

Account Range: 4-20-000-00-000-000 to 4-20-286-56-000-500 Date Range: 01/01/14 to 12/31/14
Exclude Accounts with Zero Balance and No Activity: N

Account No Date	Reference	Description	Type	Debit	Credit
4-20-000-00-000-000		PAYROLL FUND	A	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance		0.00	
		Account Total Debits/Credits			
		Account Balance		0.00	
4-20-101-01-000-000		CASH - PAYROLL	A	Opening Balance:	55,195.25
01/02/14 R	7855	Cash Receipt CS/CK Payroll Trust Deposit		200,364.47	
01/02/14 R	7855	Cash Receipt CS/CK Payroll Trust Deposit		54,476.54	
01/02/14 R	7855	Cash Receipt CS/CK Payroll Trust Deposit		42,303.04	
01/02/14 R	7855	Cash Receipt CS/CK Payroll Trust Deposit		9,893.36	
01/02/14 R	7855	Cash Receipt CS/CK Payroll Trust Deposit		13,983.95	
01/02/14 R	7855	Cash Receipt CS/CK Payroll Trust Deposit		1,418.29	
01/02/14 R	7855	Cash Receipt CS/CK Payroll Trust Deposit		12,536.50	
01/02/14 R	7855	Cash Receipt CS/CK Payroll Trust Deposit		20,779.05	
01/02/14 R	7855	Cash Receipt CS/CK Payroll Trust Deposit		630.00	
01/02/14 R	7855	Cash Receipt CS/CK Payroll Trust Deposit		4,628.19	
01/02/14 R	7855	Cash Receipt CS/CK Payroll Trust Deposit		25.98	
01/02/14 R	7855	Cash Receipt CS/CK Payroll Trust Deposit		100.00	
01/02/14 R	7855	Cash Receipt CS/CK Payroll Trust Deposit		160.80	
01/02/14 R	7855	Cash Receipt CS/CK Payroll Trust Deposit		505.00	
01/02/14 R	7855	Cash Receipt CS/CK Payroll Trust Deposit		320.64	
01/02/14 R	7855	Cash Receipt CS/CK Payroll Trust Deposit		3,114.55	
01/02/14 R	7855	Cash Receipt CS/CK Payroll Trust Deposit		687.83	
01/02/14 R	7855	Cash Receipt CS/CK Payroll Trust Deposit		1,560.00	
01/02/14 R	7855	Cash Receipt CS/CK Payroll Trust Deposit		333.72	
01/02/14 R	7855	Cash Receipt CS/CK Payroll Trust Deposit		12,631.58	
01/02/14 R	7855	Cash Receipt CS/CK Payroll Trust Deposit		500.00	
01/02/14 R	7855	Cash Receipt CS/CK Payroll Trust Deposit		170.12	
01/02/14 R	7855	Cash Receipt CS/CK Payroll Trust Deposit		11.88	
		01/02/14 Totals:		381,135.49	0.00
01/15/14 C	6043	1 Cash Disbursement Chk: 5518 PO: 14-00205			380.02
01/15/14 C	6043	2 Cash Disbursement Chk: 5521 PO: 14-00206			321.60
01/15/14 C	6043	3 Cash Disbursement Chk: 5517 PO: 14-00207			641.28
01/15/14 C	6043	4 Cash Disbursement Chk: 5528 PO: 14-00208			237.00
01/15/14 C	6043	5 Cash Disbursement Chk: 5529 PO: 14-00209			385.67
01/15/14 C	6043	6 Cash Disbursement Chk: 5522 PO: 14-00210			510.00
01/15/14 C	6043	7 Cash Disbursement Chk: 5523 PO: 14-00211			191.00
01/15/14 C	6043	8 Cash Disbursement Chk: 5524 PO: 14-00212			233.00
01/15/14 C	6043	9 Cash Disbursement Chk: 5525 PO: 14-00213			735.97
01/15/14 C	6043	10 Cash Disbursement Chk: 5526 PO: 14-00214			344.50
01/15/14 C	6043	11 Cash Disbursement Chk: 5527 PO: 14-00215			863.08
01/15/14 C	6043	12 Cash Disbursement Chk: 5519 PO: 14-00216			500.00
01/15/14 C	6043	13 Cash Disbursement Chk: 5530 PO: 14-00217			252.16

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
4-20-101-01-000-000		CASH - PAYROLL		
		Continued		
01/15/14	C 6043	14 Cash Disbursement Chk: 5520 PO: 14-00218		4,628.19
		01/15/14 Totals:	0.00	10,223.47
01/16/14	R 7902	Cash Receipt CS/CK Payroll Trust Deposit	212,297.55	
01/16/14	R 7902	Cash Receipt CS/CK Payroll Trust Deposit	39,491.62	
01/16/14	R 7902	Cash Receipt CS/CK Payroll Trust Deposit	41,210.14	
01/16/14	R 7902	Cash Receipt CS/CK Payroll Trust Deposit	9,637.88	
01/16/14	R 7902	Cash Receipt CS/CK Payroll Trust Deposit	11,415.46	
01/16/14	R 7902	Cash Receipt CS/CK Payroll Trust Deposit	1,459.15	
01/16/14	R 7902	Cash Receipt CS/CK Payroll Trust Deposit	12,872.03	
01/16/14	R 7902	Cash Receipt CS/CK Payroll Trust Deposit	20,125.89	
01/16/14	R 7902	Cash Receipt CS/CK Payroll Trust Deposit	4,628.19	
01/16/14	R 7902	Cash Receipt CS/CK Payroll Trust Deposit	115.09	
01/16/14	R 7902	Cash Receipt CS/CK Payroll Trust Deposit	100.00	
01/16/14	R 7902	Cash Receipt CS/CK Payroll Trust Deposit	160.80	
01/16/14	R 7902	Cash Receipt CS/CK Payroll Trust Deposit	505.00	
01/16/14	R 7902	Cash Receipt CS/CK Payroll Trust Deposit	320.64	
01/16/14	R 7902	Cash Receipt CS/CK Payroll Trust Deposit	3,114.55	
01/16/14	R 7902	Cash Receipt CS/CK Payroll Trust Deposit	687.83	
01/16/14	R 7902	Cash Receipt CS/CK Payroll Trust Deposit	343.46	
01/16/14	R 7902	Cash Receipt CS/CK Payroll Trust Deposit	12,619.74	
01/16/14	R 7902	Cash Receipt CS/CK Payroll Trust Deposit	500.00	
01/16/14	R 7902	Cash Receipt CS/CK Payroll Trust Deposit	134.62	
01/16/14	R 7902	Cash Receipt CS/CK Payroll Trust Deposit	29.76	
		01/16/14 Totals:	371,769.40	0.00
01/29/14	C 6056	1 Cash Disbursement Chk: 5540 PO: 14-00327		237.00
01/29/14	C 6056	2 Cash Disbursement Chk: 5541 PO: 14-00328		385.67
01/29/14	C 6056	3 Cash Disbursement Chk: 5534 PO: 14-00329		510.00
01/29/14	C 6056	4 Cash Disbursement Chk: 5535 PO: 14-00330		191.00
01/29/14	C 6056	5 Cash Disbursement Chk: 5536 PO: 14-00331		233.00
01/29/14	C 6056	6 Cash Disbursement Chk: 5537 PO: 14-00332		735.97
01/29/14	C 6056	7 Cash Disbursement Chk: 5538 PO: 14-00333		344.50
01/29/14	C 6056	8 Cash Disbursement Chk: 5539 PO: 14-00334		863.08
01/29/14	C 6056	9 Cash Disbursement Chk: 5531 PO: 14-00335		500.00
01/29/14	C 6056	10 Cash Disbursement Chk: 5542 PO: 14-00336		252.16
01/29/14	C 6056	11 Cash Disbursement Chk: 5532 PO: 14-00337		100.00
01/29/14	C 6056	12 Cash Disbursement Chk: 5533 PO: 14-00338		4,628.19
		01/29/14 Totals:	0.00	8,980.57
01/30/14	R 7961	Cash Receipt CS/CK Payroll Trust Deposit	230,547.48	
01/30/14	R 7961	Cash Receipt CS/CK Payroll Trust Deposit	48,587.94	
01/30/14	R 7961	Cash Receipt CS/CK Payroll Trust Deposit	40,591.82	
01/30/14	R 7961	Cash Receipt CS/CK Payroll Trust Deposit	9,493.28	
01/30/14	R 7961	Cash Receipt CS/CK Payroll Trust Deposit	11,372.23	
01/30/14	R 7961	Cash Receipt CS/CK Payroll Trust Deposit	1,384.79	
01/30/14	R 7961	Cash Receipt CS/CK Payroll Trust Deposit	926.99	
01/30/14	R 7961	Cash Receipt CS/CK Payroll Trust Deposit	693.04	
01/30/14	R 7961	Cash Receipt CS/CK Payroll Trust Deposit	4,628.19	

Account No Date	Reference	Description Description	Type	Debit	Credit
4-20-101-01-000-000		CASH - PAYROLL	Continued		
01/30/14 R	7961	Cash Receipt CS/CK	Payroll Trust Deposit	160.80	
01/30/14 R	7961	Cash Receipt CS/CK	Payroll Trust Deposit	505.00	
01/30/14 R	7961	Cash Receipt CS/CK	Payroll Trust Deposit	320.64	
01/30/14 R	7961	Cash Receipt CS/CK	Payroll Trust Deposit	3,114.55	
01/30/14 R	7961	Cash Receipt CS/CK	Payroll Trust Deposit	687.83	
01/30/14 R	7961	Cash Receipt CS/CK	Payroll Trust Deposit	325.90	
01/30/14 R	7961	Cash Receipt CS/CK	Payroll Trust Deposit	500.00	
01/30/14 R	7961	Cash Receipt CS/CK	Payroll Trust Deposit	43.42	
01/30/14 Totals:				353,883.90	0.00
01/31/14 B	2578	1 Expenditure	EFTPS		643,209.50
01/31/14 B	2578	2 Expenditure	EFTPS		142,556.10
01/31/14 B	2578	3 Expenditure	EFTPS		124,105.00
01/31/14 B	2578	4 Expenditure	EFTPS		29,024.52
01/31/14 B	2578	5 Expenditure			13,983.95
01/31/14 B	2578	6 Expenditure			11,415.46
01/31/14 B	2578	7 Expenditure			11,372.23
01/31/14 B	2578	8 Expenditure			26,335.52
01/31/14 B	2578	9 Expenditure			41,597.98
01/31/14 B	2578	10 Expenditure			505.00
01/31/14 B	2578	11 Expenditure			505.00
01/31/14 B	2578	12 Expenditure			505.00
01/31/14 B	2578	13 Expenditure			474.53
01/31/14 R	8929	Cash Receipt CS/CK	Library Reimbursement	8,502.31	
01/31/14 Totals:				8,502.31	1,045,589.79
02/05/14 C	6066	1 Cash Disbursement	Chk: 5543 PO: 14-00408		641.28
02/05/14 C	6066	2 Cash Disbursement	Chk: 5544 PO: 14-00410		400.00
02/05/14 C	6066	3 Cash Disbursement	Chk: 5545 PO: 14-00411		630.00
02/05/14 Totals:				0.00	1,671.28
02/11/14 C	6074	1 Cash Disbursement	Chk: 5555 PO: 14-00459		237.00
02/11/14 C	6074	2 Cash Disbursement	Chk: 5556 PO: 14-00460		385.67
02/11/14 C	6074	3 Cash Disbursement	Chk: 5549 PO: 14-00461		510.00
02/11/14 C	6074	4 Cash Disbursement	Chk: 5550 PO: 14-00462		191.00
02/11/14 C	6074	5 Cash Disbursement	Chk: 5551 PO: 14-00463		233.00
02/11/14 C	6074	6 Cash Disbursement	Chk: 5552 PO: 14-00464		735.97
02/11/14 C	6074	7 Cash Disbursement	Chk: 5553 PO: 14-00465		344.50
02/11/14 C	6074	8 Cash Disbursement	Chk: 5554 PO: 14-00466		863.08
02/11/14 C	6074	9 Cash Disbursement	Chk: 5546 PO: 14-00467		500.00
02/11/14 C	6074	11 Cash Disbursement	Chk: 5547 PO: 14-00469		4,503.19
02/11/14 C	6074	12 Cash Disbursement	Chk: 5548 PO: 14-00470		321.60
02/11/14 C	6075	10 Cash Disbursement	02/11/14 Void Ck: 5557	252.16	
02/11/14 C	6075	10 Cash Disbursement	Chk: 5557 PO: 14-00468		252.16
02/11/14 C	6077	1 Cash Disbursement	Chk: 5558 PO: 14-00468		252.16
02/11/14 Totals:				252.16	9,329.33
02/13/14 R	7997	Cash Receipt CS/CK	Payroll Trust Deposit	171,282.53	

Account No	Date	Reference	Description	Type	Debit	Credit
4-20-101-01-000-000			CASH - PAYROLL	Continued		
02/13/14 R	7997		Cash Receipt CS/CK Payroll Trust Deposit		33,512.19	
02/13/14 R	7997		Cash Receipt CS/CK Payroll Trust Deposit		34,253.02	
02/13/14 R	7997		Cash Receipt CS/CK Payroll Trust Deposit		8,010.88	
02/13/14 R	7997		Cash Receipt CS/CK Payroll Trust Deposit		9,760.01	
02/13/14 R	7997		Cash Receipt CS/CK Payroll Trust Deposit		1,217.43	
02/13/14 R	7997		Cash Receipt CS/CK Payroll Trust Deposit		11,919.03	
02/13/14 R	7997		Cash Receipt CS/CK Payroll Trust Deposit		19,898.55	
02/13/14 R	7997		Cash Receipt CS/CK Payroll Trust Deposit		648.00	
02/13/14 R	7997		Cash Receipt CS/CK Payroll Trust Deposit		4,503.19	
02/13/14 R	7997		Cash Receipt CS/CK Payroll Trust Deposit		25.98	
02/13/14 R	7997		Cash Receipt CS/CK Payroll Trust Deposit		100.00	
02/13/14 R	7997		Cash Receipt CS/CK Payroll Trust Deposit		160.80	
02/13/14 R	7997		Cash Receipt CS/CK Payroll Trust Deposit		505.00	
02/13/14 R	7997		Cash Receipt CS/CK Payroll Trust Deposit		320.64	
02/13/14 R	7997		Cash Receipt CS/CK Payroll Trust Deposit		3,114.55	
02/13/14 R	7997		Cash Receipt CS/CK Payroll Trust Deposit		687.83	
02/13/14 R	7997		Cash Receipt CS/CK Payroll Trust Deposit		1,480.00	
02/13/14 R	7997		Cash Receipt CS/CK Payroll Trust Deposit		286.46	
02/13/14 R	7997		Cash Receipt CS/CK Payroll Trust Deposit		12,046.53	
02/13/14 R	7997		Cash Receipt CS/CK Payroll Trust Deposit		500.00	
02/13/14 R	7997		Cash Receipt CS/CK Payroll Trust Deposit		134.62	
02/13/14 Totals:					314,367.24	0.00
02/25/14 C	6097	1	Cash Disbursement Chk: 5568 PO: 14-00587			237.00
02/25/14 C	6097	2	Cash Disbursement Chk: 5569 PO: 14-00588			385.67
02/25/14 C	6097	3	Cash Disbursement Chk: 5562 PO: 14-00589			510.00
02/25/14 C	6097	4	Cash Disbursement Chk: 5563 PO: 14-00590			191.00
02/25/14 C	6097	5	Cash Disbursement Chk: 5564 PO: 14-00591			233.00
02/25/14 C	6097	6	Cash Disbursement Chk: 5565 PO: 14-00592			735.97
02/25/14 C	6097	7	Cash Disbursement Chk: 5566 PO: 14-00593			344.50
02/25/14 C	6097	8	Cash Disbursement Chk: 5567 PO: 14-00594			863.08
02/25/14 C	6097	9	Cash Disbursement Chk: 5559 PO: 14-00595			500.00
02/25/14 C	6097	10	Cash Disbursement Chk: 5570 PO: 14-00596			252.16
02/25/14 C	6097	11	Cash Disbursement Chk: 5560 PO: 14-00597			100.00
02/25/14 C	6097	12	Cash Disbursement Chk: 5561 PO: 14-00598			4,503.19
02/25/14 Totals:					0.00	8,855.57
02/27/14 R	8043		Cash Receipt CS/CK Payroll Trust Deposit		198,896.43	
02/27/14 R	8043		Cash Receipt CS/CK Payroll Trust Deposit		35,700.56	
02/27/14 R	8043		Cash Receipt CS/CK Payroll Trust Deposit		37,335.80	
02/27/14 R	8043		Cash Receipt CS/CK Payroll Trust Deposit		8,731.84	
02/27/14 R	8043		Cash Receipt CS/CK Payroll Trust Deposit		10,201.56	
02/27/14 R	8043		Cash Receipt CS/CK Payroll Trust Deposit		1,322.40	
02/27/14 R	8043		Cash Receipt CS/CK Payroll Trust Deposit		13,589.64	
02/27/14 R	8043		Cash Receipt CS/CK Payroll Trust Deposit		19,900.14	
02/27/14 R	8043		Cash Receipt CS/CK Payroll Trust Deposit		360.00	
02/27/14 R	8043		Cash Receipt CS/CK Payroll Trust Deposit		4,503.19	
02/27/14 R	8043		Cash Receipt CS/CK Payroll Trust Deposit		115.09	
02/27/14 R	8043		Cash Receipt CS/CK Payroll Trust Deposit		100.00	
02/27/14 R	8043		Cash Receipt CS/CK Payroll Trust Deposit		160.80	

Account No Date	Reference	Description Description	Type	Debit	Credit
4-20-101-01-000-000 CASH - PAYROLL Continued					
02/27/14 R	8043	Cash Receipt CS/CK Payroll Trust Deposit		505.00	
02/27/14 R	8043	Cash Receipt CS/CK Payroll Trust Deposit		320.64	
02/27/14 R	8043	Cash Receipt CS/CK Payroll Trust Deposit		3,114.55	
02/27/14 R	8043	Cash Receipt CS/CK Payroll Trust Deposit		687.83	
02/27/14 R	8043	Cash Receipt CS/CK Payroll Trust Deposit		311.19	
02/27/14 R	8043	Cash Receipt CS/CK Payroll Trust Deposit		12,409.19	
02/27/14 R	8043	Cash Receipt CS/CK Payroll Trust Deposit		500.00	
02/27/14 R	8043	Cash Receipt CS/CK Payroll Trust Deposit		134.62	
02/27/14 R	8043	Cash Receipt CS/CK Payroll Trust Deposit		118.82	
02/27/14 Totals:				349,019.29	0.00
02/28/14 B	2579	1 Expenditure EFTPS			370,178.96
02/28/14 B	2579	2 Expenditure EFTPS			69,212.75
02/28/14 B	2579	3 Expenditure EFTPS			71,588.82
02/28/14 B	2579	4 Expenditure EFTPS			8,731.84
02/28/14 B	2579	5 Expenditure			9,760.01
02/28/14 B	2579	6 Expenditure			12,201.56
02/28/14 B	2579	7 Expenditure			24,715.53
02/28/14 B	2579	8 Expenditure			39,798.69
02/28/14 B	2579	9 Expenditure			505.00
02/28/14 B	2579	10 Expenditure			505.00
02/28/14 B	2579	11 Expenditure			3,040.00
02/28/14 B	2579	12 Expenditure			70.00
02/28/14 B	2579	13 Expenditure			988.88
02/28/14 B	2579	14 Expenditure			315.09
02/28/14 B	2580	1 Expenditure EFTPS			8,010.88
02/28/14 Totals:				0.00	619,623.01
03/04/14 C	6112	1 Cash Disbursement	Chk: 5571 PO: 14-00641		641.28
03/12/14 C	6126	1 Cash Disbursement	Chk: 5574 PO: 14-00712		321.60
03/12/14 C	6126	2 Cash Disbursement	Chk: 5580 PO: 14-00756		237.00
03/12/14 C	6126	3 Cash Disbursement	Chk: 5581 PO: 14-00757		385.67
03/12/14 C	6126	4 Cash Disbursement	Chk: 5575 PO: 14-00758		191.00
03/12/14 C	6126	5 Cash Disbursement	Chk: 5576 PO: 14-00759		233.00
03/12/14 C	6126	6 Cash Disbursement	Chk: 5577 PO: 14-00760		735.97
03/12/14 C	6126	7 Cash Disbursement	Chk: 5578 PO: 14-00761		344.50
03/12/14 C	6126	8 Cash Disbursement	Chk: 5579 PO: 14-00762		863.08
03/12/14 C	6126	9 Cash Disbursement	Chk: 5572 PO: 14-00763		500.00
03/12/14 C	6126	10 Cash Disbursement	Chk: 5582 PO: 14-00764		252.16
03/12/14 C	6126	11 Cash Disbursement	Chk: 5573 PO: 14-00765		4,578.19
03/12/14 C	6128	1 Cash Disbursement	Chk: 5583 PO: 14-00769		200.00
03/12/14 C	6128	2 Cash Disbursement	Chk: 5584 PO: 14-00770		1,296.00
03/12/14 Totals:				0.00	10,138.17
03/13/14 R	8112	Cash Receipt CS/CK Payroll Trust Deposit		182,311.60	
03/13/14 R	8112	Cash Receipt CS/CK Payroll Trust Deposit		34,715.03	
03/13/14 R	8112	Cash Receipt CS/CK Payroll Trust Deposit		34,890.16	
03/13/14 R	8112	Cash Receipt CS/CK Payroll Trust Deposit		8,159.78	

Account No	Date	Reference	Description	Type	Debit	Credit
4-20-101-01-000-000			CASH - PAYROLL	Continued		
03/13/14 R	8112		Cash Receipt CS/CK Payroll Trust Deposit		9,972.89	
03/13/14 R	8112		Cash Receipt CS/CK Payroll Trust Deposit		1,132.28	
03/13/14 R	8112		Cash Receipt CS/CK Payroll Trust Deposit		12,474.92	
03/13/14 R	8112		Cash Receipt CS/CK Payroll Trust Deposit		19,255.14	
03/13/14 R	8112		Cash Receipt CS/CK Payroll Trust Deposit		729.00	
03/13/14 R	8112		Cash Receipt CS/CK Payroll Trust Deposit		4,578.19	
03/13/14 R	8112		Cash Receipt CS/CK Payroll Trust Deposit		25.98	
03/13/14 R	8112		Cash Receipt CS/CK Payroll Trust Deposit		100.00	
03/13/14 R	8112		Cash Receipt CS/CK Payroll Trust Deposit		160.80	
03/13/14 R	8112		Cash Receipt CS/CK Payroll Trust Deposit		605.00	
03/13/14 R	8112		Cash Receipt CS/CK Payroll Trust Deposit		320.64	
03/13/14 R	8112		Cash Receipt CS/CK Payroll Trust Deposit		2,604.55	
03/13/14 R	8112		Cash Receipt CS/CK Payroll Trust Deposit		687.83	
03/13/14 R	8112		Cash Receipt CS/CK Payroll Trust Deposit		1,520.00	
03/13/14 R	8112		Cash Receipt CS/CK Payroll Trust Deposit		266.48	
03/13/14 R	8112		Cash Receipt CS/CK Payroll Trust Deposit		12,287.78	
03/13/14 R	8112		Cash Receipt CS/CK Payroll Trust Deposit		500.00	
03/13/14 R	8112		Cash Receipt CS/CK Payroll Trust Deposit		684.49	
03/13/14 R	8112		Cash Receipt CS/CK Payroll Trust Deposit		86.96	
03/13/14 Totals:					328,069.50	0.00
03/25/14 C	6142	1	Cash Disbursement Chk: 5585 PO: 14-00884			441.00
03/25/14 C	6146	1	Cash Disbursement Chk: 5595 PO: 14-00891			284.40
03/25/14 C	6146	2	Cash Disbursement Chk: 5596 PO: 14-00892			385.67
03/25/14 C	6146	3	Cash Disbursement Chk: 5589 PO: 14-00893			230.76
03/25/14 C	6146	4	Cash Disbursement Chk: 5590 PO: 14-00894			191.00
03/25/14 C	6146	5	Cash Disbursement Chk: 5591 PO: 14-00895			233.00
03/25/14 C	6146	6	Cash Disbursement Chk: 5592 PO: 14-00896			735.97
03/25/14 C	6146	7	Cash Disbursement Chk: 5593 PO: 14-00897			344.50
03/25/14 C	6146	8	Cash Disbursement Chk: 5594 PO: 14-00898			863.08
03/25/14 C	6146	9	Cash Disbursement Chk: 5586 PO: 14-00899			500.00
03/25/14 C	6146	10	Cash Disbursement Chk: 5597 PO: 14-00900			252.16
03/25/14 C	6146	11	Cash Disbursement Chk: 5587 PO: 14-00901			100.00
03/25/14 C	6146	12	Cash Disbursement Chk: 5588 PO: 14-00902			4,578.19
03/25/14 Totals:					0.00	9,139.73
03/27/14 C	6151	1	Cash Disbursement Chk: 5598 PO: 14-00934			641.28
03/27/14 R	8171		Cash Receipt CS/CK Payroll Trust Deposit		203,551.21	
03/27/14 R	8171		Cash Receipt CS/CK Payroll Trust Deposit		35,764.89	
03/27/14 R	8171		Cash Receipt CS/CK Payroll Trust Deposit		37,737.78	
03/27/14 R	8171		Cash Receipt CS/CK Payroll Trust Deposit		8,825.88	
03/27/14 R	8171		Cash Receipt CS/CK Payroll Trust Deposit		10,325.06	
03/27/14 R	8171		Cash Receipt CS/CK Payroll Trust Deposit		1,069.12	
03/27/14 R	8171		Cash Receipt CS/CK Payroll Trust Deposit		13,001.88	
03/27/14 R	8171		Cash Receipt CS/CK Payroll Trust Deposit		19,255.14	
03/27/14 R	8171		Cash Receipt CS/CK Payroll Trust Deposit		81.00	
03/27/14 R	8171		Cash Receipt CS/CK Payroll Trust Deposit		4,578.19	
03/27/14 R	8171		Cash Receipt CS/CK Payroll Trust Deposit		115.09	
03/27/14 R	8171		Cash Receipt CS/CK Payroll Trust Deposit		100.00	
03/27/14 R	8171		Cash Receipt CS/CK Payroll Trust Deposit		160.80	

Account No	Date	Reference	Description	Type	Debit	Credit
4-20-101-01-000-000			CASH - PAYROLL	Continued		
03/27/14 R	8171		Cash Receipt CS/CK Payroll Trust Deposit		605.00	
03/27/14 R	8171		Cash Receipt CS/CK Payroll Trust Deposit		320.64	
03/27/14 R	8171		Cash Receipt CS/CK Payroll Trust Deposit		2,882.71	
03/27/14 R	8171		Cash Receipt CS/CK Payroll Trust Deposit		687.83	
03/27/14 R	8171		Cash Receipt CS/CK Payroll Trust Deposit		251.69	
03/27/14 R	8171		Cash Receipt CS/CK Payroll Trust Deposit		12,463.19	
03/27/14 R	8171		Cash Receipt CS/CK Payroll Trust Deposit		500.00	
03/27/14 R	8171		Cash Receipt CS/CK Payroll Trust Deposit		269.17	
03/27/14 R	8171		Cash Receipt CS/CK Payroll Trust Deposit		111.49	
03/27/14 Totals:					352,657.76	641.28
03/31/14 B	2581	1	Expenditure EFTPS			385,862.81
03/31/14 B	2581	2	Expenditure EFTPS			70,479.92
03/31/14 B	2581	3	Expenditure EFTPS			72,627.94
03/31/14 B	2581	4	Expenditure EFTPS			16,985.66
03/31/14 B	2581	5	Expenditure			9,928.74
03/31/14 B	2581	6	Expenditure			29,109.55
03/31/14 B	2581	7	Expenditure			38,547.92
03/31/14 B	2581	8	Expenditure			635.00
03/31/14 B	2581	9	Expenditure			635.00
03/31/14 B	2581	10	Expenditure			3,000.00
03/31/14 B	2581	11	Expenditure			70.00
03/31/14 B	2581	12	Expenditure			70.00
03/31/14 B	2581	13	Expenditure			70.00
03/31/14 B	2581	14	Expenditure			134.39
03/31/14 B	2581	15	Expenditure PERS			396,363.00
03/31/14 B	2581	16	Expenditure PFRS			815,893.00
03/31/14 R	8930		Cash Receipt CS/CK IRS Refund		891.38	
03/31/14 R	8930		Cash Receipt CS/CK From Current PERS&PFRS		1,212,256.00	
03/31/14 R	8931		Cash Receipt CS/CK Gentry Payroll Adj		13.27	
03/31/14 Totals:					1,213,160.65	1,840,412.93
04/09/14 C	6164	1	Cash Disbursement Chk: 5607 PO: 14-01058			284.40
04/09/14 C	6164	2	Cash Disbursement Chk: 5608 PO: 14-01059			385.67
04/09/14 C	6164	3	Cash Disbursement Chk: 5601 PO: 14-01060			115.38
04/09/14 C	6164	4	Cash Disbursement Chk: 5602 PO: 14-01061			191.00
04/09/14 C	6164	5	Cash Disbursement Chk: 5603 PO: 14-01062			233.00
04/09/14 C	6164	6	Cash Disbursement Chk: 5604 PO: 14-01063			735.97
04/09/14 C	6164	7	Cash Disbursement Chk: 5605 PO: 14-01064			344.50
04/09/14 C	6164	8	Cash Disbursement Chk: 5606 PO: 14-01065			863.08
04/09/14 C	6164	9	Cash Disbursement Chk: 5599 PO: 14-01066			500.00
04/09/14 C	6164	10	Cash Disbursement Chk: 5609 PO: 14-01067			252.16
04/09/14 C	6164	11	Cash Disbursement Chk: 5600 PO: 14-01068			4,578.19
04/09/14 Totals:					0.00	8,483.35
04/10/14 R	8234		Cash Receipt CS/CK Payroll Trust Deposit		179,407.32	
04/10/14 R	8234		Cash Receipt CS/CK Payroll Trust Deposit		33,308.98	
04/10/14 R	8234		Cash Receipt CS/CK Payroll Trust Deposit		34,189.12	
04/10/14 R	8234		Cash Receipt CS/CK Payroll Trust Deposit		7,995.94	

