

5/09/18  
8:27:35

PAYROLL CLAIM LISTING

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PERIOD ENDING 5/06/18

CHECK DATE 5/11/18

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
24,222.01	20,324.79	4,753.44	10,420.01	6,917.06	33,188.90	8,264.82
RETIREMENT	CORP PAID RETIREMENT					
2,030.24	7,302.29					

- - - GROSS BREAKDOWN BY FUND - - - -

FUND

0100 GENERAL FUND	301,351.62
0350 CAPITAL PROJECTS FUND	3,841.23
0410 TRANSPORTATION OPERATING	42,558.61
0800 SCHOOL LUNCH	13,946.03
1958 COUNSELING GRANT - LILLY ENDOW	150.00
4118 TITLE 1, FY2017-18	7,026.13
6842 TITLE II 2016-17, IMP TEA QUAL	1,384.60
TOTAL	370,258.22

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PAYROLL CLAIM LISTING

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PERIOD ENDING 5/20/18

CHECK DATE 5/25/18

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
24,656.27	20,980.36	4,906.73	10,738.82	7,163.72	33,147.78	8,264.82
RETIREMENT	CORP PAID RETIREMENT					
2,059.42	7,317.39					

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- - - GROSS BREAKDOWN BY FUND - - - -

FUND

0100 GENERAL FUND	310,766.88
0350 CAPITAL PROJECTS FUND	4,111.15
0410 TRANSPORTATION OPERATING	41,831.45
0800 SCHOOL LUNCH	13,796.85
3112 HIGH ABILITY 2017-18	2,000.00
4118 TITLE 1, FY2017-18	7,109.24
6842 TITLE II 2016-17, IMP TEA QUAL	1,384.60
TOTAL	381,000.17

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CHECK DATE 6/08/18

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
24,126.50	19,583.78	4,580.13	10,002.64	6,466.43	29,306.09	8,266.82
RETIREMENT	CORP PAID RETIREMENT					
1,384.77	7,951.89					

## - - - GROSS BREAKDOWN BY FUND . . . . .

## FUND

0100 GENERAL FUND	287,687.53
0350 CAPITAL PROJECTS FUND	3,898.75
0410 TRANSPORTATION OPERATING	37,512.23
0620 RETIREMENT/SEVERANCE BOND FUND	8,213.00
0800 SCHOOL LUNCH	4,851.05
1958 COUNSELING GRANT - LILLY ENDOW	825.00
2014 TCF STEM GRANT	1,150.00
3954 DIGITAL LEARNING GRANT 17-18	3,150.00
4118 TITLE 1, FY2017-18	4,506.16
6842 TITLE II 2016-17, IMP TEA QUAL	1,784.60
TOTAL	353,578.32