

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

PAYABLES SUMMARY

2/24/2025

WARRANT #	DATE	DESCRIPTION	NET AMOUNT
2516	2/7/2025	Payroll Deductions	\$ 40,091.28
2242025	2/18/2025	Food Service	\$ 107,487.73
02/13/25	02/18/25	Phone Serv, Natural Gas, Sewer, Garbage	\$ 27,394.34
2/24/2025	2/18/2025	Tuition, Books, Fuel, Legal Fees, General Supplies, HHS Renovation	\$ 509,518.06
		Void Checks	\$ -
		Total Payables:	\$ 684,491.41

PAYROLL SUMMARY

2/24/2025

VOUCHER #	DATE	DESCRIPTION	NET AMOUNT
920	2/7/2025	Salaries	\$ 2,724,260.24
920	2/7/2025	Benefits	\$ 817,334.74
		Total Payroll:	\$ 3,541,594.98
		Total Expenditures:	\$ 4,226,086.39

SUMMARY BY FUND
2/247/2025

	NET AMOUNT
Educational	\$ 3,614,482.59
Tort	\$ -
Operations	\$ 203,684.46
Debt Service	\$ -
Transportation	\$ 213,544.07
IMRF / Social Security	\$ 123,616.12
Capital Projects	\$ 70,759.15
Working Cash	\$ -
Life Safety	\$ -
Total Expenditures:	<u>\$ 4,226,086.39</u>