HARLEM CONSOLIDATED SCHOOL DISTRICT #122

PAYABLES SUMMARY
11/16/2026

WARRANT #	DATE	DESCRIPTION	NET AMOUNT
10/28/2026	10/30/2026	General Supplies, Mileage, Dues & Fees	$ 82,408.23
2709	10/30/2026	Payroll Deductions	$ 13,063.75
11162026	11/10/2026	Food Service	$ 191,008.30
11/1/2026	11/10/2026	Phone Reimbursement & Mileage Stipend	$ 2,801.00
11/10/2026	11/10/2026	Tuition, Insurance, Gen. Supplies, Fuel, Building Projects, Water, Natural Gas	$ 1,036,735.60
		Void Checks	$ (2,926.56)
		Total Payables:	**$ 1,323,090.32**

PAYROLL SUMMARY
11/16/2026

VOUCHER #	DATE	DESCRIPTION	NET AMOUNT
965	10/30/2026	Salaries	$ 2,617,766.52
965	10/30/2026	Benefits	$ 161,002.45
		Total Payroll:	**$ 2,778,768.97**
		Total Expenditures:	**$ 4,101,859.29**

SUMMARY BY FUND
11/16/2026

	NET AMOUNT
Educational	$ 3,429,289.31
Tort	$ -
Operations	$ 331,352.81
Debt Service	$ -
Transportation	$ 174,235.54
IMRF / Social Security	$ 123,864.06
Capital Projects	$ 1,050.46
Working Cash	$ -
Life Safety	$ 42,067.11
Total Expenditures:	**$ 4,101,859.29**