

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

PAYABLES SUMMARY 3/8/2021

WARRANT #	DATE	DESCRIPTION	NET AMOUNT
3018	2/26/2021	Payroll Deductions	\$ 42,407.78
2/19/21	2/22/2021	Postage, Officials	\$ 7,864.71
3/2/2021	03/02/21	Gen. Supplies, Promethean Boards, Tuition, Fuel, Prof. Services	\$ 567,657.92
3082021	03/01/21	Food Service	\$ 38,958.50
3/1/2021	03/02/21	Phone Reimbursement & Mileage Stipend	\$ 2,849.00
		Void Checks	\$ -
Total Payables:			\$ 659,737.91

3/8/2021

VOUCHER #	DATE	DESCRIPTION	NET AMOUNT
817	2/26/2021	Salaries	\$ 2,237,393.84
817	2/26/2021	Benefits	\$ 651,745.52
Total Payroll:			\$ 2,889,139.36
Total Expenditures:			\$ 3,548,877.27

3/8/2021

SUMMARY BY FUND	NET AMOUNT
Educational	\$ 3,068,930.13
Tort	\$ 5,897.11
Operations	\$ 195,423.50
Debt Service	\$ -
Transportation	\$ 167,328.89
IMRF / Social Security	\$ 111,297.64
Capital Projects	\$ -
Life Safety	\$ -
Total Expenditures:	<u>\$ 3,548,877.27</u>