

**HARLEM CONSOLIDATED SCHOOL DISTRICT #122**

**PAYABLES SUMMARY**

**12/16/2024**

<b>WARRANT #</b>	<b>DATE</b>	<b>DESCRIPTION</b>	<b>NET AMOUNT</b>
2510	11/15/2024	Payroll Deductions	\$ 38,949.74
11/20/2024	11/21/2024	Phones, Salter, tools	\$ 24,739.57
12162024	12/10/2024	Food Service	\$ 202,967.97
12/1/2024	12/18/2024	Phone Reimbursement & Mileage Stipend	\$ 2,801.00
12/10/2024	12/10/2024	Bond Payments, Tuition, Insurance, Roof Work, Fuel, Gen. Supplies, Equipment	\$ 3,767,765.49
1/2/2025	1/2/2025	Health Savings Account	\$ 17,750.00
2511	11/29/2024	Payroll Deductions	\$ 12,771.97
11/26/2024	11/26/2024	General supplies, Fees & Dues	\$ 85,309.68
		Void Checks	
		<b>Total Payables:</b>	<b>\$ 4,153,055.42</b>

**PAYROLL SUMMARY**

**12/16/2024**

<b>VOUCHER #</b>	<b>DATE</b>	<b>DESCRIPTION</b>	<b>NET AMOUNT</b>
914	11/15/2024	Salaries	\$ 2,713,123.14
914	11/15/2024	Benefits	\$ 781,527.81
915	11/29/2024	Salaries	\$ 2,714,322.96
915	11/29/2024	Benefits	\$ 168,165.49
		<b>Total Payroll:</b>	<b>\$ 6,377,139.40</b>
		<b>Total Expenditures:</b>	<b>\$ 10,530,194.82</b>

**SUMMARY BY FUND**  
**12/16/2024**

	<b><u>NET AMOUNT</u></b>
Educational	\$ 6,891,682.97
Tort	\$ -
Operations	\$ 402,224.67
Debt Service	\$ 2,251,525.00
Transportation	\$ 347,641.88
IMRF / Social Security	\$ 247,754.92
Capital Projects	\$ 323,940.56
Working Cash	\$ -
Life Safety	<u>\$ 65,424.82</u>
<b>Total Expenditures:</b>	<b><u><u>\$ 10,530,194.82</u></u></b>