Account No	Date	Reference	Description	Type	Debit	Credit
4-20-101-01-000-000			CASH - PAYROLL	Continued		
04/10/14 R	8234		Cash Receipt CS/CK Payroll Trust Deposit		9,638.38	
04/10/14 R	8234		Cash Receipt CS/CK Payroll Trust Deposit		802.97	
04/10/14 R	8234		Cash Receipt CS/CK Payroll Trust Deposit		12,214.24	
04/10/14 R	8234		Cash Receipt CS/CK Payroll Trust Deposit		19,255.14	
04/10/14 R	8234		Cash Receipt CS/CK Payroll Trust Deposit		738.00	
04/10/14 R	8234		Cash Receipt CS/CK Payroll Trust Deposit		4,578.19	
04/10/14 R	8234		Cash Receipt CS/CK Payroll Trust Deposit		25.98	
04/10/14 R	8234		Cash Receipt CS/CK Payroll Trust Deposit		100.00	
04/10/14 R	8234		Cash Receipt CS/CK Payroll Trust Deposit		160.80	
04/10/14 R	8234		Cash Receipt CS/CK Payroll Trust Deposit		605.00	
04/10/14 R	8234		Cash Receipt CS/CK Payroll Trust Deposit		320.64	
04/10/14 R	8234		Cash Receipt CS/CK Payroll Trust Deposit		2,767.33	
04/10/14 R	8234		Cash Receipt CS/CK Payroll Trust Deposit		687.83	
04/10/14 R	8234		Cash Receipt CS/CK Payroll Trust Deposit		1,560.00	
04/10/14 R	8234		Cash Receipt CS/CK Payroll Trust Deposit		189.06	
04/10/14 R	8234		Cash Receipt CS/CK Payroll Trust Deposit		12,436.37	
04/10/14 R	8234		Cash Receipt CS/CK Payroll Trust Deposit		500.00	
04/10/14 R	8234		Cash Receipt CS/CK Payroll Trust Deposit		269.17	
04/10/14 R	8234		Cash Receipt CS/CK Payroll Trust Deposit		87.96	
04/10/14 Totals:					321,838.42	0.00
04/22/14 C	6180	1	Cash Disbursement	Chk: 5620 PO: 14-01244		237.00
04/22/14 C	6180	2	Cash Disbursement	Chk: 5613 PO: 14-01245		115.38
04/22/14 C	6180	3	Cash Disbursement	Chk: 5614 PO: 14-01246		191.00
04/22/14 C	6180	4	Cash Disbursement	Chk: 5615 PO: 14-01247		233.00
04/22/14 C	6180	5	Cash Disbursement	Chk: 5616 PO: 14-01248		735.97
04/22/14 C	6180	6	Cash Disbursement	Chk: 5617 PO: 14-01249		344.50
04/22/14 C	6180	7	Cash Disbursement	Chk: 5618 PO: 14-01250		863.08
04/22/14 C	6180	8	Cash Disbursement	Chk: 5610 PO: 14-01251		500.00
04/22/14 C	6180	9	Cash Disbursement	Chk: 5622 PO: 14-01252		252.16
04/22/14 C	6180	10	Cash Disbursement	Chk: 5611 PO: 14-01253		100.00
04/22/14 C	6180	11	Cash Disbursement	Chk: 5621 PO: 14-01254		244.89
04/22/14 C	6180	12	Cash Disbursement	Chk: 5612 PO: 14-01255		4,578.19
04/22/14 C	6180	13	Cash Disbursement	Chk: 5619 PO: 14-01256		31,313.26
04/22/14 Totals:					0.00	39,708.43
04/23/14 C	6164	2	Cash Disbursement	04/09/14 Void Ck: 5608	385.67	
04/24/14 C	6188	1	Cash Disbursement	Chk: 5623 PO: 14-01059		385.67
04/24/14 R	8292		Cash Receipt CS/CK Payroll Trust Deposit		204,655.86	
04/24/14 R	8292		Cash Receipt CS/CK Payroll Trust Deposit		36,710.59	
04/24/14 R	8292		Cash Receipt CS/CK Payroll Trust Deposit		38,421.26	
04/24/14 R	8292		Cash Receipt CS/CK Payroll Trust Deposit		8,985.86	
04/24/14 R	8292		Cash Receipt CS/CK Payroll Trust Deposit		10,426.31	
04/24/14 R	8292		Cash Receipt CS/CK Payroll Trust Deposit		794.91	
04/24/14 R	8292		Cash Receipt CS/CK Payroll Trust Deposit		13,057.66	
04/24/14 R	8292		Cash Receipt CS/CK Payroll Trust Deposit		19,255.14	
04/24/14 R	8292		Cash Receipt CS/CK Payroll Trust Deposit		90.00	
04/24/14 R	8292		Cash Receipt CS/CK Payroll Trust Deposit		4,578.19	
04/24/14 R	8292		Cash Receipt CS/CK Payroll Trust Deposit		115.09	

Account No Date	Reference	Description Description	Type	Debit	Credit
4-20-101-01-000-000		CASH - PAYROLL	Continued		
04/24/14 R	8292	Cash Receipt CS/CK	Payroll Trust Deposit	100.00	
04/24/14 R	8292	Cash Receipt CS/CK	Payroll Trust Deposit	160.80	
04/24/14 R	8292	Cash Receipt CS/CK	Payroll Trust Deposit	605.00	
04/24/14 R	8292	Cash Receipt CS/CK	Payroll Trust Deposit	320.64	
04/24/14 R	8292	Cash Receipt CS/CK	Payroll Trust Deposit	2,719.93	
04/24/14 R	8292	Cash Receipt CS/CK	Payroll Trust Deposit	547.05	
04/24/14 R	8292	Cash Receipt CS/CK	Payroll Trust Deposit	186.91	
04/24/14 R	8292	Cash Receipt CS/CK	Payroll Trust Deposit	12,463.19	
04/24/14 R	8292	Cash Receipt CS/CK	Payroll Trust Deposit	500.00	
04/24/14 R	8292	Cash Receipt CS/CK	Payroll Trust Deposit	269.17	
04/24/14 R	8292	Cash Receipt CS/CK	Payroll Trust Deposit	115.52	
04/24/14 Totals:				355,079.08	385.67
04/25/14 C	6193	1 Cash Disbursement	Chk: 5624 PO: 14-01299		321.60
04/30/14 B	2582	1 Expenditure	EFTPS		384,063.18
04/30/14 B	2582	2 Expenditure	EFTPS		70,019.57
04/30/14 B	2582	3 Expenditure	EFTPS		72,610.38
04/30/14 B	2582	4 Expenditure	EFTPS		16,981.80
04/30/14 B	2582	5 Expenditure			9,638.38
04/30/14 B	2582	6 Expenditure	Library		4,767.93
04/30/14 B	2582	7 Expenditure			10,246.31
04/30/14 B	2582	8 Expenditure			8,379.26
04/30/14 B	2582	9 Expenditure			24,402.54
04/30/14 B	2582	10 Expenditure			38,510.28
04/30/14 B	2582	11 Expenditure			635.00
04/30/14 B	2582	12 Expenditure			635.00
04/30/14 B	2582	13 Expenditure			431.38
04/30/14 B	2582	14 Expenditure			486.78
04/30/14 B	2583	1 Expenditure			180.00
04/30/14 Totals:				0.00	641,987.79
05/01/14 C	6202	1 Cash Disbursement	Chk: 5625 PO: 14-01334		641.28
05/06/14 C	6208	1 Cash Disbursement	Chk: 5637 PO: 14-01382		648.00
05/06/14 C	6208	2 Cash Disbursement	Chk: 5626 PO: 14-01384		400.00
05/06/14 C	6208	3 Cash Disbursement	Chk: 5635 PO: 14-01386		237.00
05/06/14 C	6208	4 Cash Disbursement	Chk: 5629 PO: 14-01387		115.38
05/06/14 C	6208	5 Cash Disbursement	Chk: 5630 PO: 14-01422		191.00
05/06/14 C	6208	6 Cash Disbursement	Chk: 5631 PO: 14-01423		233.00
05/06/14 C	6208	7 Cash Disbursement	Chk: 5632 PO: 14-01424		735.97
05/06/14 C	6208	8 Cash Disbursement	Chk: 5633 PO: 14-01425		344.50
05/06/14 C	6208	9 Cash Disbursement	Chk: 5634 PO: 14-01426		863.08
05/06/14 C	6208	10 Cash Disbursement	Chk: 5627 PO: 14-01427		500.00
05/06/14 C	6208	11 Cash Disbursement	Chk: 5638 PO: 14-01428		252.16
05/06/14 C	6208	12 Cash Disbursement	Chk: 5636 PO: 14-01429		244.89
05/06/14 C	6208	13 Cash Disbursement	Chk: 5628 PO: 14-01433		4,578.19
05/06/14 Totals:				0.00	9,343.17

Account No Date	Reference	Description Description	Type	Debit	Credit
4-20-101-01-000-000		CASH - PAYROLL	Continued		
05/08/14 R	8376	Cash Receipt CS/CK Payroll Trust Deposit		191,867.90	
05/08/14 R	8376	Cash Receipt CS/CK Payroll Trust Deposit		36,825.20	
05/08/14 R	8376	Cash Receipt CS/CK Payroll Trust Deposit		37,515.62	
05/08/14 R	8376	Cash Receipt CS/CK Payroll Trust Deposit		8,773.88	
05/08/14 R	8376	Cash Receipt CS/CK Payroll Trust Deposit		10,496.80	
05/08/14 R	8376	Cash Receipt CS/CK Payroll Trust Deposit		646.21	
05/08/14 R	8376	Cash Receipt CS/CK Payroll Trust Deposit		12,028.49	
05/08/14 R	8376	Cash Receipt CS/CK Payroll Trust Deposit		20,215.74	
05/08/14 R	8376	Cash Receipt CS/CK Payroll Trust Deposit		729.00	
05/08/14 R	8376	Cash Receipt CS/CK Payroll Trust Deposit		4,578.19	
05/08/14 R	8376	Cash Receipt CS/CK Payroll Trust Deposit		25.98	
05/08/14 R	8376	Cash Receipt CS/CK Payroll Trust Deposit		100.00	
05/08/14 R	8376	Cash Receipt CS/CK Payroll Trust Deposit		160.80	
05/08/14 R	8376	Cash Receipt CS/CK Payroll Trust Deposit		605.00	
05/08/14 R	8376	Cash Receipt CS/CK Payroll Trust Deposit		320.64	
05/08/14 R	8376	Cash Receipt CS/CK Payroll Trust Deposit		2,719.93	
05/08/14 R	8376	Cash Receipt CS/CK Payroll Trust Deposit		547.05	
05/08/14 R	8376	Cash Receipt CS/CK Payroll Trust Deposit		1,600.00	
05/08/14 R	8376	Cash Receipt CS/CK Payroll Trust Deposit		152.03	
05/08/14 R	8376	Cash Receipt CS/CK Payroll Trust Deposit		12,287.78	
05/08/14 R	8376	Cash Receipt CS/CK Payroll Trust Deposit		500.00	
05/08/14 R	8376	Cash Receipt CS/CK Payroll Trust Deposit		269.17	
05/08/14 R	8376	Cash Receipt CS/CK Payroll Trust Deposit		85.05	
05/08/14 Totals:				343,050.46	0.00
05/15/14 C	6230	1 Cash Disbursement	Chk: 5639 PO: 14-01496		321.60
05/22/14 C	6237	1 Cash Disbursement	Chk: 5649 PO: 14-01546		37.40
05/22/14 C	6237	2 Cash Disbursement	Chk: 5650 PO: 14-01549		237.00
05/22/14 C	6237	3 Cash Disbursement	Chk: 5643 PO: 14-01550		115.38
05/22/14 C	6237	4 Cash Disbursement	Chk: 5644 PO: 14-01551		191.00
05/22/14 C	6237	5 Cash Disbursement	Chk: 5645 PO: 14-01552		233.00
05/22/14 C	6237	6 Cash Disbursement	Chk: 5646 PO: 14-01553		735.97
05/22/14 C	6237	7 Cash Disbursement	Chk: 5647 PO: 14-01554		344.50
05/22/14 C	6237	8 Cash Disbursement	Chk: 5648 PO: 14-01555		863.08
05/22/14 C	6237	9 Cash Disbursement	Chk: 5640 PO: 14-01556		500.00
05/22/14 C	6237	10 Cash Disbursement	Chk: 5652 PO: 14-01557		252.16
05/22/14 C	6237	11 Cash Disbursement	Chk: 5651 PO: 14-01558		244.89
05/22/14 C	6237	12 Cash Disbursement	Chk: 5641 PO: 14-01559		100.00
05/22/14 C	6237	13 Cash Disbursement	Chk: 5642 PO: 14-01560		4,578.19
05/22/14 R	8466	Cash Receipt CS/CK Payroll Trust Deposit		198,077.86	
05/22/14 R	8466	Cash Receipt CS/CK Payroll Trust Deposit		35,752.57	
05/22/14 R	8466	Cash Receipt CS/CK Payroll Trust Deposit		38,539.52	
05/22/14 R	8466	Cash Receipt CS/CK Payroll Trust Deposit		9,013.38	
05/22/14 R	8466	Cash Receipt CS/CK Payroll Trust Deposit		10,298.98	
05/22/14 R	8466	Cash Receipt CS/CK Payroll Trust Deposit		699.09	
05/22/14 R	8466	Cash Receipt CS/CK Payroll Trust Deposit		13,203.70	
05/22/14 R	8466	Cash Receipt CS/CK Payroll Trust Deposit		20,215.54	
05/22/14 R	8466	Cash Receipt CS/CK Payroll Trust Deposit		99.00	
05/22/14 R	8466	Cash Receipt CS/CK Payroll Trust Deposit		4,578.19	
05/22/14 R	8466	Cash Receipt CS/CK Payroll Trust Deposit		115.09	

Account No Date	Reference	Description Description	Type	Debit	Credit
4-20-101-01-000-000		CASH - PAYROLL	Continued		
05/22/14 R	8466	Cash Receipt CS/CK	Payroll Trust Deposit	100.00	
05/22/14 R	8466	Cash Receipt CS/CK	Payroll Trust Deposit	160.80	
05/22/14 R	8466	Cash Receipt CS/CK	Payroll Trust Deposit	605.00	
05/22/14 R	8466	Cash Receipt CS/CK	Payroll Trust Deposit	320.64	
05/22/14 R	8466	Cash Receipt CS/CK	Payroll Trust Deposit	2,719.93	
05/22/14 R	8466	Cash Receipt CS/CK	Payroll Trust Deposit	547.05	
05/22/14 R	8466	Cash Receipt CS/CK	Payroll Trust Deposit	164.71	
05/22/14 R	8466	Cash Receipt CS/CK	Payroll Trust Deposit	12,463.19	
05/22/14 R	8466	Cash Receipt CS/CK	Payroll Trust Deposit	500.00	
05/22/14 R	8466	Cash Receipt CS/CK	Payroll Trust Deposit	269.17	
05/22/14 R	8466	Cash Receipt CS/CK	Payroll Trust Deposit	133.89	
05/22/14 Totals:				348,577.30	8,432.57
05/29/14 C	6248	1 Cash Disbursement	Chk: 5653 PO: 14-01609		641.28
05/31/14 B	2585	1 Expenditure	EFTPS		389,945.76
05/31/14 B	2585	2 Expenditure	EFTPS		72,577.77
05/31/14 B	2585	3 Expenditure	EFTPS		76,055.14
05/31/14 B	2585	4 Expenditure	EFTPS		17,787.26
05/31/14 B	2585	5 Expenditure			10,298.98
05/31/14 B	2585	6 Expenditure			23,552.40
05/31/14 B	2585	7 Expenditure			40,431.28
05/31/14 B	2585	8 Expenditure			635.00
05/31/14 B	2585	9 Expenditure			635.00
05/31/14 B	2585	10 Expenditure			3,160.00
05/31/14 B	2585	11 Expenditure			131.44
05/31/14 B	2585	12 Expenditure			206.93
05/31/14 Totals:				0.00	635,416.96
06/04/14 C	6257	1 Cash Disbursement	Chk: 5662 PO: 14-01685		237.00
06/04/14 C	6257	2 Cash Disbursement	Chk: 5656 PO: 14-01686		115.38
06/04/14 C	6257	3 Cash Disbursement	Chk: 5657 PO: 14-01687		191.00
06/04/14 C	6257	4 Cash Disbursement	Chk: 5658 PO: 14-01688		233.00
06/04/14 C	6257	5 Cash Disbursement	Chk: 5659 PO: 14-01689		735.97
06/04/14 C	6257	6 Cash Disbursement	Chk: 5660 PO: 14-01690		344.50
06/04/14 C	6257	7 Cash Disbursement	Chk: 5661 PO: 14-01691		863.08
06/04/14 C	6257	8 Cash Disbursement	Chk: 5664 PO: 14-01692		252.16
06/04/14 C	6257	9 Cash Disbursement	Chk: 5663 PO: 14-01693		244.89
06/04/14 C	6257	10 Cash Disbursement	Chk: 5654 PO: 14-01694		500.00
06/04/14 C	6257	11 Cash Disbursement	Chk: 5655 PO: 14-01695		4,578.19
06/04/14 Totals:				0.00	8,295.17
06/05/14 R	8530	Cash Receipt CS/CK	Payroll Trust Deposit	173,749.24	
06/05/14 R	8530	Cash Receipt CS/CK	Payroll Trust Deposit	34,665.72	
06/05/14 R	8530	Cash Receipt CS/CK	Payroll Trust Deposit	35,245.28	
06/05/14 R	8530	Cash Receipt CS/CK	Payroll Trust Deposit	8,242.92	
06/05/14 R	8530	Cash Receipt CS/CK	Payroll Trust Deposit	10,053.26	
06/05/14 R	8530	Cash Receipt CS/CK	Payroll Trust Deposit	530.13	
06/05/14 R	8530	Cash Receipt CS/CK	Payroll Trust Deposit	12,593.99	

Account No	Date	Reference	Description	Type	Debit	Credit
4-20-101-01-000-000			CASH - PAYROLL	Continued		
06/05/14 R	8530		Cash Receipt CS/CK Payroll Trust Deposit		20,115.96	
06/05/14 R	8530		Cash Receipt CS/CK Payroll Trust Deposit		738.00	
06/05/14 R	8530		Cash Receipt CS/CK Payroll Trust Deposit		4,578.19	
06/05/14 R	8530		Cash Receipt CS/CK Payroll Trust Deposit		25.98	
06/05/14 R	8530		Cash Receipt CS/CK Payroll Trust Deposit		100.00	
06/05/14 R	8530		Cash Receipt CS/CK Payroll Trust Deposit		160.80	
06/05/14 R	8530		Cash Receipt CS/CK Payroll Trust Deposit		605.00	
06/05/14 R	8530		Cash Receipt CS/CK Payroll Trust Deposit		320.64	
06/05/14 R	8530		Cash Receipt CS/CK Payroll Trust Deposit		2,719.93	
06/05/14 R	8530		Cash Receipt CS/CK Payroll Trust Deposit		547.05	
06/05/14 R	8530		Cash Receipt CS/CK Payroll Trust Deposit		1,560.00	
06/05/14 R	8530		Cash Receipt CS/CK Payroll Trust Deposit		124.74	
06/05/14 R	8530		Cash Receipt CS/CK Payroll Trust Deposit		12,229.36	
06/05/14 R	8530		Cash Receipt CS/CK Payroll Trust Deposit		500.00	
06/05/14 R	8530		Cash Receipt CS/CK Payroll Trust Deposit		269.17	
06/05/14 R	8530		Cash Receipt CS/CK Payroll Trust Deposit		93.63	
06/05/14 Totals:					319,768.99	0.00
06/19/14 C	6280	1	Cash Disbursement Chk: 5676 PO: 14-01836			237.00
06/19/14 C	6280	2	Cash Disbursement Chk: 5670 PO: 14-01837			115.38
06/19/14 C	6280	3	Cash Disbursement Chk: 5671 PO: 14-01838			191.00
06/19/14 C	6280	4	Cash Disbursement Chk: 5672 PO: 14-01839			233.00
06/19/14 C	6280	5	Cash Disbursement Chk: 5673 PO: 14-01840			735.97
06/19/14 C	6280	6	Cash Disbursement Chk: 5674 PO: 14-01841			344.50
06/19/14 C	6280	7	Cash Disbursement Chk: 5675 PO: 14-01842			863.08
06/19/14 C	6280	8	Cash Disbursement Chk: 5678 PO: 14-01843			252.16
06/19/14 C	6280	9	Cash Disbursement Chk: 5667 PO: 14-01844			100.00
06/19/14 C	6280	10	Cash Disbursement Chk: 5677 PO: 14-01845			244.89
06/19/14 C	6280	11	Cash Disbursement Chk: 5666 PO: 14-01846			500.00
06/19/14 C	6280	12	Cash Disbursement Chk: 5668 PO: 14-01847			4,578.19
06/19/14 C	6280	13	Cash Disbursement Chk: 5669 PO: 14-01848			482.40
06/19/14 C	6280	14	Cash Disbursement Chk: 5665 PO: 14-01849			641.28
06/19/14 R	8609		Cash Receipt CS/CK Payroll Trust Deposit		200,677.20	
06/19/14 R	8609		Cash Receipt CS/CK Payroll Trust Deposit		35,968.32	
06/19/14 R	8609		Cash Receipt CS/CK Payroll Trust Deposit		38,810.60	
06/19/14 R	8609		Cash Receipt CS/CK Payroll Trust Deposit		9,076.72	
06/19/14 R	8609		Cash Receipt CS/CK Payroll Trust Deposit		10,346.10	
06/19/14 R	8609		Cash Receipt CS/CK Payroll Trust Deposit		591.51	
06/19/14 R	8609		Cash Receipt CS/CK Payroll Trust Deposit		12,920.51	
06/19/14 R	8609		Cash Receipt CS/CK Payroll Trust Deposit		19,905.78	
06/19/14 R	8609		Cash Receipt CS/CK Payroll Trust Deposit		81.00	
06/19/14 R	8609		Cash Receipt CS/CK Payroll Trust Deposit		4,578.19	
06/19/14 R	8609		Cash Receipt CS/CK Payroll Trust Deposit		115.09	
06/19/14 R	8609		Cash Receipt CS/CK Payroll Trust Deposit		100.00	
06/19/14 R	8609		Cash Receipt CS/CK Payroll Trust Deposit		160.80	
06/19/14 R	8609		Cash Receipt CS/CK Payroll Trust Deposit		605.00	
06/19/14 R	8609		Cash Receipt CS/CK Payroll Trust Deposit		320.64	
06/19/14 R	8609		Cash Receipt CS/CK Payroll Trust Deposit		2,719.93	
06/19/14 R	8609		Cash Receipt CS/CK Payroll Trust Deposit		547.05	
06/19/14 R	8609		Cash Receipt CS/CK Payroll Trust Deposit		139.19	
06/19/14 R	8609		Cash Receipt CS/CK Payroll Trust Deposit		12,265.22	

Account No Date	Reference	Description Description	Type	Debit	Credit
4-20-101-01-000-000		CASH - PAYROLL	Continued		
06/19/14 R	8609	Cash Receipt CS/CK	Payroll Trust Deposit	500.00	
06/19/14 R	8609	Cash Receipt CS/CK	Payroll Trust Deposit	269.17	
06/19/14 R	8609	Cash Receipt CS/CK	Payroll Trust Deposit	128.24	
06/19/14 Totals:				350,826.26	9,518.85
06/20/14 C	6287	1 Cash Disbursement	Chk: 5679 PO: 14-01864		400.00
06/20/14 C	6287	2 Cash Disbursement	Chk: 5680 PO: 14-01865		1,296.00
06/20/14 Totals:				0.00	1,696.00
06/30/14 B	2586	1 Expenditure	EFTPS		374,426.44
06/30/14 B	2586	2 Expenditure	EFTPS		70,634.04
06/30/14 B	2586	3 Expenditure	EFTPS		74,055.88
06/30/14 B	2586	4 Expenditure	EFTPS		17,319.64
06/30/14 B	2586	5 Expenditure			10,496.80
06/30/14 B	2586	6 Expenditure			2,500.00
06/30/14 B	2586	7 Expenditure			10,053.26
06/30/14 B	2586	8 Expenditure			10,346.10
06/30/14 B	2586	9 Expenditure			31,455.36
06/30/14 B	2586	10 Expenditure			42,023.18
06/30/14 B	2586	11 Expenditure			635.00
06/30/14 B	2586	12 Expenditure			635.00
06/30/14 B	2586	13 Expenditure			3,160.00
06/30/14 B	2586	14 Expenditure			144.70
06/30/14 B	2586	15 Expenditure			189.20
06/30/14 B	2587	1 Expenditure	Correct Posting	2,000.00	
06/30/14 B	2588	1 Expenditure	Correct Posting	10.00	
06/30/14 B	2588	2 Expenditure	Correct Posting		9.00
06/30/14 R	8954	Cash Receipt CS/CK	Ameripay Refund	600.76	
06/30/14 Totals:				2,610.76	648,083.60
07/01/14 C	6208	2 Cash Disbursement	05/06/14 Void Ck: 5626	400.00	
07/01/14 C	6287	1 Cash Disbursement	06/20/14 Void Ck: 5679	400.00	
07/01/14 C	6305	1 Cash Disbursement	Chk: 5681 PO: 14-01944		13,229.26
07/01/14 Totals:				800.00	13,229.26
07/02/14 C	6308	1 Cash Disbursement	Chk: 5682 PO: 14-01864		400.00
07/02/14 C	6308	2 Cash Disbursement	Chk: 5691 PO: 14-01956		237.00
07/02/14 C	6308	3 Cash Disbursement	Chk: 5685 PO: 14-01957		115.38
07/02/14 C	6308	4 Cash Disbursement	Chk: 5686 PO: 14-01958		191.00
07/02/14 C	6308	5 Cash Disbursement	Chk: 5687 PO: 14-01959		233.00
07/02/14 C	6308	6 Cash Disbursement	Chk: 5688 PO: 14-01960		735.97
07/02/14 C	6308	7 Cash Disbursement	Chk: 5689 PO: 14-01961		344.50
07/02/14 C	6308	8 Cash Disbursement	Chk: 5690 PO: 14-01962		863.08
07/02/14 C	6308	9 Cash Disbursement	Chk: 5693 PO: 14-01963		252.16
07/02/14 C	6308	10 Cash Disbursement	Chk: 5692 PO: 14-01964		244.89
07/02/14 C	6308	11 Cash Disbursement	Chk: 5683 PO: 14-01965		500.00

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
4-20-101-01-000-000		CASH - PAYROLL		
		Continued		
07/02/14	C 6308	12 Cash Disbursement		4,578.19
		Chk: 5684 PO: 14-01966		
		07/02/14 Totals:	0.00	8,695.17
07/03/14	R 8672	Cash Receipt CS/CK	178,633.88	
07/03/14	R 8672	Payroll Trust Deposit	33,534.89	
07/03/14	R 8672	Cash Receipt CS/CK	35,629.04	
07/03/14	R 8672	Payroll Trust Deposit	8,332.70	
07/03/14	R 8672	Cash Receipt CS/CK	9,849.43	
07/03/14	R 8672	Payroll Trust Deposit	414.41	
07/03/14	R 8672	Cash Receipt CS/CK	13,029.10	
07/03/14	R 8672	Payroll Trust Deposit	19,077.37	
07/03/14	R 8672	Cash Receipt CS/CK	720.00	
07/03/14	R 8672	Payroll Trust Deposit	4,578.19	
07/03/14	R 8672	Cash Receipt CS/CK	25.98	
07/03/14	R 8672	Payroll Trust Deposit	100.00	
07/03/14	R 8672	Cash Receipt CS/CK	160.80	
07/03/14	R 8672	Payroll Trust Deposit	605.00	
07/03/14	R 8672	Cash Receipt CS/CK	320.64	
07/03/14	R 8672	Payroll Trust Deposit	2,719.93	
07/03/14	R 8672	Cash Receipt CS/CK	547.05	
07/03/14	R 8672	Payroll Trust Deposit	1,560.00	
07/03/14	R 8672	Cash Receipt CS/CK	97.48	
07/03/14	R 8672	Payroll Trust Deposit	16,187.26	
07/03/14	R 8672	Cash Receipt CS/CK	500.00	
07/03/14	R 8672	Payroll Trust Deposit	269.17	
07/03/14	R 8672	Cash Receipt CS/CK	94.85	
		07/03/14 Totals:	326,987.17	0.00
07/15/14	C 6328	1 Cash Disbursement		237.00
07/15/14	C 6328	2 Cash Disbursement		115.38
07/15/14	C 6328	3 Cash Disbursement		191.00
07/15/14	C 6328	4 Cash Disbursement		233.00
07/15/14	C 6328	5 Cash Disbursement		735.97
07/15/14	C 6328	6 Cash Disbursement		344.50
07/15/14	C 6328	7 Cash Disbursement		863.08
07/15/14	C 6328	8 Cash Disbursement		252.16
07/15/14	C 6328	9 Cash Disbursement		244.89
07/15/14	C 6328	10 Cash Disbursement		100.00
07/15/14	C 6328	11 Cash Disbursement		500.00
07/15/14	C 6328	12 Cash Disbursement		4,502.33
		07/15/14 Totals:	0.00	8,319.31
07/17/14	R 8716	Cash Receipt CS/CK	221,635.03	
07/17/14	R 8716	Payroll Trust Deposit	37,996.71	
07/17/14	R 8716	Cash Receipt CS/CK	41,956.86	
07/17/14	R 8716	Payroll Trust Deposit	9,813.14	
07/17/14	R 8716	Cash Receipt CS/CK	10,738.55	
07/17/14	R 8716	Payroll Trust Deposit	518.45	
07/17/14	R 8716	Cash Receipt CS/CK	13,655.72	

