

HARLEM CONSOLIDATED SCHOOLS
DISTRICT #122

PAYROLL VOUCHER # 813

FOR 01/01/2021

PAYROLL
CHECK NUMBERS 589420 TO 589452

DIRECT DEPOSIT CHECK NUMBERS 388332 TO 389468

FUNDS	TOTAL SALARIES	TOTAL BENEFITS
Educational	\$ <u>2,019,139.00</u>	<u>497,166.89</u>
Tort	\$ <u>4,347.80</u>	<u>1,490.45</u>
Operations	\$ <u>70,895.90</u>	<u>18,153.52</u>
Transportation	\$ <u>83,962.69</u>	<u>44,643.60</u>
IMRF/SS	\$ _____	<u>108,591.21</u>
TOTALS	\$ <u>2,178,345.39</u>	\$ <u>\$670,045.67</u>

Approved _____
President

Secretary