

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

PAYABLES SUMMARY

9/23/2024

WARRANT #	DATE	DESCRIPTION	NET AMOUNT
2505	9/6/2024	Payroll Deductions	\$ 14,152.98
9/12/2024	9/12/2024	Insurance, Phones, Natural Gas, Electric Water	\$ 109,356.92
9232024	9/17/2024	Food Service	\$ 142,415.36
2506	9/20/2024	Payroll Deductions	\$ 12,903.06
9/17/2024	9/17/2024	Software, Tuition, Custodial, Fuel, Chiller, CTE Furniture, HHS Addition, Natural Gas	\$ 2,129,021.61
		Void Checks	
Total Payables:			\$ 2,407,849.93

PAYROLL SUMMARY

9/23/2024

VOUCHER #	DATE	DESCRIPTION	NET AMOUNT
909	9/6/2024	Salaries	\$ 2,707,824.47
909	9/6/2024	Benefits	\$ 841,131.35
Total Payroll:			\$ 3,548,955.82
Total Expenditures:			\$ 5,956,805.75

SUMMARY BY FUND

9/23/2024

	NET AMOUNT
Educational	\$ 3,708,238.83
Tort	\$ -
Operations	\$ 271,496.70
Debt Service	\$ -
Transportation	\$ 207,752.82
IMRF / Social Security	\$ 123,081.68
Capital Projects	\$ 1,454,188.55
Working Cash	\$ -
Life Safety	<u>\$ 192,047.17</u>
Total Expenditures:	<u><u>\$ 5,956,805.75</u></u>