Account No Date	Reference	Description Description	Type	Debit	Credit
4-20-101-01-000-000		CASH - PAYROLL	Continued		
07/17/14 R	8716	Cash Receipt CS/CK Payroll Trust Deposit		19,447.48	
07/17/14 R	8716	Cash Receipt CS/CK Payroll Trust Deposit		90.00	
07/17/14 R	8716	Cash Receipt CS/CK Payroll Trust Deposit		4,502.33	
07/17/14 R	8716	Cash Receipt CS/CK Payroll Trust Deposit		115.09	
07/17/14 R	8716	Cash Receipt CS/CK Payroll Trust Deposit		100.00	
07/17/14 R	8716	Cash Receipt CS/CK Payroll Trust Deposit		160.80	
07/17/14 R	8716	Cash Receipt CS/CK Payroll Trust Deposit		405.00	
07/17/14 R	8716	Cash Receipt CS/CK Payroll Trust Deposit		320.64	
07/17/14 R	8716	Cash Receipt CS/CK Payroll Trust Deposit		2,719.93	
07/17/14 R	8716	Cash Receipt CS/CK Payroll Trust Deposit		547.05	
07/17/14 R	8716	Cash Receipt CS/CK Payroll Trust Deposit		121.85	
07/17/14 R	8716	Cash Receipt CS/CK Payroll Trust Deposit		16,870.84	
07/17/14 R	8716	Cash Receipt CS/CK Payroll Trust Deposit		500.00	
07/17/14 R	8716	Cash Receipt CS/CK Payroll Trust Deposit		269.17	
07/17/14 R	8716	Cash Receipt CS/CK Payroll Trust Deposit		123.98	
07/17/14 Totals:				382,608.62	0.00
07/23/14 C	6344	1 Cash Disbursement Chk: 5706 PO: 14-02189			641.28
07/23/14 C	6344	2 Cash Disbursement Chk: 5707 PO: 14-02190			321.60
07/23/14 Totals:				0.00	962.88
07/30/14 C	6354	1 Cash Disbursement Chk: 5716 PO: 14-02273			237.00
07/30/14 C	6354	2 Cash Disbursement Chk: 5710 PO: 14-02274			115.38
07/30/14 C	6354	3 Cash Disbursement Chk: 5711 PO: 14-02275			191.00
07/30/14 C	6354	4 Cash Disbursement Chk: 5712 PO: 14-02276			233.00
07/30/14 C	6354	5 Cash Disbursement Chk: 5713 PO: 14-02277			735.97
07/30/14 C	6354	6 Cash Disbursement Chk: 5714 PO: 14-02278			344.50
07/30/14 C	6354	7 Cash Disbursement Chk: 5715 PO: 14-02279			863.08
07/30/14 C	6354	8 Cash Disbursement Chk: 5718 PO: 14-02280			252.16
07/30/14 C	6354	9 Cash Disbursement Chk: 5717 PO: 14-02281			244.89
07/30/14 C	6354	10 Cash Disbursement Chk: 5708 PO: 14-02282			500.00
07/30/14 C	6354	11 Cash Disbursement Chk: 5709 PO: 14-02283			4,502.33
07/30/14 C	6355	1 Cash Disbursement Chk: 5720 PO: 14-02287			1,296.00
07/30/14 C	6355	2 Cash Disbursement Chk: 5719 PO: 14-02288			200.00
07/30/14 Totals:				0.00	9,715.31
07/31/14 B	2589	1 Expenditure EFTPS			658,045.73
07/31/14 B	2589	2 Expenditure EFTPS			119,175.24
07/31/14 B	2589	3 Expenditure EFTPS			121,134.70
07/31/14 B	2589	4 Expenditure EFTPS			28,330.62
07/31/14 B	2589	5 Expenditure			9,849.43
07/31/14 B	2589	8 Expenditure			10,738.55
07/31/14 B	2589	9 Expenditure			10,754.62
07/31/14 B	2589	10 Expenditure			26,350.87
07/31/14 B	2589	11 Expenditure			38,524.85
07/31/14 B	2589	12 Expenditure			635.00
07/31/14 B	2589	13 Expenditure			635.00
07/31/14 B	2589	14 Expenditure			635.00
07/31/14 B	2589	15 Expenditure			70.00

Account No	Date	Reference	Description	Type	Debit	Credit
4-20-101-01-000-000			CASH - PAYROLL	Continued		
07/31/14 B	2589	16	Expenditure			936.68
07/31/14 B	2589	17	Expenditure			70.00
07/31/14 B	2589	18	Expenditure			338.20
07/31/14 B	2589	19	Expenditure		777.32	
07/31/14 B	2589	20	Expenditure			510.09
07/31/14 B	2589	21	Expenditure			4.05
07/31/14 B	2590	1	Expenditure To Correct			1,554.64
07/31/14 B	2590	2	Expenditure To Correct		1,020.18	
07/31/14 B	2590	3	Expenditure To Correct		8.10	
07/31/14 B	2591	1	Expenditure To Correct			400.00
07/31/14 B	2592	1	Expenditure Reclassify			27,328.83
07/31/14 B	2592	2	Expenditure Reclassify		27,328.83	
07/31/14 R	8791		Cash Receipt CS/CK Payroll Trust Deposit		257,776.82	
07/31/14 R	8791		Cash Receipt CS/CK Payroll Trust Deposit		47,643.64	
07/31/14 R	8791		Cash Receipt CS/CK Payroll Trust Deposit		43,548.80	
07/31/14 R	8791		Cash Receipt CS/CK Payroll Trust Deposit		10,184.78	
07/31/14 R	8791		Cash Receipt CS/CK Payroll Trust Deposit		10,713.68	
07/31/14 R	8791		Cash Receipt CS/CK Payroll Trust Deposit		397.63	
07/31/14 R	8791		Cash Receipt CS/CK Payroll Trust Deposit		4,502.33	
07/31/14 R	8791		Cash Receipt CS/CK Payroll Trust Deposit		25.98	
07/31/14 R	8791		Cash Receipt CS/CK Payroll Trust Deposit		160.80	
07/31/14 R	8791		Cash Receipt CS/CK Payroll Trust Deposit		405.00	
07/31/14 R	8791		Cash Receipt CS/CK Payroll Trust Deposit		320.64	
07/31/14 R	8791		Cash Receipt CS/CK Payroll Trust Deposit		2,719.93	
07/31/14 R	8791		Cash Receipt CS/CK Payroll Trust Deposit		547.05	
07/31/14 R	8791		Cash Receipt CS/CK Payroll Trust Deposit		93.47	
07/31/14 R	8791		Cash Receipt CS/CK Payroll Trust Deposit		500.00	
07/31/14 R	8791		Cash Receipt CS/CK Payroll Trust Deposit		269.17	
07/31/14 Totals:					408,944.15	1,056,022.10
08/13/14 C	6385	1	Cash Disbursement	Chk: 5733 PO: 14-02429		237.00
08/13/14 C	6385	2	Cash Disbursement	Chk: 5727 PO: 14-02430		115.38
08/13/14 C	6385	3	Cash Disbursement	Chk: 5728 PO: 14-02431		191.00
08/13/14 C	6385	4	Cash Disbursement	Chk: 5729 PO: 14-02432		233.00
08/13/14 C	6385	5	Cash Disbursement	Chk: 5730 PO: 14-02433		735.97
08/13/14 C	6385	6	Cash Disbursement	Chk: 5731 PO: 14-02434		344.50
08/13/14 C	6385	7	Cash Disbursement	Chk: 5732 PO: 14-02435		863.08
08/13/14 C	6385	8	Cash Disbursement	Chk: 5735 PO: 14-02436		252.16
08/13/14 C	6385	9	Cash Disbursement	Chk: 5734 PO: 14-02437		244.89
08/13/14 C	6385	10	Cash Disbursement	Chk: 5724 PO: 14-02438		100.00
08/13/14 C	6385	11	Cash Disbursement	Chk: 5723 PO: 14-02439		500.00
08/13/14 C	6385	12	Cash Disbursement	Chk: 5725 PO: 14-02440		4,302.33
08/13/14 C	6385	13	Cash Disbursement	Chk: 5721 PO: 14-02441		641.28
08/13/14 C	6385	14	Cash Disbursement	Chk: 5726 PO: 14-02442		321.60
08/13/14 C	6385	15	Cash Disbursement	Chk: 5722 PO: 14-02444		711.00
08/13/14 Totals:					0.00	9,793.19
08/14/14 R	8840		Cash Receipt CS/CK Payroll Trust Deposit		209,689.17	
08/14/14 R	8840		Cash Receipt CS/CK Payroll Trust Deposit		36,588.52	
08/14/14 R	8840		Cash Receipt CS/CK Payroll Trust Deposit		40,188.82	

Account No Date	Reference	Description Description	Type	Debit	Credit
4-20-101-01-000-000		CASH - PAYROLL	Continued		
08/14/14 R	8840	Cash Receipt CS/CK Payroll Trust Deposit		9,399.06	
08/14/14 R	8840	Cash Receipt CS/CK Payroll Trust Deposit		10,099.30	
08/14/14 R	8840	Cash Receipt CS/CK Payroll Trust Deposit		393.81	
08/14/14 R	8840	Cash Receipt CS/CK Payroll Trust Deposit		12,674.72	
08/14/14 R	8840	Cash Receipt CS/CK Payroll Trust Deposit		19,579.41	
08/14/14 R	8840	Cash Receipt CS/CK Payroll Trust Deposit		702.00	
08/14/14 R	8840	Cash Receipt CS/CK Payroll Trust Deposit		4,302.33	
08/14/14 R	8840	Cash Receipt CS/CK Payroll Trust Deposit		25.98	
08/14/14 R	8840	Cash Receipt CS/CK Payroll Trust Deposit		100.00	
08/14/14 R	8840	Cash Receipt CS/CK Payroll Trust Deposit		160.80	
08/14/14 R	8840	Cash Receipt CS/CK Payroll Trust Deposit		405.00	
08/14/14 R	8840	Cash Receipt CS/CK Payroll Trust Deposit		320.64	
08/14/14 R	8840	Cash Receipt CS/CK Payroll Trust Deposit		2,719.93	
08/14/14 R	8840	Cash Receipt CS/CK Payroll Trust Deposit		547.05	
08/14/14 R	8840	Cash Receipt CS/CK Payroll Trust Deposit		1,520.00	
08/14/14 R	8840	Cash Receipt CS/CK Payroll Trust Deposit		92.62	
08/14/14 R	8840	Cash Receipt CS/CK Payroll Trust Deposit		16,058.07	
08/14/14 R	8840	Cash Receipt CS/CK Payroll Trust Deposit		500.00	
08/14/14 R	8840	Cash Receipt CS/CK Payroll Trust Deposit		269.17	
08/14/14 R	8840	Cash Receipt CS/CK Payroll Trust Deposit		103.73	
08/14/14 Totals:				366,440.13	0.00
08/15/14 C	6391	1 Cash Disbursement	Chk: 5736 PO: 14-02474		38.81
08/27/14 C	6401	1 Cash Disbursement	Chk: 5745 PO: 14-02556		237.00
08/27/14 C	6401	2 Cash Disbursement	Chk: 5739 PO: 14-02557		115.38
08/27/14 C	6401	3 Cash Disbursement	Chk: 5740 PO: 14-02558		191.00
08/27/14 C	6401	4 Cash Disbursement	Chk: 5741 PO: 14-02559		233.00
08/27/14 C	6401	5 Cash Disbursement	Chk: 5742 PO: 14-02560		735.97
08/27/14 C	6401	6 Cash Disbursement	Chk: 5743 PO: 14-02561		344.50
08/27/14 C	6401	7 Cash Disbursement	Chk: 5744 PO: 14-02562		863.08
08/27/14 C	6401	8 Cash Disbursement	Chk: 5747 PO: 14-02563		252.16
08/27/14 C	6401	9 Cash Disbursement	Chk: 5746 PO: 14-02564		244.89
08/27/14 C	6401	10 Cash Disbursement	Chk: 5737 PO: 14-02565		500.00
08/27/14 C	6401	11 Cash Disbursement	Chk: 5738 PO: 14-02566		4,302.33
08/27/14 Totals:				0.00	8,019.31
08/28/14 R	8888	Cash Receipt CS/CK Payroll Trust Deposit		207,596.29	
08/28/14 R	8888	Cash Receipt CS/CK Payroll Trust Deposit		36,228.08	
08/28/14 R	8888	Cash Receipt CS/CK Payroll Trust Deposit		40,097.00	
08/28/14 R	8888	Cash Receipt CS/CK Payroll Trust Deposit		9,378.00	
08/28/14 R	8888	Cash Receipt CS/CK Payroll Trust Deposit		10,434.22	
08/28/14 R	8888	Cash Receipt CS/CK Payroll Trust Deposit		388.43	
08/28/14 R	8888	Cash Receipt CS/CK Payroll Trust Deposit		13,365.06	
08/28/14 R	8888	Cash Receipt CS/CK Payroll Trust Deposit		19,579.41	
08/28/14 R	8888	Cash Receipt CS/CK Payroll Trust Deposit		108.00	
08/28/14 R	8888	Cash Receipt CS/CK Payroll Trust Deposit		4,302.33	
08/28/14 R	8888	Cash Receipt CS/CK Payroll Trust Deposit		115.09	
08/28/14 R	8888	Cash Receipt CS/CK Payroll Trust Deposit		100.00	
08/28/14 R	8888	Cash Receipt CS/CK Payroll Trust Deposit		160.80	

Account No Date	Reference	Description Description	Type	Debit	Credit
4-20-101-01-000-000		CASH - PAYROLL	Continued		
08/28/14 R	8888	Cash Receipt CS/CK	Payroll Trust Deposit	405.00	
08/28/14 R	8888	Cash Receipt CS/CK	Payroll Trust Deposit	320.64	
08/28/14 R	8888	Cash Receipt CS/CK	Payroll Trust Deposit	2,719.93	
08/28/14 R	8888	Cash Receipt CS/CK	Payroll Trust Deposit	547.05	
08/28/14 R	8888	Cash Receipt CS/CK	Payroll Trust Deposit	91.34	
08/28/14 R	8888	Cash Receipt CS/CK	Payroll Trust Deposit	16,750.75	
08/28/14 R	8888	Cash Receipt CS/CK	Payroll Trust Deposit	500.00	
08/28/14 R	8888	Cash Receipt CS/CK	Payroll Trust Deposit	269.17	
08/28/14 R	8888	Cash Receipt CS/CK	Payroll Trust Deposit	131.57	
08/28/14 Totals:				363,588.16	0.00
08/31/14 B	2608	1 Expenditure	August Payroll		417,285.46
08/31/14 B	2608	2 Expenditure	August Payroll		72,816.60
08/31/14 B	2608	3 Expenditure	August Payroll		80,285.82
08/31/14 B	2608	4 Expenditure	August Payroll		18,777.06
08/31/14 B	2608	5 Expenditure	August Payroll		10,099.30
08/31/14 B	2608	6 Expenditure	August Payroll		10,434.22
08/31/14 B	2608	7 Expenditure	August Payroll		26,039.78
08/31/14 B	2608	8 Expenditure	August Payroll		39,158.82
08/31/14 B	2608	9 Expenditure	August Payroll		635.00
08/31/14 B	2608	10 Expenditure	August Payroll		635.00
08/31/14 B	2608	11 Expenditure	August Payroll		3,120.00
08/31/14 B	2608	12 Expenditure	August Payroll		160.31
08/31/14 B	2608	13 Expenditure	August Payroll		203.34
08/31/14 Totals:				0.00	679,650.71
09/10/14 C	6417	1 Cash Disbursement	Chk: 5758 PO: 14-02731		340.96
09/10/14 C	6417	2 Cash Disbursement	Chk: 5748 PO: 14-02750		400.00
09/10/14 C	6417	3 Cash Disbursement	Chk: 5761 PO: 14-02751		648.00
09/10/14 C	6417	4 Cash Disbursement	Chk: 5759 PO: 14-02754		237.00
09/10/14 C	6417	5 Cash Disbursement	Chk: 5752 PO: 14-02755		115.38
09/10/14 C	6417	6 Cash Disbursement	Chk: 5753 PO: 14-02756		191.00
09/10/14 C	6417	7 Cash Disbursement	Chk: 5754 PO: 14-02757		233.00
09/10/14 C	6417	8 Cash Disbursement	Chk: 5755 PO: 14-02758		735.97
09/10/14 C	6417	9 Cash Disbursement	Chk: 5756 PO: 14-02759		344.50
09/10/14 C	6417	10 Cash Disbursement	Chk: 5757 PO: 14-02760		604.00
09/10/14 C	6417	11 Cash Disbursement	Chk: 5762 PO: 14-02761		252.16
09/10/14 C	6417	12 Cash Disbursement	Chk: 5760 PO: 14-02762		244.89
09/10/14 C	6417	13 Cash Disbursement	Chk: 5750 PO: 14-02763		100.00
09/10/14 C	6417	14 Cash Disbursement	Chk: 5749 PO: 14-02764		525.00
09/10/14 C	6417	15 Cash Disbursement	Chk: 5751 PO: 14-02765		4,352.33
09/10/14 Totals:				0.00	9,324.19
09/11/14 R	8942	Cash Receipt CS/CK	Payroll Trust Deposit	179,844.11	
09/11/14 R	8942	Cash Receipt CS/CK	Payroll Trust Deposit	35,395.35	
09/11/14 R	8942	Cash Receipt CS/CK	Payroll Trust Deposit	36,318.00	
09/11/14 R	8942	Cash Receipt CS/CK	Payroll Trust Deposit	8,493.80	
09/11/14 R	8942	Cash Receipt CS/CK	Payroll Trust Deposit	10,320.23	
09/11/14 R	8942	Cash Receipt CS/CK	Payroll Trust Deposit	192.95	

Account No Date	Reference	Description Description	Type	Debit	Credit
4-20-101-01-000-000		CASH - PAYROLL	Continued		
09/11/14 R	8942	Cash Receipt CS/CK Payroll Trust Deposit		12,230.83	
09/11/14 R	8942	Cash Receipt CS/CK Payroll Trust Deposit		19,579.41	
09/11/14 R	8942	Cash Receipt CS/CK Payroll Trust Deposit		720.00	
09/11/14 R	8942	Cash Receipt CS/CK Payroll Trust Deposit		4,352.33	
09/11/14 R	8942	Cash Receipt CS/CK Payroll Trust Deposit		25.98	
09/11/14 R	8942	Cash Receipt CS/CK Payroll Trust Deposit		100.00	
09/11/14 R	8942	Cash Receipt CS/CK Payroll Trust Deposit		160.80	
09/11/14 R	8942	Cash Receipt CS/CK Payroll Trust Deposit		580.00	
09/11/14 R	8942	Cash Receipt CS/CK Payroll Trust Deposit		320.64	
09/11/14 R	8942	Cash Receipt CS/CK Payroll Trust Deposit		2,460.85	
09/11/14 R	8942	Cash Receipt CS/CK Payroll Trust Deposit		547.05	
09/11/14 R	8942	Cash Receipt CS/CK Payroll Trust Deposit		1,520.00	
09/11/14 R	8942	Cash Receipt CS/CK Payroll Trust Deposit		45.43	
09/11/14 R	8942	Cash Receipt CS/CK Payroll Trust Deposit		15,870.07	
09/11/14 R	8942	Cash Receipt CS/CK Payroll Trust Deposit		525.00	
09/11/14 R	8942	Cash Receipt CS/CK Payroll Trust Deposit		269.17	
09/11/14 R	8942	Cash Receipt CS/CK Payroll Trust Deposit		100.43	
09/11/14 Totals:				329,972.43	0.00
09/16/14 C	6430	1 Cash Disbursement Chk: 5764 PO: 14-02808			321.60
09/16/14 C	6430	2 Cash Disbursement Chk: 5763 PO: 14-02809			641.28
09/16/14 Totals:				0.00	962.88
09/23/14 C	6441	1 Cash Disbursement Chk: 5772 PO: 14-02857			284.40
09/23/14 C	6441	2 Cash Disbursement Chk: 5766 PO: 14-02858			115.38
09/23/14 C	6441	3 Cash Disbursement Chk: 5767 PO: 14-02859			191.00
09/23/14 C	6441	4 Cash Disbursement Chk: 5768 PO: 14-02860			233.00
09/23/14 C	6441	5 Cash Disbursement Chk: 5769 PO: 14-02861			881.51
09/23/14 C	6441	6 Cash Disbursement Chk: 5770 PO: 14-02862			344.50
09/23/14 C	6441	7 Cash Disbursement Chk: 5771 PO: 14-02863			604.00
09/23/14 C	6441	8 Cash Disbursement Chk: 5773 PO: 14-02864			244.89
09/23/14 C	6441	9 Cash Disbursement Chk: 5765 PO: 14-02865			655.00
09/23/14 C	6442	1 Cash Disbursement Chk: 5774 PO: 14-02870			4,352.33
09/23/14 C	6442	2 Cash Disbursement Chk: 5774 PO: 14-02870			25.00
09/23/14 Totals:				0.00	7,931.01
09/25/14 R	9000	Cash Receipt CS/CK Payroll Trust Deposit		215,576.81	
09/25/14 R	9000	Cash Receipt CS/CK Payroll Trust Deposit		40,171.52	
09/25/14 R	9000	Cash Receipt CS/CK Payroll Trust Deposit		41,739.50	
09/25/14 R	9000	Cash Receipt CS/CK Payroll Trust Deposit		9,790.08	
09/25/14 R	9000	Cash Receipt CS/CK Payroll Trust Deposit		11,581.66	
09/25/14 R	9000	Cash Receipt CS/CK Payroll Trust Deposit		272.30	
09/25/14 R	9000	Cash Receipt CS/CK Payroll Trust Deposit		12,987.38	
09/25/14 R	9000	Cash Receipt CS/CK Payroll Trust Deposit		19,579.41	
09/25/14 R	9000	Cash Receipt CS/CK Payroll Trust Deposit		90.00	
09/25/14 R	9000	Cash Receipt CS/CK Payroll Trust Deposit		4,352.33	
09/25/14 R	9000	Cash Receipt CS/CK Payroll Trust Deposit		115.09	
09/25/14 R	9000	Cash Receipt CS/CK Payroll Trust Deposit		100.00	
09/25/14 R	9000	Cash Receipt CS/CK Payroll Trust Deposit		160.80	

Account No Date	Reference	Description Description	Type	Debit	Credit
4-20-101-01-000-000		CASH - PAYROLL	Continued		
09/25/14 R	9000	Cash Receipt CS/CK Payroll Trust Deposit		1,380.00	
09/25/14 R	9000	Cash Receipt CS/CK Payroll Trust Deposit		320.64	
09/25/14 R	9000	Cash Receipt CS/CK Payroll Trust Deposit		2,508.25	
09/25/14 R	9000	Cash Receipt CS/CK Payroll Trust Deposit		294.89	
09/25/14 R	9000	Cash Receipt CS/CK Payroll Trust Deposit		64.24	
09/25/14 R	9000	Cash Receipt CS/CK Payroll Trust Deposit		16,562.75	
09/25/14 R	9000	Cash Receipt CS/CK Payroll Trust Deposit		655.00	
09/25/14 R	9000	Cash Receipt CS/CK Payroll Trust Deposit		133.71	
09/25/14 Totals:				378,436.36	0.00
09/30/14 B	2609	1 Expenditure September Payroll			395,420.92
09/30/14 B	2609	2 Expenditure September Payroll			75,566.87
09/30/14 B	2609	3 Expenditure September Payroll			78,057.50
09/30/14 B	2609	4 Expenditure September Payroll			18,283.88
09/30/14 B	2609	5 Expenditure September Payroll			10,320.23
09/30/14 B	2609	6 Expenditure September Payroll			11,665.50
09/30/14 B	2609	7 Expenditure September Payroll			1,366.97
09/30/14 B	2609	8 Expenditure September Payroll			26,326.11
09/30/14 B	2609	9 Expenditure September Payroll			39,530.19
09/30/14 B	2609	10 Expenditure September Payroll			610.00
09/30/14 B	2609	11 Expenditure September Payroll			1,380.00
09/30/14 B	2609	12 Expenditure September Payroll			1,560.00
09/30/14 B	2609	13 Expenditure September Payroll			70.00
09/30/14 B	2609	14 Expenditure September Payroll			1,405.02
09/30/14 B	2610	1 Expenditure To Adjust		5.00	
09/30/14 Totals:				5.00	661,563.19
10/01/14 R	9043	Cash Receipt CS/CK Payroll Trust Deposit			4,744.11
10/01/14 R	9043	Cash Receipt CS/CK Payroll Trust Deposit			1,857.00
10/01/14 R	9043	Cash Receipt CS/CK Payroll Trust Deposit			19.44
10/01/14 R	9043	Cash Receipt CS/CK Payroll Trust Deposit			4.54
10/01/14 R	9043	Cash Receipt CS/CK Payroll Trust Deposit		0.00	
10/01/14 R	9043	Cash Receipt CS/CK Payroll Trust Deposit			0.67
10/01/14 R	9043	Cash Receipt CS/CK Payroll Trust Deposit		6,457.18	
10/01/14 R	9043	Cash Receipt CS/CK Payroll Trust Deposit			0.16
10/01/14 Totals:				6,457.18	6,625.92
10/02/14 C	6457	1 Cash Disbursement Chk: 5775 PO: 14-02952			6,457.18
10/06/14 R	9080	Cash Receipt CS/CK Payroll Trust Deposit		187,689.60	
10/06/14 R	9080	Cash Receipt CS/CK Payroll Trust Deposit		36,430.62	
10/06/14 R	9080	Cash Receipt CS/CK Payroll Trust Deposit		35,638.22	
10/06/14 R	9080	Cash Receipt CS/CK Payroll Trust Deposit		8,740.42	
10/06/14 R	9080	Cash Receipt CS/CK Payroll Trust Deposit		10,609.41	
10/06/14 R	9080	Cash Receipt CS/CK Payroll Trust Deposit		174.26	
10/06/14 R	9080	Cash Receipt CS/CK Payroll Trust Deposit		12,649.61	
10/06/14 R	9080	Cash Receipt CS/CK Payroll Trust Deposit		19,245.95	
10/06/14 R	9080	Cash Receipt CS/CK Payroll Trust Deposit		720.00	
10/06/14 R	9080	Cash Receipt CS/CK Payroll Trust Deposit		2,861.58	

