

HARLEM CONSOLIDATED SCHOOL DISTRICT #122

PAYABLES SUMMARY

3/25/2026

WARRANT #	DATE	DESCRIPTION	NET AMOUNT
2618	3/6/2026	Payroll Deductions	\$ 39,411.42
03/17/26	3/18/2026	Chromebooks, Electric, Tuition, Gen. Supplies, Fuel, Natural Gas	\$ 982,957.53
2619	3/20/2026	Payroll Deductions	\$ 38,495.90
3172026	3/17/2026	Food Service	\$ 115,478.93
		Void Checks	\$ -
Total Payables:			\$ 1,176,343.78

PAYROLL SUMMARY

3/25/2026

VOUCHER #	DATE	DESCRIPTION	NET AMOUNT
948	3/6/2026	Salaries	\$ 2,706,366.67
948	3/6/2026	Benefits	\$ 856,621.84
949	3/20/2026	Salaries	\$ 2,751,032.47
949	3/20/2026	Benefits	\$ 848,986.81
Total Payroll:			\$ 7,163,007.79

Total Expenditures: \$ 8,339,351.57

SUMMARY BY FUND

3/25/2026

	NET AMOUNT
Educational	\$ 7,175,653.89
Tort	\$ -
Operations	\$ 496,105.00
Debt Service	\$ 300.00
Transportation	\$ 399,909.73
IMRF / Social Security	\$ 245,897.95
Capital Projects	\$ 8,027.50
Working Cash	\$ -
Life Safety	<u>\$ 13,457.50</u>
Total Expenditures:	<u><u>\$ 8,339,351.57</u></u>