

HARLEM CONSOLIDATED SCHOOLS
DISTRICT #122

PAYROLL VOUCHER # 912

FOR 10/18/2024

PAYROLL
CHECK NUMBERS 594034 TO 594080

DIRECT DEPOSIT CHECK NUMBERS 520685 521960

FUNDS	TOTAL SALARIES	TOTAL BENEFITS
Educational	\$ <u>2,686,951.00</u>	<u>600,351.51</u>
Tort	\$ <u>0.00</u>	<u>0.00</u>
Operations	\$ <u>80,508.44</u>	<u>19,863.08</u>
Transportation	\$ <u>110,543.47</u>	<u>41,643.95</u>
IMRF/SS	\$ <u></u>	<u>132,872.00</u>
TOTALS	\$ <u>2,878,002.91</u>	\$ <u>794,730.54</u>

Approved _____
President

Secretary