HARLEM CONSOLIDATED SCHOOL DISTRICT #122

PAYABLES SUMMARY
7/12/2021

WARRANT #	DATE	DESCRIPTION	NET AMOUNT
3026	6/17/2021	Payroll Deductions	$ 42,768.54
6/17/21	6/17/2021	Phones, Electric, Water	$ 46,421.80
7/1/2021	07/14/21	Phone Reimbursement & Mileage Stipend	$ 2,350.00
6/29/2021	06/30/21	Gen. Supplies, AP Exams, Tuition, Books, Pavement Improv.	$ 987,014.53
30261	07/02/21	Payroll Deductions	$ 14,879.06
30262	07/16/21	Payroll Deductions	$ 37,378.10
30263	07/30/21	Payroll Deductions	$ 14,078.12
30264	07/30/21	Payroll Deductions	$ 14,842.56
4001	07/02/21	Payroll Deductions	$ 5,017.44
7/6/2021	07/06/21	Health Savings Account	$ 6,750.00
7/6/2021	07/06/21	Tuition, Insurance	$ 1,236,971.57
	6/28/2021	Void Checks	$ (47,779.85)
		Total Payables:	**$ 2,360,691.87**

7/12/2021

VOUCHER #	DATE	DESCRIPTION	NET AMOUNT
825	6/18/2021	Salaries	$ 2,469,470.50
825	6/18/2021	Benefits	$ 664,303.10
		Total Payroll:	**$ 3,133,773.60**

Total Expenditures: **$ 5,494,465.47**

7/12/2021

SUMMARY BY FUND	NET AMOUNT
Educational	$ 3,843,789.89
Tort	$ 1,036,129.02
Operations	$ 223,549.77
Debt Service	$ -
Transportation	$ 194,801.82
IMRF / Social Security	$ 121,802.49
Capital Projects	$ 47,864.48
Life Safety	$ 26,528.00
Total Expenditures:	**$ 5,494,465.47**