

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

PAYABLES SUMMARY
3/22/2021

WARRANT #	DATE	DESCRIPTION	NET AMOUNT
3019	3/11/2021	Payroll Deductions	\$ 44,071.35
3/5/21	3/5/2021	Phones, Insurance	\$ 21,518.89
3/16/2021	03/16/21	Gen. Supplies, Tuition, Licenses, Electric, Legal	\$ 413,070.87
3222021	03/16/21	Food Service	\$ 45,737.19
3/11/2021	03/12/21	Officials, Gen. Supplies, Phone Serv.	\$ 10,512.43
		Void Checks	\$ -
		Total Payables:	\$ 534,910.73

3/22/2021

VOUCHER #	DATE	DESCRIPTION	NET AMOUNT
818	3/12/2021	Salaries	\$ 2,346,425.39
818	3/12/2021	Benefits	\$ 666,317.82
		Total Payroll:	\$ 3,012,743.21
		Total Expenditures:	\$ 3,547,653.94

3/22/2021

<u>SUMMARY BY FUND</u>	<u>NET AMOUNT</u>
Educational	\$ 2,977,882.89
Tort	\$ 131,098.02
Operations	\$ 103,438.56
Debt Service	\$ -
Transportation	\$ 180,381.46
IMRF / Social Security	\$ 116,610.88
Capital Projects	\$ 38,242.13
Life Safety	\$ -
Total Expenditures:	<u><u>\$ 3,547,653.94</u></u>