HARLEM CONSOLIDATED SCHOOL DISTRICT #122

PAYABLES SUMMARY
11/17/2025

WARRANT #	DATE	DESCRIPTION	NET AMOUNT
2609	10/29/2025	Payroll Deductions	$ 13,262.83
10/30/2025	10/30/2025	General Supplies, Officials, Phones	$ 100,575.31
11/1/2025	11/19/2025	Phone Reimbursement & Mileage Stipend	$ 2,754.00
11172025	11/11/2025	Food Service	$ 186,463.50
2610	11/14/2025	Payroll Deductions	$ 40,163.28
11/12/2025	11/12/2025	Insurance, Roofs, Fuel, Tuition, Chillers, Nat. Gas, Prof. Serv., General Supplies	$ 1,544,123.60
		Void Checks	$ -
		Total Payables:	**$ 1,887,342.52**

PAYROLL SUMMARY
11/17/2025

VOUCHER #	DATE	DESCRIPTION	NET AMOUNT
939	10/31/2025	Salaries	$ 2,751,018.05
939	10/31/2025	Benefits	$ 213,860.93
940	11/14/2025	Salaries	$ 2,802,799.53
940	11/14/2025	Benefits	$ 861,472.86
		Total Payroll:	**$ 6,629,151.37**

Total Expenditures: **$ 8,516,493.89**

SUMMARY BY FUND
11/17/2025

	NET AMOUNT
Educational	$ 6,981,963.50
Tort	$ -
Operations	$ 389,614.23
Debt Service	$ -
Transportation	$ 363,243.11
IMRF / Social Security	$ 255,807.38
Capital Projects	$ 177,752.25
Working Cash	$ -
Life Safety	$ 348,113.42
Total Expenditures:	**$ 8,516,493.89**