

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

PAYABLES SUMMARY

10/27/2025

WARRANT #	DATE	DESCRIPTION	NET AMOUNT
2608	10/17/2025	Payroll Deductions	\$ 39,214.45
10212025	10/21/2025	Food Service	\$ 107,079.81
10/21/2025	10/21/2025	General Supplies, Tuition, Flooring, Fuel, Transportation, Nat. Gas, Security Cameras	\$ 498,741.62
	10/8/2025	Void Checks	\$ (126,386.75)
Total Payables:			\$ 518,649.13

PAYROLL SUMMARY

10/27/2025

VOUCHER #	DATE	DESCRIPTION	NET AMOUNT
938	10/17/2025	Salaries	\$ 3,000,574.16
938	10/17/2025	Benefits	\$ 861,429.16
Total Payroll:			\$ 3,862,003.32
Total Expenditures:			\$ 4,380,652.45

SUMMARY BY FUND**10/27/2025**

	NET AMOUNT
Educational	\$ 3,861,136.30
Tort	\$ -
Operations	\$ 155,950.83
Debt Service	\$ -
Transportation	\$ 203,062.22
IMRF / Social Security	\$ 136,660.11
Capital Projects	\$ 18,592.99
Working Cash	\$ -
Life Safety	<u>\$ 5,250.00</u>
Total Expenditures:	<u><u>\$ 4,380,652.45</u></u>