

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

PAYABLES SUMMARY **5/24/2021**

WARRANT #	DATE	DESCRIPTION	NET AMOUNT
3023	5/6/2021	Payroll Deductions	\$ 43,836.78
5/11/21	5/11/2021	Phones, Water, Property Tax	\$ 7,492.15
5/18/2021	05/18/21	Tuition, Electric, Grounds Improv., General Supplies	\$ 649,222.54
5242021	05/18/21	Food Service	\$ 47,343.12
		Void Checks	\$ -
Total Payables:			\$ 747,894.59

5/24/2021

VOUCHER #	DATE	DESCRIPTION	NET AMOUNT
822	5/7/2021	Salaries	\$ 2,199,232.11
822	5/7/2021	Benefits	\$ 655,830.33
Total Payroll:			\$ 2,855,062.44
Total Expenditures:			\$ 3,602,957.03

5/24/2021

SUMMARY BY FUND	NET AMOUNT
Educational	\$ 3,166,440.56
Tort	\$ 5,818.83
Operations	\$ 105,959.01
Debt Service	\$ -
Transportation	\$ 189,500.45
IMRF / Social Security	\$ 112,209.34
Capital Projects	\$ 23,028.84
Life Safety	\$ -
Total Expenditures:	<u>\$ 3,602,957.03</u>