



1776 Washington Ave.  
Somewhere, KS 98765-4321

Payroll Voucher #: Sep 14 2018 Payroll

# Payroll Liabilities Voucher

Payroll Voucher Date: 09/14/2018

Submitted by:

ORIGINAL copy must be presented to the County Superintendent for payment  
DUPLICATE copy must be retained in school district's files

The County School Superintendent of Douglas County is hereby authorized to draw payroll vendor warrants on the County Treasurer against funds for the sum of \$ 707,342.46 on account of obligations incurred for payroll liabilities as shown below for period 07/01/2018 to 06/30/2019 (period may not overlap fiscal year end).

I certify that this claim is just and correct, and the amounts represented have been properly accrued/calculated through the payroll process. All items are properly coded and not in excess of the budget.

District Administrator

Member

Member

Member

Member

Member

Governing Board of School District

Fund	Fund Description		Amount
06	GENERAL FUND	\$	542,108.52
08	SUPPLEMENTAL GENERAL - LOB	\$	1,263.18
11	AT RISK - 4 YEAR OLD	\$	6,036.11
13	AT RISK - K-12	\$	87,792.40
24	FOOD SERVICE	\$	19,686.06
28	PARENT EDUCATION PROGRAM	\$	14,424.01
30	SPECIAL EDUCATION	\$	11,901.30
33	PAYROLL CLEARING	\$	205.48
34	CAREER AND POSTSECONDARY EDUCATION	\$	22,547.80
94	TITLE 1 IMPROV BASIC PROGRAMS	\$	1,377.60
		\$	<u>707,342.46</u>