

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

PAYABLES SUMMARY

1/27/2025

WARRANT #	DATE	DESCRIPTION	NET AMOUNT
2515	1/24/2025	Payroll Deductions	\$ 39,193.03
1272025	1/22/2025	Food Service	\$ 92,043.58
1/21/2025	01/22/25	General Supplies, Insurance, Tuition, Fuel Natural Gas	\$ 322,003.73
		Void Checks	\$ -

Total Payables:

\$ 453,240.34

PAYROLL SUMMARY

1/27/2025

VOUCHER #	DATE	DESCRIPTION	NET AMOUNT
919	1/24/2025	Salaries	\$ 2,704,756.91
919	1/24/2025	Benefits	\$ 801,921.10

Total Payroll:

\$ 3,506,678.01

Total Expenditures:

\$ 3,959,918.35

SUMMARY BY FUND

1/27/2025

	NET AMOUNT
Educational	\$ 3,480,176.74
Tort	\$ -
Operations	\$ 173,765.74
Debt Service	\$ -
Transportation	\$ 181,798.09
IMRF / Social Security	\$ 122,735.24
Capital Projects	\$ 1,442.54
Working Cash	\$ -
Life Safety	\$ -
Total Expenditures:	<u>\$ 3,959,918.35</u>