

6/20/18
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PAYROLL CLAIM LISTING

PR054
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PERIOD ENDING 6/17/18

CHECK DATE 6/22/18

FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES
21,529.56	16,787.76	3,926.23	8,616.26	5,565.18	25,903.76	7,635.32
RETIREMENT	CORP PAID RETIREMENT					
833.69	7,224.81					

- - - GROSS BREAKDOWN BY FUND - - - -

FUND

0100 GENERAL FUND	269,025.89
0350 CAPITAL PROJECTS FUND	4,018.23
0410 TRANSPORTATION OPERATING	13,800.79
4118 TITLE 1, FY2017-18	2,403.80
6842 TITLE II 2016-17, IMP TEA QUAL	706.17
6843 TITLE II, PT A, 17-18 SUPPORT	678.43
TOTAL	290,633.31