

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

PAYABLES SUMMARY

4/27/2026

WARRANT #	DATE	DESCRIPTION	NET AMOUNT
2621	4/17/2026	Payroll Deductions	\$ 38,333.44
04/14/26	4/17/2026	Phones, Sewer, Natural Gas, Health Savings Account	\$ 19,012.77
4/21/2026	4/22/2026	Tuition, Resource Officers, General Supplies, Sewer, Road Salt, Fuel, Garbage	\$ 551,396.24
4272026	4/27/2026	Food Service	\$ 103,594.78
		Void Checks	\$ -
		Total Payables:	\$ 712,337.23

PAYROLL SUMMARY

4/27/2026

VOUCHER #	DATE	DESCRIPTION	NET AMOUNT
951	4/17/2026	Salaries	\$ 2,714,429.75
951	4/17/2026	Benefits	\$ 848,939.16
		Total Payroll:	\$ 3,563,368.91

Total Expenditures: \$ 4,275,706.14

SUMMARY BY FUND

4/27/2026

	NET AMOUNT
Educational	\$ 3,715,552.85
Tort	\$ -
Operations	\$ 194,733.14
Debt Service	\$ -
Transportation	\$ 240,100.79
IMRF / Social Security	\$ 125,319.36
Capital Projects	\$ -
Working Cash	\$ -
Life Safety	\$ -
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Total Expenditures:	<u><u>\$ 4,275,706.14</u></u>