

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

PAYABLES SUMMARY
7/11/2022

WARRANT #	DATE	DESCRIPTION	NET AMOUNT
06/09/22	6/9/2022	Electric, Phones, Natural Gas, Software	\$ 148,113.73
4026	6/17/2022	Payroll Deductions	\$ 44,374.75
7/1/2022	7/1/2022	Phone Reimbursement & Mileage Stipend	\$ 2,552.00
6/30/2022	6/30/2022	General Supplies, Tuition	\$ 23,409.73
6/22/2022	6/22/2022	Drivers Ed. Vehicle, Phone Service, Insurance, Natural Gas	\$ 58,617.17
6/28/2022	06/29/22	Tuition, Books, Thinkbooks, Licenses, Fuel, General Supplies	\$ 952,586.18
40261	07/01/22	Payroll Deductions	\$ 39,439.55
2301	07/01/22	Payroll Deductions	\$ 4,787.00
40262	07/15/22	Payroll Deductions	\$ 38,665.83
40263	7/29/2022	Payroll Deductions	\$ 14,732.46
40264	7/28/2022	Payroll Deductions	\$ 39,328.67
7/6/2022	7/6/2022	Tuition, Insurance, Electric, Licenses	\$ 1,486,838.80
		Void Checks	\$ -

Total Payables:

\$ 2,853,445.87

7/11/2022

VOUCHER #	DATE	DESCRIPTION	NET AMOUNT
851	6/17/2022	Salaries	\$ 2,551,733.73
851	6/17/2022	Benefits	\$ 689,393.46

Total Payroll:

\$ 3,241,127.19

Total Expenditures:

\$ 6,094,573.06

7/11/2022

SUMMARY BY FUND	NET AMOUNT
Educational	\$ 4,146,976.43
Tort	\$ 1,201,158.56
Operations	\$ 368,817.14
Debt Service	\$ -
Transportation	\$ 235,968.85
IMRF / Social Security	\$ 112,016.21
Capital Projects	\$ 29,635.87
Life Safety	\$ -
Total Expenditures:	<u><u>\$ 6,094,573.06</u></u>