

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

PAYABLES SUMMARY
9/27/2021

WARRANT #	DATE	DESCRIPTION	NET AMOUNT
09/10/21	9/10/2021	Officials, Prof. Devel., Equipment	\$ 10,095.24
4006	9/10/2021	Payroll Deductions	\$ 19,196.75
9/17/21	9/17/2021	Phones, Dues	\$ 4,602.85
9272021	9/21/2021	Food Service	\$ 71,728.33
9/21/21	9/21/2021	Workbooks, Chromebooks, Tuition, Fire Alarm and Boiler Work	\$ 904,291.38
		Void Checks	\$ (6,478.24)
		Total Payables:	\$ 1,003,436.31

9/27/2021

VOUCHER #	DATE	DESCRIPTION	NET AMOUNT
831	9/10/2021	Salaries	\$ 2,316,873.31
831	9/10/2021	Benefits	\$ 654,309.22
		Total Payroll:	\$ 2,971,182.53

Total Expenditures: **\$ 3,974,618.84**

9/27/2021

SUMMARY BY FUND	NET AMOUNT
Educational	\$ 3,032,612.35
Tort	\$ 4,939.49
Operations	\$ 229,982.15
Debt Service	\$ -
Transportation	170466.42
IMRF / Social Security	\$ 115,580.00
Capital Projects	\$ 421,038.43
Life Safety	\$ -
Total Expenditures:	<u>\$ 3,974,618.84</u>