Check Date: 03/27/2026

Acct: ED256047 54191 EDIBLE SUPPLIES

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
93492869	OPEN PO PEPSI ITMES FY26	20260205	1,161.72
93493198	OPEN PO PEPSI ITMES FY26	20260205	797.49
93493752	OPEN PO PEPSI ITMES FY26	20260205	1,264.80
93493988	OPEN PO PEPSI ITMES FY26	20260205	547.47

Check total: \$3,771.48

DARCY STROUD

Check # 1017138 Check Date: 03/27/2026

Acct: ED256047 54103 CLOTHING REIMBURSEMENT

<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
228375	WORK CLOTHES		10.00

Check total: \$10.00

Report Totals

Total number of checks on this warrant: 11
Total amount dispersed on this warrant: \$ 115,478.93
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 115,478.93
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
00017284	AMBER CADIE	001017133	P/E	42.24
00002640	GORDON FOOD SERVICE	001017134	P/E	93,261.73
00017499	TASHA HUTCHENS	001017135	P/E	66.00
00004985	MULLER PINEHURST DAIRY INC	001017136	P/E	13,996.27
00005622	WP BEVERAGES LLC	001017137	P/E	3,771.48
00007119	DARCY STROUD	001017138	P/E	10.00

TOTAL: 111,147.72

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