HARLEM CONSOLIDATED SCHOOL DISTRICT #122

PAYABLES SUMMARY
4/14/2025

WARRANT #	DATE	DESCRIPTION	NET AMOUNT
2519	3/21/2025	Payroll Deductions	$ 39,233.11
4142025	4/7/2025	Food Service	$ 139,645.71
03/19/25	03/19/25	Phone Service, Natural Gas	$ 13,680.03
4/1/2025	4/15/2025	Phone Reimbursement & Mileage Stipend	$ 2,801.00
3/21/2025	3/21/2025	Insurance	$ 1,040.00
2520	4/4/2025	Payroll Deductions	$ 41,149.45
4/3/2025	4/4/2025	Insurance, Gen. Supplies, Water, Phones	$ 88,991.66
4/8/2025	4/8/2025	Prof. Services, Laptops, Tuition, Fuel, Electric, General Supplies, Books, Chiller, Nat. Gas	$ 1,473,797.36
		Void Checks	$ -
		Total Payables:	**$ 1,800,338.32**

PAYROLL SUMMARY
4/14/2025

VOUCHER #	DATE	DESCRIPTION	NET AMOUNT
923	3/21/2025	Salaries	$ 2,747,651.71
923	3/21/2025	Benefits	$ 804,894.91
924	4/4/2025	Salaries	$ 2,739,513.29
924	4/4/2025	Benefits	$ 815,948.65
		Total Payroll:	**$ 7,108,008.56**

Total Expenditures: **$ 8,908,346.88**

SUMMARY BY FUND
4/14/2025

	NET AMOUNT
Educational	$ 7,415,628.63
Tort	$ -
Operations	$ 583,874.31
Debt Service	$ 1,300.00
Transportation	$ 399,378.74
IMRF / Social Security	$ 247,109.19
Capital Projects	$ 261,056.01
Working Cash	$ -
Life Safety	$ -
Total Expenditures:	**$ 8,908,346.88**