

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

PAYABLES SUMMARY

9/9/2024

WARRANT #	DATE	DESCRIPTION	NET AMOUNT
2504	8/23/2024	Payroll Deductions	\$ 13,049.54
8/30/2024	8/30/2024	General Supplies, Licenses, Tutoring, Sewer	\$ 165,964.29
9/1/2024	9/11/2024	Phone Reimbursement & Mileage Stipend	\$ 2,801.00
8/29/2024	8/30/2024	Supplies	\$ 122.73
9092024	9/4/2024	Food Service	\$ 142,806.61
9/3/2024	9/4/2024	Workbooks, Dues & Fees, Equipment, Software, General Supplies, Fuel	\$ 774,011.16
		Void Checks	\$ -
Total Payables:			\$ 1,098,755.33

PAYROLL SUMMARY

9/9/2024

VOUCHER #	DATE	DESCRIPTION	NET AMOUNT
908	8/23/2024	Salaries	\$ 2,722,760.96
908	8/23/2024	Benefits	\$ 792,620.41
Total Payroll:			\$ 3,515,381.37
Total Expenditures:			\$ 4,614,136.70

SUMMARY BY FUND

9/9/2024

	NET AMOUNT
Educational	\$ 3,926,191.22
Tort	\$ -
Operations	\$ 260,481.09
Debt Service	\$ -
Transportation	\$ 160,244.41
IMRF / Social Security	\$ 120,684.05
Capital Projects	\$ 146,535.93
Working Cash	\$ -
Life Safety	<u>\$ -</u>
Total Expenditures:	<u><u>\$ 4,614,136.70</u></u>