

HARLEM CONSOLIDATED SCHOOLS
DISTRICT #122

PAYROLL VOUCHER # 899

FOR 04/19/2024

PAYROLL
CHECK NUMBERS 593612 TO 593638

DIRECT DEPOSIT CHECK NUMBERS 504300 505539

FUNDS	TOTAL SALARIES	TOTAL BENEFITS
Educational	\$ <u>2,400,468.30</u>	<u>618,586.85</u>
Tort	\$ <u>0.00</u>	<u>0.00</u>
Operations	\$ <u>79,128.87</u>	<u>21,276.33</u>
Transportation	\$ <u>95,810.03</u>	<u>45,967.59</u>
IMRF/SS	\$ <u></u>	<u>115,799.69</u>
TOTALS	\$ <u>2,575,407.20</u>	\$ <u>801,630.46</u>

Approved _____
President

Secretary