

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

PAYABLES SUMMARY
6/13/2022

WARRANT #	DATE	DESCRIPTION	NET AMOUNT
05/12/22	5/13/2022	Tuition, Phones, Natural Gas	\$ 44,054.16
4024	5/20/2022	Payroll Deductions	\$ 44,237.36
6/1/2022	6/15/2022	Phone Reimbursement & Mileage Stipend	\$ 2,552.00
6132022	6/7/2022	Food Service	\$ 128,869.66
05/20/22	5/20/2022	Tuition, Phones, Natural Gas	\$ 29,091.34
5/26/2022	05/26/22	Phones, Prof. Services	\$ 5,329.18
6/7/2022	06/07/22	Boiler Work, Bond Payments, General Supplies, Tuition, Fuel	\$ 1,190,858.26
6/3/2022	06/02/22	Postage, Insurance, Water, Sewer	\$ 129,642.29
4025	06/02/22	Payroll Deductions	\$ 45,399.94
06/02/22	7/1/2022	Health Savings Account	\$ 9,000.00
	06/06/22	Void Checks	\$ (64,724.98)
	4/22/2022	Total Payables:	\$ 1,564,309.21

6/13/2022

VOUCHER #	DATE	DESCRIPTION	NET AMOUNT
849	5/20/2022	Salaries	\$ 2,576,082.32
849	5/20/2022	Benefits	\$ 688,709.12
850	6/3/2022	Salaries	\$ 2,825,079.12
850	6/3/2022	Benefits	\$ 758,745.49
		Total Payroll:	\$ 6,848,616.05
		Total Expenditures:	\$ 8,412,925.26

6/13/2022

SUMMARY BY FUND	NET AMOUNT
Educational	\$ 7,196,877.01
Tort	\$ 10,080.88
Operations	\$ 334,125.37
Debt Service	\$ 127,645.00
Transportation	\$ 390,352.06
IMRF / Social Security	\$ 295,945.08
Capital Projects	\$ 57,899.86
Life Safety	\$ -
Total Expenditures:	<u><u>\$ 8,412,925.26</u></u>