

HARLEM CONSOLIDATED SCHOOLS
DISTRICT #122

PAYROLL VOUCHER # 931

FOR 7/11/2025

PAYROLL CHECK NUMBERS	<u>594562</u>	TO	<u>594568</u>
	<u>594579</u>		<u>594583</u>

DIRECT DEPOSIT CHECK NUMBERS	<u>545173</u>	<u>546255</u>
	<u>546256</u>	<u>546422</u>

FUNDS	TOTAL SALARIES	TOTAL BENEFITS
Educational	\$ <u>2,488,325.44</u>	<u>643,847.71</u>
Tort	\$ <u>0.00</u>	<u>0.00</u>
Operations	\$ <u>90,821.51</u>	<u>21,343.29</u>
Transportation	\$ <u>116,451.70</u>	<u>43,515.52</u>
IMRF/SS	\$ <u></u>	<u>124,986.81</u>
 TOTALS	 \$ <u>2,695,598.65</u>	 \$ <u>833,693.33</u>

Approved _____
President

Approved _____
Secretary