

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

PAYABLES SUMMARY

<u>9/14/2026</u>			
WARRANT #	DATE	DESCRIPTION	NET AMOUNT
2704	8/19/2026	Payroll Deductions	\$ 12,373.75
8/27/2026	8/28/2026	Dues & Fees, Gen. Supplies, Phones, Garbage, Alarm Install	\$ 110,169.70
8/31/2026	8/31/2026	Tutoring	\$ 352.50
9/1/2026	9/16/2026	Phone Reimbursement & Mileage Stipend	\$ 2,801.00
2705	9/4/2026	Payroll Deductions	\$ 13,389.69
9142026	9/8/2026	Food Service	\$ 222,017.70
09/04/26	9/4/2026	Stop Loss Premium	\$ 383,856.81
09/08/26	9/8/2026	Gen. Supplies, Dues & Fees, Insurance, Electric, Chromebooks, Software, Tuition, Fuel, Grounds	\$ 1,016,516.78
09/11/26	9/11/2026	Parking lot expansion	\$ 219,126.07
		Void Checks	\$ (219,126.07)
Total Payables:			\$ 1,761,477.93

PAYROLL SUMMARY

<u>9/14/2026</u>			
VOUCHER #	DATE	DESCRIPTION	NET AMOUNT
960	8/21/2026	Salaries	\$ 2,564,136.45
960	8/21/2026	Benefits	\$ 793,161.65
Total Payroll:			\$ 3,357,298.10
Total Expenditures:			\$ 5,118,776.03

SUMMARY BY FUND

9/14/2026

	NET AMOUNT
Educational	\$ 4,189,011.53
Tort	\$ -
Operations	\$ 347,682.55
Debt Service	\$ -
Transportation	\$ 230,249.45
IMRF / Social Security	\$ 118,178.81
Capital Projects	\$ 229,016.07
Working Cash	\$ -
Life Safety	<u>\$ 4,637.62</u>
Total Expenditures:	<u>\$ 5,118,776.03</u>