

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

PAYABLES SUMMARY

5/19/2025

WARRANT #	DATE	DESCRIPTION	NET AMOUNT
2522	5/2/2025	Payroll Deductions	\$ 41,210.83
5192025	5/13/2025	Food Service	\$ 162,929.59
05/01/25	5/21/2025	Phone Reimbursement & Mileage Stipend	\$ 2,801.00
5/2/2025	5/1/2025	General Supplies, Phones, Tablets & Hotspots	\$ 67,946.60
5/8/2025	5/8/2025	Insurance, Phones, Water	\$ 33,741.47
5/13/2025	5/13/2025	Equipment, Chromebooks, Tuition, Natural Gas, General Supplies	\$ 1,052,957.99
		Void Checks	\$ -

Total Payables:

\$ 1,361,587.48

PAYROLL SUMMARY

5/19/2025

VOUCHER #	DATE	DESCRIPTION	NET AMOUNT
926	5/2/2025	Salaries	\$ 2,749,416.85
926	5/2/2025	Benefits	\$ 817,559.04

Total Payroll:

\$ 3,566,975.89

Total Expenditures:

\$ 4,928,563.37

SUMMARY BY FUND

5/19/2025

	NET AMOUNT
Educational	\$ 4,200,470.21
Tort	\$ -
Operations	\$ 215,743.32
Debt Service	\$ -
Transportation	\$ 217,175.16
IMRF / Social Security	\$ 123,201.19
Capital Projects	\$ 137,635.22
Working Cash	\$ -
Life Safety	\$ 34,338.27
Total Expenditures:	<u>\$ 4,928,563.37</u>