HARLEM CONSOLIDATED SCHOOL DISTRICT #122

PAYABLES SUMMARY

4/15/2024

WARRANT #	DATE	DESCRIPTION	NET AMOUNT
3/8/2024	3/8/2024	Electric, Phones, Water	$ 20,791.24
04/01/24	4/27/2024	Phone Reimbursement & Mileage Stipend	$ 2,754.00
2418	3/8/2024	Payroll Deductions	$ 43,855.76
4152024	4/9/2024	Food Service	$ 190,682.52
3/14/2024	3/14/2024	Natural Gas, Phones	32274.93
2419	3/21/2024	Payroll Deductions	$41,184.40
3/21/2024	3/21/2024	CTE Equipment, Dues & Fees	$ 14,823.22
3/27/2024	3/27/2024	General Supplies, Phones, Insurance	$ 106,218.04
2420	4/5/2024	Payroll Deductions	$ 42,392.11
4/9/2024	4/9/2024	Dues & Fees, Prof. Services, Tuition, Electric, Chromebooks, Building & Grounds Improve.	$ 2,735,090.83
	4/15/2024	Void Checks	$ (2,528.29)
		Total Payables:	**$ 3,227,538.76**

PAYROLL SUMMARY

4/15/2024

VOUCHER #	DATE	DESCRIPTION	NET AMOUNT
896	3/8/2024	Salaries	$ 2,616,349.78
896	3/8/2024	Benefits	$ 801,554.85
897	3/22/2024	Salaries	$ 2,641,204.97
897	3/22/2024	Benefits	$ 794,424.26
898	4/5/2024	Salaries	$ 2,641,753.06
898	4/5/2024	Benefits	$ 802,995.39
		Total Payroll:	**$ 10,298,282.31**

Total Expenditures: **$ 13,525,821.07**

SUMMARY BY FUND

4/15/2024

	NET AMOUNT
Educational	$ 10,638,685.43
Tort	$ -
Operations	$ 569,087.73
Debt Service	$ 550.00
Transportation	$ 657,205.15
IMRF / Social Security	$ 354,275.86
Capital Projects	$ 1,280,752.47
Working Cash	$ -
Life Safety	$ 25,264.43
Total Expenditures:	**$ 13,525,821.07**