HARLEM CONSOLIDATED SCHOOL DISTRICT #122

PAYABLES SUMMARY
9/8/2025

WARRANT #	DATE	DESCRIPTION	NET AMOUNT
8/28/2025	8/28/2025	Insurance Gen. Supplies, Garbage	$ 113,771.62
2604	8/22/2025	Payroll Deductions	$ 13,252.69
09/01/25	9/3/2025	Phone Reimbursement & Mileage Stipend	$ 2,754.00
9/2/2025	9/3/2025	Officials, Tuition, Chiller, Softball Field, Licenses, Fuel, General Supplies	$ 733,039.29
2605	9/5/2025	Payroll Deductions	$ 14,303.94
9082025	9/3/2025	Food Service	$ 143,499.72
	8/25/2025	Void Checks	$ (40,259.35)
		Total Payables:	**$ 980,361.91**

PAYROLL SUMMARY
9/8/2025

VOUCHER #	DATE	DESCRIPTION	NET AMOUNT
934	8/22/2025	Salaries	$ 2,707,915.22
934	8/22/2025	Benefits	$ 782,255.77
935	9/5/2025	Salaries	$ 2,749,526.86
935	9/5/2025	Benefits	$ 851,098.20
		Total Payroll:	**$ 7,090,796.05**
		Total Expenditures:	**$ 8,071,157.96**

SUMMARY BY FUND

9/8/2025

	NET AMOUNT
Educational	$ 6,924,615.77
Tort	$ 23,175.00
Operations	$ 426,890.80
Debt Service	$ -
Transportation	$ 375,626.11
IMRF / Social Security	$ 247,509.43
Capital Projects	$ 73,340.85
Working Cash	$ -
Life Safety	$ -
Total Expenditures:	**$ 8,071,157.96**