

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

PAYABLES SUMMARY

3/11/2024

WARRANT #	DATE	DESCRIPTION	NET AMOUNT
2/29/2024	2/29/2024	General Supplies, Phones, Sewer	\$ 100,723.86
03/01/24	3/1/2024	Phone Reimbursement & Mileage Stipend	\$ 2,754.00
2417	2/22/2024	Payroll Deductions	\$ 42,799.90
3112024	3/5/2024	Food Service	\$ 96,899.92
3/5/2024	3/5/2024	Tuition, Gen. Supplies, Prof. Services, Water heater, Software, Improvements	1863172.9
	3/4/2024	Void Checks	\$ (657.80)

Total Payables:

\$ 2,105,692.78

PAYROLL SUMMARY

3/11/2024

VOUCHER #	DATE	DESCRIPTION	NET AMOUNT
895	2/23/2024	Salaries	\$ 2,733,224.16
895	2/23/2024	Benefits	\$ 804,738.52

Total Payroll:

\$ 3,537,962.68

Total Expenditures:

\$ 5,643,655.46

SUMMARY BY FUND

3/11/2024

	NET AMOUNT
Educational	\$ 3,641,412.68
Tort	\$ 1,363.00
Operations	\$ 197,703.57
Debt Service	\$ 2,000.00
Transportation	\$ 189,301.47
IMRF / Social Security	\$ 123,974.96
Capital Projects	\$ 1,411,237.78
Working Cash	\$ -
Life Safety	\$ 76,662.00
Total Expenditures:	<u>\$ 5,643,655.46</u>