HARLEM CONSOLIDATED SCHOOL DISTRICT #122

PAYABLES SUMMARY
12/13/2021

WARRANT #	DATE	DESCRIPTION	NET AMOUNT
11/11/21	11/11/2021	Dues & Fees, State Programs	$ 79,451.00
4011	11/19/2021	Payroll Deductions	$ 44,712.81
11/16/2021	11/16/2021	Dues, Phones, Insurance, Postage	$ 24,208.82
12/7/2021	11/30/2021	Bond Payments, Tuition, Resource Officer Legal, General Supplies	$ 2,809,744.06
12/1/2021	12/1/2021	Phone Reimbursement & Mileage Stipend	$ 2,552.00
12/13/2021	12/01/21	Food Service	$ 119,129.75
12/2/2021	12/06/21	Health Savings Account	$ 7,750.00
11/30/2021	12/01/21	Tuition Reimbursement, Water, Gen. Supplies	$ 96,490.57
4012	12/03/21	Payroll Deductions	$ 45,947.05
12/8/2021	12/08/21	Bus Washing, Tuition, Water, Insurance	$ 244,844.99
		Void Checks	$ (82,558.65)
		Total Payables:	**$ 3,392,272.40**

12/13/2021

VOUCHER #	DATE	DESCRIPTION	NET AMOUNT
836	11/19/2021	Salaries	$ 2,402,573.53
836	11/19/2021	Benefits	$ 601,335.05
		Total Payroll:	**$ 3,003,908.58**

Total Expenditures: **$ 6,396,180.98**

12/13/2021

SUMMARY BY FUND	NET AMOUNT
Educational	$ 3,550,750.80
Tort	$ 5,064.78
Operations	$ 189,714.01
Debt Service	$ 2,360,330.00
Transportation	$ 160,432.46
IMRF / Social Security	$ 120,998.30
Capital Projects	$ 8,890.63
Life Safety	$ -
Total Expenditures:	**$ 6,396,180.98**