HARLEM CONSOLIDATED SCHOOL DISTRICT #122

PAYABLES SUMMARY
12/15/2025

WARRANT #	DATE	DESCRIPTION	NET AMOUNT
2611	11/12/2025	Payroll Deductions	$ 39,068.37
11/25/2025	11/12/2025	General Supplies, Electric, Phones, Garbage	$ 289,493.73
12/1/2025	12/17/2025	Phone Reimbursement & Mileage Stipend	$ 2,754.00
12152025	12/8/2025	Food Service	$ 203,918.11
1/2/2026	1/2/2026	Health Savings Account	$ 15,750.00
12/9/2025	12/9/2025	Bond Payments, Insurance, Tuition, Fuel, Electric, Garbage	$ 3,356,783.03
	12/3/2025	Void Checks	$ (156,450.25)
		Total Payables:	**$ 3,751,316.99**

PAYROLL SUMMARY
12/15/2025

VOUCHER #	DATE	DESCRIPTION	NET AMOUNT
941	11/28/2025	Salaries	$ 2,757,916.95
941	11/28/2025	Benefits	$ 852,992.21
		Salaries	
		Total Payroll:	**$ 3,610,909.16**

Total Expenditures: **$ 7,362,226.15**

SUMMARY BY FUND
12/15/2025

	NET AMOUNT
Educational	$ 3,972,142.38
Tort	$ 122,855.75
Operations	$ 458,693.50
Debt Service	$ 2,434,025.00
Transportation	$ 248,823.27
IMRF / Social Security	$ 123,936.25
Capital Projects	$ -
Working Cash	$ -
Life Safety	$ 1,750.00
Total Expenditures:	**$ 7,362,226.15**