

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

**PAYABLES SUMMARY**

**5/18/2026**

<b>WARRANT #</b>	<b>DATE</b>	<b>DESCRIPTION</b>	<b>NET AMOUNT</b>
2622	4/29/2026	Payroll Deductions	\$ 39,243.88
04/28/26	4/28/2029	General Supplies, Phones, Postage	\$ 71,426.39
5/1/2026	5/20/2026	Phone Reimbursement & Mileage Stipend	\$ 2,801.00
5182026	5/20/2026	Food Service	\$ 150,013.20
5/12/2026	5/12/2026	Gen. Supplies, Tuition, Electric, Fuel, Dues & Fees,	\$ 798,638.96
5/18/2026		Void Checks	\$ (1,017.26)
<b>Total Payables:</b>			<b>\$ 1,061,106.17</b>

**PAYROLL SUMMARY**

**5/18/2026**

<b>VOUCHER #</b>	<b>DATE</b>	<b>DESCRIPTION</b>	<b>NET AMOUNT</b>
952	5/1/2026	Salaries	\$ 2,717,925.63
952	5/1/2026	Benefits	\$ 847,769.03
<b>Total Payroll:</b>			<b>\$ 3,565,694.66</b>

**Total Expenditures: \$ 4,626,800.83**

**SUMMARY BY FUND**

**5/18/2026**

	<b>NET AMOUNT</b>
Educational	\$ 3,970,838.39
Tort	\$ -
Operations	\$ 239,245.57
Debt Service	\$ -
Transportation	\$ 278,379.02
IMRF / Social Security	\$ 123,711.46
Capital Projects	\$ 13,926.39
Working Cash	\$ -
Life Safety	<u>\$ 700.00</u>
<b>Total Expenditures:</b>	<b><u><u>\$ 4,626,800.83</u></u></b>