

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

PAYABLES SUMMARY

8/19/2024

WARRANT #	DATE	DESCRIPTION	NET AMOUNT
2501	7/12/2024	Payroll Deductions	\$ 4,031.94
2502	7/26/2024	Payroll Deductions	\$ 3,659.94
8/1/2024	8/1/2024	Phone Reimbursement & Mileage Stipend	\$ 2,801.00
7/25/2024	7/25/2024	Phones, Natural Gas	\$ 7,003.13
2503	8/8/2024	Payroll Deductions	\$ 4,009.44
8/8/2024	8/8/2024	Workbooks, Gen. Supplies, Phones, Water, Garbage	\$ 71,921.38
8/5/2024	8/5/2024	Bus Permits	\$ 12.00
8/2/2024	8/1/2024	Phones, Water, Dues & Fees	\$ 5,213.15
8/13/2024	8/15/2024	Gen. Supplies, Tuition, Equipment, Electric, Improvements of Grounds, Workbooks,	\$ 3,895,869.85
		Void Checks	\$ (16,406.51)
Total Payables:			\$ 3,978,115.32

PAYROLL SUMMARY

8/19/2024

VOUCHER #	DATE	DESCRIPTION	NET AMOUNT
905	7/12/2024	Salaries	\$ 2,675,343.61
905	7/12/2024	Benefits	\$ 820,846.69
906	7/26/2025	Salaries	\$ 2,538,561.83
906	7/26/2024	Benefits	\$ 783,303.39
907	8/9/2024	Salaries	\$ 2,492,613.29
907	8/9/2024	Benefits	\$ 784,537.22
Total Payroll:			\$ 10,095,206.03
Total Expenditures:			\$ 14,073,321.35

SUMMARY BY FUND

8/19/2024

	NET AMOUNT
Educational	\$ 10,508,287.80
Tort	\$ 22,500.00
Operations	\$ 653,031.85
Debt Service	\$ 600.00
Transportation	\$ 510,399.41
IMRF / Social Security	\$ 342,655.17
Capital Projects	\$ 2,035,455.78
Working Cash	\$ -
Life Safety	\$ 391.34
	<hr/>
Total Expenditures:	<u><u>\$ 14,073,321.35</u></u>