Account No Date	Reference	Description Description	Type	Debit	Credit
4-20-101-01-000-000		CASH - PAYROLL	Continued		
10/06/14 R	9080	Cash Receipt CS/CK Payroll Trust Deposit		25.98	
10/06/14 R	9080	Cash Receipt CS/CK Payroll Trust Deposit		100.00	
10/06/14 R	9080	Cash Receipt CS/CK Payroll Trust Deposit		160.80	
10/06/14 R	9080	Cash Receipt CS/CK Payroll Trust Deposit		1,380.00	
10/06/14 R	9080	Cash Receipt CS/CK Payroll Trust Deposit		405.24	
10/06/14 R	9080	Cash Receipt CS/CK Payroll Trust Deposit		2,508.25	
10/06/14 R	9080	Cash Receipt CS/CK Payroll Trust Deposit		294.89	
10/06/14 R	9080	Cash Receipt CS/CK Payroll Trust Deposit		1,600.00	
10/06/14 R	9080	Cash Receipt CS/CK Payroll Trust Deposit		41.04	
10/06/14 R	9080	Cash Receipt CS/CK Payroll Trust Deposit		16,216.67	
10/06/14 R	9080	Cash Receipt CS/CK Payroll Trust Deposit		655.00	
10/06/14 R	9080	Cash Receipt CS/CK Payroll Trust Deposit		269.17	
10/06/14 R	9080	Cash Receipt CS/CK Payroll Trust Deposit		103.95	
10/06/14 Totals:				338,520.66	0.00
10/08/14 C	6466	1 Cash Disbursement Chk: 5777 PO: 14-03007			167.05
10/08/14 C	6466	2 Cash Disbursement Chk: 5777 PO: 14-03007			103.49
10/08/14 C	6466	3 Cash Disbursement Chk: 5786 PO: 14-03015			284.40
10/08/14 C	6466	4 Cash Disbursement Chk: 5780 PO: 14-03016			115.38
10/08/14 C	6466	5 Cash Disbursement Chk: 5781 PO: 14-03017			191.00
10/08/14 C	6466	6 Cash Disbursement Chk: 5782 PO: 14-03018			233.00
10/08/14 C	6466	7 Cash Disbursement Chk: 5783 PO: 14-03019			881.51
10/08/14 C	6466	8 Cash Disbursement Chk: 5784 PO: 14-03020			344.50
10/08/14 C	6466	9 Cash Disbursement Chk: 5785 PO: 14-03021			604.00
10/08/14 C	6466	10 Cash Disbursement Chk: 5787 PO: 14-03022			244.89
10/08/14 C	6466	11 Cash Disbursement Chk: 5778 PO: 14-03023			100.00
10/08/14 C	6466	12 Cash Disbursement Chk: 5776 PO: 14-03024			655.00
10/08/14 C	6466	13 Cash Disbursement Chk: 5779 PO: 14-03026			2,661.58
10/08/14 C	6466	13 Cash Disbursement 10/08/14 Void Ck: 5779		2,661.58	
10/08/14 C	6467	1 Cash Disbursement Chk: 5788 PO: 14-03026			2,636.58
10/08/14 Totals:				2,661.58	9,222.38
10/10/14 C	6471	1 Cash Disbursement Chk: 5789 PO: 14-03052			321.60
10/22/14 C	6483	1 Cash Disbursement Chk: 5790 PO: 14-03085			772.64
10/22/14 C	6483	2 Cash Disbursement Chk: 5800 PO: 14-03145			237.00
10/22/14 C	6483	3 Cash Disbursement Chk: 5794 PO: 14-03146			115.38
10/22/14 C	6483	4 Cash Disbursement Chk: 5795 PO: 14-03147			191.00
10/22/14 C	6483	5 Cash Disbursement Chk: 5796 PO: 14-03148			233.00
10/22/14 C	6483	6 Cash Disbursement Chk: 5797 PO: 14-03149			881.51
10/22/14 C	6483	7 Cash Disbursement Chk: 5798 PO: 14-03150			344.50
10/22/14 C	6483	8 Cash Disbursement Chk: 5799 PO: 14-03151			604.00
10/22/14 C	6483	9 Cash Disbursement Chk: 5801 PO: 14-03152			244.89
10/22/14 C	6483	10 Cash Disbursement Chk: 5792 PO: 14-03153			755.00
10/22/14 C	6483	10 Cash Disbursement 10/22/14 Void Ck: 5792		755.00	
10/22/14 C	6483	11 Cash Disbursement Chk: 5793 PO: 14-03154			2,636.58
10/22/14 C	6483	12 Cash Disbursement Chk: 5802 PO: 14-03156			630.00
10/22/14 C	6483	13 Cash Disbursement Chk: 5791 PO: 14-03161			200.00

Account No Date	Reference	Description Description	Type	Debit	Credit
4-20-101-01-000-000		CASH - PAYROLL	Continued		
10/22/14 C	6484	1 Cash Disbursement	Chk: 5803 PO: 14-03153		755.00
10/22/14 Totals:				755.00	8,600.50
10/23/14 R	9139	Cash Receipt CS/CK	Payroll Trust Deposit	204,197.02	
10/23/14 R	9139	Cash Receipt CS/CK	Payroll Trust Deposit	37,181.56	
10/23/14 R	9139	Cash Receipt CS/CK	Payroll Trust Deposit	36,030.54	
10/23/14 R	9139	Cash Receipt CS/CK	Payroll Trust Deposit	9,202.84	
10/23/14 R	9139	Cash Receipt CS/CK	Payroll Trust Deposit	10,726.98	
10/23/14 R	9139	Cash Receipt CS/CK	Payroll Trust Deposit	269.40	
10/23/14 R	9139	Cash Receipt CS/CK	Payroll Trust Deposit	13,360.95	
10/23/14 R	9139	Cash Receipt CS/CK	Payroll Trust Deposit	18,570.95	
10/23/14 R	9139	Cash Receipt CS/CK	Payroll Trust Deposit	90.00	
10/23/14 R	9139	Cash Receipt CS/CK	Payroll Trust Deposit	2,636.58	
10/23/14 R	9139	Cash Receipt CS/CK	Payroll Trust Deposit	115.09	
10/23/14 R	9139	Cash Receipt CS/CK	Payroll Trust Deposit	100.00	
10/23/14 R	9139	Cash Receipt CS/CK	Payroll Trust Deposit	160.80	
10/23/14 R	9139	Cash Receipt CS/CK	Payroll Trust Deposit	1,380.00	
10/23/14 R	9139	Cash Receipt CS/CK	Payroll Trust Deposit	405.24	
10/23/14 R	9139	Cash Receipt CS/CK	Payroll Trust Deposit	2,751.93	
10/23/14 R	9139	Cash Receipt CS/CK	Payroll Trust Deposit	294.89	
10/23/14 R	9139	Cash Receipt CS/CK	Payroll Trust Deposit	63.27	
10/23/14 R	9139	Cash Receipt CS/CK	Payroll Trust Deposit	16,404.55	
10/23/14 R	9139	Cash Receipt CS/CK	Payroll Trust Deposit	755.00	
10/23/14 R	9139	Cash Receipt CS/CK	Payroll Trust Deposit	269.17	
10/23/14 R	9139	Cash Receipt CS/CK	Payroll Trust Deposit	133.71	
10/23/14 Totals:				355,100.47	0.00
10/24/14 C	6490	1 Cash Disbursement	Chk: 5804 PO: 14-03190		480.00
10/31/14 B	2611	1 Expenditure	October Payroll		387,142.51
10/31/14 B	2611	2 Expenditure	October Payroll		71,755.18
10/31/14 B	2611	3 Expenditure	October Payroll		71,649.32
10/31/14 B	2611	4 Expenditure	October Payroll		17,938.72
10/31/14 B	2611	5 Expenditure	October Payroll		10,609.41
10/31/14 B	2611	6 Expenditure	October Payroll		10,726.98
10/31/14 B	2611	7 Expenditure	October Payroll		26,010.56
10/31/14 B	2611	8 Expenditure	October Payroll		37,816.90
10/31/14 B	2611	9 Expenditure	October Payroll		1,405.00
10/31/14 B	2611	10 Expenditure	October Payroll		1,380.00
10/31/14 B	2611	11 Expenditure	October Payroll		1,560.00
10/31/14 B	2611	12 Expenditure	October Payroll		729.16
10/31/14 B	2614	1 Expenditure	Fran Check Net	168.74	
10/31/14 B	2615	1 Expenditure	To Adjust		976.50
10/31/14 B	2615	2 Expenditure	To Adjust	6,725.26	
10/31/14 B	2615	3 Expenditure	To Adjust	2,340.89	
10/31/14 B	2615	4 Expenditure	To Adjust	769.89	
10/31/14 B	2615	5 Expenditure	To Adjust	76.21	
10/31/14 B	2615	6 Expenditure	To Adjust		1,551.77
10/31/14 B	2615	7 Expenditure	To Adjust	145.62	
10/31/14 B	2615	8 Expenditure	To Adjust		50.00

Account No Date	Reference	Description Description	Type	Debit	Credit
4-20-101-01-000-000		CASH - PAYROLL	Continued		
10/31/14 B	2615	9 Expenditure	To Adjust		214.00
10/31/14 B	2615	10 Expenditure	To Adjust		3,824.08
10/31/14 B	2615	11 Expenditure	To Adjust		350.00
10/31/14 B	2616	1 Expenditure	To Adjust		3,091.52
10/31/14 Totals:				10,226.61	648,781.61
11/06/14 C	6506	1 Cash Disbursement	Chk: 5815 PO: 14-03287		237.00
11/06/14 C	6506	2 Cash Disbursement	Chk: 5809 PO: 14-03288		115.38
11/06/14 C	6506	3 Cash Disbursement	Chk: 5810 PO: 14-03289		191.00
11/06/14 C	6506	4 Cash Disbursement	Chk: 5811 PO: 14-03290		233.00
11/06/14 C	6506	5 Cash Disbursement	Chk: 5812 PO: 14-03291		881.51
11/06/14 C	6506	6 Cash Disbursement	Chk: 5813 PO: 14-03292		344.50
11/06/14 C	6506	7 Cash Disbursement	Chk: 5814 PO: 14-03293		604.00
11/06/14 C	6506	8 Cash Disbursement	Chk: 5807 PO: 14-03294		100.00
11/06/14 C	6506	9 Cash Disbursement	Chk: 5816 PO: 14-03295		244.89
11/06/14 C	6506	10 Cash Disbursement	Chk: 5806 PO: 14-03296		755.00
11/06/14 C	6506	11 Cash Disbursement	Chk: 5808 PO: 14-03297		2,536.58
11/06/14 C	6506	12 Cash Disbursement	Chk: 5805 PO: 14-03298		772.64
11/06/14 R	9219	Cash Receipt CS/CK	Payroll Trust Deposit	205,932.94	
11/06/14 R	9219	Cash Receipt CS/CK	Payroll Trust Deposit	40,349.53	
11/06/14 R	9219	Cash Receipt CS/CK	Payroll Trust Deposit	35,405.82	
11/06/14 R	9219	Cash Receipt CS/CK	Payroll Trust Deposit	9,386.94	
11/06/14 R	9219	Cash Receipt CS/CK	Payroll Trust Deposit	11,224.87	
11/06/14 R	9219	Cash Receipt CS/CK	Payroll Trust Deposit	191.78	
11/06/14 R	9219	Cash Receipt CS/CK	Payroll Trust Deposit	12,378.75	
11/06/14 R	9219	Cash Receipt CS/CK	Payroll Trust Deposit	18,908.27	
11/06/14 R	9219	Cash Receipt CS/CK	Payroll Trust Deposit	720.00	
11/06/14 R	9219	Cash Receipt CS/CK	Payroll Trust Deposit	2,536.58	
11/06/14 R	9219	Cash Receipt CS/CK	Payroll Trust Deposit	25.98	
11/06/14 R	9219	Cash Receipt CS/CK	Payroll Trust Deposit	100.00	
11/06/14 R	9219	Cash Receipt CS/CK	Payroll Trust Deposit	160.80	
11/06/14 R	9219	Cash Receipt CS/CK	Payroll Trust Deposit	1,380.00	
11/06/14 R	9219	Cash Receipt CS/CK	Payroll Trust Deposit	386.32	
11/06/14 R	9219	Cash Receipt CS/CK	Payroll Trust Deposit	2,751.93	
11/06/14 R	9219	Cash Receipt CS/CK	Payroll Trust Deposit	294.89	
11/06/14 R	9219	Cash Receipt CS/CK	Payroll Trust Deposit	1,520.00	
11/06/14 R	9219	Cash Receipt CS/CK	Payroll Trust Deposit	45.19	
11/06/14 R	9219	Cash Receipt CS/CK	Payroll Trust Deposit	15,460.57	
11/06/14 R	9219	Cash Receipt CS/CK	Payroll Trust Deposit	755.00	
11/06/14 R	9219	Cash Receipt CS/CK	Payroll Trust Deposit	256.12	
11/06/14 R	9219	Cash Receipt CS/CK	Payroll Trust Deposit	113.08	
11/06/14 Totals:				360,285.36	7,015.50
11/10/14 C	6513	1 Cash Disbursement	Chk: 5817 PO: 14-03351		321.60
11/13/14 B	2612	1 Expenditure	Fran Check Returned Net	168.74	
11/13/14 B	2613	1 Expenditure	To Correct Date		168.74
11/13/14 B	2617	1 Expenditure	EE HB to Current		300,000.00
11/13/14 Totals:				168.74	300,168.74

Account No Date	Reference	Description Description	Type	Debit	Credit
4-20-101-01-000-000		CASH - PAYROLL	Continued		
11/19/14 C	6532	1 Cash Disbursement	Chk: 5827 PO: 14-03434		237.00
11/19/14 C	6532	2 Cash Disbursement	Chk: 5821 PO: 14-03435		115.38
11/19/14 C	6532	3 Cash Disbursement	Chk: 5822 PO: 14-03436		191.00
11/19/14 C	6532	4 Cash Disbursement	Chk: 5823 PO: 14-03437		233.00
11/19/14 C	6532	5 Cash Disbursement	Chk: 5824 PO: 14-03438		881.51
11/19/14 C	6532	6 Cash Disbursement	Chk: 5825 PO: 14-03439		344.50
11/19/14 C	6532	7 Cash Disbursement	Chk: 5826 PO: 14-03440		604.00
11/19/14 C	6532	8 Cash Disbursement	Chk: 5828 PO: 14-03442		244.89
11/19/14 C	6532	9 Cash Disbursement	Chk: 5820 PO: 14-03443		755.00
11/19/14 C	6533	1 Cash Disbursement	Chk: 5830 PO: 14-03444		2,536.58
11/19/14 C	6533	2 Cash Disbursement	Chk: 5829 PO: 14-03445		200.00
11/19/14 C	6533	3 Cash Disbursement	Chk: 5831 PO: 14-03446		630.00
11/19/14 Totals:				0.00	6,972.86
11/20/14 R	9282	Cash Receipt CS/CK	Payroll Trust Deposit	210,048.52	
11/20/14 R	9282	Cash Receipt CS/CK	Payroll Trust Deposit	38,436.68	
11/20/14 R	9282	Cash Receipt CS/CK	Payroll Trust Deposit	34,447.82	
11/20/14 R	9282	Cash Receipt CS/CK	Payroll Trust Deposit	9,364.50	
11/20/14 R	9282	Cash Receipt CS/CK	Payroll Trust Deposit	11,001.60	
11/20/14 R	9282	Cash Receipt CS/CK	Payroll Trust Deposit	228.59	
11/20/14 R	9282	Cash Receipt CS/CK	Payroll Trust Deposit	12,930.20	
11/20/14 R	9282	Cash Receipt CS/CK	Payroll Trust Deposit	18,908.27	
11/20/14 R	9282	Cash Receipt CS/CK	Payroll Trust Deposit	99.00	
11/20/14 R	9282	Cash Receipt CS/CK	Payroll Trust Deposit	2,536.58	
11/20/14 R	9282	Cash Receipt CS/CK	Payroll Trust Deposit	115.09	
11/20/14 R	9282	Cash Receipt CS/CK	Payroll Trust Deposit	100.00	
11/20/14 R	9282	Cash Receipt CS/CK	Payroll Trust Deposit	160.80	
11/20/14 R	9282	Cash Receipt CS/CK	Payroll Trust Deposit	580.00	
11/20/14 R	9282	Cash Receipt CS/CK	Payroll Trust Deposit	386.32	
11/20/14 R	9282	Cash Receipt CS/CK	Payroll Trust Deposit	2,606.39	
11/20/14 R	9282	Cash Receipt CS/CK	Payroll Trust Deposit	294.89	
11/20/14 R	9282	Cash Receipt CS/CK	Payroll Trust Deposit	53.86	
11/20/14 R	9282	Cash Receipt CS/CK	Payroll Trust Deposit	15,928.14	
11/20/14 R	9282	Cash Receipt CS/CK	Payroll Trust Deposit	755.00	
11/20/14 R	9282	Cash Receipt CS/CK	Payroll Trust Deposit	256.12	
11/20/14 R	9282	Cash Receipt CS/CK	Payroll Trust Deposit	262.64	
11/20/14 Totals:				359,501.01	0.00
11/30/14 B	2628	1 Expenditure	November Payroll		415,981.46
11/30/14 B	2628	2 Expenditure	November Payroll		78,786.21
11/30/14 B	2628	3 Expenditure	November Payroll		69,853.64
11/30/14 B	2628	4 Expenditure	November Payroll		18,751.44
11/30/14 B	2628	5 Expenditure	November Payroll		11,224.87
11/30/14 B	2628	6 Expenditure	November Payroll		11,101.60
11/30/14 B	2628	7 Expenditure	November Payroll		25,309.25
11/30/14 B	2628	8 Expenditure	November Payroll		38,816.54
11/30/14 B	2628	9 Expenditure	November Payroll		1,380.00
11/30/14 B	2628	10 Expenditure	November Payroll		580.00
11/30/14 B	2628	11 Expenditure	November Payroll		1,520.00
11/30/14 B	2628	12 Expenditure	November Payroll		70.00

Account No Date	Reference	Description Description	Type	Debit	Credit
4-20-101-01-000-000		CASH - PAYROLL	Continued		
11/30/14 B	2628	13 Expenditure	November Payroll		884.48
11/30/14 B	2628	14 Expenditure	November Payroll		395.01
11/30/14 B	2628	15 Expenditure	November Payroll		185.66
11/30/14 B	2628	16 Expenditure	November Payroll Town Budget	1,000.00	
11/30/14 B	2629	1 Expenditure	To Correct Nov.	100.00	
11/30/14 Totals:				1,100.00	674,840.16
12/03/14 C	6554	1 Cash Disbursement	Chk: 5832 PO: 14-03567		772.64
12/03/14 C	6554	2 Cash Disbursement	Chk: 5842 PO: 14-03568		237.00
12/03/14 C	6554	3 Cash Disbursement	Chk: 5836 PO: 14-03569		115.38
12/03/14 C	6554	4 Cash Disbursement	Chk: 5837 PO: 14-03570		191.00
12/03/14 C	6554	5 Cash Disbursement	Chk: 5838 PO: 14-03571		233.00
12/03/14 C	6554	6 Cash Disbursement	Chk: 5839 PO: 14-03572		881.51
12/03/14 C	6554	7 Cash Disbursement	Chk: 5840 PO: 14-03573		344.50
12/03/14 C	6554	8 Cash Disbursement	Chk: 5841 PO: 14-03574		604.00
12/03/14 C	6554	9 Cash Disbursement	Chk: 5834 PO: 14-03575		244.89
12/03/14 C	6554	9 Cash Disbursement	12/03/14 Void Ck: 5834	244.89	
12/03/14 C	6554	10 Cash Disbursement	Chk: 5833 PO: 14-03576		755.00
12/03/14 C	6554	11 Cash Disbursement	Chk: 5835 PO: 14-03577		2,836.58
12/03/14 C	6557	1 Cash Disbursement	Chk: 5843 PO: 14-03575		244.89
12/03/14 Totals:				244.89	7,460.39
12/04/14 R	9352	Cash Receipt CS/CK	Payroll Trust Deposit	193,034.46	
12/04/14 R	9352	Cash Receipt CS/CK	Payroll Trust Deposit	36,931.96	
12/04/14 R	9352	Cash Receipt CS/CK	Payroll Trust Deposit	31,195.40	
12/04/14 R	9352	Cash Receipt CS/CK	Payroll Trust Deposit	8,785.72	
12/04/14 R	9352	Cash Receipt CS/CK	Payroll Trust Deposit	10,506.15	
12/04/14 R	9352	Cash Receipt CS/CK	Payroll Trust Deposit	155.34	
12/04/14 R	9352	Cash Receipt CS/CK	Payroll Trust Deposit	12,565.73	
12/04/14 R	9352	Cash Receipt CS/CK	Payroll Trust Deposit	18,141.77	
12/04/14 R	9352	Cash Receipt CS/CK	Payroll Trust Deposit	738.00	
12/04/14 R	9352	Cash Receipt CS/CK	Payroll Trust Deposit	2,836.58	
12/04/14 R	9352	Cash Receipt CS/CK	Payroll Trust Deposit	25.98	
12/04/14 R	9352	Cash Receipt CS/CK	Payroll Trust Deposit	100.00	
12/04/14 R	9352	Cash Receipt CS/CK	Payroll Trust Deposit	160.80	
12/04/14 R	9352	Cash Receipt CS/CK	Payroll Trust Deposit	580.00	
12/04/14 R	9352	Cash Receipt CS/CK	Payroll Trust Deposit	386.32	
12/04/14 R	9352	Cash Receipt CS/CK	Payroll Trust Deposit	2,606.39	
12/04/14 R	9352	Cash Receipt CS/CK	Payroll Trust Deposit	294.89	
12/04/14 R	9352	Cash Receipt CS/CK	Payroll Trust Deposit	1,520.00	
12/04/14 R	9352	Cash Receipt CS/CK	Payroll Trust Deposit	36.55	
12/04/14 R	9352	Cash Receipt CS/CK	Payroll Trust Deposit	15,935.14	
12/04/14 R	9352	Cash Receipt CS/CK	Payroll Trust Deposit	755.00	
12/04/14 R	9352	Cash Receipt CS/CK	Payroll Trust Deposit	256.12	
12/04/14 R	9352	Cash Receipt CS/CK	Payroll Trust Deposit	103.95	
12/04/14 Totals:				337,652.25	0.00
12/17/14 C	6576	1 Cash Disbursement	Chk: 5847 PO: 14-03699		482.40
12/17/14 C	6576	2 Cash Disbursement	Chk: 5854 PO: 14-03704		237.00

Account No	Date	Reference	Description	Type	Debit	Credit
4-20-101-01-000-000			CASH - PAYROLL	Continued		
12/17/14 C	6576	3	Cash Disbursement	Chk: 5848 PO: 14-03705		115.38
12/17/14 C	6576	4	Cash Disbursement	Chk: 5849 PO: 14-03706		191.00
12/17/14 C	6576	5	Cash Disbursement	Chk: 5850 PO: 14-03707		233.00
12/17/14 C	6576	6	Cash Disbursement	Chk: 5851 PO: 14-03708		881.51
12/17/14 C	6576	7	Cash Disbursement	Chk: 5852 PO: 14-03709		344.50
12/17/14 C	6576	8	Cash Disbursement	Chk: 5853 PO: 14-03710		604.00
12/17/14 C	6576	9	Cash Disbursement	Chk: 5845 PO: 14-03711		100.00
12/17/14 C	6576	10	Cash Disbursement	Chk: 5855 PO: 14-03712		244.89
12/17/14 C	6576	11	Cash Disbursement	Chk: 5844 PO: 14-03713		755.00
12/17/14 C	6576	12	Cash Disbursement	Chk: 5846 PO: 14-03714		4,908.08
12/17/14 Totals:					0.00	9,096.76
12/18/14 R	9401		Cash Receipt CS/CK	Payroll Trust Deposit	235,867.95	
12/18/14 R	9401		Cash Receipt CS/CK	Payroll Trust Deposit	44,530.59	
12/18/14 R	9401		Cash Receipt CS/CK	Payroll Trust Deposit	32,063.70	
12/18/14 R	9401		Cash Receipt CS/CK	Payroll Trust Deposit	9,434.28	
12/18/14 R	9401		Cash Receipt CS/CK	Payroll Trust Deposit	10,463.51	
12/18/14 R	9401		Cash Receipt CS/CK	Payroll Trust Deposit	234.76	
12/18/14 R	9401		Cash Receipt CS/CK	Payroll Trust Deposit	1,696.72	
12/18/14 R	9401		Cash Receipt CS/CK	Payroll Trust Deposit	108.00	
12/18/14 R	9401		Cash Receipt CS/CK	Payroll Trust Deposit	4,908.08	
12/18/14 R	9401		Cash Receipt CS/CK	Payroll Trust Deposit	115.09	
12/18/14 R	9401		Cash Receipt CS/CK	Payroll Trust Deposit	160.80	
12/18/14 R	9401		Cash Receipt CS/CK	Payroll Trust Deposit	580.00	
12/18/14 R	9401		Cash Receipt CS/CK	Payroll Trust Deposit	386.32	
12/18/14 R	9401		Cash Receipt CS/CK	Payroll Trust Deposit	2,606.39	
12/18/14 R	9401		Cash Receipt CS/CK	Payroll Trust Deposit	294.89	
12/18/14 R	9401		Cash Receipt CS/CK	Payroll Trust Deposit	55.18	
12/18/14 R	9401		Cash Receipt CS/CK	Payroll Trust Deposit	755.00	
12/18/14 R	9401		Cash Receipt CS/CK	Payroll Trust Deposit	256.12	
12/18/14 R	9401		Cash Receipt CS/CK	Payroll Trust Deposit	304.18	
12/18/14 Totals:					344,821.56	0.00
12/19/14 C	6586	1	Cash Disbursement	Chk: 5857 PO: 14-03738		1,260.00
12/19/14 C	6586	2	Cash Disbursement	Chk: 5856 PO: 14-03748		200.00
12/19/14 Totals:					0.00	1,460.00
12/30/14 C	6605	1	Cash Disbursement	Chk: 5866 PO: 14-03781		237.00
12/30/14 C	6605	2	Cash Disbursement	Chk: 5860 PO: 14-03782		115.38
12/30/14 C	6605	3	Cash Disbursement	Chk: 5861 PO: 14-03783		191.00
12/30/14 C	6605	4	Cash Disbursement	Chk: 5862 PO: 14-03784		233.00
12/30/14 C	6605	5	Cash Disbursement	Chk: 5863 PO: 14-03785		881.51
12/30/14 C	6605	6	Cash Disbursement	Chk: 5864 PO: 14-03786		344.50
12/30/14 C	6605	7	Cash Disbursement	Chk: 5865 PO: 14-03787		604.00
12/30/14 C	6605	8	Cash Disbursement	Chk: 5867 PO: 14-03788		244.89
12/30/14 C	6605	9	Cash Disbursement	Chk: 5858 PO: 14-03789		755.00
12/30/14 C	6605	10	Cash Disbursement	Chk: 5859 PO: 14-03790		2,836.58
12/30/14 R	9437		Cash Receipt CS/CK	Payroll Trust Deposit	218,943.04	
12/30/14 R	9437		Cash Receipt CS/CK	Payroll Trust Deposit	43,819.69	

Account No Date	Reference	Description Description	Type	Debit	Credit
4-20-101-01-000-000		CASH - PAYROLL	Continued		
12/30/14 R	9437	Cash Receipt CS/CK Payroll Trust Deposit		31,934.48	
12/30/14 R	9437	Cash Receipt CS/CK Payroll Trust Deposit		9,730.86	
12/30/14 R	9437	Cash Receipt CS/CK Payroll Trust Deposit		11,396.82	
12/30/14 R	9437	Cash Receipt CS/CK Payroll Trust Deposit		142.89	
12/30/14 R	9437	Cash Receipt CS/CK Payroll Trust Deposit		12,638.40	
12/30/14 R	9437	Cash Receipt CS/CK Payroll Trust Deposit		18,141.77	
12/30/14 R	9437	Cash Receipt CS/CK Payroll Trust Deposit		108.00	
12/30/14 R	9437	Cash Receipt CS/CK Payroll Trust Deposit		2,836.58	
12/30/14 R	9437	Cash Receipt CS/CK Payroll Trust Deposit		25.98	
12/30/14 R	9437	Cash Receipt CS/CK Payroll Trust Deposit		100.00	
12/30/14 R	9437	Cash Receipt CS/CK Payroll Trust Deposit		160.80	
12/30/14 R	9437	Cash Receipt CS/CK Payroll Trust Deposit		580.00	
12/30/14 R	9437	Cash Receipt CS/CK Payroll Trust Deposit		386.32	
12/30/14 R	9437	Cash Receipt CS/CK Payroll Trust Deposit		2,606.39	
12/30/14 R	9437	Cash Receipt CS/CK Payroll Trust Deposit		294.89	
12/30/14 R	9437	Cash Receipt CS/CK Payroll Trust Deposit		33.69	
12/30/14 R	9437	Cash Receipt CS/CK Payroll Trust Deposit		755.00	
12/30/14 R	9437	Cash Receipt CS/CK Payroll Trust Deposit		256.12	
12/30/14 R	9437	Cash Receipt CS/CK Payroll Trust Deposit		253.07	
12/30/14 Totals:				355,144.79	6,442.86
12/31/14 B	2637	1 Expenditure December Payroll			647,845.45
12/31/14 B	2637	2 Expenditure December Payroll			125,282.24
12/31/14 B	2637	3 Expenditure December Payroll			95,193.58
12/31/14 B	2637	4 Expenditure December Payroll			27,950.86
12/31/14 B	2637	5 Expenditure December Payroll			10,506.15
12/31/14 B	2637	6 Expenditure December Payroll			10,463.51
12/31/14 B	2637	7 Expenditure December Payroll			11,396.82
12/31/14 B	2637	8 Expenditure December Payroll			580.00
12/31/14 B	2637	9 Expenditure December Payroll			580.00
12/31/14 B	2637	10 Expenditure December Payroll			1,520.00
12/31/14 B	2637	11 Expenditure December Payroll			70.00
12/31/14 B	2637	12 Expenditure December Payroll			140.00
12/31/14 B	2637	13 Expenditure December Payroll			442.24
12/31/14 B	2637	14 Expenditure December Payroll			160.65
12/31/14 B	2638	1 Expenditure Reclass		1,998.69	
12/31/14 B	2638	2 Expenditure Reclass			1,998.69
12/31/14 B	2639	1 Expenditure Reclass			1,998.69
12/31/14 B	2639	2 Expenditure Reclass			1,998.69
12/31/14 B	2639	3 Expenditure Reclass		1,998.69	
12/31/14 B	2639	4 Expenditure Reclass		1,998.69	
12/31/14 Totals:				5,996.07	938,127.57
Item Total Debits/Credits				10,751,372.83	10,685,146.68
Item Balance				121,421.40	
Account Total Debits/Credits				10,751,372.83	10,685,146.68
Account Balance				121,421.40	

