

HARLEM CONSOLIDATED SCHOOLS
DISTRICT #122

PAYROLL VOUCHER # 814

FOR 01/15/2021

PAYROLL
CHECK NUMBERS 589454 TO 589493

DIRECT DEPOSIT CHECK NUMBERS 389470 TO 390654

| FUNDS | TOTAL SALARIES | TOTAL BENEFITS |
|----------------|-------------------------------|-------------------------------|
| Educational | \$ <u>2,066,477.77</u> | <u>472,703.78</u> |
| Tort | \$ <u>4,347.80</u> | <u>1,474.78</u> |
| Operations | \$ <u>74,932.02</u> | <u>18,725.28</u> |
| Transportation | \$ <u>84,782.55</u> | <u>44,900.67</u> |
| IMRF/SS | \$ <u></u> | <u>112,022.73</u> |
| TOTALS | \$ <u>2,230,540.14</u> | \$ <u>\$649,827.24</u> |

Approved _____
President

Secretary