

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

PAYABLES SUMMARY
1/25/2021

WARRANT #	DATE	DESCRIPTION	NET AMOUNT
0112/21	1/19/2020	Gen. Supplies, Tuition, Laptops	\$ 441,781.15
3015	1/14/2021	Payroll Deductions	\$ 42,313.36
	1/25/2021	Void Checks	\$ (22,426.18)
Total Payables:			\$ 461,668.33

1/25/2021

VOUCHER #	DATE	DESCRIPTION	NET AMOUNT
813	1/1/2021	Salaries	\$ 2,178,345.39
813	1/1/2021	Benefits	\$ 670,045.67
814	1/15/2021	Salaries	\$ 2,230,540.14
814	1/15/2021	Benefits	\$ 649,827.24
Total Payroll:			\$ 5,728,758.44
Total Expenditures:			\$ 6,190,426.77

PAYABLES & PAYROLL SUMMARY BY FUND
1/25/2021

SUMMARY BY FUND	NET AMOUNT
Educational	\$ 5,384,263.37
Tort	\$ 13,569.57
Operations	\$ 280,827.53
Debt Service	\$ -
Transportation	\$ 284,428.81
IMRF / Social Security	\$ 220,613.94
Capital Projects	\$ 6,723.55
Life Safety	_____
Total Expenditures:	<u><u>\$ 6,190,426.77</u></u>