

HARLEM CONSOLIDATED SCHOOLS
DISTRICT #122

PAYROLL VOUCHER # 909

FOR 09/06/2024

PAYROLL
CHECK NUMBERS 593910 TO 593950

DIRECT DEPOSIT CHECK NUMBERS 516974 518198

FUNDS	TOTAL SALARIES	TOTAL BENEFITS
Educational	\$ <u>2,512,311.38</u>	<u>654,448.54</u>
Tort	\$ <u>0.00</u>	<u>0.00</u>
Operations	\$ <u>89,939.26</u>	<u>20,829.25</u>
Transportation	\$ <u>105,573.83</u>	<u>42,771.88</u>
IMRF/SS	\$ _____	<u>123,081.68</u>
TOTALS	\$ <u>2,707,824.47</u>	\$ <u>841,131.35</u>

Approved _____
President

Secretary