HARLEM CONSOLIDATED SCHOOL DISTRICT #122

PAYABLES SUMMARY
6/16/2025

WARRANT #	DATE	DESCRIPTION		NET AMOUNT
2523	5/14/2025	Payroll Deductions	$	40,061.96
2524	5/28/2025	Payroll Deductions	$	13,738.27
6162025	6/9/2025	Food Service	$	140,788.59
06/01/25	6/1/2025	Phone Reimbursement & Mileage Stipend	$	2,801.00
5/22/2025	5/22/2025	Phones, Sewer	$	7,935.86
5/30/2025	5/30/2025	Bond Payments, Gen. Supplies, Dues & Fees, Tuition, Fuel, Chiller Replaced	$	861,781.31
6/10/2025	06/108/2025	Uniforms, Tuition, Resource Officers, Electric, Flooring & Roof Work, Vehicle Purchase	$	1,197,356.79
07/02/25	7/1/2025	Health Savings Account	$	17,750.00
2525	6/13/2025	Payroll Deductions	$	41,123.54
	6/9/2025	Void Checks	$	(9,052.38)
		Total Payables:	**$**	**2,314,284.94**

PAYROLL SUMMARY
6/16/2025

VOUCHER #	DATE	DESCRIPTION		NET AMOUNT
927	5/16/2025	Salaries	$	2,875,778.68
927	5/16/2025	Benefits	$	816,402.24
928	5/30/2025	Salaries	$	2,832,239.84
928	5/30/2025	Benefits	$	168,911.33
		Total Payroll:	**$**	**6,693,332.09**

Total Expenditures: **$ 9,007,617.03**

SUMMARY BY FUND
6/16/2025

	NET AMOUNT
Educational	$ 7,455,637.97
Tort	$ 7,187.50
Operations	$ 519,692.28
Debt Service	$ 308,819.44
Transportation	$ 367,375.20
IMRF / Social Security	$ 257,208.97
Capital Projects	$ 88,617.56
Working Cash	$ -
Life Safety	$ 3,078.11
Total Expenditures:	**$ 9,007,617.03**