

**HARLEM CONSOLIDATED SCHOOL DISTRICT #122**

**PAYABLES SUMMARY**  
**8/9/2021**

<b>WARRANT #</b>	<b>DATE</b>	<b>DESCRIPTION</b>	<b>NET AMOUNT</b>
4002	7/16/2021	Payroll Deductions	\$ 4,695.49
7/14/21	7/15/2021	Phones, Electric, Insurance	\$ 122,922.58
8/1/2021	08/03/21	Phone Reimbursement & Mileage Stipend	\$ 2,350.00
7/22/21	07/22/21	Phone Service, Warehouse inventory	\$ 1,969.39
4003	07/29/21	Payroll Deductions	\$ 3,703.49
7/29/2021	07/29/21	Gen. Supplies, Dues, Phone	\$ 28,244.38
		Payroll Deductions	
8/3/2021	08/03/21	AED Units, Tutoring, Software, Electric, Tuition, Licenses, General Supplies	\$ 935,509.37
		Void Checks	\$ -
<b>Total Payables:</b>			<b>\$ 1,099,394.70</b>

**8/9/2021**

<b>VOUCHER #</b>	<b>DATE</b>	<b>DESCRIPTION</b>	<b>NET AMOUNT</b>
826	7/2/2021	Salaries	\$ 2,503,421.85
826	7/2/2021	Benefits	\$ 701,957.71
827	7/16/2021	Salaries	\$ 2,711,890.22
827	7/16/2021	Benefits	\$ 740,410.98
828	7/30/2021	Salaries	\$ 2,360,834.73
828	7/30/2021	Benefits	\$ 176,408.90
<b>Total Payroll:</b>			<b>\$ 9,194,924.39</b>
<b>Total Expenditures:</b>			<b>\$ 10,294,319.09</b>

**8/9/2021**

<b>SUMMARY BY FUND</b>	<b>NET AMOUNT</b>
Educational	\$ 8,788,009.20
Tort	\$ 33,645.08
Operations	\$ 485,078.82
Debt Service	\$ -
Transportation	\$ 475,846.08
IMRF / Social Security	\$ 383,015.23
Capital Projects	\$ 128,724.68
Life Safety	\$ -
<b>Total Expenditures:</b>	<b><u><u>\$ 10,294,319.09</u></u></b>