

**HARLEM CONSOLIDATED SCHOOL DISTRICT #122**

**PAYABLES SUMMARY**  
**2/22/2021**

<b>WARRANT #</b>	<b>DATE</b>	<b>DESCRIPTION</b>	<b>NET AMOUNT</b>
3017	2/11/2021	Payroll Deductions	\$ 43,560.62
2/5/21	2/8/2021	Phone Services	\$ 2,441.59
2/11/2021	02/11/21	Phone, Electric, Dues & Fees	\$ 72,497.64
2222021	02/12/21	Food Service	\$ 42,043.37
2/16/2021	02/16/21	General Supplies, Repairs, Tuition,	\$ 408,957.64
		Void Checks	\$ -
		<b>Total Payables:</b>	<b>\$ 569,500.86</b>

**2/22/2021**

<b>VOUCHER #</b>	<b>DATE</b>	<b>DESCRIPTION</b>	<b>NET AMOUNT</b>
816	2/12/2021	Salaries	\$ 2,264,034.05
816	2/12/2021	Benefits	\$ 667,464.33
		<b>Total Payroll:</b>	<b>\$ 2,931,498.38</b>
		<b>Total Expenditures:</b>	<b>\$ 3,500,999.24</b>

**PAYABLES & PAYROLL SUMMARY BY FUND**  
**2/22/2021**

<b>SUMMARY BY FUND</b>	<b>NET AMOUNT</b>
Educational	\$ 3,003,921.70
Tort	\$ 7,017.17
Operations	\$ 180,554.17
Debt Service	\$ 700.00
Transportation	\$ 166,642.43
IMRF / Social Security	\$ 114,529.77
Capital Projects	\$ 27,634.00
Life Safety	_____
<b>Total Expenditures:</b>	<b><u><u>\$ 3,500,999.24</u></u></b>