

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

PAYABLES SUMMARY
2/15/2022

WARRANT #	DATE	DESCRIPTION	NET AMOUNT
01/28/22	1/22/2022	Officials, Phones	\$ 7,397.62
4015	1/13/2022	Payroll Deductions	\$ 46,059.44
1/14/2022	1/19/2022	Phones, Electric, Gas, Dues & Fees	\$ 144,419.71
4016	1/28/2022	Payroll Deductions	\$ 45,001.29
2/1/2022	2/1/2022	Phone Reimbursement & Mileage Stipend	\$ 2,552.00
2142022	02/07/22	Food Service	\$ 159,324.75
1/31/22	01/31/22	Payroll Deductions	\$ 2,649.30
2/2/2022	02/02/22	Gen. Supplies, Water, Tablets	\$ 51,670.12
2/8/2022	02/08/22	Garbage, Tuition, Fuel, Gen. Supplies	\$ 931,720.08
1/24/2022		Void Checks	\$ (17,378.51)
Total Payables:			\$ 1,373,415.80

2/15/2022

VOUCHER #	DATE	DESCRIPTION	NET AMOUNT
839	12/31/2021	Salaries	\$ 2,372,580.16
839	12/31/2021	Benefits	\$ 154,413.36
840	1/14/2022	Salaries	\$ 2,277,270.09
840	1/14/2022	Benefits	\$ 689,994.30
841	1/28/2022	Salaries	\$ 2,416,132.91
841	1/28/2022	Benefits	\$ 659,898.77
Total Payroll:			\$ 8,570,289.59

Total Expenditures: \$ 9,943,705.39

2/15/2022

<u>SUMMARY BY FUND</u>	<u>NET AMOUNT</u>
Educational	\$ 8,473,072.89
Tort	\$ 14,962.66
Operations	\$ 539,831.79
Debt Service	\$ -
Transportation	\$ 483,533.67
IMRF / Social Security	\$ 334,371.75
Capital Projects	\$ 97,932.63
Life Safety	\$ -
Total Expenditures:	<u><u>\$ 9,943,705.39</u></u>