

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

PAYABLES SUMMARY
10/25/2021

WARRANT #	DATE	DESCRIPTION	NET AMOUNT
10/14/21	10/14/2021	Phones, Sewer, Water	\$ 7,776.10
4008	10/8/2021	Payroll Deductions	\$ 20,429.98
10252021	10/19/2021	Food Service	\$ 79,967.76
10/19/2021	10/19/2021	Tennis Court Re-Coat, Electric, Software, General Supplies, Fuel, Tuition	\$ 697,953.90
10/20/21	10/19/21	Truck	\$ 30,343.00
		Void Checks	\$ -
		Total Payables:	\$ 836,470.74

10/25/2021

VOUCHER #	DATE	DESCRIPTION	NET AMOUNT
833	10/8/2021	Salaries	\$ 2,357,151.92
833	10/8/2021	Benefits	\$ 643,853.46
		Total Payroll:	\$ 3,001,005.38

Total Expenditures: \$ 3,837,476.12

10/25/2021

SUMMARY BY FUND	NET AMOUNT
Educational	\$ 3,154,794.57
Tort	\$ 4,945.74
Operations	\$ 290,662.54
Debt Service	\$ -
Transportation	\$ 173,574.02
IMRF / Social Security	\$ 117,067.93
Capital Projects	\$ 96,431.32
Life Safety	\$ -
Total Expenditures:	<u>\$ 3,837,476.12</u>