

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

PAYABLES SUMMARY 10/12/2021

WARRANT #	DATE	DESCRIPTION	NET AMOUNT
09/30/21	9/30/2021	Officials, Gen. Supplies, Phones, Insurance	\$ 88,185.69
4006	9/24/2021	Payroll Deductions	\$ 18,325.59
10122021	10/5/2021	Food Service	\$ 112,881.92
10/1/2021	10/1/2021	Phone Reimbursement & Mileage Stipend	\$ 2,350.00
10/5/21	10/05/21	Officials, Gen. Supplies, Fuel, Books	\$ 451,360.58
Void Checks			\$ -
Total Payables:			\$ 673,103.78

10/12/2021

VOUCHER #	DATE	DESCRIPTION	NET AMOUNT
832	9/24/2021	Salaries	\$ 2,343,035.10
832	9/24/2021	Benefits	\$ 636,139.36
Total Payroll:			\$ 2,979,174.46

Total Expenditures: **\$ 3,652,278.24**

10/12/2021

SUMMARY BY FUND	NET AMOUNT
Educational	\$ 3,192,983.07
Tort	\$ 4,940.83
Operations	\$ 167,321.41
Debt Service	\$ -
Transportation	170622.8
IMRF / Social Security	\$ 116,410.13
Capital Projects	\$ -
Life Safety	\$ -
Total Expenditures:	<u>\$ 3,652,278.24</u>