

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

**PAYABLES SUMMARY**  
**9/13/2021**

<b>WARRANT #</b>	<b>DATE</b>	<b>DESCRIPTION</b>	<b>NET AMOUNT</b>
08/20/21	8/20/2021	Tuition Reimbursements	\$ 63,580.00
3005	8/27/2021	Payroll Deductions	\$ 39,542.09
8/30/21	8/30/2021	Phones, Natural Gas, Gen. Supplies, Building & Grounds Improvement,	\$ 354,050.82
9/1/21	9/1/2021	Phone Reimbursement & Mileage Stipend	\$ 2,350.00
9/7/21	09/08/21	Gutter work, Laptops, Electric, Tuition, General Supplies	\$ 726,869.41
9132021	09/08/21	Food Service	\$ 130,739.14
		Void Checks	\$ -
		<b>Total Payables:</b>	<b>\$ 1,317,131.46</b>

**9/13/2021**

<b>VOUCHER #</b>	<b>DATE</b>	<b>DESCRIPTION</b>	<b>NET AMOUNT</b>
830	8/27/2021	Salaries	\$ 2,354,238.70
830	8/27/2021	Benefits	\$ 697,250.18
		<b>Total Payroll:</b>	<b>\$ 3,051,488.88</b>

**Total Expenditures: \$ 4,368,620.34**

9/13/2021

<b>SUMMARY BY FUND</b>	<b>NET AMOUNT</b>
Educational	\$ 3,540,903.30
Tort	\$ 30,974.98
Operations	\$ 340,233.87
Debt Service	\$ -
Transportation	162269.82
IMRF / Social Security	\$ 115,789.27
Capital Projects	\$ 178,449.10
Life Safety	\$ -
<b>Total Expenditures:</b>	<b><u><u>\$ 4,368,620.34</u></u></b>