

HARLEM CONSOLIDATED SCHOOLS
DISTRICT #122

PAYROLL VOUCHER # 895

FOR 02/23/2024

PAYROLL
CHECK NUMBERS 593504 TO 593529

DIRECT DEPOSIT CHECK NUMBERS 499211 500502

FUNDS	TOTAL SALARIES	TOTAL BENEFITS
Educational	\$ <u>2,551,426.49</u>	<u>611,674.99</u>
Tort	\$ <u>0.00</u>	<u>0.00</u>
Operations	\$ <u>82,828.25</u>	<u>20,796.76</u>
Transportation	\$ <u>98,969.42</u>	<u>48,291.81</u>
IMRF/SS	\$ <u></u>	<u>123,974.96</u>
TOTALS	\$ <u>2,733,224.16</u>	\$ <u>804,738.52</u>

Approved _____
President

Secretary