

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

**PAYABLES SUMMARY**  
**11/15/2021**

<b>WARRANT #</b>	<b>DATE</b>	<b>DESCRIPTION</b>	<b>NET AMOUNT</b>
10/28/21	10/28/2021	Gen. Supplies, Tuition, Natural Gas	\$ 87,643.25
4009	10/21/2021	Payroll Deductions	\$ 44,497.19
4010	11/4/2021	Payroll Deductions	\$ 45,284.57
11/1/2021	11/1/2021	Phone Reimbursement & Mileage Stipend	\$ 2,350.00
11/9/21	11/09/21	AV Upgrade, Software Licenses, Electric, Tuition, Food Service Supplies, Fuel	\$ 1,008,572.28
		Void Checks	\$ (14,251.35)
		<b>Total Payables:</b>	<b>\$ 1,174,095.94</b>

**11/15/2021**

<b>VOUCHER #</b>	<b>DATE</b>	<b>DESCRIPTION</b>	<b>NET AMOUNT</b>
834	10/8/2021	Salaries	\$ 2,541,168.30
834	10/8/2021	Benefits	\$ 649,844.58
835	11/5/2021	Salaries	\$ 2,357,245.71
835	11/5/2021	Benefits	\$ 643,057.90
		<b>Total Payroll:</b>	<b>\$ 6,191,316.49</b>

**Total Expenditures:** **\$ 7,365,412.43**

**11/15/2021**

<b>SUMMARY BY FUND</b>	<b>NET AMOUNT</b>
Educational	\$ 6,366,508.14
Tort	\$ 9,940.06
Operations	\$ 370,939.87
Debt Service	\$ -
Transportation	\$ 338,149.91
IMRF / Social Security	\$ 245,349.32
Capital Projects	\$ 34,525.13
Life Safety	\$ -
<b>Total Expenditures:</b>	<b><u><u>\$ 7,365,412.43</u></u></b>