

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 04/14/26

17-April 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	\$3,250.00
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE	\$15,724.76
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$38.01
CAPITAL PROJECTS	\$0.00
WORKING CASH	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$19,012.77

AMOUNT DISPERSED - GRANTS \$0.00

**Harlem School District 122
Check Summary**

Date: 4/16/2026

Warrant : 04/14/26

COMCAST HOLDINGS CORPORATION

Check # 94736	Check Date: 04/16/2026			
Acct: OB254000 53401	DISTRICT TELEPHONE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
4/30/26- 0656341	PHONE SERVICES		125.84	
Check total:			\$125.84	
<hr/>				
Check # 94737	Check Date: 04/16/2026			
Acct: OB254000 53401	DISTRICT TELEPHONE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
4/30/26- 0498357	PHONE SERVICES		125.84	
Check total:			\$125.84	
<hr/>				
Check # 94738	Check Date: 04/16/2026			
Acct: OB254000 53401	DISTRICT TELEPHONE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
4/30/26- 3129092	PHONE SERVICES		192.40	
Check total:			\$192.40	
<hr/>				
Check # 94739	Check Date: 04/16/2026			
Acct: OB254000 53401	DISTRICT TELEPHONE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
5/3/26- 0499280	PHONE SERVICES		113.87	
Check total:			\$113.87	
<hr/>				
Check # 94740	Check Date: 04/16/2026			
Acct: OB254000 53401	DISTRICT TELEPHONE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
5/4/26- 0648629	PHONE SERVICES		98.72	
Check total:			\$98.72	
<hr/>				
Check # 94741	Check Date: 04/16/2026			
Acct: OB254000 53401	DISTRICT TELEPHONE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
5/7/26- 0648926	PHONE SERVICES		98.72	
Check total:			\$98.72	

FOUR RIVERS SANITATION AUTHORITY

Check # 94742	Check Date: 04/16/2026			
Acct: OC254000 53709	RC/OP MNT PLNT SRV/WATER & SEW			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
4/23/26	WASTE WATER		366.35	
Acct: OL254000 53709	LP/OP MNT PLNT SRV/WATER & SEW			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
4/23/26	WASTE WATER		75.25	
4/23/26	WASTE WATER		563.97	
Acct: OM254000 53709	HMS/OP MNT PLNT SRV/WATER & SE			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
4/23/26	WASTE WATER		1,492.52	
Acct: OW254000 53709	WN/OP MNT PLNT SRV/WATER & SEW			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
4/23/26	WASTE WATER		241.46	
Check total:			\$2,739.55	

AMBER KASYANYUK

Check # 1017260	Check Date: 04/17/2026			
Acct: 10L00000 24862	HSA EMPLOYER			
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>	
JAN 2026	HSA JAN 2026		2,000.00	
Check total:			\$2,000.00	

Harlem School District 122
Check Summary

Date: 4/16/2026

Warrant : 04/14/26

LUKE TASSONI

Check # 1017261	Check Date: 04/17/2026		
Acct: 10L00000 24862	HSA EMPLOYER		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
JAN 2026	HSA JAN 2026		1,250.00
			Check total: \$1,250.00

MIP V ONION PAREMT LLC

Check # 1017262	Check Date: 04/17/2026		
Acct: OH254000 53199	HHS/OP MNT PLNT SRV/OTH PROF/T		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
PS698754	HANDICAP UNITS		545.00
Acct: OM254000 53199	HMS/OP MNT PLNT SRV/OTH PROF/T		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
PS698754	HANDICAP UNITS		115.00
			Check total: \$660.00

METRONET SYSTEMS HOLDING LLC

Check # 94743	Check Date: 04/16/2026		
Acct: OB254000 53401	DISTRICT TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/4/26- 2421334	PHONE SERVICES		754.95
			Check total: \$754.95

**Harlem School District 122
Check Summary**

Date: 4/16/2026

Warrant : 04/14/26

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Check # 94744	Check Date: 04/16/2026		
Acct: OA254000 54659	MP/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/21/26- 0840142820	GAS		446.73
Acct: OB254000 54659	HAC/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/21/26- 0821170910	GAS		301.42
Acct: OC254000 54659	RC/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/21/26- 0821206010	GAS		535.47
Acct: OD254000 54659	OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
4/20/26- 0020580930	GAS		385.56
5/21/26- 0821170890	GAS		296.36
Acct: OF254000 54659	HOF/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/21/26- 0840254540	GAS		502.28
Acct: OG254000 54659	TR/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/21/26- 0821170900	GAS		505.99
Acct: OH254000 54659	HHS/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/21/26- 0821190300	GAS		2,696.10
Acct: OL254000 54659	LP/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/21/26- 0838130950	GAS		508.10
Acct: OM254000 54659	HMS/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/21/26- 0837141920	GAS		1,443.24
Acct: ON254000 54659	MC/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/21/26- 0821170920	GAS		657.30
Acct: OO254000 54659	OP/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/21/26- 0821193551	GAS		491.30
Acct: OP254000 54659	PC/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/21/26- 0840193910	GAS		541.36
Acct: OQ254000 54659	MR/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/21/26- 0840193470	GAS		399.73
Acct: OR254000 54659	RA/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/21/26- 0821155270	GAS		490.43
Acct: OW254000 54659	WN/OP MNT PLNT SRV/NATL GAS		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
5/21/26- 0837141550	GAS		448.11

Check total: \$10,649.48

**Harlem School District 122
Check Summary**

Date: 4/16/2026

Warrant : 04/14/26

VERIZON WIRELESS

Check # 94745	Check Date: 04/16/2026		
Acct: OB231012 53401	HAC/BOE SERV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
614042651	PHONE SERVICES		1.77
Acct: OD221396 53401	STAFF DEV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
614042651	PHONE SERVICES		1.77
Acct: OD254000 53401	OP MNT PLNT SRV/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
614042651	PHONE SERVICES		127.61
Acct: OM241000 53401	HMS/PRINC OFFC/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
614042651	PHONE SERVICES		34.24
Acct: TG255100 53401	TR/SERV AREA DIRECN/TELEPHONE		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
614042651	PHONE SERVICES		38.01
Check total:			\$203.40

Report Totals

Total number of checks on this warrant: 13
Total amount dispersed on this warrant: \$ 19,012.77
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 3,250.00
Total amount of Fund 11 \$ 0.00
Total amount of Fund 20 \$ 15,724.76
Total amount of Fund 30 \$ 0.00
Total amount of Fund 40 \$ 38.01
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
00017545	AMBER KASYANYUK	001017260	P/E	2,000.00
00017546	LUKE TASSONI	001017261	P/E	1,250.00
00017393	MIP V ONION PAREMT LLC	001017262	P	660.00

TOTAL: 3,910.00

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