STATE OF INDIANA, _____COUNTY,SS:

I,_____
Name

_____of_____
Title Agency

hereby certify that I have examined the time record of each employee listed on Pages___to___ of the payroll, that each employee has performed the services for which the salaries or compensation is paid: that to the best of my knowledge and belief no part of the salary or compensation or any employee listed hereon is being divided or paid to any person on account of or by reason of his employment: that the compensation listed opposite the name of each employee is based upon either statutory or regulatory authority and is justly due each such employee: that the deductions have been authorized for the purpose stated: that this payroll totalling$_____is correct and has by me been approved.
Basic Pay

Dated_____,20____ _____
(Signature)

_____
(Official Title)

I have examined the within claim and hereby certify as follows:
This is in properform.
That it is duly authenticated as required by law.

contract

That it is based upon

statutory authority.

correct.

That it is apparently

incorrect.

_____
Disbursing Officer

CLAIM NO._____

Warrant No 766929 to 767390
(Inclusive)

PAYROLL OF
September 18, 2009
Monroe Co. Community School Corp.

010,035,041,060,080,140,200,202,205,
371,410,523,529,557,588,627,688,719,762,890

(Funds)

Total Gross Pay		$899,730.45
DEDUCTIONS		
Fed W/H Tax	$31,466.17	
Social Security Tax	$37,074.25	
Medicare Tax	$8,670.50	
State Withholding	$19,650.85	
Local Tax	$5,998.15	
Tax Shlt Annuitites	$9,259.07	
Insurance	$35,485.20	
Reimburseables	$2,730.15	
Volunteer PERF	$287.09	
Garnishments	$3,946.35	
AFSME Dues	$1,866.07	
IU Credit Union	$8,208.08	
United Fund	$0.00	
MCCSC Foundation	$61.00	
Direct Deposit	$4,398.50	
Contract Bus Driver	$688.14	
Book Fees		
Total Deductions	$169,789.57	$533,055.42
Net Amount of Warrants		

Allowed_____20_____

In the Sum of $899,730.45

School Board

DISTRIBUTION OF EXPENSE

Appropriation or Account Title	Approp. Or Acct. No.	Amount
General	0100	$369,867.98
Capital Projects	0350	$39,814.30
Transportation	0410	$182,703.21
Sp Ed Pre-Sch	0600	$2,127.19
Food Service	0800	$69,456.49
Area Voc Sch	1400	$4,564.19
Alternative Ed	1900	
Sch Attendance	2000	
Title II	2003	
Title II	2020	
Initiative Grand-Mid	2091	$920.00
Non-Eng Speaking	3711	$1,894.36
Title I	4110	$9,100.65
Title I	4190	$165.00
Title V	4200	$80.63
Sp Ed #14202	5240	$14,560.81
Sp Ed # 1420	5252	
Adult Ed	5591	$3,321.71
Safe/ Drug Free	5810	$100.00
Alcohol Abuse	5820	$479.08
Carl Perkins	6291	$1,492.52
21st Century	6600	$1,792.80
Eng Lang Acq	6889	$370.80
Sch Improvement	7190	
Title I - Stimulus	7951	
Sp Ed Part B	7953	
Early Intervention	8900	$33.27
Total Gross		$702,844.99

BENEFITS

PERF	$58,477.32
TRF	$0.00
FICA	$37,074.25
Medicare	$8,670.50
Insurance	$87,633.99
401 (a) Match	3,179.46
Veba	$1,849.94
Total Benefits	$196,885.46