

4/26/18
9:50:22

PAYROLL CLAIM LISTING

PR054
PAGE 1

PERIOD ENDING 4/22/18

CHECK DATE 4/27/18

| FEDERAL | OASDI | MEDICARE | STATE | LOCAL | VOL DED | ANNUITIES |
|------------|-------------------------|----------|-----------|----------|-----------|-----------|
| 24,231.96 | 20,361.84 | 4,762.05 | 10,422.24 | 6,932.40 | 33,389.37 | 8,264.82 |
| RETIREMENT | CORP PAID RETIREMENT | | | | | |
| 2,030.78 | 7,331.72 | | | | | |

- - - GROSS BREAKDOWN BY FUND - - - -

FUND

| | |
|-------------------------------------|------------|
| 0100 GENERAL FUND | 303,279.97 |
| 0350 CAPITAL PROJECTS FUND | 3,164.20 |
| 0410 TRANSPORTATION OPERATING | 42,745.93 |
| 0800 SCHOOL LUNCH | 13,099.20 |
| 1958 COUNSELING GRANT - LILLY ENDOW | 225.00 |
| 4118 TITLE 1, FY2017-18 | 7,332.67 |
| 6842 TITLE II 2016-17, IMP TEA QUAL | 1,384.60 |
| TOTAL | 371,231.57 |

4/11/18
3:27:11

PAYROLL CLAIM LISTING

PR054
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PERIOD ENDING 4/08/18

CHECK DATE 4/13/18

| FEDERAL | OASDI | MEDICARE | STATE | LOCAL | VOL DED | ANNUITIES |
|------------|-------------------------|----------|----------|----------|-----------|-----------|
| 21,999.10 | 18,618.37 | 4,354.33 | 9,518.96 | 6,220.13 | 33,238.57 | 8,264.82 |
| RETIREMENT | CORP PAID RETIREMENT | | | | | |
| 1,368.10 | 7,246.80 | | | | | |

- - - GROSS BREAKDOWN BY FUND - - - -

FUND

| | |
|-------------------------------------|------------|
| 0100 GENERAL FUND | 284,355.73 |
| 0350 CAPITAL PROJECTS FUND | 3,447.40 |
| 0410 TRANSPORTATION OPERATING | 41,512.88 |
| 0800 SCHOOL LUNCH | 7,216.46 |
| 1958 COUNSELING GRANT - LILLY ENDOW | 100.00 |
| 4118 TITLE 1, FY2017-18 | 4,757.79 |
| 6842 TITLE II 2016-17, IMP TEA QUAL | 1,384.60 |
| TOTAL | 342,774.86 |