

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

PAYABLES SUMMARY
6/14/2021

WARRANT #	DATE	DESCRIPTION	NET AMOUNT
3024	5/20/2021	Payroll Deductions	\$ 42,792.08
5/28/21	5/28/2021	General Supplies, Band for Graduation	\$ 104,136.49
6/1/2021	06/01/21	Phone Reimbursement & Mileage Stipend	\$ 2,849.00
6142021	06/08/21	Food Service	\$ 45,656.02
3025	06/04/21	Payroll Deductions	\$ 43,899.75
6/8/2021	06/04/21	Bond Paymt., Resource Officer, Tuition, Legal	\$ 603,017.63
	5/28/2021	Void Checks	\$ (5,348.07)
Total Payables:			\$ 837,002.90

6/14/2021

VOUCHER #	DATE	DESCRIPTION	NET AMOUNT
823	5/21/2021	Salaries	\$ 2,321,486.10
823	5/21/2021	Benefits	\$ 657,507.48
824	6/4/2021	Salaries	\$ 2,374,378.39
824	6/4/2021	Benefits	\$ 667,895.13
Total Payroll:			\$ 6,021,267.10
Total Expenditures:			\$ 6,858,270.00

6/14/2021

SUMMARY BY FUND	NET AMOUNT
Educational	\$ 5,830,586.08
Tort	\$ 22,055.32
Operations	\$ 292,153.09
Debt Service	\$ 160,930.00
Transportation	\$ 320,309.97
IMRF / Social Security	\$ 232,235.54
Capital Projects	\$ -
Life Safety	\$ -
Total Expenditures:	<u>\$ 6,858,270.00</u>