

**HARLEM CONSOLIDATED SCHOOL DISTRICT #122**

**PAYABLES SUMMARY**  
**5/16/2022**

<b>WARRANT #</b>	<b>DATE</b>	<b>DESCRIPTION</b>	<b>NET AMOUNT</b>
04/28/22	4/28/2022	Natural Gas, Gen. Supplies, Insurance	\$ 95,923.10
4022	4/22/2022	Payroll Deductions	\$ 44,163.50
5/1/2022	5/1/2022	Phone Reimbursement & Mileage Stipend	\$ 2,552.00
5162022	5/16/2022	Food Service	\$ 120,739.49
5/4/2022	05/04/20	Vehicles, Water, General Supplies	126363.73
4023	05/06/22	Payroll Deductions	\$ 45,235.89
5/10/2022	05/10/22	Tuition, Chromebooks, Electric, General Supplies	\$ 977,489.14
		Void Checks	\$ (7,066.84)
	4/22/2022	<b>Total Payables:</b>	<b>\$ 1,405,400.01</b>

**5/16/2022**

<b>VOUCHER #</b>	<b>DATE</b>	<b>DESCRIPTION</b>	<b>NET AMOUNT</b>
847	4/22/2022	Salaries	\$ 1,961,722.75
847	4/22/2022	Benefits	\$ 615,365.08
848	5/6/2022	Salaries	\$ 2,380,063.62
848	5/6/2022	Benefits	\$ 684,631.65
		<b>Total Payroll:</b>	<b>\$ 5,641,783.10</b>
		<b>Total Expenditures:</b>	<b>\$ 7,047,183.11</b>

5/16/2022

<b>SUMMARY BY FUND</b>	<b>NET AMOUNT</b>
Educational	\$ 6,127,519.36
Tort	\$ 10,682.93
Operations	\$ 326,892.64
Debt Service	\$ -
Transportation	\$ 427,772.13
IMRF / Social Security	\$ 154,316.05
Capital Projects	\$ -
Life Safety	\$ -
<b>Total Expenditures:</b>	<b><u>\$ 7,047,183.11</u></b>