

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

PAYABLES SUMMARY
5/10/2021

WARRANT #	DATE	DESCRIPTION	NET AMOUNT
2021	4/9/2021	Payroll Deductions	\$ 43,950.06
4/13/21	4/13/2021	Phones, Gen. Supplies, Postage	\$ 4,545.38
4/16/2021	04/16/21	Postage, Phones, Fees	\$ 4,306.98
4262021	05/04/21	Food Service	\$ 101,123.94
4/20/2021	04/21/21	Gen. Supplies, Legal Fees, Tuition Chrome Books	\$ 730,294.74
3022	04/23/21	Payroll Deductions	\$ 42,491.36
4/29/2021	04/29/21	Gen. Supplies, Officials,	\$ 78,092.69
5/1/2021	05/01/21	Phone Reimbursement & Mileage Stipend	\$ 2,849.00
5/4/2021	05/04/21	Gen. Supplies, Fuel, Resource Officer, Tuition	\$ 573,787.48
	4/30/2021	Void Checks	\$ (768.64)
Total Payables:			\$ 1,580,672.99

5/10/2021

VOUCHER #	DATE	DESCRIPTION	NET AMOUNT
820	4/9/2021	Salaries	\$ 2,234,585.99
820	4/9/2021	Benefits	\$ 652,472.88
821	4/23/2021	Salaries	\$ 2,319,248.89
821	4/23/2021	Benefits	\$ 657,220.49
Total Payroll:			\$ 5,863,528.25

Total Expenditures: \$ 7,444,201.24

5/10/2021

SUMMARY BY FUND	NET AMOUNT
Educational	\$ 6,641,129.94
Tort	\$ 11,529.66
Operations	\$ 243,597.07
Debt Service	\$ -
Transportation	\$ 320,218.99
IMRF / Social Security	\$ 227,725.58
Capital Projects	\$ -
Life Safety	\$ -
Total Expenditures:	<u>\$ 7,444,201.24</u>