

HARLEM CONSOLIDATED SCHOOLS
DISTRICT #122

PAYROLL VOUCHER # 898

FOR 04/05/2024

PAYROLL
CHECK NUMBERS 593592 TO 593611

DIRECT DEPOSIT CHECK NUMBERS 503041 504299

FUNDS	TOTAL SALARIES	TOTAL BENEFITS
Educational	\$ <u>2,459,766.90</u>	<u>617,502.11</u>
Tort	\$ <u>0.00</u>	<u>0.00</u>
Operations	\$ <u>82,848.28</u>	<u>21,503.35</u>
Transportation	\$ <u>99,137.88</u>	<u>44,821.27</u>
IMRF/SS	\$ <u></u>	<u>119,168.66</u>
TOTALS	\$ <u>2,641,753.06</u>	\$ <u>802,995.39</u>

Approved _____
President

Secretary