

**HARLEM CONSOLIDATED SCHOOL DISTRICT #122**  
**PAYABLES SUMMARY**  
**1/27/2014**

| <b>WARRANT #</b> | <b>DATE</b> | <b>DESCRIPTION</b>                                  | <b>NET AMOUNT</b> |
|------------------|-------------|-----------------------------------------------------|-------------------|
| 1414             | 1/8/2014    | Payroll Deductions                                  | \$ 71,126.25      |
| 011014           | 1/10/2014   | Officials, Utilities                                | \$ 1,936.13       |
| 011514           | 1/15/2014   | Tourn. Fees, Officials, Phones                      | \$ 12,267.75      |
| 1/26/1932        | 1/17/2014   | Officials, Legal                                    | \$ 1,869.08       |
| 012214           | 1/22/2014   | Tuition, Gen. Supplies, Utilities,<br>Field Project | \$ 331,514.61     |
| 01272014         | 1/23/2014   | Food Service                                        | \$ 77,166.91      |

**Total Payables**

**\$ 495,880.73**

| <b>PAYROLL</b> | <b>DATE</b> | <b>DESCRIPTION</b> | <b>NET AMOUNT</b> |
|----------------|-------------|--------------------|-------------------|
| 631            | 1/10/2014   | Salaries           | \$ 1,877,252.43   |
| 631            | 1/10/2014   | Benefits           | \$ 552,500.40     |

**Total Payroll**

**\$ 2,429,752.83**

**Total Expenditures**

**\$ 2,925,633.56**

**HARLEM CONSOLIDATED SCHOOL DISTRICT #122**  
**PAYABLES SUMMARY CONTINUED**  
**1/27/2014**

| <b>Summary by Fund</b>    | <b>NET AMOUNT</b>             |
|---------------------------|-------------------------------|
| Educational               | \$ 2,433,076.04               |
| Tort                      | \$ 44,720.27                  |
| Operations/ Main.         | \$ 164,928.29                 |
| Debt Service              |                               |
| Transportation            | \$ 151,922.11                 |
| IMRF / Social Security    | \$ 102,258.97                 |
| Capital Projects          | \$ 28,727.88                  |
| Life Safety               |                               |
|                           |                               |
| <b>Total Expenditures</b> | <b><u>\$ 2,925,633.56</u></b> |