

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

PAYABLES SUMMARY

1/20/2026

WARRANT #	DATE	DESCRIPTION	NET AMOUNT
2612	12/12/2025	Payroll Deductions	\$ 40,151.41
12/18/25	12/18/2025	Dues & Fees, Phones, Sewer, Natural Gas, Postage	\$ 31,058.46
1/1/2026	1/22/2026	Phone Reimbursement & Mileage Stipend	\$ 2,754.00
1202026	1/13/2026	Food Service	\$ 161,011.97
2613	12/26/2025	Payroll Deductions	\$ 39,107.79
1/6/2026	1/6/2026	General Supplies, Phones, Dues & Fees, Garbage	\$ 76,897.64
2614	1/9/2026	Payroll Deductions	\$ 39,948.07
1/13/2026	1/13/2026	Tuition, Service & Equipment, Electric, Fuel, General Supplies, Natural Gas	\$ 787,021.32
		Void Checks	\$ -
		Total Payables:	\$ 1,177,950.66

PAYROLL SUMMARY

1/20/2026

VOUCHER #	DATE	DESCRIPTION	NET AMOUNT
942	12/12/2025	Salaries	\$ 2,881,518.11
942	12/12/2025	Benefits	\$ 872,439.21
943	12/26/2025	Salaries	\$ 2,813,524.01
943	12/26/2025	Benefits	\$ 858,353.12
944	1/9/2026	Salaries	\$ 2,725,295.43
944	1/9/2026	Benefits	\$ 885,362.35
		Total Payroll:	\$ 11,036,492.23

Total Expenditures:

\$ 12,214,442.89

SUMMARY BY FUND

1/20/2026

	NET AMOUNT
Educational	\$ 10,556,146.96
Tort	\$ -
Operations	\$ 677,480.74
Debt Service	\$ -
Transportation	\$ 586,262.29
IMRF / Social Security	\$ 387,552.90
Capital Projects	\$ -
Working Cash	\$ -
Life Safety	<u>\$ 7,000.00</u>
Total Expenditures:	<u><u>\$ 12,214,442.89</u></u>