HARLEM CONSOLIDATED SCHOOL DISTRICT #122

PAYABLES SUMMARY
10/14/2025

WARRANT #	DATE	DESCRIPTION	NET AMOUNT
2606	9/19/2025	Payroll Deductions	$ 13,242.00
9/24/2025	9/24/2025	Insurance, Phones, Garbage	$ 20,483.23
10/2/2025	10/1/2025	General Supplies, Phone Serv., Garbage, Water	$ 65,168.48
10/01/25	10/1/2025	Phone Reimbursement & Mileage Stipend	$ 2,754.00
2607	10/3/2025	Payroll Deductions	$ 14,198.34
10142025	10/6/2025	Food Service	$ 171,864.90
10/7/2025	10/7/2025	Tuition, Electric, Auditorium Lighting, Fuel Roof Work, General Supplies	$ 1,172,019.41
		Void Checks	$ -
		Total Payables:	**$ 1,459,730.36**

PAYROLL SUMMARY
10/14/2025

VOUCHER #	DATE	DESCRIPTION	NET AMOUNT
936	9/19/2025	Salaries	$ 2,773,624.09
936	9/19/2025	Benefits	$ 845,447.05
937	10/3/2025	Salaries	$ 2,770,603.08
937	10/3/2025	Benefits	$ 855,217.50
		Total Payroll:	**$ 7,244,891.72**
		Total Expenditures:	**$ 8,704,622.08**

SUMMARY BY FUND
10/14/2025

	NET AMOUNT
Educational	$ 7,181,097.86
Tort	$ -
Operations	$ 451,801.80
Debt Service	$ -
Transportation	$ 394,772.60
IMRF / Social Security	$ 250,620.83
Capital Projects	$ 272,453.96
Working Cash	$ -
Life Safety	$ 153,875.03
Total Expenditures:	**$ 8,704,622.08**