Account No Date	Reference	Description	Type	Debit	Credit
4-20-160-05-000-001		DUE FROM/TO CURRENT	A	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance		0.00	
		Account Total Debits/Credits			
		Account Balance		0.00	
4-20-286-56-000-000		PAYROLL LIABILITIES	L	Opening Balance:	55,195.25
01/02/14 R	7855	Cash Receipt CS/CK	Payroll Trust Deposit		200,364.47
01/02/14 R	7855	Cash Receipt CS/CK	Payroll Trust Deposit		54,476.54
01/02/14 R	7855	Cash Receipt CS/CK	Payroll Trust Deposit		42,303.04
01/02/14 R	7855	Cash Receipt CS/CK	Payroll Trust Deposit		9,893.36
01/02/14 R	7855	Cash Receipt CS/CK	Payroll Trust Deposit		13,983.95
01/02/14 R	7855	Cash Receipt CS/CK	Payroll Trust Deposit		1,418.29
01/02/14 R	7855	Cash Receipt CS/CK	Payroll Trust Deposit		12,536.50
01/02/14 R	7855	Cash Receipt CS/CK	Payroll Trust Deposit		20,779.05
01/02/14 R	7855	Cash Receipt CS/CK	Payroll Trust Deposit		630.00
01/02/14 R	7855	Cash Receipt CS/CK	Payroll Trust Deposit		4,628.19
01/02/14 R	7855	Cash Receipt CS/CK	Payroll Trust Deposit		25.98
01/02/14 R	7855	Cash Receipt CS/CK	Payroll Trust Deposit		100.00
01/02/14 R	7855	Cash Receipt CS/CK	Payroll Trust Deposit		160.80
01/02/14 R	7855	Cash Receipt CS/CK	Payroll Trust Deposit		505.00
01/02/14 R	7855	Cash Receipt CS/CK	Payroll Trust Deposit		320.64
01/02/14 R	7855	Cash Receipt CS/CK	Payroll Trust Deposit		3,114.55
01/02/14 R	7855	Cash Receipt CS/CK	Payroll Trust Deposit		687.83
01/02/14 R	7855	Cash Receipt CS/CK	Payroll Trust Deposit		1,560.00
01/02/14 R	7855	Cash Receipt CS/CK	Payroll Trust Deposit		333.72
01/02/14 R	7855	Cash Receipt CS/CK	Payroll Trust Deposit		12,631.58
01/02/14 R	7855	Cash Receipt CS/CK	Payroll Trust Deposit		500.00
01/02/14 R	7855	Cash Receipt CS/CK	Payroll Trust Deposit		170.12
01/02/14 R	7855	Cash Receipt CS/CK	Payroll Trust Deposit		11.88
01/02/14 Totals:				0.00	381,135.49
01/15/14 C	6043	1 Cash Disbursement	Chk: 5518 PO: 14-00205	380.02	
01/15/14 C	6043	2 Cash Disbursement	Chk: 5521 PO: 14-00206	321.60	
01/15/14 C	6043	3 Cash Disbursement	Chk: 5517 PO: 14-00207	641.28	
01/15/14 C	6043	4 Cash Disbursement	Chk: 5528 PO: 14-00208	237.00	
01/15/14 C	6043	5 Cash Disbursement	Chk: 5529 PO: 14-00209	385.67	
01/15/14 C	6043	6 Cash Disbursement	Chk: 5522 PO: 14-00210	510.00	
01/15/14 C	6043	7 Cash Disbursement	Chk: 5523 PO: 14-00211	191.00	
01/15/14 C	6043	8 Cash Disbursement	Chk: 5524 PO: 14-00212	233.00	
01/15/14 C	6043	9 Cash Disbursement	Chk: 5525 PO: 14-00213	735.97	
01/15/14 C	6043	10 Cash Disbursement	Chk: 5526 PO: 14-00214	344.50	
01/15/14 C	6043	11 Cash Disbursement	Chk: 5527 PO: 14-00215	863.08	
01/15/14 C	6043	12 Cash Disbursement	Chk: 5519 PO: 14-00216	500.00	
01/15/14 C	6043	13 Cash Disbursement	Chk: 5530 PO: 14-00217	252.16	
01/15/14 C	6043	14 Cash Disbursement	Chk: 5520 PO: 14-00218	4,628.19	
01/15/14 Totals:				10,223.47	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
4-20-286-56-000-000		PAYROLL LIABILITIES	Continued		
01/16/14 R	7902	Cash Receipt CS/CK Payroll Trust Deposit			212,297.55
01/16/14 R	7902	Cash Receipt CS/CK Payroll Trust Deposit			39,491.62
01/16/14 R	7902	Cash Receipt CS/CK Payroll Trust Deposit			41,210.14
01/16/14 R	7902	Cash Receipt CS/CK Payroll Trust Deposit			9,637.88
01/16/14 R	7902	Cash Receipt CS/CK Payroll Trust Deposit			11,415.46
01/16/14 R	7902	Cash Receipt CS/CK Payroll Trust Deposit			1,459.15
01/16/14 R	7902	Cash Receipt CS/CK Payroll Trust Deposit			12,872.03
01/16/14 R	7902	Cash Receipt CS/CK Payroll Trust Deposit			20,125.89
01/16/14 R	7902	Cash Receipt CS/CK Payroll Trust Deposit			4,628.19
01/16/14 R	7902	Cash Receipt CS/CK Payroll Trust Deposit			115.09
01/16/14 R	7902	Cash Receipt CS/CK Payroll Trust Deposit			100.00
01/16/14 R	7902	Cash Receipt CS/CK Payroll Trust Deposit			160.80
01/16/14 R	7902	Cash Receipt CS/CK Payroll Trust Deposit			505.00
01/16/14 R	7902	Cash Receipt CS/CK Payroll Trust Deposit			320.64
01/16/14 R	7902	Cash Receipt CS/CK Payroll Trust Deposit			3,114.55
01/16/14 R	7902	Cash Receipt CS/CK Payroll Trust Deposit			687.83
01/16/14 R	7902	Cash Receipt CS/CK Payroll Trust Deposit			343.46
01/16/14 R	7902	Cash Receipt CS/CK Payroll Trust Deposit			12,619.74
01/16/14 R	7902	Cash Receipt CS/CK Payroll Trust Deposit			500.00
01/16/14 R	7902	Cash Receipt CS/CK Payroll Trust Deposit			134.62
01/16/14 R	7902	Cash Receipt CS/CK Payroll Trust Deposit			29.76
01/16/14 Totals:				0.00	371,769.40
01/29/14 C	6056	1 Cash Disbursement Chk: 5540 PO: 14-00327		237.00	
01/29/14 C	6056	2 Cash Disbursement Chk: 5541 PO: 14-00328		385.67	
01/29/14 C	6056	3 Cash Disbursement Chk: 5534 PO: 14-00329		510.00	
01/29/14 C	6056	4 Cash Disbursement Chk: 5535 PO: 14-00330		191.00	
01/29/14 C	6056	5 Cash Disbursement Chk: 5536 PO: 14-00331		233.00	
01/29/14 C	6056	6 Cash Disbursement Chk: 5537 PO: 14-00332		735.97	
01/29/14 C	6056	7 Cash Disbursement Chk: 5538 PO: 14-00333		344.50	
01/29/14 C	6056	8 Cash Disbursement Chk: 5539 PO: 14-00334		863.08	
01/29/14 C	6056	9 Cash Disbursement Chk: 5531 PO: 14-00335		500.00	
01/29/14 C	6056	10 Cash Disbursement Chk: 5542 PO: 14-00336		252.16	
01/29/14 C	6056	11 Cash Disbursement Chk: 5532 PO: 14-00337		100.00	
01/29/14 C	6056	12 Cash Disbursement Chk: 5533 PO: 14-00338		4,628.19	
01/29/14 Totals:				8,980.57	0.00
01/30/14 R	7961	Cash Receipt CS/CK Payroll Trust Deposit			230,547.48
01/30/14 R	7961	Cash Receipt CS/CK Payroll Trust Deposit			48,587.94
01/30/14 R	7961	Cash Receipt CS/CK Payroll Trust Deposit			40,591.82
01/30/14 R	7961	Cash Receipt CS/CK Payroll Trust Deposit			9,493.28
01/30/14 R	7961	Cash Receipt CS/CK Payroll Trust Deposit			11,372.23
01/30/14 R	7961	Cash Receipt CS/CK Payroll Trust Deposit			1,384.79
01/30/14 R	7961	Cash Receipt CS/CK Payroll Trust Deposit			926.99
01/30/14 R	7961	Cash Receipt CS/CK Payroll Trust Deposit			693.04
01/30/14 R	7961	Cash Receipt CS/CK Payroll Trust Deposit			4,628.19
01/30/14 R	7961	Cash Receipt CS/CK Payroll Trust Deposit			160.80
01/30/14 R	7961	Cash Receipt CS/CK Payroll Trust Deposit			505.00
01/30/14 R	7961	Cash Receipt CS/CK Payroll Trust Deposit			320.64
01/30/14 R	7961	Cash Receipt CS/CK Payroll Trust Deposit			3,114.55

Account No Date	Reference	Description Description	Type	Debit	Credit
4-20-286-56-000-000		PAYROLL LIABILITIES	Continued		
01/30/14 R	7961	Cash Receipt CS/CK	Payroll Trust Deposit		687.83
01/30/14 R	7961	Cash Receipt CS/CK	Payroll Trust Deposit		325.90
01/30/14 R	7961	Cash Receipt CS/CK	Payroll Trust Deposit		500.00
01/30/14 R	7961	Cash Receipt CS/CK	Payroll Trust Deposit		43.42
01/30/14 Totals:				0.00	353,883.90
01/31/14 B	2578	1 Expenditure	EFTPS	643,209.50	
01/31/14 B	2578	2 Expenditure	EFTPS	142,556.10	
01/31/14 B	2578	3 Expenditure	EFTPS	124,105.00	
01/31/14 B	2578	4 Expenditure	EFTPS	29,024.52	
01/31/14 B	2578	5 Expenditure		13,983.95	
01/31/14 B	2578	6 Expenditure		11,415.46	
01/31/14 B	2578	7 Expenditure		11,372.23	
01/31/14 B	2578	8 Expenditure		26,335.52	
01/31/14 B	2578	9 Expenditure		41,597.98	
01/31/14 B	2578	10 Expenditure		505.00	
01/31/14 B	2578	11 Expenditure		505.00	
01/31/14 B	2578	12 Expenditure		505.00	
01/31/14 B	2578	13 Expenditure		474.53	
01/31/14 R	8929	Cash Receipt CS/CK	Library Reimbursement		8,502.31
01/31/14 Totals:				1,045,589.79	8,502.31
02/05/14 C	6066	1 Cash Disbursement	Chk: 5543 PO: 14-00408	641.28	
02/05/14 C	6066	2 Cash Disbursement	Chk: 5544 PO: 14-00410	400.00	
02/05/14 C	6066	3 Cash Disbursement	Chk: 5545 PO: 14-00411	630.00	
02/05/14 Totals:				1,671.28	0.00
02/11/14 C	6074	1 Cash Disbursement	Chk: 5555 PO: 14-00459	237.00	
02/11/14 C	6074	2 Cash Disbursement	Chk: 5556 PO: 14-00460	385.67	
02/11/14 C	6074	3 Cash Disbursement	Chk: 5549 PO: 14-00461	510.00	
02/11/14 C	6074	4 Cash Disbursement	Chk: 5550 PO: 14-00462	191.00	
02/11/14 C	6074	5 Cash Disbursement	Chk: 5551 PO: 14-00463	233.00	
02/11/14 C	6074	6 Cash Disbursement	Chk: 5552 PO: 14-00464	735.97	
02/11/14 C	6074	7 Cash Disbursement	Chk: 5553 PO: 14-00465	344.50	
02/11/14 C	6074	8 Cash Disbursement	Chk: 5554 PO: 14-00466	863.08	
02/11/14 C	6074	9 Cash Disbursement	Chk: 5546 PO: 14-00467	500.00	
02/11/14 C	6074	11 Cash Disbursement	Chk: 5547 PO: 14-00469	4,503.19	
02/11/14 C	6074	12 Cash Disbursement	Chk: 5548 PO: 14-00470	321.60	
02/11/14 C	6075	10 Cash Disbursement	Chk: 5557 PO: 14-00468	252.16	
02/11/14 C	6075	10 Cash Disbursement	02/11/14 Void Ck: 5557		252.16
02/11/14 C	6077	1 Cash Disbursement	Chk: 5558 PO: 14-00468	252.16	
02/11/14 Totals:				9,329.33	252.16
02/13/14 R	7997	Cash Receipt CS/CK	Payroll Trust Deposit		171,282.53
02/13/14 R	7997	Cash Receipt CS/CK	Payroll Trust Deposit		33,512.19
02/13/14 R	7997	Cash Receipt CS/CK	Payroll Trust Deposit		34,253.02
02/13/14 R	7997	Cash Receipt CS/CK	Payroll Trust Deposit		8,010.88
02/13/14 R	7997	Cash Receipt CS/CK	Payroll Trust Deposit		9,760.01

Account No	Date	Reference	Description	Type	Debit	Credit
4-20-286-56-000-000			PAYROLL LIABILITIES	Continued		
02/13/14 R	7997		Cash Receipt CS/CK Payroll Trust Deposit			1,217.43
02/13/14 R	7997		Cash Receipt CS/CK Payroll Trust Deposit			11,919.03
02/13/14 R	7997		Cash Receipt CS/CK Payroll Trust Deposit			19,898.55
02/13/14 R	7997		Cash Receipt CS/CK Payroll Trust Deposit			648.00
02/13/14 R	7997		Cash Receipt CS/CK Payroll Trust Deposit			4,503.19
02/13/14 R	7997		Cash Receipt CS/CK Payroll Trust Deposit			25.98
02/13/14 R	7997		Cash Receipt CS/CK Payroll Trust Deposit			100.00
02/13/14 R	7997		Cash Receipt CS/CK Payroll Trust Deposit			160.80
02/13/14 R	7997		Cash Receipt CS/CK Payroll Trust Deposit			505.00
02/13/14 R	7997		Cash Receipt CS/CK Payroll Trust Deposit			320.64
02/13/14 R	7997		Cash Receipt CS/CK Payroll Trust Deposit			3,114.55
02/13/14 R	7997		Cash Receipt CS/CK Payroll Trust Deposit			687.83
02/13/14 R	7997		Cash Receipt CS/CK Payroll Trust Deposit			1,480.00
02/13/14 R	7997		Cash Receipt CS/CK Payroll Trust Deposit			286.46
02/13/14 R	7997		Cash Receipt CS/CK Payroll Trust Deposit			12,046.53
02/13/14 R	7997		Cash Receipt CS/CK Payroll Trust Deposit			500.00
02/13/14 R	7997		Cash Receipt CS/CK Payroll Trust Deposit			134.62
02/13/14 Totals:					0.00	314,367.24
02/25/14 C	6097	1	Cash Disbursement Chk: 5568 PO: 14-00587		237.00	
02/25/14 C	6097	2	Cash Disbursement Chk: 5569 PO: 14-00588		385.67	
02/25/14 C	6097	3	Cash Disbursement Chk: 5562 PO: 14-00589		510.00	
02/25/14 C	6097	4	Cash Disbursement Chk: 5563 PO: 14-00590		191.00	
02/25/14 C	6097	5	Cash Disbursement Chk: 5564 PO: 14-00591		233.00	
02/25/14 C	6097	6	Cash Disbursement Chk: 5565 PO: 14-00592		735.97	
02/25/14 C	6097	7	Cash Disbursement Chk: 5566 PO: 14-00593		344.50	
02/25/14 C	6097	8	Cash Disbursement Chk: 5567 PO: 14-00594		863.08	
02/25/14 C	6097	9	Cash Disbursement Chk: 5559 PO: 14-00595		500.00	
02/25/14 C	6097	10	Cash Disbursement Chk: 5570 PO: 14-00596		252.16	
02/25/14 C	6097	11	Cash Disbursement Chk: 5560 PO: 14-00597		100.00	
02/25/14 C	6097	12	Cash Disbursement Chk: 5561 PO: 14-00598		4,503.19	
02/25/14 Totals:					8,855.57	0.00
02/27/14 R	8043		Cash Receipt CS/CK Payroll Trust Deposit			198,896.43
02/27/14 R	8043		Cash Receipt CS/CK Payroll Trust Deposit			35,700.56
02/27/14 R	8043		Cash Receipt CS/CK Payroll Trust Deposit			37,335.80
02/27/14 R	8043		Cash Receipt CS/CK Payroll Trust Deposit			8,731.84
02/27/14 R	8043		Cash Receipt CS/CK Payroll Trust Deposit			10,201.56
02/27/14 R	8043		Cash Receipt CS/CK Payroll Trust Deposit			1,322.40
02/27/14 R	8043		Cash Receipt CS/CK Payroll Trust Deposit			13,589.64
02/27/14 R	8043		Cash Receipt CS/CK Payroll Trust Deposit			19,900.14
02/27/14 R	8043		Cash Receipt CS/CK Payroll Trust Deposit			360.00
02/27/14 R	8043		Cash Receipt CS/CK Payroll Trust Deposit			4,503.19
02/27/14 R	8043		Cash Receipt CS/CK Payroll Trust Deposit			115.09
02/27/14 R	8043		Cash Receipt CS/CK Payroll Trust Deposit			100.00
02/27/14 R	8043		Cash Receipt CS/CK Payroll Trust Deposit			160.80
02/27/14 R	8043		Cash Receipt CS/CK Payroll Trust Deposit			505.00
02/27/14 R	8043		Cash Receipt CS/CK Payroll Trust Deposit			320.64
02/27/14 R	8043		Cash Receipt CS/CK Payroll Trust Deposit			3,114.55
02/27/14 R	8043		Cash Receipt CS/CK Payroll Trust Deposit			687.83

Account No	Date	Reference	Description	Type	Debit	Credit
4-20-286-56-000-000			PAYROLL LIABILITIES	Continued		
02/27/14	R	8043	Cash Receipt CS/CK Payroll Trust Deposit			311.19
02/27/14	R	8043	Cash Receipt CS/CK Payroll Trust Deposit			12,409.19
02/27/14	R	8043	Cash Receipt CS/CK Payroll Trust Deposit			500.00
02/27/14	R	8043	Cash Receipt CS/CK Payroll Trust Deposit			134.62
02/27/14	R	8043	Cash Receipt CS/CK Payroll Trust Deposit			118.82
02/27/14 Totals:					0.00	349,019.29
02/28/14	B	2579	1 Expenditure EFTPS		370,178.96	
02/28/14	B	2579	2 Expenditure EFTPS		69,212.75	
02/28/14	B	2579	3 Expenditure EFTPS		71,588.82	
02/28/14	B	2579	4 Expenditure EFTPS		8,731.84	
02/28/14	B	2579	5 Expenditure		9,760.01	
02/28/14	B	2579	6 Expenditure		12,201.56	
02/28/14	B	2579	7 Expenditure		24,715.53	
02/28/14	B	2579	8 Expenditure		39,798.69	
02/28/14	B	2579	9 Expenditure		505.00	
02/28/14	B	2579	10 Expenditure		505.00	
02/28/14	B	2579	11 Expenditure		3,040.00	
02/28/14	B	2579	12 Expenditure		70.00	
02/28/14	B	2579	13 Expenditure		988.88	
02/28/14	B	2579	14 Expenditure		315.09	
02/28/14	B	2580	1 Expenditure EFTPS		8,010.88	
02/28/14 Totals:					619,623.01	0.00
03/04/14	C	6112	1 Cash Disbursement Chk: 5571 PO: 14-00641		641.28	
03/12/14	C	6126	1 Cash Disbursement Chk: 5574 PO: 14-00712		321.60	
03/12/14	C	6126	2 Cash Disbursement Chk: 5580 PO: 14-00756		237.00	
03/12/14	C	6126	3 Cash Disbursement Chk: 5581 PO: 14-00757		385.67	
03/12/14	C	6126	4 Cash Disbursement Chk: 5575 PO: 14-00758		191.00	
03/12/14	C	6126	5 Cash Disbursement Chk: 5576 PO: 14-00759		233.00	
03/12/14	C	6126	6 Cash Disbursement Chk: 5577 PO: 14-00760		735.97	
03/12/14	C	6126	7 Cash Disbursement Chk: 5578 PO: 14-00761		344.50	
03/12/14	C	6126	8 Cash Disbursement Chk: 5579 PO: 14-00762		863.08	
03/12/14	C	6126	9 Cash Disbursement Chk: 5572 PO: 14-00763		500.00	
03/12/14	C	6126	10 Cash Disbursement Chk: 5582 PO: 14-00764		252.16	
03/12/14	C	6126	11 Cash Disbursement Chk: 5573 PO: 14-00765		4,578.19	
03/12/14	C	6128	1 Cash Disbursement Chk: 5583 PO: 14-00769		200.00	
03/12/14	C	6128	2 Cash Disbursement Chk: 5584 PO: 14-00770		1,296.00	
03/12/14 Totals:					10,138.17	0.00
03/13/14	R	8112	Cash Receipt CS/CK Payroll Trust Deposit			182,311.60
03/13/14	R	8112	Cash Receipt CS/CK Payroll Trust Deposit			34,715.03
03/13/14	R	8112	Cash Receipt CS/CK Payroll Trust Deposit			34,890.16
03/13/14	R	8112	Cash Receipt CS/CK Payroll Trust Deposit			8,159.78
03/13/14	R	8112	Cash Receipt CS/CK Payroll Trust Deposit			9,972.89
03/13/14	R	8112	Cash Receipt CS/CK Payroll Trust Deposit			1,132.28
03/13/14	R	8112	Cash Receipt CS/CK Payroll Trust Deposit			12,474.92
03/13/14	R	8112	Cash Receipt CS/CK Payroll Trust Deposit			19,255.14

Account No Date	Reference	Description Description	Type	Debit	Credit
4-20-286-56-000-000		PAYROLL LIABILITIES	Continued		
03/13/14 R	8112	Cash Receipt CS/CK Payroll Trust Deposit			729.00
03/13/14 R	8112	Cash Receipt CS/CK Payroll Trust Deposit			4,578.19
03/13/14 R	8112	Cash Receipt CS/CK Payroll Trust Deposit			25.98
03/13/14 R	8112	Cash Receipt CS/CK Payroll Trust Deposit			100.00
03/13/14 R	8112	Cash Receipt CS/CK Payroll Trust Deposit			160.80
03/13/14 R	8112	Cash Receipt CS/CK Payroll Trust Deposit			605.00
03/13/14 R	8112	Cash Receipt CS/CK Payroll Trust Deposit			320.64
03/13/14 R	8112	Cash Receipt CS/CK Payroll Trust Deposit			2,604.55
03/13/14 R	8112	Cash Receipt CS/CK Payroll Trust Deposit			687.83
03/13/14 R	8112	Cash Receipt CS/CK Payroll Trust Deposit			1,520.00
03/13/14 R	8112	Cash Receipt CS/CK Payroll Trust Deposit			266.48
03/13/14 R	8112	Cash Receipt CS/CK Payroll Trust Deposit			12,287.78
03/13/14 R	8112	Cash Receipt CS/CK Payroll Trust Deposit			500.00
03/13/14 R	8112	Cash Receipt CS/CK Payroll Trust Deposit			684.49
03/13/14 R	8112	Cash Receipt CS/CK Payroll Trust Deposit			86.96
03/13/14 Totals:				0.00	328,069.50
03/25/14 C	6142	1 Cash Disbursement Chk: 5585 PO: 14-00884		441.00	
03/25/14 C	6146	1 Cash Disbursement Chk: 5595 PO: 14-00891		284.40	
03/25/14 C	6146	2 Cash Disbursement Chk: 5596 PO: 14-00892		385.67	
03/25/14 C	6146	3 Cash Disbursement Chk: 5589 PO: 14-00893		230.76	
03/25/14 C	6146	4 Cash Disbursement Chk: 5590 PO: 14-00894		191.00	
03/25/14 C	6146	5 Cash Disbursement Chk: 5591 PO: 14-00895		233.00	
03/25/14 C	6146	6 Cash Disbursement Chk: 5592 PO: 14-00896		735.97	
03/25/14 C	6146	7 Cash Disbursement Chk: 5593 PO: 14-00897		344.50	
03/25/14 C	6146	8 Cash Disbursement Chk: 5594 PO: 14-00898		863.08	
03/25/14 C	6146	9 Cash Disbursement Chk: 5586 PO: 14-00899		500.00	
03/25/14 C	6146	10 Cash Disbursement Chk: 5597 PO: 14-00900		252.16	
03/25/14 C	6146	11 Cash Disbursement Chk: 5587 PO: 14-00901		100.00	
03/25/14 C	6146	12 Cash Disbursement Chk: 5588 PO: 14-00902		4,578.19	
03/25/14 Totals:				9,139.73	0.00
03/27/14 C	6151	1 Cash Disbursement Chk: 5598 PO: 14-00934		641.28	
03/27/14 R	8171	Cash Receipt CS/CK Payroll Trust Deposit			203,551.21
03/27/14 R	8171	Cash Receipt CS/CK Payroll Trust Deposit			35,764.89
03/27/14 R	8171	Cash Receipt CS/CK Payroll Trust Deposit			37,737.78
03/27/14 R	8171	Cash Receipt CS/CK Payroll Trust Deposit			8,825.88
03/27/14 R	8171	Cash Receipt CS/CK Payroll Trust Deposit			10,325.06
03/27/14 R	8171	Cash Receipt CS/CK Payroll Trust Deposit			1,069.12
03/27/14 R	8171	Cash Receipt CS/CK Payroll Trust Deposit			13,001.88
03/27/14 R	8171	Cash Receipt CS/CK Payroll Trust Deposit			19,255.14
03/27/14 R	8171	Cash Receipt CS/CK Payroll Trust Deposit			81.00
03/27/14 R	8171	Cash Receipt CS/CK Payroll Trust Deposit			4,578.19
03/27/14 R	8171	Cash Receipt CS/CK Payroll Trust Deposit			115.09
03/27/14 R	8171	Cash Receipt CS/CK Payroll Trust Deposit			100.00
03/27/14 R	8171	Cash Receipt CS/CK Payroll Trust Deposit			160.80
03/27/14 R	8171	Cash Receipt CS/CK Payroll Trust Deposit			605.00
03/27/14 R	8171	Cash Receipt CS/CK Payroll Trust Deposit			320.64
03/27/14 R	8171	Cash Receipt CS/CK Payroll Trust Deposit			2,882.71
03/27/14 R	8171	Cash Receipt CS/CK Payroll Trust Deposit			687.83

Account No Date	Reference	Description Description	Type	Debit	Credit
4-20-286-56-000-000		PAYROLL LIABILITIES	Continued		
03/27/14 R	8171	Cash Receipt CS/CK	Payroll Trust Deposit		251.69
03/27/14 R	8171	Cash Receipt CS/CK	Payroll Trust Deposit		12,463.19
03/27/14 R	8171	Cash Receipt CS/CK	Payroll Trust Deposit		500.00
03/27/14 R	8171	Cash Receipt CS/CK	Payroll Trust Deposit		269.17
03/27/14 R	8171	Cash Receipt CS/CK	Payroll Trust Deposit		111.49
03/27/14 Totals:				641.28	352,657.76
03/31/14 B	2581	1 Expenditure	EFTPS	385,862.81	
03/31/14 B	2581	2 Expenditure	EFTPS	70,479.92	
03/31/14 B	2581	3 Expenditure	EFTPS	72,627.94	
03/31/14 B	2581	4 Expenditure	EFTPS	16,985.66	
03/31/14 B	2581	5 Expenditure		9,928.74	
03/31/14 B	2581	6 Expenditure		29,109.55	
03/31/14 B	2581	7 Expenditure		38,547.92	
03/31/14 B	2581	8 Expenditure		635.00	
03/31/14 B	2581	9 Expenditure		635.00	
03/31/14 B	2581	10 Expenditure		3,000.00	
03/31/14 B	2581	11 Expenditure		70.00	
03/31/14 B	2581	12 Expenditure		70.00	
03/31/14 B	2581	13 Expenditure		70.00	
03/31/14 B	2581	14 Expenditure		134.39	
03/31/14 B	2581	15 Expenditure	PERS	396,363.00	
03/31/14 B	2581	16 Expenditure	PFRS	815,893.00	
03/31/14 R	8930	Cash Receipt CS/CK	IRS Refund		891.38
03/31/14 R	8930	Cash Receipt CS/CK	From Current PERS&PFRS		1,212,256.00
03/31/14 R	8931	Cash Receipt CS/CK	Gentry Payroll Adj		13.27
03/31/14 Totals:				1,840,412.93	1,213,160.65
04/09/14 C	6164	1 Cash Disbursement	Chk: 5607 PO: 14-01058	284.40	
04/09/14 C	6164	2 Cash Disbursement	Chk: 5608 PO: 14-01059	385.67	
04/09/14 C	6164	3 Cash Disbursement	Chk: 5601 PO: 14-01060	115.38	
04/09/14 C	6164	4 Cash Disbursement	Chk: 5602 PO: 14-01061	191.00	
04/09/14 C	6164	5 Cash Disbursement	Chk: 5603 PO: 14-01062	233.00	
04/09/14 C	6164	6 Cash Disbursement	Chk: 5604 PO: 14-01063	735.97	
04/09/14 C	6164	7 Cash Disbursement	Chk: 5605 PO: 14-01064	344.50	
04/09/14 C	6164	8 Cash Disbursement	Chk: 5606 PO: 14-01065	863.08	
04/09/14 C	6164	9 Cash Disbursement	Chk: 5599 PO: 14-01066	500.00	
04/09/14 C	6164	10 Cash Disbursement	Chk: 5609 PO: 14-01067	252.16	
04/09/14 C	6164	11 Cash Disbursement	Chk: 5600 PO: 14-01068	4,578.19	
04/09/14 Totals:				8,483.35	0.00
04/10/14 R	8234	Cash Receipt CS/CK	Payroll Trust Deposit		179,407.32
04/10/14 R	8234	Cash Receipt CS/CK	Payroll Trust Deposit		33,308.98
04/10/14 R	8234	Cash Receipt CS/CK	Payroll Trust Deposit		34,189.12
04/10/14 R	8234	Cash Receipt CS/CK	Payroll Trust Deposit		7,995.94
04/10/14 R	8234	Cash Receipt CS/CK	Payroll Trust Deposit		9,638.38
04/10/14 R	8234	Cash Receipt CS/CK	Payroll Trust Deposit		802.97
04/10/14 R	8234	Cash Receipt CS/CK	Payroll Trust Deposit		12,214.24
04/10/14 R	8234	Cash Receipt CS/CK	Payroll Trust Deposit		19,255.14

