

HARLEM CONSOLIDATED SCHOOLS
DISTRICT #122

PAYROLL VOUCHER # 896

FOR 03/08/2024

PAYROLL
CHECK NUMBERS 593534 TO 593552

DIRECT DEPOSIT CHECK NUMBERS 500503 501769

FUNDS	TOTAL SALARIES	TOTAL BENEFITS
Educational	\$ <u>2,437,569.57</u>	<u>618,242.29</u>
Tort	\$ <u>0.00</u>	<u>0.00</u>
Operations	\$ <u>83,677.47</u>	<u>21,027.44</u>
Transportation	\$ <u>95,102.74</u>	<u>45,354.54</u>
IMRF/SS	\$ <u></u>	<u>116,930.58</u>
TOTALS	\$ <u>2,616,349.78</u>	\$ <u>801,554.85</u>

Approved _____
President

Approved _____
Secretary