

HARLEM CONSOLIDATED SCHOOLS
DISTRICT #122

PAYROLL VOUCHER # 829

FOR 08/13/2021

PAYROLL
CHECK NUMBERS 590254-590274 TO 590314-593028

DIRECT DEPOSIT CHECK NUMBERS 408096-409069 TO 407683-408096

FUNDS	TOTAL SALARIES	TOTAL BENEFITS
Educational	\$ <u>2,306,727.51</u>	<u>495,884.07</u>
Tort	\$ <u>4,709.94</u>	<u>1,600.19</u>
Operations	\$ <u>79,718.77</u>	<u>19,302.35</u>
Transportation	\$ <u>113,369.04</u>	<u>45,041.01</u>
IMRF/SS	\$ _____	<u>126,060.39</u>
TOTALS	\$ <u>2,504,525.26</u>	\$ <u>\$687,888.01</u>

Approved _____
President

Secretary