HARLEM CONSOLIDATED SCHOOL DISTRICT #122

PAYABLES SUMMARY
4/12/2021

WARRANT #	DATE	DESCRIPTION	NET AMOUNT
3020	3/26/2020	Payroll Deductions	$ 42,817.52
3/31/21	3/31/2021	Phones, Insurance, Gen. Supplies	$ 63,266.61
4/1/2021	04/21/21	Phone Reimbursement & Mileage Stipend	$ 2,849.00
4122021	04/07/21	Food Service	$ 44,699.01
4/6/2021	04/06/21	Gen. Supplies, Electric, Fuel, Tuition	$ 425,183.23
		Void Checks	$ (3,015.08)
		Total Payables:	**$ 575,800.29**

4/12/2021

VOUCHER #	DATE	DESCRIPTION	NET AMOUNT
819	3/26/2021	Salaries	$ 2,240,491.61
819	3/26/2021	Benefits	$ 648,376.74
		Total Payroll:	**$ 2,888,868.35**

Total Expenditures:	**$ 3,464,668.64**

4/12/2021

SUMMARY BY FUND	NET AMOUNT
Educational	$ 2,945,037.00
Tort	$ 5,716.42
Operations	$ 222,790.73
Debt Service	$ -
Transportation	$ 179,209.51
IMRF / Social Security	$ 111,914.98
Capital Projects	$ -
Life Safety	$ -
Total Expenditures:	**$ 3,464,668.64**