

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

PAYABLES SUMMARY

4/28/2025

WARRANT #	DATE	DESCRIPTION	NET AMOUNT
2521	4/18/2025	Payroll Deductions	\$ 40,134.24
4282025	4/22/2025	Food Service	\$ 112,504.88
04/22/25	4/23/2025	Tuition, Sewer, Fuel, Postage Exterior Doors	\$ 413,393.67
		Void Checks	\$ -

Total Payables:

\$ 566,032.79

PAYROLL SUMMARY

4/28/2025

VOUCHER #	DATE	DESCRIPTION	NET AMOUNT
925	4/18/2025	Salaries	\$ 2,673,987.00
925	4/18/2025	Benefits	\$ 804,277.47
		Salaries	
		Benefits	

Total Payroll:

\$ 3,478,264.47

Total Expenditures:

\$ 4,044,297.26

SUMMARY BY FUND

4/28/2025

	<u>NET AMOUNT</u>
Educational	\$ 3,566,324.11
Tort	\$ -
Operations	\$ 172,502.41
Debt Service	\$ -
Transportation	\$ 186,202.31
IMRF / Social Security	\$ 119,268.43
Capital Projects	\$ -
Working Cash	\$ -
Life Safety	\$ -
Total Expenditures:	<u><u>\$ 4,044,297.26</u></u>