

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

PAYABLES SUMMARY

8/18/2025

WARRANT #	DATE	DESCRIPTION	NET AMOUNT
7/15/2025	7/15/2025	Workbooks, Phones, Natural Gas	\$ 486,855.98
2602	7/25/2025	Payroll Deductions	\$ 3,158.53
08/01/25	8/20/2025	Phone Reimbursement & Mileage Stipend	\$ 2,801.00
7/30/2025	7/31/2025	Insurance, General Supplies, Tuition, Garbage	\$ 105,403.45
2603	8/8/2025	Payroll Deductions	\$ 3,433.83
8182025	8/11/2025	Food Service	\$ 16,018.40
8/18/2025	8/12/2025	Tuition, Flooring, Workbooks, Chillers, Nat. Gas	\$ 3,212,256.40
Total Payables:			\$ 3,829,927.59

PAYROLL SUMMARY

8/18/2025

VOUCHER #	DATE	DESCRIPTION	NET AMOUNT
931	7/11/2025	Salaries	\$ 2,695,598.65
931	7/11/2025	Benefits	\$ 833,693.33
932	7/25/2025	Salaries	\$2,675,427.03
932	7/25/2025	Benefits	801919.81
933	8/8/2025	Salaries	2624332.03
933	8/8/2025	Benefits	802790.27
Total Payroll:			\$ 10,433,761.12
Total Expenditures:			\$ 14,263,688.71

SUMMARY BY FUND
8/182025

	<u>NET AMOUNT</u>
Educational	\$ 11,229,366.34
Tort	\$ -
Operations	\$ 651,744.42
Debt Service	\$ -
Transportation	\$ 519,428.52
IMRF / Social Security	\$ 370,469.63
Capital Projects	\$ 608,613.58
Working Cash	\$ -
Life Safety	<u>\$ 884,066.22</u>
Total Expenditures:	<u><u>\$ 14,263,688.71</u></u>