

HARLEM CONSOLIDATED SCHOOLS
DISTRICT #122

PAYROLL VOUCHER # 816

FOR 02/12/2021

PAYROLL
CHECK NUMBERS 589539 TO 589581

DIRECT DEPOSIT CHECK NUMBERS 391836 TO 393008

FUNDS	TOTAL SALARIES	TOTAL BENEFITS
Educational	\$ <u>2,089,942.92</u>	<u>485,448.37</u>
Tort	\$ <u>4,497.80</u>	<u>1,490.45</u>
Operations	\$ <u>77,394.92</u>	<u>19,544.02</u>
Transportation	\$ <u>92,198.41</u>	<u>46,451.72</u>
IMRF/SS	\$ <u></u>	<u>114,529.77</u>
TOTALS	\$ <u>2,264,034.05</u>	\$ <u>\$667,464.33</u>

Approved _____
President

Secretary