

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

PAYABLES SUMMARY
8/23/2021

WARRANT #	DATE	DESCRIPTION	NET AMOUNT
08/05/21	8/10/2021	Phones, Buses, Water, Officials	\$ 1,703,771.93
4004	8/12/2021	Payroll Deductions	\$ 4,177.39
8/17/21	8/17/2021	Air Purifers, Audit, Workbooks, Tuition, Building & Grounds Improvement,	\$ 413,895.95
		Void Checks	\$ -
		Total Payables:	\$ 2,121,845.27

8/23/2021

VOUCHER #	DATE	DESCRIPTION	NET AMOUNT
829	8/13/2021	Salaries	\$ 2,504,525.26
829	8/13/2021	Benefits	\$ 687,888.01
		Total Payroll:	\$ 3,192,413.27

Total Expenditures: \$ 5,314,258.54

8/23/2021

SUMMARY BY FUND	NET AMOUNT
Educational	\$ 3,080,850.24
Tort	\$ 6,325.27
Operations	\$ 199,699.70
Debt Service	\$ -
Transportation	1884393.29
IMRF / Social Security	\$ 126,060.39
Capital Projects	\$ 16,929.65
Life Safety	\$ -
Total Expenditures:	<u><u>\$ 5,314,258.54</u></u>