

MACON COUNTY R-I SCHOOL DISTRICT
DIRECT DEPOSIT PAYROLL FOR APRIL 8, 2024

File 1:	Secretaries & Paraprofessionals	\$ 53,591.05
File 2:	Bus Drivers	\$ 21,603.01
File 3:	Cooks & Custodians	\$ 35,024.92
File 9:	Adult Education	\$ 8,515.89
File 10:	Certificated Employees	<u>\$ 352,304.03</u>
TOTAL APRIL 8, 2024 DIRECT DEPOSIT PAYROLL		<u>\$ 471,038.90</u>
INCIDENTAL FUND		\$ 118,734.87
TEACHERS FUND		<u>\$ 352,304.03</u>
TOTAL FUNDS		<u>\$ 471,038.90</u>

**VERIFIED TO PAYROLL CALCULATIONS BY:
BOARD TREASURER**

**APPROVED FOR PAYMENT BY:
SUPERINTENDENT**

**AUTHORIZATION TO TRANSFER FUNDS BY:
BOARD PRESIDENT**