Account No	Date	Reference	Description	Type	Debit	Credit
4-20-286-56-000-000			PAYROLL LIABILITIES	Continued		
04/10/14 R	8234		Cash Receipt CS/CK Payroll Trust Deposit			738.00
04/10/14 R	8234		Cash Receipt CS/CK Payroll Trust Deposit			4,578.19
04/10/14 R	8234		Cash Receipt CS/CK Payroll Trust Deposit			25.98
04/10/14 R	8234		Cash Receipt CS/CK Payroll Trust Deposit			100.00
04/10/14 R	8234		Cash Receipt CS/CK Payroll Trust Deposit			160.80
04/10/14 R	8234		Cash Receipt CS/CK Payroll Trust Deposit			605.00
04/10/14 R	8234		Cash Receipt CS/CK Payroll Trust Deposit			320.64
04/10/14 R	8234		Cash Receipt CS/CK Payroll Trust Deposit			2,767.33
04/10/14 R	8234		Cash Receipt CS/CK Payroll Trust Deposit			687.83
04/10/14 R	8234		Cash Receipt CS/CK Payroll Trust Deposit			1,560.00
04/10/14 R	8234		Cash Receipt CS/CK Payroll Trust Deposit			189.06
04/10/14 R	8234		Cash Receipt CS/CK Payroll Trust Deposit			12,436.37
04/10/14 R	8234		Cash Receipt CS/CK Payroll Trust Deposit			500.00
04/10/14 R	8234		Cash Receipt CS/CK Payroll Trust Deposit			269.17
04/10/14 R	8234		Cash Receipt CS/CK Payroll Trust Deposit			87.96
04/10/14 Totals:					0.00	321,838.42
04/22/14 C	6180	1	Cash Disbursement Chk: 5620 PO: 14-01244		237.00	
04/22/14 C	6180	2	Cash Disbursement Chk: 5613 PO: 14-01245		115.38	
04/22/14 C	6180	3	Cash Disbursement Chk: 5614 PO: 14-01246		191.00	
04/22/14 C	6180	4	Cash Disbursement Chk: 5615 PO: 14-01247		233.00	
04/22/14 C	6180	5	Cash Disbursement Chk: 5616 PO: 14-01248		735.97	
04/22/14 C	6180	6	Cash Disbursement Chk: 5617 PO: 14-01249		344.50	
04/22/14 C	6180	7	Cash Disbursement Chk: 5618 PO: 14-01250		863.08	
04/22/14 C	6180	8	Cash Disbursement Chk: 5610 PO: 14-01251		500.00	
04/22/14 C	6180	9	Cash Disbursement Chk: 5622 PO: 14-01252		252.16	
04/22/14 C	6180	10	Cash Disbursement Chk: 5611 PO: 14-01253		100.00	
04/22/14 C	6180	11	Cash Disbursement Chk: 5621 PO: 14-01254		244.89	
04/22/14 C	6180	12	Cash Disbursement Chk: 5612 PO: 14-01255		4,578.19	
04/22/14 C	6180	13	Cash Disbursement Chk: 5619 PO: 14-01256		31,313.26	
04/22/14 Totals:					39,708.43	0.00
04/23/14 C	6164	2	Cash Disbursement 04/09/14 Void Ck: 5608			385.67
04/24/14 C	6188	1	Cash Disbursement Chk: 5623 PO: 14-01059		385.67	
04/24/14 R	8292		Cash Receipt CS/CK Payroll Trust Deposit			204,655.86
04/24/14 R	8292		Cash Receipt CS/CK Payroll Trust Deposit			36,710.59
04/24/14 R	8292		Cash Receipt CS/CK Payroll Trust Deposit			38,421.26
04/24/14 R	8292		Cash Receipt CS/CK Payroll Trust Deposit			8,985.86
04/24/14 R	8292		Cash Receipt CS/CK Payroll Trust Deposit			10,426.31
04/24/14 R	8292		Cash Receipt CS/CK Payroll Trust Deposit			794.91
04/24/14 R	8292		Cash Receipt CS/CK Payroll Trust Deposit			13,057.66
04/24/14 R	8292		Cash Receipt CS/CK Payroll Trust Deposit			19,255.14
04/24/14 R	8292		Cash Receipt CS/CK Payroll Trust Deposit			90.00
04/24/14 R	8292		Cash Receipt CS/CK Payroll Trust Deposit			4,578.19
04/24/14 R	8292		Cash Receipt CS/CK Payroll Trust Deposit			115.09
04/24/14 R	8292		Cash Receipt CS/CK Payroll Trust Deposit			100.00
04/24/14 R	8292		Cash Receipt CS/CK Payroll Trust Deposit			160.80
04/24/14 R	8292		Cash Receipt CS/CK Payroll Trust Deposit			605.00
04/24/14 R	8292		Cash Receipt CS/CK Payroll Trust Deposit			320.64

Account No	Date	Reference	Description	Type	Debit	Credit
4-20-286-56-000-000			PAYROLL LIABILITIES	Continued		
04/24/14 R	8292		Cash Receipt CS/CK Payroll Trust Deposit			2,719.93
04/24/14 R	8292		Cash Receipt CS/CK Payroll Trust Deposit			547.05
04/24/14 R	8292		Cash Receipt CS/CK Payroll Trust Deposit			186.91
04/24/14 R	8292		Cash Receipt CS/CK Payroll Trust Deposit			12,463.19
04/24/14 R	8292		Cash Receipt CS/CK Payroll Trust Deposit			500.00
04/24/14 R	8292		Cash Receipt CS/CK Payroll Trust Deposit			269.17
04/24/14 R	8292		Cash Receipt CS/CK Payroll Trust Deposit			115.52
			04/24/14 Totals:		385.67	355,079.08
04/25/14 C	6193		1 Cash Disbursement Chk: 5624 PO: 14-01299		321.60	
04/30/14 B	2582		1 Expenditure EFTPS		384,063.18	
04/30/14 B	2582		2 Expenditure EFTPS		70,019.57	
04/30/14 B	2582		3 Expenditure EFTPS		72,610.38	
04/30/14 B	2582		4 Expenditure EFTPS		16,981.80	
04/30/14 B	2582		5 Expenditure		9,638.38	
04/30/14 B	2582		6 Expenditure Library		4,767.93	
04/30/14 B	2582		7 Expenditure		10,246.31	
04/30/14 B	2582		8 Expenditure		8,379.26	
04/30/14 B	2582		9 Expenditure		24,402.54	
04/30/14 B	2582		10 Expenditure		38,510.28	
04/30/14 B	2582		11 Expenditure		635.00	
04/30/14 B	2582		12 Expenditure		635.00	
04/30/14 B	2582		13 Expenditure		431.38	
04/30/14 B	2582		14 Expenditure		486.78	
04/30/14 B	2583		1 Expenditure		180.00	
			04/30/14 Totals:		641,987.79	0.00
05/01/14 C	6202		1 Cash Disbursement Chk: 5625 PO: 14-01334		641.28	
05/06/14 C	6208		1 Cash Disbursement Chk: 5637 PO: 14-01382		648.00	
05/06/14 C	6208		2 Cash Disbursement Chk: 5626 PO: 14-01384		400.00	
05/06/14 C	6208		3 Cash Disbursement Chk: 5635 PO: 14-01386		237.00	
05/06/14 C	6208		4 Cash Disbursement Chk: 5629 PO: 14-01387		115.38	
05/06/14 C	6208		5 Cash Disbursement Chk: 5630 PO: 14-01422		191.00	
05/06/14 C	6208		6 Cash Disbursement Chk: 5631 PO: 14-01423		233.00	
05/06/14 C	6208		7 Cash Disbursement Chk: 5632 PO: 14-01424		735.97	
05/06/14 C	6208		8 Cash Disbursement Chk: 5633 PO: 14-01425		344.50	
05/06/14 C	6208		9 Cash Disbursement Chk: 5634 PO: 14-01426		863.08	
05/06/14 C	6208		10 Cash Disbursement Chk: 5627 PO: 14-01427		500.00	
05/06/14 C	6208		11 Cash Disbursement Chk: 5638 PO: 14-01428		252.16	
05/06/14 C	6208		12 Cash Disbursement Chk: 5636 PO: 14-01429		244.89	
05/06/14 C	6208		13 Cash Disbursement Chk: 5628 PO: 14-01433		4,578.19	
			05/06/14 Totals:		9,343.17	0.00
05/08/14 R	8376		Cash Receipt CS/CK Payroll Trust Deposit			191,867.90
05/08/14 R	8376		Cash Receipt CS/CK Payroll Trust Deposit			36,825.20
05/08/14 R	8376		Cash Receipt CS/CK Payroll Trust Deposit			37,515.62
05/08/14 R	8376		Cash Receipt CS/CK Payroll Trust Deposit			8,773.88

Account No Date	Reference	Description Description	Type	Debit	Credit
4-20-286-56-000-000		PAYROLL LIABILITIES	Continued		
05/08/14 R	8376	Cash Receipt CS/CK Payroll Trust Deposit			10,496.80
05/08/14 R	8376	Cash Receipt CS/CK Payroll Trust Deposit			646.21
05/08/14 R	8376	Cash Receipt CS/CK Payroll Trust Deposit			12,028.49
05/08/14 R	8376	Cash Receipt CS/CK Payroll Trust Deposit			20,215.74
05/08/14 R	8376	Cash Receipt CS/CK Payroll Trust Deposit			729.00
05/08/14 R	8376	Cash Receipt CS/CK Payroll Trust Deposit			4,578.19
05/08/14 R	8376	Cash Receipt CS/CK Payroll Trust Deposit			25.98
05/08/14 R	8376	Cash Receipt CS/CK Payroll Trust Deposit			100.00
05/08/14 R	8376	Cash Receipt CS/CK Payroll Trust Deposit			160.80
05/08/14 R	8376	Cash Receipt CS/CK Payroll Trust Deposit			605.00
05/08/14 R	8376	Cash Receipt CS/CK Payroll Trust Deposit			320.64
05/08/14 R	8376	Cash Receipt CS/CK Payroll Trust Deposit			2,719.93
05/08/14 R	8376	Cash Receipt CS/CK Payroll Trust Deposit			547.05
05/08/14 R	8376	Cash Receipt CS/CK Payroll Trust Deposit			1,600.00
05/08/14 R	8376	Cash Receipt CS/CK Payroll Trust Deposit			152.03
05/08/14 R	8376	Cash Receipt CS/CK Payroll Trust Deposit			12,287.78
05/08/14 R	8376	Cash Receipt CS/CK Payroll Trust Deposit			500.00
05/08/14 R	8376	Cash Receipt CS/CK Payroll Trust Deposit			269.17
05/08/14 R	8376	Cash Receipt CS/CK Payroll Trust Deposit			85.05
05/08/14 Totals:				0.00	343,050.46
05/15/14 C	6230	1 Cash Disbursement Chk: 5639 PO: 14-01496		321.60	
05/22/14 C	6237	1 Cash Disbursement Chk: 5649 PO: 14-01546		37.40	
05/22/14 C	6237	2 Cash Disbursement Chk: 5650 PO: 14-01549		237.00	
05/22/14 C	6237	3 Cash Disbursement Chk: 5643 PO: 14-01550		115.38	
05/22/14 C	6237	4 Cash Disbursement Chk: 5644 PO: 14-01551		191.00	
05/22/14 C	6237	5 Cash Disbursement Chk: 5645 PO: 14-01552		233.00	
05/22/14 C	6237	6 Cash Disbursement Chk: 5646 PO: 14-01553		735.97	
05/22/14 C	6237	7 Cash Disbursement Chk: 5647 PO: 14-01554		344.50	
05/22/14 C	6237	8 Cash Disbursement Chk: 5648 PO: 14-01555		863.08	
05/22/14 C	6237	9 Cash Disbursement Chk: 5640 PO: 14-01556		500.00	
05/22/14 C	6237	10 Cash Disbursement Chk: 5652 PO: 14-01557		252.16	
05/22/14 C	6237	11 Cash Disbursement Chk: 5651 PO: 14-01558		244.89	
05/22/14 C	6237	12 Cash Disbursement Chk: 5641 PO: 14-01559		100.00	
05/22/14 C	6237	13 Cash Disbursement Chk: 5642 PO: 14-01560		4,578.19	
05/22/14 R	8466	Cash Receipt CS/CK Payroll Trust Deposit			198,077.86
05/22/14 R	8466	Cash Receipt CS/CK Payroll Trust Deposit			35,752.57
05/22/14 R	8466	Cash Receipt CS/CK Payroll Trust Deposit			38,539.52
05/22/14 R	8466	Cash Receipt CS/CK Payroll Trust Deposit			9,013.38
05/22/14 R	8466	Cash Receipt CS/CK Payroll Trust Deposit			10,298.98
05/22/14 R	8466	Cash Receipt CS/CK Payroll Trust Deposit			699.09
05/22/14 R	8466	Cash Receipt CS/CK Payroll Trust Deposit			13,203.70
05/22/14 R	8466	Cash Receipt CS/CK Payroll Trust Deposit			20,215.54
05/22/14 R	8466	Cash Receipt CS/CK Payroll Trust Deposit			99.00
05/22/14 R	8466	Cash Receipt CS/CK Payroll Trust Deposit			4,578.19
05/22/14 R	8466	Cash Receipt CS/CK Payroll Trust Deposit			115.09
05/22/14 R	8466	Cash Receipt CS/CK Payroll Trust Deposit			100.00
05/22/14 R	8466	Cash Receipt CS/CK Payroll Trust Deposit			160.80
05/22/14 R	8466	Cash Receipt CS/CK Payroll Trust Deposit			605.00
05/22/14 R	8466	Cash Receipt CS/CK Payroll Trust Deposit			320.64

Account No Date	Reference	Description Description	Type	Debit	Credit
4-20-286-56-000-000		PAYROLL LIABILITIES	Continued		
05/22/14 R	8466	Cash Receipt CS/CK Payroll Trust Deposit			2,719.93
05/22/14 R	8466	Cash Receipt CS/CK Payroll Trust Deposit			547.05
05/22/14 R	8466	Cash Receipt CS/CK Payroll Trust Deposit			164.71
05/22/14 R	8466	Cash Receipt CS/CK Payroll Trust Deposit			12,463.19
05/22/14 R	8466	Cash Receipt CS/CK Payroll Trust Deposit			500.00
05/22/14 R	8466	Cash Receipt CS/CK Payroll Trust Deposit			269.17
05/22/14 R	8466	Cash Receipt CS/CK Payroll Trust Deposit			133.89
05/22/14 Totals:				8,432.57	348,577.30
05/29/14 C	6248	1 Cash Disbursement Chk: 5653 PO: 14-01609		641.28	
05/31/14 B	2585	1 Expenditure EFTPS		389,945.76	
05/31/14 B	2585	2 Expenditure EFTPS		72,577.77	
05/31/14 B	2585	3 Expenditure EFTPS		76,055.14	
05/31/14 B	2585	4 Expenditure EFTPS		17,787.26	
05/31/14 B	2585	5 Expenditure		10,298.98	
05/31/14 B	2585	6 Expenditure		23,552.40	
05/31/14 B	2585	7 Expenditure		40,431.28	
05/31/14 B	2585	8 Expenditure		635.00	
05/31/14 B	2585	9 Expenditure		635.00	
05/31/14 B	2585	10 Expenditure		3,160.00	
05/31/14 B	2585	11 Expenditure		131.44	
05/31/14 B	2585	12 Expenditure		206.93	
05/31/14 Totals:				635,416.96	0.00
06/04/14 C	6257	1 Cash Disbursement Chk: 5662 PO: 14-01685		237.00	
06/04/14 C	6257	2 Cash Disbursement Chk: 5656 PO: 14-01686		115.38	
06/04/14 C	6257	3 Cash Disbursement Chk: 5657 PO: 14-01687		191.00	
06/04/14 C	6257	4 Cash Disbursement Chk: 5658 PO: 14-01688		233.00	
06/04/14 C	6257	5 Cash Disbursement Chk: 5659 PO: 14-01689		735.97	
06/04/14 C	6257	6 Cash Disbursement Chk: 5660 PO: 14-01690		344.50	
06/04/14 C	6257	7 Cash Disbursement Chk: 5661 PO: 14-01691		863.08	
06/04/14 C	6257	8 Cash Disbursement Chk: 5664 PO: 14-01692		252.16	
06/04/14 C	6257	9 Cash Disbursement Chk: 5663 PO: 14-01693		244.89	
06/04/14 C	6257	10 Cash Disbursement Chk: 5654 PO: 14-01694		500.00	
06/04/14 C	6257	11 Cash Disbursement Chk: 5655 PO: 14-01695		4,578.19	
06/04/14 Totals:				8,295.17	0.00
06/05/14 R	8530	Cash Receipt CS/CK Payroll Trust Deposit			173,749.24
06/05/14 R	8530	Cash Receipt CS/CK Payroll Trust Deposit			34,665.72
06/05/14 R	8530	Cash Receipt CS/CK Payroll Trust Deposit			35,245.28
06/05/14 R	8530	Cash Receipt CS/CK Payroll Trust Deposit			8,242.92
06/05/14 R	8530	Cash Receipt CS/CK Payroll Trust Deposit			10,053.26
06/05/14 R	8530	Cash Receipt CS/CK Payroll Trust Deposit			530.13
06/05/14 R	8530	Cash Receipt CS/CK Payroll Trust Deposit			12,593.99
06/05/14 R	8530	Cash Receipt CS/CK Payroll Trust Deposit			20,115.96
06/05/14 R	8530	Cash Receipt CS/CK Payroll Trust Deposit			738.00
06/05/14 R	8530	Cash Receipt CS/CK Payroll Trust Deposit			4,578.19
06/05/14 R	8530	Cash Receipt CS/CK Payroll Trust Deposit			25.98

Account No	Date	Reference	Description	Type	Debit	Credit
4-20-286-56-000-000			PAYROLL LIABILITIES	Continued		
06/05/14	R	8530	Cash Receipt CS/CK Payroll Trust Deposit			100.00
06/05/14	R	8530	Cash Receipt CS/CK Payroll Trust Deposit			160.80
06/05/14	R	8530	Cash Receipt CS/CK Payroll Trust Deposit			605.00
06/05/14	R	8530	Cash Receipt CS/CK Payroll Trust Deposit			320.64
06/05/14	R	8530	Cash Receipt CS/CK Payroll Trust Deposit			2,719.93
06/05/14	R	8530	Cash Receipt CS/CK Payroll Trust Deposit			547.05
06/05/14	R	8530	Cash Receipt CS/CK Payroll Trust Deposit			1,560.00
06/05/14	R	8530	Cash Receipt CS/CK Payroll Trust Deposit			124.74
06/05/14	R	8530	Cash Receipt CS/CK Payroll Trust Deposit			12,229.36
06/05/14	R	8530	Cash Receipt CS/CK Payroll Trust Deposit			500.00
06/05/14	R	8530	Cash Receipt CS/CK Payroll Trust Deposit			269.17
06/05/14	R	8530	Cash Receipt CS/CK Payroll Trust Deposit			93.63
06/05/14 Totals:					0.00	319,768.99
06/19/14	C	6280	1 Cash Disbursement Chk: 5676 PO: 14-01836		237.00	
06/19/14	C	6280	2 Cash Disbursement Chk: 5670 PO: 14-01837		115.38	
06/19/14	C	6280	3 Cash Disbursement Chk: 5671 PO: 14-01838		191.00	
06/19/14	C	6280	4 Cash Disbursement Chk: 5672 PO: 14-01839		233.00	
06/19/14	C	6280	5 Cash Disbursement Chk: 5673 PO: 14-01840		735.97	
06/19/14	C	6280	6 Cash Disbursement Chk: 5674 PO: 14-01841		344.50	
06/19/14	C	6280	7 Cash Disbursement Chk: 5675 PO: 14-01842		863.08	
06/19/14	C	6280	8 Cash Disbursement Chk: 5678 PO: 14-01843		252.16	
06/19/14	C	6280	9 Cash Disbursement Chk: 5667 PO: 14-01844		100.00	
06/19/14	C	6280	10 Cash Disbursement Chk: 5677 PO: 14-01845		244.89	
06/19/14	C	6280	11 Cash Disbursement Chk: 5666 PO: 14-01846		500.00	
06/19/14	C	6280	12 Cash Disbursement Chk: 5668 PO: 14-01847		4,578.19	
06/19/14	C	6280	13 Cash Disbursement Chk: 5669 PO: 14-01848		482.40	
06/19/14	C	6280	14 Cash Disbursement Chk: 5665 PO: 14-01849		641.28	
06/19/14	R	8609	Cash Receipt CS/CK Payroll Trust Deposit			200,677.20
06/19/14	R	8609	Cash Receipt CS/CK Payroll Trust Deposit			35,968.32
06/19/14	R	8609	Cash Receipt CS/CK Payroll Trust Deposit			38,810.60
06/19/14	R	8609	Cash Receipt CS/CK Payroll Trust Deposit			9,076.72
06/19/14	R	8609	Cash Receipt CS/CK Payroll Trust Deposit			10,346.10
06/19/14	R	8609	Cash Receipt CS/CK Payroll Trust Deposit			591.51
06/19/14	R	8609	Cash Receipt CS/CK Payroll Trust Deposit			12,920.51
06/19/14	R	8609	Cash Receipt CS/CK Payroll Trust Deposit			19,905.78
06/19/14	R	8609	Cash Receipt CS/CK Payroll Trust Deposit			81.00
06/19/14	R	8609	Cash Receipt CS/CK Payroll Trust Deposit			4,578.19
06/19/14	R	8609	Cash Receipt CS/CK Payroll Trust Deposit			115.09
06/19/14	R	8609	Cash Receipt CS/CK Payroll Trust Deposit			100.00
06/19/14	R	8609	Cash Receipt CS/CK Payroll Trust Deposit			160.80
06/19/14	R	8609	Cash Receipt CS/CK Payroll Trust Deposit			605.00
06/19/14	R	8609	Cash Receipt CS/CK Payroll Trust Deposit			320.64
06/19/14	R	8609	Cash Receipt CS/CK Payroll Trust Deposit			2,719.93
06/19/14	R	8609	Cash Receipt CS/CK Payroll Trust Deposit			547.05
06/19/14	R	8609	Cash Receipt CS/CK Payroll Trust Deposit			139.19
06/19/14	R	8609	Cash Receipt CS/CK Payroll Trust Deposit			12,265.22
06/19/14	R	8609	Cash Receipt CS/CK Payroll Trust Deposit			500.00
06/19/14	R	8609	Cash Receipt CS/CK Payroll Trust Deposit			269.17

Account No Date	Reference	Description Description	Type	Debit	Credit
4-20-286-56-000-000		PAYROLL LIABILITIES	Continued		
06/19/14 R	8609	Cash Receipt CS/CK	Payroll Trust Deposit		128.24
			06/19/14 Totals:	9,518.85	350,826.26
06/20/14 C	6287	1 Cash Disbursement	Chk: 5679 PO: 14-01864	400.00	
06/20/14 C	6287	2 Cash Disbursement	Chk: 5680 PO: 14-01865	1,296.00	
			06/20/14 Totals:	1,696.00	0.00
06/30/14 B	2586	1 Expenditure	EFTPS	374,426.44	
06/30/14 B	2586	2 Expenditure	EFTPS	70,634.04	
06/30/14 B	2586	3 Expenditure	EFTPS	74,055.88	
06/30/14 B	2586	4 Expenditure	EFTPS	17,319.64	
06/30/14 B	2586	5 Expenditure		10,496.80	
06/30/14 B	2586	6 Expenditure		2,500.00	
06/30/14 B	2586	7 Expenditure		10,053.26	
06/30/14 B	2586	8 Expenditure		10,346.10	
06/30/14 B	2586	9 Expenditure		31,455.36	
06/30/14 B	2586	10 Expenditure		42,023.18	
06/30/14 B	2586	11 Expenditure		635.00	
06/30/14 B	2586	12 Expenditure		635.00	
06/30/14 B	2586	13 Expenditure		3,160.00	
06/30/14 B	2586	14 Expenditure		144.70	
06/30/14 B	2586	15 Expenditure		189.20	
06/30/14 B	2587	1 Expenditure	Correct Posting		2,000.00
06/30/14 B	2588	1 Expenditure	Correct Posting		10.00
06/30/14 B	2588	2 Expenditure	Correct Posting	9.00	
06/30/14 R	8954	Cash Receipt CS/CK	Ameripay Refund		600.76
			06/30/14 Totals:	648,083.60	2,610.76
07/01/14 C	6208	2 Cash Disbursement	05/06/14 Void Ck: 5626		400.00
07/01/14 C	6287	1 Cash Disbursement	06/20/14 Void Ck: 5679		400.00
07/01/14 C	6305	1 Cash Disbursement	Chk: 5681 PO: 14-01944	13,229.26	
			07/01/14 Totals:	13,229.26	800.00
07/02/14 C	6308	1 Cash Disbursement	Chk: 5682 PO: 14-01864	400.00	
07/02/14 C	6308	2 Cash Disbursement	Chk: 5691 PO: 14-01956	237.00	
07/02/14 C	6308	3 Cash Disbursement	Chk: 5685 PO: 14-01957	115.38	
07/02/14 C	6308	4 Cash Disbursement	Chk: 5686 PO: 14-01958	191.00	
07/02/14 C	6308	5 Cash Disbursement	Chk: 5687 PO: 14-01959	233.00	
07/02/14 C	6308	6 Cash Disbursement	Chk: 5688 PO: 14-01960	735.97	
07/02/14 C	6308	7 Cash Disbursement	Chk: 5689 PO: 14-01961	344.50	
07/02/14 C	6308	8 Cash Disbursement	Chk: 5690 PO: 14-01962	863.08	
07/02/14 C	6308	9 Cash Disbursement	Chk: 5693 PO: 14-01963	252.16	
07/02/14 C	6308	10 Cash Disbursement	Chk: 5692 PO: 14-01964	244.89	
07/02/14 C	6308	11 Cash Disbursement	Chk: 5683 PO: 14-01965	500.00	
07/02/14 C	6308	12 Cash Disbursement	Chk: 5684 PO: 14-01966	4,578.19	
			07/02/14 Totals:	8,695.17	0.00

Account No	Date	Reference	Description	Type	Debit	Credit
4-20-286-56-000-000			PAYROLL LIABILITIES	Continued		
07/03/14 R	8672		Cash Receipt CS/CK Payroll Trust Deposit			178,633.88
07/03/14 R	8672		Cash Receipt CS/CK Payroll Trust Deposit			33,534.89
07/03/14 R	8672		Cash Receipt CS/CK Payroll Trust Deposit			35,629.04
07/03/14 R	8672		Cash Receipt CS/CK Payroll Trust Deposit			8,332.70
07/03/14 R	8672		Cash Receipt CS/CK Payroll Trust Deposit			9,849.43
07/03/14 R	8672		Cash Receipt CS/CK Payroll Trust Deposit			414.41
07/03/14 R	8672		Cash Receipt CS/CK Payroll Trust Deposit			13,029.10
07/03/14 R	8672		Cash Receipt CS/CK Payroll Trust Deposit			19,077.37
07/03/14 R	8672		Cash Receipt CS/CK Payroll Trust Deposit			720.00
07/03/14 R	8672		Cash Receipt CS/CK Payroll Trust Deposit			4,578.19
07/03/14 R	8672		Cash Receipt CS/CK Payroll Trust Deposit			25.98
07/03/14 R	8672		Cash Receipt CS/CK Payroll Trust Deposit			100.00
07/03/14 R	8672		Cash Receipt CS/CK Payroll Trust Deposit			160.80
07/03/14 R	8672		Cash Receipt CS/CK Payroll Trust Deposit			605.00
07/03/14 R	8672		Cash Receipt CS/CK Payroll Trust Deposit			320.64
07/03/14 R	8672		Cash Receipt CS/CK Payroll Trust Deposit			2,719.93
07/03/14 R	8672		Cash Receipt CS/CK Payroll Trust Deposit			547.05
07/03/14 R	8672		Cash Receipt CS/CK Payroll Trust Deposit			1,560.00
07/03/14 R	8672		Cash Receipt CS/CK Payroll Trust Deposit			97.48
07/03/14 R	8672		Cash Receipt CS/CK Payroll Trust Deposit			16,187.26
07/03/14 R	8672		Cash Receipt CS/CK Payroll Trust Deposit			500.00
07/03/14 R	8672		Cash Receipt CS/CK Payroll Trust Deposit			269.17
07/03/14 R	8672		Cash Receipt CS/CK Payroll Trust Deposit			94.85
07/03/14 Totals:					0.00	326,987.17
07/15/14 C	6328	1	Cash Disbursement Chk: 5703 PO: 14-02091		237.00	
07/15/14 C	6328	2	Cash Disbursement Chk: 5697 PO: 14-02092		115.38	
07/15/14 C	6328	3	Cash Disbursement Chk: 5698 PO: 14-02093		191.00	
07/15/14 C	6328	4	Cash Disbursement Chk: 5699 PO: 14-02094		233.00	
07/15/14 C	6328	5	Cash Disbursement Chk: 5700 PO: 14-02095		735.97	
07/15/14 C	6328	6	Cash Disbursement Chk: 5701 PO: 14-02096		344.50	
07/15/14 C	6328	7	Cash Disbursement Chk: 5702 PO: 14-02097		863.08	
07/15/14 C	6328	8	Cash Disbursement Chk: 5705 PO: 14-02098		252.16	
07/15/14 C	6328	9	Cash Disbursement Chk: 5704 PO: 14-02099		244.89	
07/15/14 C	6328	10	Cash Disbursement Chk: 5695 PO: 14-02100		100.00	
07/15/14 C	6328	11	Cash Disbursement Chk: 5694 PO: 14-02101		500.00	
07/15/14 C	6328	12	Cash Disbursement Chk: 5696 PO: 14-02102		4,502.33	
07/15/14 Totals:					8,319.31	0.00
07/17/14 R	8716		Cash Receipt CS/CK Payroll Trust Deposit			221,635.03
07/17/14 R	8716		Cash Receipt CS/CK Payroll Trust Deposit			37,996.71
07/17/14 R	8716		Cash Receipt CS/CK Payroll Trust Deposit			41,956.86
07/17/14 R	8716		Cash Receipt CS/CK Payroll Trust Deposit			9,813.14
07/17/14 R	8716		Cash Receipt CS/CK Payroll Trust Deposit			10,738.55
07/17/14 R	8716		Cash Receipt CS/CK Payroll Trust Deposit			518.45
07/17/14 R	8716		Cash Receipt CS/CK Payroll Trust Deposit			13,655.72
07/17/14 R	8716		Cash Receipt CS/CK Payroll Trust Deposit			19,447.48
07/17/14 R	8716		Cash Receipt CS/CK Payroll Trust Deposit			90.00
07/17/14 R	8716		Cash Receipt CS/CK Payroll Trust Deposit			4,502.33
07/17/14 R	8716		Cash Receipt CS/CK Payroll Trust Deposit			115.09

