

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

PAYABLES SUMMARY

4/29/2024

WARRANT #	DATE	DESCRIPTION	NET AMOUNT
4/18/2024	4/18/2024	Phones, Nat. Gas, Postage	\$ 24,010.82
04/23/24	4/23/2024	Tuition, iPad, Dues & Fees, Gen. Supplies, Repair & Maint.	\$ 789,503.53
2421	4/19/2024	Payroll Deductions	\$ 40,986.25
4292024	4/22/2024	Food Service	\$ 91,885.86
		Void Checks	\$ -
Total Payables:			\$ 946,386.46

PAYROLL SUMMARY

4/29/2024

VOUCHER #	DATE	DESCRIPTION	NET AMOUNT
899	4/19/2024	Salaries	\$ 2,575,407.20
899	4/19/2024	Benefits	\$ 801,630.46
Total Payroll:			\$ 3,377,037.66

Total Expenditures: **\$ 4,323,424.12**

SUMMARY BY FUND

4/29/2024

	NET AMOUNT
Educational	\$ 3,831,762.88
Tort	\$ -
Operations	\$ 204,934.30
Debt Service	\$ -
Transportation	\$ 164,452.98
IMRF / Social Security	\$ 115,799.69
Capital Projects	\$ 6,474.27
Working Cash	\$ -
Life Safety	\$ -
Total Expenditures:	<u>\$ 4,323,424.12</u>