

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

PAYABLES SUMMARY

6/15/2026

WARRANT #	DATE	DESCRIPTION	NET AMOUNT
2623	5/15/2026	Payroll Deductions	\$ 38,290.86
2624	5/28/2026	Payroll Deductions	\$ 12,943.55
5/28/2026	5/29/2026	Gen. Supplies, Dues & Fees, Phones	\$ 88,123.40
6/1/2026	6/17/2026	Phone Reimbursement & Mileage Stipend	\$ 2,801.00
6152026	6/10/2026	Food Service	\$ 142,211.59
6/9/2026	6/10/2026	Gen. Supplies, Tuition, Bonds, Prof. Services, Chromebooks, Floor Replacement, Electric, Fuel	\$ 2,073,878.86
		Void Checks	
		Total Payables:	\$ 2,358,249.26

PAYROLL SUMMARY

6/15/2026

VOUCHER #	DATE	DESCRIPTION	NET AMOUNT
953	5/15/2026	Salaries	\$ 2,928,299.68
953	5/15/2026	Benefits	\$ 871,228.99
954	5/29/2026	Salaries	\$ 2,783,806.80
954	5/29/2026	Benefits	\$ 167,763.10
		Total Payroll:	\$ 6,751,098.57
		Total Expenditures:	\$ 9,109,347.83

SUMMARY BY FUND

6/15/2026

	NET AMOUNT
Educational	\$ 7,561,316.03
Tort	\$ 6,464.00
Operations	\$ 430,541.47
Debt Service	\$ 292,250.00
Transportation	\$ 433,694.18
IMRF / Social Security	\$ 261,605.92
Capital Projects	\$ 55,520.50
Working Cash	\$ -
Life Safety	\$ 67,955.73
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Total Expenditures:	<u>\$ 9,109,347.83</u>