HARLEM CONSOLIDATED SCHOOL DISTRICT #122

PAYABLES SUMMARY
3/17/2025

WARRANT #	DATE	DESCRIPTION	NET AMOUNT
2517	2/21/2025	Payroll Deductions	$ 39,149.48
3172025	3/11/2025	Food Service	$ 188,447.72
02/26/25	02/25/25	Phone Service, Electric, Sewer	$ 65,818.83
3/1/2025	3/19/2025	Phone Reimbursement & Mileage Stipend	$ 2,801.00
2/27/2025	3/5/2025	General Supplies, Officials, Sewer, Water	$ 87,039.90
2518	3/7/2025	Payroll Deductions	$ 40,261.77
3/11/2025	3/11/2025	Insurance, Dues & Fees, Tuition, Fuel Chillers, Equipment	$ 784,409.48
	3/17/2025	Void Checks	$ (13,806.72)
		Total Payables:	**$ 1,194,121.46**

PAYROLL SUMMARY
3/17/2025

VOUCHER #	DATE	DESCRIPTION	NET AMOUNT
921	2/21/2025	Salaries	$ 2,864,542.50
921	2/21/2025	Benefits	$ 822,466.92
922	3/7/2025	Salaries	$ 2,708,700.67
922	3/7/2025	Benefits	$ 814,169.55
		Total Payroll:	**$ 7,209,879.64**

Total Expenditures: **$ 8,404,001.10**

SUMMARY BY FUND

3/17/2025

	NET AMOUNT
Educational	$ 7,042,031.80
Tort	$ -
Operations	$ 400,541.50
Debt Service	$ -
Transportation	$ 366,129.85
IMRF / Social Security	$ 254,132.98
Capital Projects	$ 292,039.97
Working Cash	$ -
Life Safety	$ 49,125.00
Total Expenditures:	**$ 8,404,001.10**