

HARLEM CONSOLIDATED SCHOOLS
DISTRICT #122

PAYROLL VOUCHER # 897

FOR 03/22/2024

PAYROLL
CHECK NUMBERS 593554 TO 593591

DIRECT DEPOSIT CHECK NUMBERS 501772 503040

FUNDS	TOTAL SALARIES	TOTAL BENEFITS
Educational	\$ <u>2,460,530.25</u>	<u>609,718.75</u>
Tort	\$ <u>0.00</u>	<u>0.00</u>
Operations	\$ <u>84,437.44</u>	<u>21,276.33</u>
Transportation	\$ <u>96,237.28</u>	<u>45,252.56</u>
IMRF/SS	\$ <u></u>	<u>118,176.62</u>
TOTALS	\$ <u>2,641,204.97</u>	\$ <u>794,424.26</u>

Approved _____
President

Secretary