HARLEM CONSOLIDATED SCHOOL DISTRICT #122

PAYABLES SUMMARY
7/14/2025

WARRANT #	DATE	DESCRIPTION	NET AMOUNT
2526	6/27/2025	Payroll Deductions	$ 39,894.20
6/30/2025	6/30/2025	Insurance, Gen. Supplies, Roof Work, Tuition	$ 1,660,999.35
07/01/25	7/1/2025	Phone Reimbursement & Mileage Stipend	$ 2,801.00
70125	7/1/2025	Buses	$ 795,000.00
25261*	7/11/2025	Payroll Deductions	$ 36,983.25
25261	7/11/2025	Payroll Deductions	$ 36,983.25
25262	7/25/2025	Payroll Deductions	$ 36,123.16
25263	7/26/2025	Payroll Deductions	$ 36,784.40
2601	7/11/2025	Payroll Deductions	$ 3,413.03
07/14/25	7/9/2025	Roof, Buses, Insurance, Electric, Tuition	$ 3,993,237.85
	6/30/2025	Void Checks*	$ (3,486.89)
	7/1/2025	Void Checks*	$ (33,496.36)
		Total Payables:	**$ 6,605,236.24**

PAYROLL SUMMARY
7/14/2025

VOUCHER #	DATE	DESCRIPTION	NET AMOUNT
929	6/13/2025	Salaries	$ 2,730,837.07
929	6/13/2025	Benefits	$ 821,324.56
930	6/27/2025	Salaries	$ 2,990,529.93
930	6/27/2025	Benefits	$ 819,259.98
		Total Payroll:	**$ 7,361,951.54**

Total Expenditures: **$ 13,967,187.78**

SUMMARY BY FUND
7/14/2025

	NET AMOUNT
Educational	$ 7,527,854.08
Tort	$ 1,547,696.00
Operations	$ 516,875.06
Debt Service	$ -
Transportation	$ 2,601,740.36
IMRF / Social Security	$ 252,072.57
Capital Projects	$ 495,455.81
Working Cash	$ -
Life Safety	$ 1,025,493.90
Total Expenditures:	**$ 13,967,187.78**