

HARLEM CONSOLIDATED SCHOOLS
DISTRICT #122

PAYROLL VOUCHER # 911

FOR 10/04/2024

PAYROLL
CHECK NUMBERS 593997 TO 594033

DIRECT DEPOSIT CHECK NUMBERS 519433 520684

FUNDS	TOTAL SALARIES	TOTAL BENEFITS
Educational	\$ <u>2,510,333.31</u>	<u>611,781.24</u>
Tort	\$ <u>0.00</u>	<u>0.00</u>
Operations	\$ <u>81,735.00</u>	<u>20,453.81</u>
Transportation	\$ <u>109,647.07</u>	<u>41,896.76</u>
IMRF/SS	\$ <u></u>	<u>122,462.58</u>
TOTALS	\$ <u>2,701,715.38</u>	\$ <u>796,594.39</u>

Approved _____
President

Secretary