HARLEM CONSOLIDATED SCHOOL DISTRICT #122

PAYABLES SUMMARY
7/13/2026

WARRANT #	DATE	DESCRIPTION	NET AMOUNT
2625	7/12/2026	Payroll Deductions	$ 39,071.51
2626	6/26/2026	Payroll Deductions	$ 37,775.53
6/23/2026	6/25/2026	General Supplies, Phones, Electric, Sewer, Garbage, Natural Gas	$ 82,202.69
7/2/2026	7/2/2026	Health Savings Account	$ 20,000.00
26261	7/10/2026	Payroll Deductions	$ 34,956.02
26262	7/24/2026	Payroll Deductions	$ 34,243.58
26263	7/25/2026	Payroll Deductions	$ 34,892.98
6/30/2026	6/30/2026	General Supplies, Smart Boards, Chromebooks, Carpet, Tuition, Fuel	$ 707,499.78
7/1/2026	7/15/2026	Phone Reimbursement & Mileage Stipend	$ 2,801.00
7/3/2026	7/2/2026	Buses, Water, Electric	$ 991,623.07
7/7/2026	7/7/2026	General Supplies, Insurance, Electric, Licenses, Tuition	$ 2,006,227.00
7/8/2026	7/8/2026	Subscriptions, Licenses, Legal	$ 67,541.30
2701	7/10/2026	Payroll Deductions	$ 3,154.99
	6/29/2026	Void Checks	$ (1,528.50)
		Total Payables:	**$ 4,060,460.95**

PAYROLL SUMMARY
7/13/2026

VOUCHER #	DATE	DESCRIPTION	NET AMOUNT
955	6/12/2026	Salaries	$ 2,852,895.74
955	6/12/2025	Benefits	$ 864,496.84
956	6/29/2026	Salaries	$ 2,826,426.07
956	6/29/2026	Benefits	$ 853,617.59
		Total Payroll:	**$ 7,397,436.24**
		Total Expenditures:	**$ 11,457,897.19**

SUMMARY BY FUND
7/13/2026

	NET AMOUNT
Educational	$ 7,507,989.45
Tort	$ 1,695,243.00
Operations	$ 477,044.69
Debt Service	$ -
Transportation	$ 1,373,674.43
IMRF / Social Security	$ 252,262.61
Capital Projects	$ 44,189.01
Working Cash	$ -
Life Safety	$ 107,494.00
Total Expenditures:	**$ 11,457,897.19**