

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

PAYABLES SUMMARY

WARRANT #	DATE	<u>9/28/2026</u>	NET AMOUNT
		DESCRIPTION	
2706	9/18/2026	Payroll Deductions	\$ 12,527.25
9282026	9/22/2026	Food Service	\$ 117,661.88
9/22/2026	9/22/2026	Ipads, Fire Alarms, Insurance, Gen. Supplies Tuition, Roof Repair, Fuel, Cameras	\$ 417,829.33
		Void Checks	\$ -
Total Payables:			\$ 548,018.46

PAYROLL SUMMARY

VOUCHER #	DATE	<u>9/28/2026</u>	NET AMOUNT
		DESCRIPTION	
961	9/4/2026	Salaries	\$ 2,656,324.76
961	9/4/2026	Benefits	\$ 860,487.38
962	9/18/2026	Salaries	\$ 2,609,742.14
962	9/18/2026	Benefits	\$ 904,098.22
Total Payroll:			\$ 7,030,652.50
Total Expenditures:			\$ 7,578,670.96

SUMMARY BY FUND

9/28/2026

	<u>NET AMOUNT</u>
Educational	\$ 6,613,373.16
Tort	\$ -
Operations	\$ 333,319.00
Debt Service	\$ -
Transportation	\$ 348,590.44
IMRF / Social Security	\$ 243,921.63
Capital Projects	\$ 984.84
Working Cash	\$ -
Life Safety	<u>\$ 38,481.89</u>
Total Expenditures:	<u><u>\$ 7,578,670.96</u></u>