

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

PAYABLES SUMMARY
3/21/2022

WARRANT #	DATE	DESCRIPTION	NET AMOUNT
03/04/22	3/4/2022	Waste Water, Phones, General Supplies	\$ 25,758.12
4019	3/10/2022	Payroll Deductions	\$ 45,941.22
3/10/2022	3/10/2022	Electric, Phones, Gas	\$ 141,038.98
3/15/2022	3/15/2022	HHS Wall Repair, Tuition, Fuel Dues & Fees, Natural Gas	\$ 371,121.50
3212022	03/15/22	Food Service	\$ 76,304.58
		Void Checks	\$ (6,212.36)
		Total Payables:	\$ 653,952.04

3/21/2022

VOUCHER #	DATE	DESCRIPTION	NET AMOUNT
843	2/25/2022	Salaries	\$ 2,486,882.41
843	2/25/2022	Benefits	\$ 666,133.01
844	3/11/2022	Salaries	\$ 2,378,582.13
844	3/11/2022	Benefits	\$ 670,965.13
		Total Payroll:	\$ 6,202,562.68
		Total Expenditures:	\$ 6,856,514.72

3/21/2022

SUMMARY BY FUND	NET AMOUNT
Educational	\$ 5,900,626.32
Tort	\$ 34,208.86
Operations	\$ 366,669.64
Debt Service	\$ 300.00
Transportation	\$ 316,519.74
IMRF / Social Security	\$ 218,800.87
Capital Projects	\$ 10,630.00
Life Safety	\$ 8,759.29
Total Expenditures:	<u>\$ 6,856,514.72</u>