HARLEM CONSOLIDATED SCHOOL DISTRICT #122

PAYABLES SUMMARY
2/8/2021

WARRANT #	DATE	DESCRIPTION	NET AMOUNT
3016	1/28/2021	Payroll Deductions	$ 17,631.09
2/1/21	2/1/2021	Phone Reimbursement & Mileage Stipend	$ 2,849.00
2082021	02/02/21	Food Service	$ 47,430.77
2/2/2021	02/02/21	General Supplies, Books, Fuel	$ 379,579.87
		Void Checks	$ -
		Total Payables:	**$ 447,490.73**

2/8/2021

VOUCHER #	DATE	DESCRIPTION	NET AMOUNT
815	1/29/2021	Salaries	$ 2,276,259.03
815	1/29/2021	Benefits	$ 148,321.85
		Total Payroll:	**$ 2,424,580.88**

Total Expenditures:	**$ 2,872,071.61**

PAYABLES & PAYROLL SUMMARY BY FUND
2/8/2021

SUMMARY BY FUND	NET AMOUNT
Educational	$ 2,500,928.28
Tort	$ 5,484.98
Operations	$ 119,733.06
Debt Service	$ -
Transportation	$ 132,329.36
IMRF / Social Security	$ 113,595.93
Capital Projects	$ -
Life Safety	$ -
Total Expenditures:	**$ 2,872,071.61**