

**HARLEM CONSOLIDATED SCHOOL DISTRICT #122**

**PAYABLES SUMMARY**

**4/13/2026**

<b>WARRANT #</b>	<b>DATE</b>	<b>DESCRIPTION</b>	<b>NET AMOUNT</b>
2620	4/3/2026	Payroll Deductions	\$ 39,326.67
03/31/26	3/30/2026	Officials, General Supplies, Phones, Garbage, Sewer, Natural Gas	\$ 99,647.28
4/1/2026	4/15/2026	Phone Reimbursement & Mileage Stipend	\$ 2,801.00
4132026	4/7/2026	Food Service	\$ 149,136.24
4/7/2026	4/7/2026	Gen. Supplies, Electric, Tuition, Fuel, Water, Professional Serv.	\$ 744,209.18
		Void Checks	\$ -
<b>Total Payables:</b>			<b>\$ 1,035,120.37</b>

**PAYROLL SUMMARY**

**4/13/2026**

<b>VOUCHER #</b>	<b>DATE</b>	<b>DESCRIPTION</b>	<b>NET AMOUNT</b>
950	4/3/2026	Salaries	\$ 2,723,543.62
950	4/3/2026	Benefits	\$ 855,963.19
<b>Total Payroll:</b>			<b>\$ 3,579,506.81</b>

**Total Expenditures: \$ 4,614,627.18**

**SUMMARY BY FUND**

**4/13/2026**

	<b>NET AMOUNT</b>
Educational	\$ 4,022,997.38
Tort	\$ -
Operations	\$ 251,295.03
Debt Service	\$ 2,250.00
Transportation	\$ 210,916.57
IMRF / Social Security	\$ 125,866.13
Capital Projects	\$ 1,302.07
Working Cash	\$ -
Life Safety	\$ -
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<b>Total Expenditures:</b>	<b><u><u>\$ 4,614,627.18</u></u></b>