

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

PAYABLES SUMMARY
1/11/2021

WARRANT #	DATE	DESCRIPTION	NET AMOUNT
12/10/2020	12/9/2020	General Supplies, Chromebooks	\$ 231,977.09
12/15/2020	12/16/2020	Health Savings Account	\$ 7,500.00
3013	12/17/2020	Payroll Deductions	\$ 42,210.75
12/21/2020	12/21/2020	Gen. Supplies, Erhernet, Insurance	\$ 232,205.04
1/4/2021	1/4/2021	Payroll Deductions	\$ 43,433.20
1/1/21	1/4/2021	Phone Reimbursement & Mileage Stipend	\$ 2,552.00
1/5/2020	01/05/20	Food Serv., Gen. Supplies, Tuition	\$ 234,662.02
	12/10/2020	Void Checks	\$ (237,349.59)
Total Payables:			\$ 557,190.51

1/11/2021

VOUCHER #	DATE	DESCRIPTION	NET AMOUNT
812	12/18/2020	Salaries	\$ 2,226,855.59
812	12/18/2020	Benefits	\$ 640,268.81
Total Payroll:			\$ 2,867,124.40
Total Expenditures:			\$ 3,424,314.91

PAYABLES & PAYROLL SUMMARY BY FUND
1/11/2021

SUMMARY BY FUND	NET AMOUNT
Educational	\$ 2,972,516.88
Tort	\$ 6,669.40
Operations	\$ 172,746.31
Debt Service	\$ -
Transportation	\$ 163,894.35
IMRF / Social Security	\$ 109,550.47
Capital Projects	\$ (1,062.50)
Life Safety	_____
Total Expenditures:	<u><u>\$ 3,424,314.91</u></u>