HARLEM CONSOLIDATED SCHOOL DISTRICT #122

PAYABLES SUMMARY

8/17/2026

WARRANT #	DATE	DESCRIPTION	NET AMOUNT
2702	7/24/2026	Payroll Deductions	$ 2,962.99
7/15/2026	7/15/2026	Insurance, Phone, Electric, Water, Sewer, Natural Gas	$ 92,239.25
7/23/2026	7/23/2026	Phones, Electric, Garbage	$ 6,062.36
7/29/2026	7/29/2026	General Supplies, Tires, Phones	$ 49,496.28
8/1/2026	8/19/2026	Phone Reimbursement & Mileage Stipend	$ 2,801.00
2703	8/7/2026	Payroll Deductions	$ 3,154.99
08/06/26	8/6/2026	Insurance, Phones, Electric, Sewer	$ 139,167.43
08/11/26	8/12/2026	Gen. Supplies, Tuition, Smart Boards, Legal, Chromebooks, Software	$ 1,652,285.39
08/17/26	8/17/2026	Professional Serv., HHS Stadium Lights, HHS Dust Collection, Electric, Phones	$ 288,278.73
		Void Checks	$ -
		Total Payables:	**$ 2,236,448.42**

PAYROLL SUMMARY

8/17/2026

VOUCHER #	DATE	DESCRIPTION	NET AMOUNT
957	7/10/2026	Salaries	$ 2,756,991.25
957	7/10/2026	Benefits	$ 878,272.27
958	7/24/2026	Salaries	$ 2,600,119.91
958	7/24/2026	Benefits	$ 827,530.34
959	8/7/2026	Salaries	$ 2,598,869.79
959	8/7/2026	Benefits	$ 858,622.92
		Total Payroll:	**$ 10,520,406.48**
		Total Expenditures:	**$ 12,756,854.90**

SUMMARY BY FUND
8/17/2026

	NET AMOUNT
Educational	$ 10,680,601.27
Tort	$ 23,175.00
Operations	$ 723,096.14
Debt Service	$ -
Transportation	$ 547,867.18
IMRF / Social Security	$ 369,242.52
Capital Projects	$ 240,509.17
Working Cash	$ -
Life Safety	$ 172,363.62
Total Expenditures:	**$ 12,756,854.90**