

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

PAYABLES SUMMARY

10/15/2024

WARRANT #	DATE	DESCRIPTION	NET AMOUNT
2507	10/4/2024	Payroll Deductions	\$ 13,765.39
9/26/2024	9/26/2024	Insurance, Tuition, Garbage, Dues & Fees	\$ 60,123.01
10/1/2024	10/17/2024	Phone Reimbursement & Mileage Stipend	\$ 2,801.00
10/2/2024	10/2/2024	Gen. Supplies, Dues & Fees, Water, Postage	\$ 90,704.27
10152024	10/8/2024	Food Service	\$ 152,173.70
10/8/2024	10/8/2024	Repair & Maint., Truancy, Tuition, Copiers, Resource Officers, General Supplies	\$ 1,329,037.27
	10/4/2024	Void Checks	\$ (29,557.04)
Total Payables:			\$ 1,619,047.60

PAYROLL SUMMARY

10/15/2024

VOUCHER #	DATE	DESCRIPTION	NET AMOUNT
910	9/20/2024	Salaries	\$ 2,682,183.18
910	9/20/2024	Benefits	\$ 784,517.22
911	10/4/2024	Salaries	\$ 2,701,715.38
911	10/4/2024	Benefits	\$ 796,594.39
Total Payroll:			\$ 6,965,010.17
Total Expenditures:			\$ 8,584,057.77

SUMMARY BY FUND
10/15/2024

	<u>NET AMOUNT</u>
Educational	\$ 6,985,115.64
Tort	\$ -
Operations	\$ 351,288.42
Debt Service	\$ -
Transportation	\$ 326,682.21
IMRF / Social Security	\$ 243,345.83
Capital Projects	\$ 630,778.23
Working Cash	\$ -
Life Safety	<u>\$ 10,847.44</u>
Total Expenditures:	<u><u>\$ 8,548,057.77</u></u>