

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

PAYABLES SUMMARY

3/7/2022

WARRANT #	DATE	DESCRIPTION	NET AMOUNT
02/16/22	2/16/2022	Officials, Phones, Water, Nat. Gas	\$ 52,261.64
4017	2/11/2022	Payroll Deductions	\$ 45,838.15
4018	2/25/2022	Payroll Deductions	\$ 44,864.50
3/1/2022	3/1/2022	Phone Reimbursement & Mileage Stipend	\$ 2,552.00
3072022	03/01/11	Food Service	\$ 120,104.15
2/22/22	03/01/22	HHS AV, Gen. Supplies, Licenses, Vehicles, Tuition,Fuel	\$ 780,959.02
Void Checks			\$ -
Total Payables:			\$ 1,046,579.46

3/7/2022

VOUCHER #	DATE	DESCRIPTION	NET AMOUNT
842	2/11/2022	Salaries	\$ 2,348,621.29
842	2/11/2022	Benefits	\$ 665,711.43
Total Payroll:			\$ 3,014,332.72
Total Expenditures:			\$ 4,060,912.18

3/7/2022

SUMMARY BY FUND	NET AMOUNT
Educational	\$ 3,342,747.59
Tort	\$ 5,105.29
Operations	\$ 272,074.63
Debt Service	\$ 2,000.00
Transportation	\$ 201,806.19
IMRF / Social Security	\$ 103,644.63
Capital Projects	\$ 133,533.85
Life Safety	
Total Expenditures:	<u>\$ 4,060,912.18</u>