

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

PAYABLES SUMMARY
1/18/2022

WARRANT #	DATE	DESCRIPTION	NET AMOUNT
12/17/21	12/17/2021	Officials	\$ 12,000.00
4013	12/17/2021	Payroll Deductions	\$ 44,819.74
12/22/2021	12/22/2021	AV System, Tuition, Electric, Fuel	\$ 570,106.88
4014	12/31/2021	Payroll Deductions	\$ 19,561.12
1/1/2022	1/4/2022	Phone Reimbursement & Mileage Stipend	\$ 2,552.00
1182022	01/11/22	Food Service	\$ 53,991.20
1/11/22	1/11/2022	General Supplies, Tuition, Water, Phones	\$ 231,824.97
		Void Checks	\$ -
		Total Payables:	\$ 934,855.91

1/18/2022

VOUCHER #	DATE	DESCRIPTION	NET AMOUNT
837	12/3/2021	Salaries	\$ 2,387,438.90
837	12/3/2021	Benefits	\$ 647,730.24
838	12/17/2021	Salaries	\$ 2,783,341.44
838	12/17/2021	Benefits	\$ 712,932.57
		Total Payroll:	\$ 6,531,443.15
		Total Expenditures:	\$ 7,466,299.06

1/18/2022

SUMMARY BY FUND	NET AMOUNT
Educational	\$ 6,399,095.14
Tort	\$ 9,920.16
Operations	\$ 349,182.47
Debt Service	\$ -
Transportation	\$ 339,346.79
IMRF / Social Security	\$ 302,419.87
Capital Projects	\$ 66,334.63
Life Safety	\$ -
Total Expenditures:	<u><u>\$ 7,466,299.06</u></u>