

HARLEM CONSOLIDATED SCHOOLS
DISTRICT #122

PAYROLL VOUCHER # 936

FOR 9/19/2025

PAYROLL
CHECK NUMBERS 594663 TO 594685

DIRECT DEPOSIT CHECK NUMBERS 551499 552745

FUNDS	TOTAL	TOTAL
Educational	\$ 2,558,910.85	650,739.15
Tort	\$ 0.00	0.00
Operations	\$ 100,064.23	23,271.98
Transportation	\$ 114,649.01	46,045.48
IMRF/SS	\$	125,390.44
TOTALS	\$ <u>2,773,624.09</u>	\$ <u>845,447.05</u>

Approved _____
President

Approved _____
Secretary