

HARLEM CONSOLIDATED SCHOOLS
DISTRICT #122

PAYROLL VOUCHER # 809

FOR 11/06/2020

PAYROLL
CHECK NUMBERS 589212 TO 589261

DIRECT DEPOSIT CHECK NUMBERS 383633 TO 384811

FUNDS	TOTAL SALARIES	TOTAL BENEFITS
Educational	\$ <u>2,053,344.62</u>	<u>459,483.44</u>
Tort	\$ <u>4,347.80</u>	<u>1,139.95</u>
Operations	\$ <u>71,318.73</u>	<u>17,851.99</u>
Transportation	\$ <u>88,337.22</u>	<u>44,483.44</u>
IMRF/SS	\$ <u></u>	<u>109,800.83</u>
TOTALS	\$ <u>2,217,348.37</u>	\$ <u>\$632,759.65</u>

Approved _____
President

Secretary