

HARLEM CONSOLIDATED SCHOOLS
DISTRICT #122

PAYROLL VOUCHER # 827

FOR 07/16/2021

PAYROLL
CHECK NUMBERS 590213-590233 TO 590284-590294

DIRECT DEPOSIT CHECK NUMBERS 405363-406350 TO 404949-405362

FUNDS	TOTAL SALARIES	TOTAL BENEFITS
Educational	\$ <u>2,513,251.05</u>	<u>536,503.28</u>
Tort	\$ <u>5,056.09</u>	<u>1,589.24</u>
Operations	\$ <u>73,213.93</u>	<u>19,120.66</u>
Transportation	\$ <u>120,369.15</u>	<u>44,750.48</u>
IMRF/SS	\$ _____	<u>138,447.32</u>
TOTALS	\$ <u>2,711,890.22</u>	\$ <u>\$740,410.98</u>

Approved _____
President

Secretary