

Powerschool LLC
DATE: 08/16/2019
TIME: 13:19:55

New Albany Floyd County Schools
ORGANIZATION CHARGE SUMMARY BY FUND
PAY RUN 017 08/16/2019

PAGE NUMBER: 1
MODULE NUM: PAYCHK63
CHECK DATE 08/16/2019

FUND	AMOUNT
0101	1,772,550.38
0300	287,657.65
0630	5,060.52
0800	69,447.50
1400	85,521.37
2050	2,980.06
2200	553.50
2300	4,425.00
3769	2,014.75
4120	43,835.29
4182	7,010.69
4184	8,601.12
5258	81,693.54
5458	3,153.08
6291	9,235.64
6460	1,033.73
6607	1,700.74
6844	8,371.91
TOTAL REPORT	2,394,846.47

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 AND 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 CORPORATION.

ELIZABETH GALLIGAN, PRESIDENT

DONNA CORBETT, MEMBER

JENNY HIGBIE, VICE PRESIDENT

REBECCA GARDENOUR, MEMBER

ELAINE MURPHY, SECRETARY

LEE ANN WISEHEART, MEMBER

JOSEPH L. BROWN, MEMBER

PowerSchool LLC
DATE: 08/29/2019
TIME: 15:09:00

New Albany Floyd County Schools
ORGANIZATION CHARGE SUMMARY BY FUND
PAY RUN 018 08/30/2019

PAGE NUMBER: 1
MODULE NUM: PAYCHK63
CHECK DATE 08/30/2019

FUND	AMOUNT
0101	1,885,051.76
0300	306,640.63
0630	5,675.00
0800	95,822.30
1400	96,723.67
2050	2,980.06
2200	297.00
2300	8,385.00
4120	50,332.47
4182	8,820.74
4184	10,321.90
5258	89,646.55
5458	4,046.54
6202	6,026.72
6291	12,186.84
6460	252.56
6607	1,853.24
6844	8,546.31
TOTAL REPORT	2,593,609.29

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
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