

# HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 070125

01-July 2025

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	\$0.00
DEBT SERVICE	\$0.00
TRANSPORTATION FUND	\$795,000.00
CAPITAL PROJECTS	\$0.00
WORKING CASH	\$0.00
LIFE SAFETY FUND	\$0.00
TOTAL AMOUNT:	\$795,000.00

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

Date: 7/1/2025

Warrant : 070125

CENTRAL STATES BUS SALES INC

Check # 92754 Check Date: 07/01/2025  
Acct: TG255200 55507 TR/VEHCL OP SERV/VEHICLES  
Invoice Number Invoice Description  
SO116930 REOPEN 20251221-BUSES

<u>P.O. Number</u>	<u>Amount</u>
20260041	795,000.00
<b>Check total: 795,000.00</b>	

Report Totals

Total number of checks on this warrant: 1  
Total amount dispersed on this warrant: \$ 795,000.00  
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 \$ 0.00  
Total amount of Fund 30 \$ 0.00  
Total amount of Fund 40 \$ 795,000.00  
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