

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

PAYABLES SUMMARY

3/9/2026

WARRANT #	DATE	DESCRIPTION	NET AMOUNT
2617	2/20/2026	Payroll Deductions	\$ 38,697.17
03/03/26	3/3/2026	Insurance, Gen. Supplies, Tuition, Fuel, Water, Resource Officers,	\$ 577,936.16
3/1/2026	3/2/2026	Phone Reimbursement & Mileage Stipend	\$ 2,801.00
3092026	3/2/2026	Food Service	\$ 143,619.11
		Void Checks	\$ -
Total Payables:			\$ 763,053.44

PAYROLL SUMMARY

3/9/2026

VOUCHER #	DATE	DESCRIPTION	NET AMOUNT
947	2/20/2026	Salaries	\$ 2,881,394.15
947	2/20/2026	Benefits	\$ 866,762.57
Total Payroll:			\$ 3,748,156.72

Total Expenditures: \$ 4,511,210.16

SUMMARY BY FUND

3/9/2026

	NET AMOUNT
Educational	\$ 3,966,500.57
Tort	\$ 300.00
Operations	\$ 171,341.14
Debt Service	\$ -
Transportation	\$ 243,124.07
IMRF / Social Security	\$ 129,944.38
Capital Projects	\$ -
Working Cash	\$ -
Life Safety	<u>\$ -</u>
Total Expenditures:	<u><u>\$ 4,511,210.16</u></u>