

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

PAYABLES SUMMARY

11/18/2024

WARRANT #	DATE	DESCRIPTION	NET AMOUNT
2509	10/30/2024	Payroll Deductions	\$ 40,136.36
10/29/2024	10/29/2024	Insurance, General Supplies	\$ 79,163.74
11182024	11/8/2024	Food Service	\$ 155,725.09
11/1/2024	11/20/2024	Phone Reimbursement & Mileage Stipend	\$ 2,801.00
11/12/2024	11/138/2024	Truancy & Resource Officers, Electric, Tuition, Fuel, Gen. Supplies, Maintenance & Supplies	\$ 935,790.82
	10/29/2024	Void Checks	\$ (709.65)
Total Payables:			\$ 1,212,907.36

PAYROLL SUMMARY

11/18/2024

VOUCHER #	DATE	DESCRIPTION	NET AMOUNT
913	11/1/2024	Salaries	\$ 2,723,007.66
913	11/1/2024	Benefits	\$ 793,764.66
Total Payroll:			\$ 3,516,772.32
Total Expenditures:			\$ 4,729,679.68

SUMMARY BY FUND

11/18/2024

	NET AMOUNT
Educational	\$ 3,924,644.52
Tort	\$ -
Operations	\$ 334,729.64
Debt Service	\$ -
Transportation	\$ 207,946.51
IMRF / Social Security	\$ 125,726.46
Capital Projects	\$ 127,970.05
Working Cash	\$ -
Life Safety	<u>\$ 8,662.50</u>
Total Expenditures:	<u><u>\$ 4,729,679.68</u></u>