

HARLEM CONSOLIDATED SCHOOLS
DISTRICT #122

PAYROLL VOUCHER # 910

FOR 09/20/2024

PAYROLL
CHECK NUMBERS 593953 TO 593993

DIRECT DEPOSIT CHECK NUMBERS 518199 519432

FUNDS	TOTAL SALARIES	TOTAL BENEFITS
Educational	\$ <u>2,486,745.29</u>	<u>600,903.02</u>
Tort	\$ <u>0.00</u>	<u>0.00</u>
Operations	\$ <u>88,068.39</u>	<u>21,017.99</u>
Transportation	\$ <u>107,369.50</u>	<u>41,712.96</u>
IMRF/SS	\$ <u></u>	<u>120,883.25</u>
TOTALS	\$ <u>2,682,183.18</u>	\$ <u>784,517.22</u>

Approved _____
President

Secretary