

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

PAYABLES SUMMARY

10/28/2024

WARRANT #	DATE	DESCRIPTION	NET AMOUNT
2508	10/18/2024	Payroll Deductions	\$ 38,731.51
10/17/2024	10/17/2024	Phones, Electric, Natural Gas	\$ 346,543.91
10282024	10/23/2024	Food Service	\$ 100,916.36
10/22/2024	10/23/2024	Tuition, Uniforms, Resource Officer, Custodial, General Supplies, Fuel	\$ 557,520.29
		Void Checks	\$ -
		Total Payables:	\$ 1,043,712.07

PAYROLL SUMMARY

10/28/2024

VOUCHER #	DATE	DESCRIPTION	NET AMOUNT
912	10/18/2024	Salaries	\$ 2,878,002.91
912	10/18/2024	Benefits	\$ 794,730.54
		Total Payroll:	\$ 3,672,733.45
		Total Expenditures:	\$ 4,716,445.52

SUMMARY BY FUND
10/28/2024

	NET AMOUNT
Educational	\$ 3,758,787.66
Tort	\$ -
Operations	\$ 557,029.21
Debt Service	\$ -
Transportation	\$ 189,842.79
IMRF / Social Security	\$ 132,872.00
Capital Projects	\$ 77,913.86
Working Cash	\$ -
Life Safety	\$ -
Total Expenditures:	<u>\$ 4,716,445.52</u>