

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

PAYABLES SUMMARY
8/8/2022

WARRANT #	DATE	DESCRIPTION	NET AMOUNT
07/14/22	7/14/2022	Phones, Natural Gas, Water, Garbage	\$ 18,630.52
2302	7/15/2022	Payroll Deductions	\$ 4,444.45
8/1/2022	8/1/2022	Phone Reimbursement & Mileage Stipend	\$ 2,552.00
7/20/2022	7/20/2022	Buses, Insurance, Natural Gas	\$ 1,902,122.42
7/28/2022	7/28/2022	General Supplies, Water, Phone Service	\$ 52,875.85
8/2/2022	08/02/22	Workbook, Dues & Fees, Licenses, Chromebooks, General Supplies, Tuition	\$ 1,300,196.02
2303	07/29/22	Payroll Deductions	\$ 3,571.69
		Void Checks	\$ -
Total Payables:			\$ 3,284,392.95

8/8/2022

VOUCHER #	DATE	DESCRIPTION	NET AMOUNT
852	7/1/2022	Salaries	\$ 2,423,263.32
852	7/1/2022	Benefits	\$ 697,695.65
853	7/15/2022	Salaries	\$ 2,358,112.99
853	7/15/2022	Benefits	\$ 681,234.09
Total Payroll:			\$ 6,160,306.05

Total Expenditures: **\$ 9,444,699.00**

8/8/2022

SUMMARY BY FUND	NET AMOUNT
Educational	\$ 6,655,774.86
Tort	\$ 7,742.25
Operations	\$ 358,627.83
Debt Service	
Transportation	\$ 2,204,553.86
IMRF / Social Security	\$ 217,567.07
Capital Projects	\$ 433.13
Life Safety	\$ -
Total Expenditures:	<u><u>\$ 9,444,699.00</u></u>

