

HARLEM CONSOLIDATED SCHOOLS
DISTRICT #122

PAYROLL VOUCHER # 905

FOR 07/12/2024

PAYROLL			
CHECK NUMBERS	<u>593769</u>	TO	<u>593778</u>
	<u>593809</u>		<u>593820</u>

DIRECT DEPOSIT CHECK NUMBERS	<u>511850</u>		<u>512881</u>
	<u>593769-893778</u>		<u>893778</u>

FUNDS	TOTAL	TOTAL
Educational	\$ <u>2,482,002.01</u>	<u>635,770.40</u>
Tort	\$ <u>0.00</u>	<u>0.00</u>
Operations	\$ <u>80,354.35</u>	<u>18,889.71</u>
Transportation	\$ <u>112,987.25</u>	<u>45,506.05</u>
IMRF/SS	\$ <u></u>	<u>120,680.53</u>
TOTALS	\$ <u>2,675,343.61</u>	\$ <u>820,846.69</u>

Approved _____
President

Secretary