Account No Date	Reference	Description Description	Type	Debit	Credit
4-20-286-56-000-000		PAYROLL LIABILITIES	Continued		
07/17/14 R	8716	Cash Receipt CS/CK Payroll Trust Deposit			100.00
07/17/14 R	8716	Cash Receipt CS/CK Payroll Trust Deposit			160.80
07/17/14 R	8716	Cash Receipt CS/CK Payroll Trust Deposit			405.00
07/17/14 R	8716	Cash Receipt CS/CK Payroll Trust Deposit			320.64
07/17/14 R	8716	Cash Receipt CS/CK Payroll Trust Deposit			2,719.93
07/17/14 R	8716	Cash Receipt CS/CK Payroll Trust Deposit			547.05
07/17/14 R	8716	Cash Receipt CS/CK Payroll Trust Deposit			121.85
07/17/14 R	8716	Cash Receipt CS/CK Payroll Trust Deposit			16,870.84
07/17/14 R	8716	Cash Receipt CS/CK Payroll Trust Deposit			500.00
07/17/14 R	8716	Cash Receipt CS/CK Payroll Trust Deposit			269.17
07/17/14 R	8716	Cash Receipt CS/CK Payroll Trust Deposit			123.98
07/17/14 Totals:				0.00	382,608.62
07/23/14 C	6344	1 Cash Disbursement Chk: 5706 PO: 14-02189		641.28	
07/23/14 C	6344	2 Cash Disbursement Chk: 5707 PO: 14-02190		321.60	
07/23/14 Totals:				962.88	0.00
07/30/14 C	6354	1 Cash Disbursement Chk: 5716 PO: 14-02273		237.00	
07/30/14 C	6354	2 Cash Disbursement Chk: 5710 PO: 14-02274		115.38	
07/30/14 C	6354	3 Cash Disbursement Chk: 5711 PO: 14-02275		191.00	
07/30/14 C	6354	4 Cash Disbursement Chk: 5712 PO: 14-02276		233.00	
07/30/14 C	6354	5 Cash Disbursement Chk: 5713 PO: 14-02277		735.97	
07/30/14 C	6354	6 Cash Disbursement Chk: 5714 PO: 14-02278		344.50	
07/30/14 C	6354	7 Cash Disbursement Chk: 5715 PO: 14-02279		863.08	
07/30/14 C	6354	8 Cash Disbursement Chk: 5718 PO: 14-02280		252.16	
07/30/14 C	6354	9 Cash Disbursement Chk: 5717 PO: 14-02281		244.89	
07/30/14 C	6354	10 Cash Disbursement Chk: 5708 PO: 14-02282		500.00	
07/30/14 C	6354	11 Cash Disbursement Chk: 5709 PO: 14-02283		4,502.33	
07/30/14 C	6355	1 Cash Disbursement Chk: 5720 PO: 14-02287		1,296.00	
07/30/14 C	6355	2 Cash Disbursement Chk: 5719 PO: 14-02288		200.00	
07/30/14 Totals:				9,715.31	0.00
07/31/14 B	2589	1 Expenditure EFTPS		658,045.73	
07/31/14 B	2589	2 Expenditure EFTPS		119,175.24	
07/31/14 B	2589	3 Expenditure EFTPS		121,134.70	
07/31/14 B	2589	4 Expenditure EFTPS		28,330.62	
07/31/14 B	2589	5 Expenditure		9,849.43	
07/31/14 B	2589	8 Expenditure		10,738.55	
07/31/14 B	2589	9 Expenditure		10,754.62	
07/31/14 B	2589	10 Expenditure		26,350.87	
07/31/14 B	2589	11 Expenditure		38,524.85	
07/31/14 B	2589	12 Expenditure		635.00	
07/31/14 B	2589	13 Expenditure		635.00	
07/31/14 B	2589	14 Expenditure		635.00	
07/31/14 B	2589	15 Expenditure		70.00	
07/31/14 B	2589	16 Expenditure		936.68	
07/31/14 B	2589	17 Expenditure		70.00	
07/31/14 B	2589	18 Expenditure		338.20	
07/31/14 B	2589	19 Expenditure			777.32

Account No	Date	Reference	Description	Type	Debit	Credit
4-20-286-56-000-000			PAYROLL LIABILITIES	Continued		
07/31/14 B	2589	20	Expenditure		510.09	
07/31/14 B	2589	21	Expenditure		4.05	
07/31/14 B	2590	1	Expenditure To Correct		1,554.64	
07/31/14 B	2590	2	Expenditure To Correct			1,020.18
07/31/14 B	2590	3	Expenditure To Correct			8.10
07/31/14 B	2591	1	Expenditure To Correct		400.00	
07/31/14 B	2592	1	Expenditure Reclassify		27,328.83	
07/31/14 B	2592	2	Expenditure Reclassify			27,328.83
07/31/14 R	8791		Cash Receipt CS/CK Payroll Trust Deposit			257,776.82
07/31/14 R	8791		Cash Receipt CS/CK Payroll Trust Deposit			47,643.64
07/31/14 R	8791		Cash Receipt CS/CK Payroll Trust Deposit			43,548.80
07/31/14 R	8791		Cash Receipt CS/CK Payroll Trust Deposit			10,184.78
07/31/14 R	8791		Cash Receipt CS/CK Payroll Trust Deposit			10,713.68
07/31/14 R	8791		Cash Receipt CS/CK Payroll Trust Deposit			397.63
07/31/14 R	8791		Cash Receipt CS/CK Payroll Trust Deposit			4,502.33
07/31/14 R	8791		Cash Receipt CS/CK Payroll Trust Deposit			25.98
07/31/14 R	8791		Cash Receipt CS/CK Payroll Trust Deposit			160.80
07/31/14 R	8791		Cash Receipt CS/CK Payroll Trust Deposit			405.00
07/31/14 R	8791		Cash Receipt CS/CK Payroll Trust Deposit			320.64
07/31/14 R	8791		Cash Receipt CS/CK Payroll Trust Deposit			2,719.93
07/31/14 R	8791		Cash Receipt CS/CK Payroll Trust Deposit			547.05
07/31/14 R	8791		Cash Receipt CS/CK Payroll Trust Deposit			93.47
07/31/14 R	8791		Cash Receipt CS/CK Payroll Trust Deposit			500.00
07/31/14 R	8791		Cash Receipt CS/CK Payroll Trust Deposit			269.17
07/31/14 Totals:					1,056,022.10	408,944.15
08/13/14 C	6385	1	Cash Disbursement Chk: 5733 PO: 14-02429		237.00	
08/13/14 C	6385	2	Cash Disbursement Chk: 5727 PO: 14-02430		115.38	
08/13/14 C	6385	3	Cash Disbursement Chk: 5728 PO: 14-02431		191.00	
08/13/14 C	6385	4	Cash Disbursement Chk: 5729 PO: 14-02432		233.00	
08/13/14 C	6385	5	Cash Disbursement Chk: 5730 PO: 14-02433		735.97	
08/13/14 C	6385	6	Cash Disbursement Chk: 5731 PO: 14-02434		344.50	
08/13/14 C	6385	7	Cash Disbursement Chk: 5732 PO: 14-02435		863.08	
08/13/14 C	6385	8	Cash Disbursement Chk: 5735 PO: 14-02436		252.16	
08/13/14 C	6385	9	Cash Disbursement Chk: 5734 PO: 14-02437		244.89	
08/13/14 C	6385	10	Cash Disbursement Chk: 5724 PO: 14-02438		100.00	
08/13/14 C	6385	11	Cash Disbursement Chk: 5723 PO: 14-02439		500.00	
08/13/14 C	6385	12	Cash Disbursement Chk: 5725 PO: 14-02440		4,302.33	
08/13/14 C	6385	13	Cash Disbursement Chk: 5721 PO: 14-02441		641.28	
08/13/14 C	6385	14	Cash Disbursement Chk: 5726 PO: 14-02442		321.60	
08/13/14 C	6385	15	Cash Disbursement Chk: 5722 PO: 14-02444		711.00	
08/13/14 Totals:					9,793.19	0.00
08/14/14 R	8840		Cash Receipt CS/CK Payroll Trust Deposit			209,689.17
08/14/14 R	8840		Cash Receipt CS/CK Payroll Trust Deposit			36,588.52
08/14/14 R	8840		Cash Receipt CS/CK Payroll Trust Deposit			40,188.82
08/14/14 R	8840		Cash Receipt CS/CK Payroll Trust Deposit			9,399.06
08/14/14 R	8840		Cash Receipt CS/CK Payroll Trust Deposit			10,099.30
08/14/14 R	8840		Cash Receipt CS/CK Payroll Trust Deposit			393.81
08/14/14 R	8840		Cash Receipt CS/CK Payroll Trust Deposit			12,674.72

Account No	Date	Reference	Description	Type	Debit	Credit
4-20-286-56-000-000			PAYROLL LIABILITIES	Continued		
08/14/14 R	8840		Cash Receipt CS/CK Payroll Trust Deposit			19,579.41
08/14/14 R	8840		Cash Receipt CS/CK Payroll Trust Deposit			702.00
08/14/14 R	8840		Cash Receipt CS/CK Payroll Trust Deposit			4,302.33
08/14/14 R	8840		Cash Receipt CS/CK Payroll Trust Deposit			25.98
08/14/14 R	8840		Cash Receipt CS/CK Payroll Trust Deposit			100.00
08/14/14 R	8840		Cash Receipt CS/CK Payroll Trust Deposit			160.80
08/14/14 R	8840		Cash Receipt CS/CK Payroll Trust Deposit			405.00
08/14/14 R	8840		Cash Receipt CS/CK Payroll Trust Deposit			320.64
08/14/14 R	8840		Cash Receipt CS/CK Payroll Trust Deposit			2,719.93
08/14/14 R	8840		Cash Receipt CS/CK Payroll Trust Deposit			547.05
08/14/14 R	8840		Cash Receipt CS/CK Payroll Trust Deposit			1,520.00
08/14/14 R	8840		Cash Receipt CS/CK Payroll Trust Deposit			92.62
08/14/14 R	8840		Cash Receipt CS/CK Payroll Trust Deposit			16,058.07
08/14/14 R	8840		Cash Receipt CS/CK Payroll Trust Deposit			500.00
08/14/14 R	8840		Cash Receipt CS/CK Payroll Trust Deposit			269.17
08/14/14 R	8840		Cash Receipt CS/CK Payroll Trust Deposit			103.73
08/14/14 Totals:					0.00	366,440.13
08/15/14 C	6391	1	Cash Disbursement	Chk: 5736 PO: 14-02474	38.81	
08/27/14 C	6401	1	Cash Disbursement	Chk: 5745 PO: 14-02556	237.00	
08/27/14 C	6401	2	Cash Disbursement	Chk: 5739 PO: 14-02557	115.38	
08/27/14 C	6401	3	Cash Disbursement	Chk: 5740 PO: 14-02558	191.00	
08/27/14 C	6401	4	Cash Disbursement	Chk: 5741 PO: 14-02559	233.00	
08/27/14 C	6401	5	Cash Disbursement	Chk: 5742 PO: 14-02560	735.97	
08/27/14 C	6401	6	Cash Disbursement	Chk: 5743 PO: 14-02561	344.50	
08/27/14 C	6401	7	Cash Disbursement	Chk: 5744 PO: 14-02562	863.08	
08/27/14 C	6401	8	Cash Disbursement	Chk: 5747 PO: 14-02563	252.16	
08/27/14 C	6401	9	Cash Disbursement	Chk: 5746 PO: 14-02564	244.89	
08/27/14 C	6401	10	Cash Disbursement	Chk: 5737 PO: 14-02565	500.00	
08/27/14 C	6401	11	Cash Disbursement	Chk: 5738 PO: 14-02566	4,302.33	
08/27/14 Totals:					8,019.31	0.00
08/28/14 R	8888		Cash Receipt CS/CK Payroll Trust Deposit			207,596.29
08/28/14 R	8888		Cash Receipt CS/CK Payroll Trust Deposit			36,228.08
08/28/14 R	8888		Cash Receipt CS/CK Payroll Trust Deposit			40,097.00
08/28/14 R	8888		Cash Receipt CS/CK Payroll Trust Deposit			9,378.00
08/28/14 R	8888		Cash Receipt CS/CK Payroll Trust Deposit			10,434.22
08/28/14 R	8888		Cash Receipt CS/CK Payroll Trust Deposit			388.43
08/28/14 R	8888		Cash Receipt CS/CK Payroll Trust Deposit			13,365.06
08/28/14 R	8888		Cash Receipt CS/CK Payroll Trust Deposit			19,579.41
08/28/14 R	8888		Cash Receipt CS/CK Payroll Trust Deposit			108.00
08/28/14 R	8888		Cash Receipt CS/CK Payroll Trust Deposit			4,302.33
08/28/14 R	8888		Cash Receipt CS/CK Payroll Trust Deposit			115.09
08/28/14 R	8888		Cash Receipt CS/CK Payroll Trust Deposit			100.00
08/28/14 R	8888		Cash Receipt CS/CK Payroll Trust Deposit			160.80
08/28/14 R	8888		Cash Receipt CS/CK Payroll Trust Deposit			405.00
08/28/14 R	8888		Cash Receipt CS/CK Payroll Trust Deposit			320.64
08/28/14 R	8888		Cash Receipt CS/CK Payroll Trust Deposit			2,719.93
08/28/14 R	8888		Cash Receipt CS/CK Payroll Trust Deposit			547.05

Account No Date	Reference	Description Description	Type	Debit	Credit
4-20-286-56-000-000		PAYROLL LIABILITIES	Continued		
08/28/14 R	8888	Cash Receipt CS/CK Payroll Trust Deposit			91.34
08/28/14 R	8888	Cash Receipt CS/CK Payroll Trust Deposit			16,750.75
08/28/14 R	8888	Cash Receipt CS/CK Payroll Trust Deposit			500.00
08/28/14 R	8888	Cash Receipt CS/CK Payroll Trust Deposit			269.17
08/28/14 R	8888	Cash Receipt CS/CK Payroll Trust Deposit			131.57
08/28/14 Totals:				0.00	363,588.16
08/31/14 B	2608	1 Expenditure August Payroll		417,285.46	
08/31/14 B	2608	2 Expenditure August Payroll		72,816.60	
08/31/14 B	2608	3 Expenditure August Payroll		80,285.82	
08/31/14 B	2608	4 Expenditure August Payroll		18,777.06	
08/31/14 B	2608	5 Expenditure August Payroll		10,099.30	
08/31/14 B	2608	6 Expenditure August Payroll		10,434.22	
08/31/14 B	2608	7 Expenditure August Payroll		26,039.78	
08/31/14 B	2608	8 Expenditure August Payroll		39,158.82	
08/31/14 B	2608	9 Expenditure August Payroll		635.00	
08/31/14 B	2608	10 Expenditure August Payroll		635.00	
08/31/14 B	2608	11 Expenditure August Payroll		3,120.00	
08/31/14 B	2608	12 Expenditure August Payroll		160.31	
08/31/14 B	2608	13 Expenditure August Payroll		203.34	
08/31/14 Totals:				679,650.71	0.00
09/10/14 C	6417	1 Cash Disbursement Chk: 5758 PO: 14-02731		340.96	
09/10/14 C	6417	2 Cash Disbursement Chk: 5748 PO: 14-02750		400.00	
09/10/14 C	6417	3 Cash Disbursement Chk: 5761 PO: 14-02751		648.00	
09/10/14 C	6417	4 Cash Disbursement Chk: 5759 PO: 14-02754		237.00	
09/10/14 C	6417	5 Cash Disbursement Chk: 5752 PO: 14-02755		115.38	
09/10/14 C	6417	6 Cash Disbursement Chk: 5753 PO: 14-02756		191.00	
09/10/14 C	6417	7 Cash Disbursement Chk: 5754 PO: 14-02757		233.00	
09/10/14 C	6417	8 Cash Disbursement Chk: 5755 PO: 14-02758		735.97	
09/10/14 C	6417	9 Cash Disbursement Chk: 5756 PO: 14-02759		344.50	
09/10/14 C	6417	10 Cash Disbursement Chk: 5757 PO: 14-02760		604.00	
09/10/14 C	6417	11 Cash Disbursement Chk: 5762 PO: 14-02761		252.16	
09/10/14 C	6417	12 Cash Disbursement Chk: 5760 PO: 14-02762		244.89	
09/10/14 C	6417	13 Cash Disbursement Chk: 5750 PO: 14-02763		100.00	
09/10/14 C	6417	14 Cash Disbursement Chk: 5749 PO: 14-02764		525.00	
09/10/14 C	6417	15 Cash Disbursement Chk: 5751 PO: 14-02765		4,352.33	
09/10/14 Totals:				9,324.19	0.00
09/11/14 R	8942	Cash Receipt CS/CK Payroll Trust Deposit			179,844.11
09/11/14 R	8942	Cash Receipt CS/CK Payroll Trust Deposit			35,395.35
09/11/14 R	8942	Cash Receipt CS/CK Payroll Trust Deposit			36,318.00
09/11/14 R	8942	Cash Receipt CS/CK Payroll Trust Deposit			8,493.80
09/11/14 R	8942	Cash Receipt CS/CK Payroll Trust Deposit			10,320.23
09/11/14 R	8942	Cash Receipt CS/CK Payroll Trust Deposit			192.95
09/11/14 R	8942	Cash Receipt CS/CK Payroll Trust Deposit			12,230.83
09/11/14 R	8942	Cash Receipt CS/CK Payroll Trust Deposit			19,579.41
09/11/14 R	8942	Cash Receipt CS/CK Payroll Trust Deposit			720.00
09/11/14 R	8942	Cash Receipt CS/CK Payroll Trust Deposit			4,352.33

Account No	Date	Reference	Description	Type	Debit	Credit
4-20-286-56-000-000			PAYROLL LIABILITIES	Continued		
09/11/14 R	8942		Cash Receipt CS/CK Payroll Trust Deposit			25.98
09/11/14 R	8942		Cash Receipt CS/CK Payroll Trust Deposit			100.00
09/11/14 R	8942		Cash Receipt CS/CK Payroll Trust Deposit			160.80
09/11/14 R	8942		Cash Receipt CS/CK Payroll Trust Deposit			580.00
09/11/14 R	8942		Cash Receipt CS/CK Payroll Trust Deposit			320.64
09/11/14 R	8942		Cash Receipt CS/CK Payroll Trust Deposit			2,460.85
09/11/14 R	8942		Cash Receipt CS/CK Payroll Trust Deposit			547.05
09/11/14 R	8942		Cash Receipt CS/CK Payroll Trust Deposit			1,520.00
09/11/14 R	8942		Cash Receipt CS/CK Payroll Trust Deposit			45.43
09/11/14 R	8942		Cash Receipt CS/CK Payroll Trust Deposit			15,870.07
09/11/14 R	8942		Cash Receipt CS/CK Payroll Trust Deposit			525.00
09/11/14 R	8942		Cash Receipt CS/CK Payroll Trust Deposit			269.17
09/11/14 R	8942		Cash Receipt CS/CK Payroll Trust Deposit			100.43
09/11/14 Totals:					0.00	329,972.43
09/16/14 C	6430	1	Cash Disbursement	Chk: 5764 PO: 14-02808	321.60	
09/16/14 C	6430	2	Cash Disbursement	Chk: 5763 PO: 14-02809	641.28	
09/16/14 Totals:					962.88	0.00
09/23/14 C	6441	1	Cash Disbursement	Chk: 5772 PO: 14-02857	284.40	
09/23/14 C	6441	2	Cash Disbursement	Chk: 5766 PO: 14-02858	115.38	
09/23/14 C	6441	3	Cash Disbursement	Chk: 5767 PO: 14-02859	191.00	
09/23/14 C	6441	4	Cash Disbursement	Chk: 5768 PO: 14-02860	233.00	
09/23/14 C	6441	5	Cash Disbursement	Chk: 5769 PO: 14-02861	881.51	
09/23/14 C	6441	6	Cash Disbursement	Chk: 5770 PO: 14-02862	344.50	
09/23/14 C	6441	7	Cash Disbursement	Chk: 5771 PO: 14-02863	604.00	
09/23/14 C	6441	8	Cash Disbursement	Chk: 5773 PO: 14-02864	244.89	
09/23/14 C	6441	9	Cash Disbursement	Chk: 5765 PO: 14-02865	655.00	
09/23/14 C	6442	1	Cash Disbursement	Chk: 5774 PO: 14-02870	4,352.33	
09/23/14 C	6442	2	Cash Disbursement	Chk: 5774 PO: 14-02870	25.00	
09/23/14 Totals:					7,931.01	0.00
09/25/14 R	9000		Cash Receipt CS/CK Payroll Trust Deposit			215,576.81
09/25/14 R	9000		Cash Receipt CS/CK Payroll Trust Deposit			40,171.52
09/25/14 R	9000		Cash Receipt CS/CK Payroll Trust Deposit			41,739.50
09/25/14 R	9000		Cash Receipt CS/CK Payroll Trust Deposit			9,790.08
09/25/14 R	9000		Cash Receipt CS/CK Payroll Trust Deposit			11,581.66
09/25/14 R	9000		Cash Receipt CS/CK Payroll Trust Deposit			272.30
09/25/14 R	9000		Cash Receipt CS/CK Payroll Trust Deposit			12,987.38
09/25/14 R	9000		Cash Receipt CS/CK Payroll Trust Deposit			19,579.41
09/25/14 R	9000		Cash Receipt CS/CK Payroll Trust Deposit			90.00
09/25/14 R	9000		Cash Receipt CS/CK Payroll Trust Deposit			4,352.33
09/25/14 R	9000		Cash Receipt CS/CK Payroll Trust Deposit			115.09
09/25/14 R	9000		Cash Receipt CS/CK Payroll Trust Deposit			100.00
09/25/14 R	9000		Cash Receipt CS/CK Payroll Trust Deposit			160.80
09/25/14 R	9000		Cash Receipt CS/CK Payroll Trust Deposit			1,380.00
09/25/14 R	9000		Cash Receipt CS/CK Payroll Trust Deposit			320.64
09/25/14 R	9000		Cash Receipt CS/CK Payroll Trust Deposit			2,508.25
09/25/14 R	9000		Cash Receipt CS/CK Payroll Trust Deposit			294.89

Account No Date	Reference	Description Description	Type	Debit	Credit
4-20-286-56-000-000		PAYROLL LIABILITIES	Continued		
09/25/14 R	9000	Cash Receipt CS/CK	Payroll Trust Deposit		64.24
09/25/14 R	9000	Cash Receipt CS/CK	Payroll Trust Deposit		16,562.75
09/25/14 R	9000	Cash Receipt CS/CK	Payroll Trust Deposit		655.00
09/25/14 R	9000	Cash Receipt CS/CK	Payroll Trust Deposit		133.71
09/25/14 Totals:				0.00	378,436.36
09/30/14 B	2609	1 Expenditure	September Payroll	395,420.92	
09/30/14 B	2609	2 Expenditure	September Payroll	75,566.87	
09/30/14 B	2609	3 Expenditure	September Payroll	78,057.50	
09/30/14 B	2609	4 Expenditure	September Payroll	18,283.88	
09/30/14 B	2609	5 Expenditure	September Payroll	10,320.23	
09/30/14 B	2609	6 Expenditure	September Payroll	11,665.50	
09/30/14 B	2609	7 Expenditure	September Payroll	1,366.97	
09/30/14 B	2609	8 Expenditure	September Payroll	26,326.11	
09/30/14 B	2609	9 Expenditure	September Payroll	39,530.19	
09/30/14 B	2609	10 Expenditure	September Payroll	610.00	
09/30/14 B	2609	11 Expenditure	September Payroll	1,380.00	
09/30/14 B	2609	12 Expenditure	September Payroll	1,560.00	
09/30/14 B	2609	13 Expenditure	September Payroll	70.00	
09/30/14 B	2609	14 Expenditure	September Payroll	1,405.02	
09/30/14 B	2610	1 Expenditure	To Adjust		5.00
09/30/14 Totals:				661,563.19	5.00
10/01/14 R	9043	Cash Receipt CS/CK	Payroll Trust Deposit	4,744.11	
10/01/14 R	9043	Cash Receipt CS/CK	Payroll Trust Deposit	1,857.00	
10/01/14 R	9043	Cash Receipt CS/CK	Payroll Trust Deposit	19.44	
10/01/14 R	9043	Cash Receipt CS/CK	Payroll Trust Deposit	4.54	
10/01/14 R	9043	Cash Receipt CS/CK	Payroll Trust Deposit		0.00
10/01/14 R	9043	Cash Receipt CS/CK	Payroll Trust Deposit	0.67	
10/01/14 R	9043	Cash Receipt CS/CK	Payroll Trust Deposit		6,457.18
10/01/14 R	9043	Cash Receipt CS/CK	Payroll Trust Deposit	0.16	
10/01/14 Totals:				6,625.92	6,457.18
10/02/14 C	6457	1 Cash Disbursement	Chk: 5775 PO: 14-02952	6,457.18	
10/06/14 R	9080	Cash Receipt CS/CK	Payroll Trust Deposit		187,689.60
10/06/14 R	9080	Cash Receipt CS/CK	Payroll Trust Deposit		36,430.62
10/06/14 R	9080	Cash Receipt CS/CK	Payroll Trust Deposit		35,638.22
10/06/14 R	9080	Cash Receipt CS/CK	Payroll Trust Deposit		8,740.42
10/06/14 R	9080	Cash Receipt CS/CK	Payroll Trust Deposit		10,609.41
10/06/14 R	9080	Cash Receipt CS/CK	Payroll Trust Deposit		174.26
10/06/14 R	9080	Cash Receipt CS/CK	Payroll Trust Deposit		12,649.61
10/06/14 R	9080	Cash Receipt CS/CK	Payroll Trust Deposit		19,245.95
10/06/14 R	9080	Cash Receipt CS/CK	Payroll Trust Deposit		720.00
10/06/14 R	9080	Cash Receipt CS/CK	Payroll Trust Deposit		2,861.58
10/06/14 R	9080	Cash Receipt CS/CK	Payroll Trust Deposit		25.98
10/06/14 R	9080	Cash Receipt CS/CK	Payroll Trust Deposit		100.00
10/06/14 R	9080	Cash Receipt CS/CK	Payroll Trust Deposit		160.80
10/06/14 R	9080	Cash Receipt CS/CK	Payroll Trust Deposit		1,380.00

