

HARLEM CONSOLIDATED SCHOOLS
DISTRICT #122

PAYROLL VOUCHER # 907

FOR 08/09/2024

PAYROLL
CHECK NUMBERS 593789 TO 593798
593828 593832

DIRECT DEPOSIT CHECK NUMBERS 514562 514826
514827 515838

FUNDS	TOTAL SALARIES	TOTAL BENEFITS
Educational	\$ <u>2,324,977.51</u>	<u>611,184.00</u>
Tort	\$ <u>0.00</u>	<u>0.00</u>
Operations	\$ <u>80,818.78</u>	<u>20,014.84</u>
Transportation	\$ <u>86,817.00</u>	<u>44,239.44</u>
IMRF/SS	\$ <u></u>	<u>109,098.94</u>
TOTALS	\$ <u>2,492,613.29</u>	\$ <u>784,537.22</u>

Approved _____
President

Secretary