

HARLEM CONSOLIDATED SCHOOLS
DISTRICT #122

PAYROLL VOUCHER # 946

FOR 2/6/2026

PAYROLL
CHECK NUMBERS 594921 TO 594947

DIRECT DEPOSIT CHECK NUMBERS 564199 565465

FUNDS	TOTAL SALARIES	TOTAL BENEFITS
Educational	\$ 2,555,122.69	666,673.39
Tort	\$ 0.00	0.00
Operations	\$ 108,573.43	27,177.20
Transportation	\$ 115,018.22	46,171.38
IMRF/SS	\$	124,977.84
TOTALS	\$ <u>2,778,714.34</u>	\$ <u>864,999.81</u>

Approved _____
President

Approved _____
Secretary