

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 10/20/21

19-Oct 2021

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	\$0.00
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE FUND	\$30,343.00
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$0.00
CAPITAL PROJECTS	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$30,343.00

AMOUNT DISPERSED - GRANTS \$0.00

Harlem School District 122
Check Summary

Date: 10/19/2021

Warrant : 10/20/21

CURRIE MOTORS FRANKFORT, INC

Check # 82132	Check Date: 10/19/2021		
Acct: OD254000 55501	OP MNT PLNT SRV/VEHICLES		
<u>Invoice Number</u>	<u>Invoice Description</u>	<u>P.O. Number</u>	<u>Amount</u>
M4329	VEHICLE PURCHASE- 21001258-00	20220109	30,343.00
			Check total: \$30,343.00

Report Totals

Total number of checks on this warrant: 1
Total amount dispersed on this warrant: \$ 30,343.00
Total amount dispersed Grants: 0.00
Total amount of Fund 10 \$ 0.00
Total amount of Fund 11 \$ 0.00
Total amount of Fund 20 \$ 30,343.00
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