

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

ACCOUNTS PAYABLE WARRANT # 08/29/2024

30-Aug 2024

In accordance with Section 7-22 of the school code and on the motion of member _____ and seconded by member _____ approved by _____ yeas and by _____ nays 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	\$122.73
TORT FUND	\$0.00
OPERATIONS/MAINTENANCE FUND	\$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:	\$122.73
AMOUNT DISPERSED - GRANTS	\$122.73

Harlem School District 122
Check Summary

Date: 8/30/2024

Warrant : 08/29/24

SCHNUCK MARKETS INC

Check # **90216** Check Date: 08/30/2024
Acct: EP300000 54104 1182 GENERAL SUPPLIES
Invoice Number Invoice Description
242112 SNACKS

<u>P.O. Number</u>	<u>Amount</u>
	122.73
Check total:	\$122.73

Report Totals

Total number of checks on this warrant: 1
Total amount dispersed on this warrant: \$ 122.73
Total amount dispersed Grants: 122.73
Total amount of Fund 10 \$ 122.73
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