

HARLEM CONSOLIDATED SCHOOLS
DISTRICT #122

PAYROLL VOUCHER # 920

FOR 2/7/2025

PAYROLL
CHECK NUMBERS 594305 TO 594333

DIRECT DEPOSIT CHECK NUMBERS 530962 532262

FUNDS	TOTAL SALARIES	TOTAL BENEFITS
Educational	\$ <u>2,529,291.42</u>	<u>629,587.69</u>
Tort	\$ <u>0.00</u>	<u>0.00</u>
Operations	\$ <u>81,939.96</u>	<u>21,340.20</u>
Transportation	\$ <u>113,028.86</u>	<u>42,790.73</u>
IMRF/SS	\$ <u></u>	<u>123,616.12</u>
TOTALS	\$ <u>2,724,260.24</u>	\$ <u>817,334.74</u>

Approved _____
President

Secretary