Account No Date	Reference	Description Description	Type	Debit	Credit
4-20-286-56-000-000		PAYROLL LIABILITIES	Continued		
10/06/14 R	9080	Cash Receipt CS/CK Payroll Trust Deposit			405.24
10/06/14 R	9080	Cash Receipt CS/CK Payroll Trust Deposit			2,508.25
10/06/14 R	9080	Cash Receipt CS/CK Payroll Trust Deposit			294.89
10/06/14 R	9080	Cash Receipt CS/CK Payroll Trust Deposit			1,600.00
10/06/14 R	9080	Cash Receipt CS/CK Payroll Trust Deposit			41.04
10/06/14 R	9080	Cash Receipt CS/CK Payroll Trust Deposit			16,216.67
10/06/14 R	9080	Cash Receipt CS/CK Payroll Trust Deposit			655.00
10/06/14 R	9080	Cash Receipt CS/CK Payroll Trust Deposit			269.17
10/06/14 R	9080	Cash Receipt CS/CK Payroll Trust Deposit			103.95
10/06/14 Totals:				0.00	338,520.66
10/08/14 C	6466	1 Cash Disbursement Chk: 5777 PO: 14-03007		167.05	
10/08/14 C	6466	2 Cash Disbursement Chk: 5777 PO: 14-03007		103.49	
10/08/14 C	6466	3 Cash Disbursement Chk: 5786 PO: 14-03015		284.40	
10/08/14 C	6466	4 Cash Disbursement Chk: 5780 PO: 14-03016		115.38	
10/08/14 C	6466	5 Cash Disbursement Chk: 5781 PO: 14-03017		191.00	
10/08/14 C	6466	6 Cash Disbursement Chk: 5782 PO: 14-03018		233.00	
10/08/14 C	6466	7 Cash Disbursement Chk: 5783 PO: 14-03019		881.51	
10/08/14 C	6466	8 Cash Disbursement Chk: 5784 PO: 14-03020		344.50	
10/08/14 C	6466	9 Cash Disbursement Chk: 5785 PO: 14-03021		604.00	
10/08/14 C	6466	10 Cash Disbursement Chk: 5787 PO: 14-03022		244.89	
10/08/14 C	6466	11 Cash Disbursement Chk: 5778 PO: 14-03023		100.00	
10/08/14 C	6466	12 Cash Disbursement Chk: 5776 PO: 14-03024		655.00	
10/08/14 C	6466	13 Cash Disbursement 10/08/14 Void Ck: 5779			2,661.58
10/08/14 C	6466	13 Cash Disbursement Chk: 5779 PO: 14-03026		2,661.58	
10/08/14 C	6467	1 Cash Disbursement Chk: 5788 PO: 14-03026		2,636.58	
10/08/14 Totals:				9,222.38	2,661.58
10/10/14 C	6471	1 Cash Disbursement Chk: 5789 PO: 14-03052		321.60	
10/22/14 C	6483	1 Cash Disbursement Chk: 5790 PO: 14-03085		772.64	
10/22/14 C	6483	2 Cash Disbursement Chk: 5800 PO: 14-03145		237.00	
10/22/14 C	6483	3 Cash Disbursement Chk: 5794 PO: 14-03146		115.38	
10/22/14 C	6483	4 Cash Disbursement Chk: 5795 PO: 14-03147		191.00	
10/22/14 C	6483	5 Cash Disbursement Chk: 5796 PO: 14-03148		233.00	
10/22/14 C	6483	6 Cash Disbursement Chk: 5797 PO: 14-03149		881.51	
10/22/14 C	6483	7 Cash Disbursement Chk: 5798 PO: 14-03150		344.50	
10/22/14 C	6483	8 Cash Disbursement Chk: 5799 PO: 14-03151		604.00	
10/22/14 C	6483	9 Cash Disbursement Chk: 5801 PO: 14-03152		244.89	
10/22/14 C	6483	10 Cash Disbursement 10/22/14 Void Ck: 5792			755.00
10/22/14 C	6483	10 Cash Disbursement Chk: 5792 PO: 14-03153		755.00	
10/22/14 C	6483	11 Cash Disbursement Chk: 5793 PO: 14-03154		2,636.58	
10/22/14 C	6483	12 Cash Disbursement Chk: 5802 PO: 14-03156		630.00	
10/22/14 C	6483	13 Cash Disbursement Chk: 5791 PO: 14-03161		200.00	
10/22/14 C	6484	1 Cash Disbursement Chk: 5803 PO: 14-03153		755.00	
10/22/14 Totals:				8,600.50	755.00
10/23/14 R	9139	Cash Receipt CS/CK Payroll Trust Deposit			204,197.02
10/23/14 R	9139	Cash Receipt CS/CK Payroll Trust Deposit			37,181.56

Account No Date	Reference	Description Description	Type	Debit	Credit
4-20-286-56-000-000		PAYROLL LIABILITIES	Continued		
10/23/14 R	9139	Cash Receipt CS/CK Payroll Trust Deposit			36,030.54
10/23/14 R	9139	Cash Receipt CS/CK Payroll Trust Deposit			9,202.84
10/23/14 R	9139	Cash Receipt CS/CK Payroll Trust Deposit			10,726.98
10/23/14 R	9139	Cash Receipt CS/CK Payroll Trust Deposit			269.40
10/23/14 R	9139	Cash Receipt CS/CK Payroll Trust Deposit			13,360.95
10/23/14 R	9139	Cash Receipt CS/CK Payroll Trust Deposit			18,570.95
10/23/14 R	9139	Cash Receipt CS/CK Payroll Trust Deposit			90.00
10/23/14 R	9139	Cash Receipt CS/CK Payroll Trust Deposit			2,636.58
10/23/14 R	9139	Cash Receipt CS/CK Payroll Trust Deposit			115.09
10/23/14 R	9139	Cash Receipt CS/CK Payroll Trust Deposit			100.00
10/23/14 R	9139	Cash Receipt CS/CK Payroll Trust Deposit			160.80
10/23/14 R	9139	Cash Receipt CS/CK Payroll Trust Deposit			1,380.00
10/23/14 R	9139	Cash Receipt CS/CK Payroll Trust Deposit			405.24
10/23/14 R	9139	Cash Receipt CS/CK Payroll Trust Deposit			2,751.93
10/23/14 R	9139	Cash Receipt CS/CK Payroll Trust Deposit			294.89
10/23/14 R	9139	Cash Receipt CS/CK Payroll Trust Deposit			63.27
10/23/14 R	9139	Cash Receipt CS/CK Payroll Trust Deposit			16,404.55
10/23/14 R	9139	Cash Receipt CS/CK Payroll Trust Deposit			755.00
10/23/14 R	9139	Cash Receipt CS/CK Payroll Trust Deposit			269.17
10/23/14 R	9139	Cash Receipt CS/CK Payroll Trust Deposit			133.71
10/23/14 Totals:				0.00	355,100.47
10/24/14 C	6490	1 Cash Disbursement	Chk: 5804 PO: 14-03190	480.00	
10/31/14 B	2611	1 Expenditure	October Payroll	387,142.51	
10/31/14 B	2611	2 Expenditure	October Payroll	71,755.18	
10/31/14 B	2611	3 Expenditure	October Payroll	71,649.32	
10/31/14 B	2611	4 Expenditure	October Payroll	17,938.72	
10/31/14 B	2611	5 Expenditure	October Payroll	10,609.41	
10/31/14 B	2611	6 Expenditure	October Payroll	10,726.98	
10/31/14 B	2611	7 Expenditure	October Payroll	26,010.56	
10/31/14 B	2611	8 Expenditure	October Payroll	37,816.90	
10/31/14 B	2611	9 Expenditure	October Payroll	1,405.00	
10/31/14 B	2611	10 Expenditure	October Payroll	1,380.00	
10/31/14 B	2611	11 Expenditure	October Payroll	1,560.00	
10/31/14 B	2611	12 Expenditure	October Payroll	729.16	
10/31/14 B	2614	1 Expenditure	Fran Check Net		168.74
10/31/14 B	2615	1 Expenditure	To Adjust	976.50	
10/31/14 B	2615	2 Expenditure	To Adjust		6,725.26
10/31/14 B	2615	3 Expenditure	To Adjust		2,340.89
10/31/14 B	2615	4 Expenditure	To Adjust		769.89
10/31/14 B	2615	5 Expenditure	To Adjust		76.21
10/31/14 B	2615	6 Expenditure	To Adjust	1,551.77	
10/31/14 B	2615	7 Expenditure	To Adjust		145.62
10/31/14 B	2615	8 Expenditure	To Adjust	50.00	
10/31/14 B	2615	9 Expenditure	To Adjust	214.00	
10/31/14 B	2615	10 Expenditure	To Adjust	3,824.08	
10/31/14 B	2615	11 Expenditure	To Adjust	350.00	
10/31/14 B	2616	1 Expenditure	To Adjust	3,091.52	
10/31/14 Totals:				648,781.61	10,226.61

Account No Date	Reference	Description Description	Type	Debit	Credit
4-20-286-56-000-000		PAYROLL LIABILITIES	Continued		
11/06/14 C	6506	1 Cash Disbursement	Chk: 5815 PO: 14-03287	237.00	
11/06/14 C	6506	2 Cash Disbursement	Chk: 5809 PO: 14-03288	115.38	
11/06/14 C	6506	3 Cash Disbursement	Chk: 5810 PO: 14-03289	191.00	
11/06/14 C	6506	4 Cash Disbursement	Chk: 5811 PO: 14-03290	233.00	
11/06/14 C	6506	5 Cash Disbursement	Chk: 5812 PO: 14-03291	881.51	
11/06/14 C	6506	6 Cash Disbursement	Chk: 5813 PO: 14-03292	344.50	
11/06/14 C	6506	7 Cash Disbursement	Chk: 5814 PO: 14-03293	604.00	
11/06/14 C	6506	8 Cash Disbursement	Chk: 5807 PO: 14-03294	100.00	
11/06/14 C	6506	9 Cash Disbursement	Chk: 5816 PO: 14-03295	244.89	
11/06/14 C	6506	10 Cash Disbursement	Chk: 5806 PO: 14-03296	755.00	
11/06/14 C	6506	11 Cash Disbursement	Chk: 5808 PO: 14-03297	2,536.58	
11/06/14 C	6506	12 Cash Disbursement	Chk: 5805 PO: 14-03298	772.64	
11/06/14 R	9219	Cash Receipt CS/CK	Payroll Trust Deposit		205,932.94
11/06/14 R	9219	Cash Receipt CS/CK	Payroll Trust Deposit		40,349.53
11/06/14 R	9219	Cash Receipt CS/CK	Payroll Trust Deposit		35,405.82
11/06/14 R	9219	Cash Receipt CS/CK	Payroll Trust Deposit		9,386.94
11/06/14 R	9219	Cash Receipt CS/CK	Payroll Trust Deposit		11,224.87
11/06/14 R	9219	Cash Receipt CS/CK	Payroll Trust Deposit		191.78
11/06/14 R	9219	Cash Receipt CS/CK	Payroll Trust Deposit		12,378.75
11/06/14 R	9219	Cash Receipt CS/CK	Payroll Trust Deposit		18,908.27
11/06/14 R	9219	Cash Receipt CS/CK	Payroll Trust Deposit		720.00
11/06/14 R	9219	Cash Receipt CS/CK	Payroll Trust Deposit		2,536.58
11/06/14 R	9219	Cash Receipt CS/CK	Payroll Trust Deposit		25.98
11/06/14 R	9219	Cash Receipt CS/CK	Payroll Trust Deposit		100.00
11/06/14 R	9219	Cash Receipt CS/CK	Payroll Trust Deposit		160.80
11/06/14 R	9219	Cash Receipt CS/CK	Payroll Trust Deposit		1,380.00
11/06/14 R	9219	Cash Receipt CS/CK	Payroll Trust Deposit		386.32
11/06/14 R	9219	Cash Receipt CS/CK	Payroll Trust Deposit		2,751.93
11/06/14 R	9219	Cash Receipt CS/CK	Payroll Trust Deposit		294.89
11/06/14 R	9219	Cash Receipt CS/CK	Payroll Trust Deposit		1,520.00
11/06/14 R	9219	Cash Receipt CS/CK	Payroll Trust Deposit		45.19
11/06/14 R	9219	Cash Receipt CS/CK	Payroll Trust Deposit		15,460.57
11/06/14 R	9219	Cash Receipt CS/CK	Payroll Trust Deposit		755.00
11/06/14 R	9219	Cash Receipt CS/CK	Payroll Trust Deposit		256.12
11/06/14 R	9219	Cash Receipt CS/CK	Payroll Trust Deposit		113.08
11/06/14 Totals:				7,015.50	360,285.36
11/10/14 C	6513	1 Cash Disbursement	Chk: 5817 PO: 14-03351	321.60	
11/13/14 B	2612	1 Expenditure	Fran Check Returned Net		168.74
11/13/14 B	2613	1 Expenditure	To Correct Date	168.74	
11/13/14 B	2617	1 Expenditure	EE HB to Current	300,000.00	
11/13/14 Totals:				300,168.74	168.74
11/19/14 C	6532	1 Cash Disbursement	Chk: 5827 PO: 14-03434	237.00	
11/19/14 C	6532	2 Cash Disbursement	Chk: 5821 PO: 14-03435	115.38	
11/19/14 C	6532	3 Cash Disbursement	Chk: 5822 PO: 14-03436	191.00	
11/19/14 C	6532	4 Cash Disbursement	Chk: 5823 PO: 14-03437	233.00	
11/19/14 C	6532	5 Cash Disbursement	Chk: 5824 PO: 14-03438	881.51	
11/19/14 C	6532	6 Cash Disbursement	Chk: 5825 PO: 14-03439	344.50	

Account No	Date	Reference	Description	Type	Debit	Credit
4-20-286-56-000-000			PAYROLL LIABILITIES	Continued		
11/19/14	C	6532	7 Cash Disbursement	Chk: 5826 PO: 14-03440	604.00	
11/19/14	C	6532	8 Cash Disbursement	Chk: 5828 PO: 14-03442	244.89	
11/19/14	C	6532	9 Cash Disbursement	Chk: 5820 PO: 14-03443	755.00	
11/19/14	C	6533	1 Cash Disbursement	Chk: 5830 PO: 14-03444	2,536.58	
11/19/14	C	6533	2 Cash Disbursement	Chk: 5829 PO: 14-03445	200.00	
11/19/14	C	6533	3 Cash Disbursement	Chk: 5831 PO: 14-03446	630.00	
11/19/14 Totals:					6,972.86	0.00
11/20/14	R	9282	Cash Receipt CS/CK	Payroll Trust Deposit		210,048.52
11/20/14	R	9282	Cash Receipt CS/CK	Payroll Trust Deposit		38,436.68
11/20/14	R	9282	Cash Receipt CS/CK	Payroll Trust Deposit		34,447.82
11/20/14	R	9282	Cash Receipt CS/CK	Payroll Trust Deposit		9,364.50
11/20/14	R	9282	Cash Receipt CS/CK	Payroll Trust Deposit		11,001.60
11/20/14	R	9282	Cash Receipt CS/CK	Payroll Trust Deposit		228.59
11/20/14	R	9282	Cash Receipt CS/CK	Payroll Trust Deposit		12,930.20
11/20/14	R	9282	Cash Receipt CS/CK	Payroll Trust Deposit		18,908.27
11/20/14	R	9282	Cash Receipt CS/CK	Payroll Trust Deposit		99.00
11/20/14	R	9282	Cash Receipt CS/CK	Payroll Trust Deposit		2,536.58
11/20/14	R	9282	Cash Receipt CS/CK	Payroll Trust Deposit		115.09
11/20/14	R	9282	Cash Receipt CS/CK	Payroll Trust Deposit		100.00
11/20/14	R	9282	Cash Receipt CS/CK	Payroll Trust Deposit		160.80
11/20/14	R	9282	Cash Receipt CS/CK	Payroll Trust Deposit		580.00
11/20/14	R	9282	Cash Receipt CS/CK	Payroll Trust Deposit		386.32
11/20/14	R	9282	Cash Receipt CS/CK	Payroll Trust Deposit		2,606.39
11/20/14	R	9282	Cash Receipt CS/CK	Payroll Trust Deposit		294.89
11/20/14	R	9282	Cash Receipt CS/CK	Payroll Trust Deposit		53.86
11/20/14	R	9282	Cash Receipt CS/CK	Payroll Trust Deposit		15,928.14
11/20/14	R	9282	Cash Receipt CS/CK	Payroll Trust Deposit		755.00
11/20/14	R	9282	Cash Receipt CS/CK	Payroll Trust Deposit		256.12
11/20/14	R	9282	Cash Receipt CS/CK	Payroll Trust Deposit		262.64
11/20/14 Totals:					0.00	359,501.01
11/30/14	B	2628	1 Expenditure	November Payroll	415,981.46	
11/30/14	B	2628	2 Expenditure	November Payroll	78,786.21	
11/30/14	B	2628	3 Expenditure	November Payroll	69,853.64	
11/30/14	B	2628	4 Expenditure	November Payroll	18,751.44	
11/30/14	B	2628	5 Expenditure	November Payroll	11,224.87	
11/30/14	B	2628	6 Expenditure	November Payroll	11,101.60	
11/30/14	B	2628	7 Expenditure	November Payroll	25,309.25	
11/30/14	B	2628	8 Expenditure	November Payroll	38,816.54	
11/30/14	B	2628	9 Expenditure	November Payroll	1,380.00	
11/30/14	B	2628	10 Expenditure	November Payroll	580.00	
11/30/14	B	2628	11 Expenditure	November Payroll	1,520.00	
11/30/14	B	2628	12 Expenditure	November Payroll	70.00	
11/30/14	B	2628	13 Expenditure	November Payroll	884.48	
11/30/14	B	2628	14 Expenditure	November Payroll	395.01	
11/30/14	B	2628	15 Expenditure	November Payroll	185.66	
11/30/14	B	2628	16 Expenditure	November Payroll Town Budget		1,000.00

Account No Date	Reference	Description Description	Type	Debit	Credit
4-20-286-56-000-000		PAYROLL LIABILITIES	Continued		
11/30/14 B	2629	1 Expenditure To Correct Nov.			100.00
11/30/14 Totals:				674,840.16	1,100.00
12/03/14 C	6554	1 Cash Disbursement	Chk: 5832 PO: 14-03567	772.64	
12/03/14 C	6554	2 Cash Disbursement	Chk: 5842 PO: 14-03568	237.00	
12/03/14 C	6554	3 Cash Disbursement	Chk: 5836 PO: 14-03569	115.38	
12/03/14 C	6554	4 Cash Disbursement	Chk: 5837 PO: 14-03570	191.00	
12/03/14 C	6554	5 Cash Disbursement	Chk: 5838 PO: 14-03571	233.00	
12/03/14 C	6554	6 Cash Disbursement	Chk: 5839 PO: 14-03572	881.51	
12/03/14 C	6554	7 Cash Disbursement	Chk: 5840 PO: 14-03573	344.50	
12/03/14 C	6554	8 Cash Disbursement	Chk: 5841 PO: 14-03574	604.00	
12/03/14 C	6554	9 Cash Disbursement	12/03/14 Void Ck: 5834		244.89
12/03/14 C	6554	9 Cash Disbursement	Chk: 5834 PO: 14-03575	244.89	
12/03/14 C	6554	10 Cash Disbursement	Chk: 5833 PO: 14-03576	755.00	
12/03/14 C	6554	11 Cash Disbursement	Chk: 5835 PO: 14-03577	2,836.58	
12/03/14 C	6557	1 Cash Disbursement	Chk: 5843 PO: 14-03575	244.89	
12/03/14 Totals:				7,460.39	244.89
12/04/14 R	9352	Cash Receipt CS/CK	Payroll Trust Deposit		193,034.46
12/04/14 R	9352	Cash Receipt CS/CK	Payroll Trust Deposit		36,931.96
12/04/14 R	9352	Cash Receipt CS/CK	Payroll Trust Deposit		31,195.40
12/04/14 R	9352	Cash Receipt CS/CK	Payroll Trust Deposit		8,785.72
12/04/14 R	9352	Cash Receipt CS/CK	Payroll Trust Deposit		10,506.15
12/04/14 R	9352	Cash Receipt CS/CK	Payroll Trust Deposit		155.34
12/04/14 R	9352	Cash Receipt CS/CK	Payroll Trust Deposit		12,565.73
12/04/14 R	9352	Cash Receipt CS/CK	Payroll Trust Deposit		18,141.77
12/04/14 R	9352	Cash Receipt CS/CK	Payroll Trust Deposit		738.00
12/04/14 R	9352	Cash Receipt CS/CK	Payroll Trust Deposit		2,836.58
12/04/14 R	9352	Cash Receipt CS/CK	Payroll Trust Deposit		25.98
12/04/14 R	9352	Cash Receipt CS/CK	Payroll Trust Deposit		100.00
12/04/14 R	9352	Cash Receipt CS/CK	Payroll Trust Deposit		160.80
12/04/14 R	9352	Cash Receipt CS/CK	Payroll Trust Deposit		580.00
12/04/14 R	9352	Cash Receipt CS/CK	Payroll Trust Deposit		386.32
12/04/14 R	9352	Cash Receipt CS/CK	Payroll Trust Deposit		2,606.39
12/04/14 R	9352	Cash Receipt CS/CK	Payroll Trust Deposit		294.89
12/04/14 R	9352	Cash Receipt CS/CK	Payroll Trust Deposit		1,520.00
12/04/14 R	9352	Cash Receipt CS/CK	Payroll Trust Deposit		36.55
12/04/14 R	9352	Cash Receipt CS/CK	Payroll Trust Deposit		15,935.14
12/04/14 R	9352	Cash Receipt CS/CK	Payroll Trust Deposit		755.00
12/04/14 R	9352	Cash Receipt CS/CK	Payroll Trust Deposit		256.12
12/04/14 R	9352	Cash Receipt CS/CK	Payroll Trust Deposit		103.95
12/04/14 Totals:				0.00	337,652.25
12/17/14 C	6576	1 Cash Disbursement	Chk: 5847 PO: 14-03699	482.40	
12/17/14 C	6576	2 Cash Disbursement	Chk: 5854 PO: 14-03704	237.00	
12/17/14 C	6576	3 Cash Disbursement	Chk: 5848 PO: 14-03705	115.38	
12/17/14 C	6576	4 Cash Disbursement	Chk: 5849 PO: 14-03706	191.00	
12/17/14 C	6576	5 Cash Disbursement	Chk: 5850 PO: 14-03707	233.00	
12/17/14 C	6576	6 Cash Disbursement	Chk: 5851 PO: 14-03708	881.51	

Account No	Date	Reference	Description	Type	Debit	Credit
4-20-286-56-000-000			PAYROLL LIABILITIES	Continued		
12/17/14	C	6576	7 Cash Disbursement	Chk: 5852 PO: 14-03709	344.50	
12/17/14	C	6576	8 Cash Disbursement	Chk: 5853 PO: 14-03710	604.00	
12/17/14	C	6576	9 Cash Disbursement	Chk: 5845 PO: 14-03711	100.00	
12/17/14	C	6576	10 Cash Disbursement	Chk: 5855 PO: 14-03712	244.89	
12/17/14	C	6576	11 Cash Disbursement	Chk: 5844 PO: 14-03713	755.00	
12/17/14	C	6576	12 Cash Disbursement	Chk: 5846 PO: 14-03714	4,908.08	
12/17/14 Totals:					9,096.76	0.00
12/18/14	R	9401	Cash Receipt CS/CK	Payroll Trust Deposit		235,867.95
12/18/14	R	9401	Cash Receipt CS/CK	Payroll Trust Deposit		44,530.59
12/18/14	R	9401	Cash Receipt CS/CK	Payroll Trust Deposit		32,063.70
12/18/14	R	9401	Cash Receipt CS/CK	Payroll Trust Deposit		9,434.28
12/18/14	R	9401	Cash Receipt CS/CK	Payroll Trust Deposit		10,463.51
12/18/14	R	9401	Cash Receipt CS/CK	Payroll Trust Deposit		234.76
12/18/14	R	9401	Cash Receipt CS/CK	Payroll Trust Deposit		1,696.72
12/18/14	R	9401	Cash Receipt CS/CK	Payroll Trust Deposit		108.00
12/18/14	R	9401	Cash Receipt CS/CK	Payroll Trust Deposit		4,908.08
12/18/14	R	9401	Cash Receipt CS/CK	Payroll Trust Deposit		115.09
12/18/14	R	9401	Cash Receipt CS/CK	Payroll Trust Deposit		160.80
12/18/14	R	9401	Cash Receipt CS/CK	Payroll Trust Deposit		580.00
12/18/14	R	9401	Cash Receipt CS/CK	Payroll Trust Deposit		386.32
12/18/14	R	9401	Cash Receipt CS/CK	Payroll Trust Deposit		2,606.39
12/18/14	R	9401	Cash Receipt CS/CK	Payroll Trust Deposit		294.89
12/18/14	R	9401	Cash Receipt CS/CK	Payroll Trust Deposit		55.18
12/18/14	R	9401	Cash Receipt CS/CK	Payroll Trust Deposit		755.00
12/18/14	R	9401	Cash Receipt CS/CK	Payroll Trust Deposit		256.12
12/18/14	R	9401	Cash Receipt CS/CK	Payroll Trust Deposit		304.18
12/18/14 Totals:					0.00	344,821.56
12/19/14	C	6586	1 Cash Disbursement	Chk: 5857 PO: 14-03738	1,260.00	
12/19/14	C	6586	2 Cash Disbursement	Chk: 5856 PO: 14-03748	200.00	
12/19/14 Totals:					1,460.00	0.00
12/30/14	C	6605	1 Cash Disbursement	Chk: 5866 PO: 14-03781	237.00	
12/30/14	C	6605	2 Cash Disbursement	Chk: 5860 PO: 14-03782	115.38	
12/30/14	C	6605	3 Cash Disbursement	Chk: 5861 PO: 14-03783	191.00	
12/30/14	C	6605	4 Cash Disbursement	Chk: 5862 PO: 14-03784	233.00	
12/30/14	C	6605	5 Cash Disbursement	Chk: 5863 PO: 14-03785	881.51	
12/30/14	C	6605	6 Cash Disbursement	Chk: 5864 PO: 14-03786	344.50	
12/30/14	C	6605	7 Cash Disbursement	Chk: 5865 PO: 14-03787	604.00	
12/30/14	C	6605	8 Cash Disbursement	Chk: 5867 PO: 14-03788	244.89	
12/30/14	C	6605	9 Cash Disbursement	Chk: 5858 PO: 14-03789	755.00	
12/30/14	C	6605	10 Cash Disbursement	Chk: 5859 PO: 14-03790	2,836.58	
12/30/14	R	9437	Cash Receipt CS/CK	Payroll Trust Deposit		218,943.04
12/30/14	R	9437	Cash Receipt CS/CK	Payroll Trust Deposit		43,819.69
12/30/14	R	9437	Cash Receipt CS/CK	Payroll Trust Deposit		31,934.48
12/30/14	R	9437	Cash Receipt CS/CK	Payroll Trust Deposit		9,730.86
12/30/14	R	9437	Cash Receipt CS/CK	Payroll Trust Deposit		11,396.82
12/30/14	R	9437	Cash Receipt CS/CK	Payroll Trust Deposit		142.89

Account No Date	Reference	Description Description	Type	Debit	Credit
4-20-286-56-000-000		PAYROLL LIABILITIES	Continued		
12/30/14 R	9437	Cash Receipt CS/CK Payroll Trust Deposit			12,638.40
12/30/14 R	9437	Cash Receipt CS/CK Payroll Trust Deposit			18,141.77
12/30/14 R	9437	Cash Receipt CS/CK Payroll Trust Deposit			108.00
12/30/14 R	9437	Cash Receipt CS/CK Payroll Trust Deposit			2,836.58
12/30/14 R	9437	Cash Receipt CS/CK Payroll Trust Deposit			25.98
12/30/14 R	9437	Cash Receipt CS/CK Payroll Trust Deposit			100.00
12/30/14 R	9437	Cash Receipt CS/CK Payroll Trust Deposit			160.80
12/30/14 R	9437	Cash Receipt CS/CK Payroll Trust Deposit			580.00
12/30/14 R	9437	Cash Receipt CS/CK Payroll Trust Deposit			386.32
12/30/14 R	9437	Cash Receipt CS/CK Payroll Trust Deposit			2,606.39
12/30/14 R	9437	Cash Receipt CS/CK Payroll Trust Deposit			294.89
12/30/14 R	9437	Cash Receipt CS/CK Payroll Trust Deposit			33.69
12/30/14 R	9437	Cash Receipt CS/CK Payroll Trust Deposit			755.00
12/30/14 R	9437	Cash Receipt CS/CK Payroll Trust Deposit			256.12
12/30/14 R	9437	Cash Receipt CS/CK Payroll Trust Deposit			253.07
12/30/14 Totals:				6,442.86	355,144.79
12/31/14 B	2637	1 Expenditure December Payroll		647,845.45	
12/31/14 B	2637	2 Expenditure December Payroll		125,282.24	
12/31/14 B	2637	3 Expenditure December Payroll		95,193.58	
12/31/14 B	2637	4 Expenditure December Payroll		27,950.86	
12/31/14 B	2637	5 Expenditure December Payroll		10,506.15	
12/31/14 B	2637	6 Expenditure December Payroll		10,463.51	
12/31/14 B	2637	7 Expenditure December Payroll		11,396.82	
12/31/14 B	2637	8 Expenditure December Payroll		580.00	
12/31/14 B	2637	9 Expenditure December Payroll		580.00	
12/31/14 B	2637	10 Expenditure December Payroll		1,520.00	
12/31/14 B	2637	11 Expenditure December Payroll		70.00	
12/31/14 B	2637	12 Expenditure December Payroll		140.00	
12/31/14 B	2637	13 Expenditure December Payroll		442.24	
12/31/14 B	2637	14 Expenditure December Payroll		160.65	
12/31/14 B	2638	1 Expenditure Reclass			1,998.69
12/31/14 B	2638	2 Expenditure Reclass		1,998.69	
12/31/14 B	2639	1 Expenditure Reclass		1,998.69	
12/31/14 B	2639	2 Expenditure Reclass		1,998.69	
12/31/14 B	2639	3 Expenditure Reclass			1,998.69
12/31/14 B	2639	4 Expenditure Reclass			1,998.69
12/31/14 Totals:				938,127.57	5,996.07
Item Total Debits/Credits				10,685,146.68	10,751,372.83
Item Balance					121,421.40
Account Total Debits/Credits				10,685,146.68	10,751,372.83
Account Balance					121,421.40
Fund Total Debits/Credits				21,436,519.51	21,436,519.51
Fund Balance				121,421.40	121,421.40

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
Total Accounts ==>	4			
	Report Totals		21,436,519.51	21,436,519.51
	Balance Totals		121,421.40	121,421.40