

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

**PAYABLES SUMMARY**  
**4/25/2022**

<b>WARRANT #</b>	<b>DATE</b>	<b>DESCRIPTION</b>	<b>NET AMOUNT</b>
04/08/22	4/11/2022	Water, Natural Gas	\$ 8,761.40
4012	4/8/2022	Payroll Deductions	\$ 45,275.65
4/19/2022	4/19/2022	General Supplies, Officials, Tutoring	\$ 309,721.21
4252022	4/19/2022	Food Service	\$ 91,379.83
		Void Checks	

**Total Payables:**

**\$ 455,138.09**

**4/25/2022**

<b>VOUCHER #</b>	<b>DATE</b>	<b>DESCRIPTION</b>	<b>NET AMOUNT</b>
846	4/8/2022	Salaries	\$ 3,051,059.40
846	4/8/2022	Benefits	\$ 785,871.43

**Total Payroll:**

**\$ 3,836,930.83**

**Total Expenditures:**

**\$ 4,292,068.92**

4/25/2022

<b>SUMMARY BY FUND</b>	<b>NET AMOUNT</b>
Educational	\$ 3,762,706.17
Tort	\$ 5,045.24
Operations	\$ 133,720.27
Debt Service	\$ -
Transportation	\$ 173,716.63
IMRF / Social Security	\$ 214,063.73
Capital Projects	\$ 2,816.88
Life Safety	\$ -
<b>Total Expenditures:</b>	<b><u>\$ 4,292,068.92</u></b>