

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	205373	05/21/2020	05/21/2020	2597		56,654.40	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	001-100-401		GROSS WAGES		05/21/2020		222.85	
	001-100-466		FICA MATCHING		05/21/2020		13.82	
	001-100-466		MEDICARE MATCHING		05/21/2020		3.23	
	001-200-402		GROSS WAGES		05/21/2020		26,278.45	
	001-200-431		GROSS WAGES		05/21/2020		550.90	
	001-200-466		FICA MATCHING		05/21/2020		1,663.46	
	001-200-466		MEDICARE MATCHING		05/21/2020		389.03	
	001-200-469		STATE UNEMPLOYMENT		05/21/2020		4.44	
	001-220-402		GROSS WAGES		05/21/2020		25,540.25	
	001-220-466		FICA MATCHING		05/21/2020		1,583.49	
	001-220-466		MEDICARE MATCHING		05/21/2020		370.35	
	001-220-469		STATE UNEMPLOYMENT		05/21/2020		34.13	
FUND TOTAL	1 Claims	2597 to	2597 Checks	1 Total	56,654.40 Manual		Held	Total 56,654.40

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097	PAYROLL CLEARING FUND	205374	05/21/2020	05/21/2020	57		4,253.25	
	Account Number			Description	Invoice #	Date	P.O.	Amount
	097-200-431			GROSS WAGES		05/21/2020		3,951.00
	097-200-466			FICA MATCHING		05/21/2020		244.96
	097-200-466			MEDICARE MATCHING		05/21/2020		57.29
FUND TOTAL	97 Claims	57	to	57 Checks	1 Total	4,253.25 Manual	Held	Total 4,253.25



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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved		
160	PAYROLL CLEARING FUND	205376	05/21/2020	05/21/2020	51		861.20			
	Account Number				Invoice #	Date	P.O.	Amount		
	160-300-401					05/21/2020		800.00		
	160-300-466					05/21/2020		49.60		
	160-300-466					05/21/2020		11.60		
FUND TOTAL 160	Claims	51	to	51	Checks	1	Total	861.20		
						861.20	Manual	Held	Total	861.20

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SUMMARY OF ALL FUNDS

FUND 1	Claims	2597	to	2597	Checks	1	Total	56,654.40	Manual	Held	Total	56,654.40
FUND 97	Claims	57	to	57	Checks	1	Total	4,253.25	Manual	Held	Total	4,253.25
FUND 150	Claims	377	to	377	Checks	1	Total	1,280.49	Manual	Held	Total	1,280.49
FUND 160	Claims	51	to	51	Checks	1	Total	861.20	Manual	Held	Total	861.20
Total for all Funds						4	Total	63,049.34	Manual	Held	Total	63,049.34