

12/05/18
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PAYROLL CLAIM LISTING

PRO54
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		PERIOD ENDING 11/23/18			CHECK DATE 12/07/18		
FEDERAL	OASDI	MEDICARE	STATE	LOCAL	VOL DED	ANNUITIES	
241,359.88	160,595.77	37,711.93	84,379.87	35,735.86	256,038.09	72,721.66	
	CORP PAID RETIREMENT						
RETIREMENT	75,572.83						
39.16							

--- GROSS BREAKDOWN BY FUND ---

FUND	
0100 GENERAL FUND	1,922,006.54
0350 CAPITAL PROJECTS FUND	25,247.45
0410 TRANS OPERATION FUND	146,021.56
0430 FUTURE BENEFITS FUND	11,545.00
0800 SCHOOL LUNCH	73,656.69
1400 PROSSER VOCATIONAL	88,617.49
2050 FOUNDATION EXECUTIVE DIRECTOR	2,893.27
2200 ADULT VOCATIONAL FUND	270.00
2300 EXTRA-CURRICULAR AFTER SCHOOL	9,374.25
3758 PERFORMANCE BASED 2018	292,555.06
3999 2018 LILLY ENDOWMENT GRANT	2,724.40
4120 TITLE I 2018-2019	48,921.27
4182 1003G SIG YEAR 2 2018/19 SEJ	9,329.16
4184 1003G SIG YEAR 2 2018/19 GVAL	10,320.55
5257 SPECIAL ED 2017/2018	535.76
5258 SPECIAL ED 2018/19	82,432.15
5458 PRESCHOOL 2018/2019	3,401.08
6290 CARL PERKINS 18/19	9,243.35
6460 MEDICAID REIMBURSEMENT-FEDERAL	350.00
6606 21ST CENTURY 2018/19 CB/Y2	2,514.12
6844 TITLE IIIA ITG 2018-20	6,824.10
6881 TITLE III LIMITED ENG/17-19	100.42
TOTAL	2,748,883.67

ALLOWANCE OF CLAIMS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED CLAIMS AND THE INVOICES, OR BILLS ATTACHED THERETO,
ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

CHRIS STREET
CHIEF BUSINESS OFFICER

WE HAVE EXAMINED THE CLAIMS ON THE FOREGOING REGISTER OF CLAIMS, CONSISTING OF _____ PAGES, AND
EXCEPT FOR CLAIMS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH CLAIMS ARE HEREBY ALLOWED IN THE
TOTAL AMOUNT OF \$ _____ DATED THIS _____ DAY OF _____

APPROVED BY THE STATE BOARD OF ACCOUNTS JUNE 2002 FOR: NEW ALBANY-FLOYD COUNTY CONSOLIDATED SCHOOL CORP

ELIZABETH GALLIGAN
BOARD MEMBER

JAN ANDERSON
BOARD MEMBER

REBECCA BARDENOUR
BOARD MEMBER

R LEE COTNER
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