

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

PAYABLES SUMMARY 4/11/2022

WARRANT #	DATE	DESCRIPTION	NET AMOUNT
03/21/22	3/21/2022	Phones, Career Fair	\$ 4,220.82
4020	3/24/2022	Payroll Deductions	\$ 44,689.15
3/29/2022	03/29/20220	General Supplies, Insurance	\$ 64,808.38
4/1/2022	4/5/2022	Phone Reimbursement & Mileage Stipend	\$ 2,552.00
4112022	04/05/22	Food Service	\$ 79,644.14
4/5/22	04/05/22	Water, Fuel, Electric, Tuition, Boiler Work	\$ 667,849.08

Void Checks

Total Payables:

\$ 863,763.57

4/11/2022

VOUCHER #	DATE	DESCRIPTION	NET AMOUNT
845	3/25/2022	Salaries	\$ 2,389,880.66
845	3/25/2022	Benefits	\$ 667,168.70

Total Payroll:

\$ 3,057,049.36

Total Expenditures:

\$ 3,920,812.93

4/11/2022

SUMMARY BY FUND	NET AMOUNT
Educational	\$ 3,284,381.77
Tort	\$ 5,040.45
Operations	\$ 208,486.19
Debt Service	\$ -
Transportation	\$ 200,702.46
IMRF / Social Security	\$ 104,872.47
Capital Projects	\$ 117,329.59
Life Safety	\$ -
Total Expenditures:	<u>\$ 3,920,812.93</u>