

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

PAYABLES SUMMARY

2/10/2025

WARRANT #	DATE	DESCRIPTION	NET AMOUNT
		Payroll Deductions	
2102025	2/12/2025	Food Service	\$ 71,703.36
01/30/25	01/30/25	General Supplies, Insurance, Sewer	\$ 80,044.67
2/1/2025	2/12/2025	Phone Reimbursement & Mileage Stipend	\$ 2,801.00
2/10/2025	2/4/2025	Insurance, Tuition, Prof. Service, Fuel, Software, General Supplies	\$ 412,144.09
	1/30/2025	Void Checks	\$ (9,911.53)
Total Payables:			\$ 556,781.59

PAYROLL SUMMARY

2/10/2025

VOUCHER #	DATE	DESCRIPTION	NET AMOUNT
Total Payroll:			\$ -
Total Expenditures:			\$ 556,781.59

SUMMARY BY FUND
2/10/2025

	NET AMOUNT
Educational	\$ 405,565.73
Tort	\$ 1,508.00
Operations	\$ 84,059.89
Debt Service	\$ -
Transportation	\$ 36,280.22
IMRF / Social Security	\$ -
Capital Projects	\$ 5,172.12
Working Cash	\$ -
Life Safety	\$ 24,195.63
Total Expenditures:	<u>\$ 556,781.59</u>