HARLEM CONSOLIDATED SCHOOL DISTRICT #122

PAYABLES SUMMARY
12/14/2020

WARRANT #	DATE	DESCRIPTION	NET AMOUNT
3010	11/6/2020	Payroll Deductions	$ 42,832.69
11/10/2020	11/10/2020	Phones, Electric	$ 63,047.12
11/13/2020	11/13/2020	Phone, Ethernet, Copier Lease	$ 25,263.31
11/17/2020	11/17/220	Phones, Water	$ 4,852.76
3011	11/19/2020	Payroll Deductions	$ 41,997.25
12/1/20	12/1/2020	Phone Reimbursement & Mileage Stipend	$ 2,552.00
12142020	12/06/20	Food Serv., Gen. Supplies, Fuel, Tuition	$ 43,141.68
3012	12/04/20	Payroll Deductions	$ 43,157.02
12/3/20	12/3/2020	General Supplies, Water, Insurance	$ 73,084.91
12/8/20	12/8/2020	Bonds, Audit, Tuition, Electric, Natural Gas	$ 6,741,407.04
	12/14/2020	Void Checks	$ (1,884.08)
		Total Payables:	**$ 7,079,451.70**

12/14/2020

VOUCHER #	DATE	DESCRIPTION	NET AMOUNT
809	11/6/2020	Salaries	$ 2,217,348.37
809	11/6/2020	Benefits	$ 632,759.65
810	11/20/2020	Salaries	$ 2,333,541.73
810	11/20/2020	Benefits	$ 635,780.64
811	12/4/2020	Salaries	$ 2,260,698.62
811	12/4/2020	Benefits	$ 650,384.69
		Total Payroll:	**$ 8,730,513.70**

Total Expenditures: **$ 15,809,965.40**

PAYABLES & PAYROLL SUMMARY BY FUND
12/14/2020

SUMMARY BY FUND	NET AMOUNT
Educational	$ 8,931,964.90
Tort	$ 27,491.33
Operations	$ 506,580.83
Debt Service	$ 5,537,825.00
Transportation	$ 464,671.91
IMRF / Social Security	$ 334,477.35
Capital Projects	$ 6,954.08
Life Safety	$ -
Total Expenditures:	**$ 15,809,965.40**