

Account Range: 5-20-000-00-000-000 to 5-20-286-56-000-500 Date Range: 01/01/15 to 12/31/15
Exclude Accounts with Zero Balance and No Activity: N

Account No Date	Reference	Description	Type	Debit	Credit
5-20-000-00-000-000		PAYROLL FUND	A	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance		0.00	
		Account Total Debits/Credits			
		Account Balance		0.00	
5-20-101-01-000-000		CASH - PAYROLL	A	Opening Balance:	121,421.40
01/14/15 C	6619	1 Cash Disbursement	Chk: 5878 PO: 15-00151		237.00
01/14/15 C	6619	2 Cash Disbursement	Chk: 5873 PO: 15-00152		115.38
01/14/15 C	6619	3 Cash Disbursement	Chk: 5874 PO: 15-00153		191.00
01/14/15 C	6619	4 Cash Disbursement	Chk: 5875 PO: 15-00154		233.00
01/14/15 C	6619	5 Cash Disbursement	Chk: 5876 PO: 15-00155		881.51
01/14/15 C	6619	6 Cash Disbursement	Chk: 5877 PO: 15-00173		604.00
01/14/15 C	6619	7 Cash Disbursement	Chk: 5870 PO: 15-00174		100.00
01/14/15 C	6619	8 Cash Disbursement	Chk: 5879 PO: 15-00175		244.89
01/14/15 C	6619	9 Cash Disbursement	Chk: 5869 PO: 15-00176		755.00
01/14/15 C	6619	10 Cash Disbursement	Chk: 5871 PO: 15-00177		2,208.08
01/14/15 C	6619	11 Cash Disbursement	Chk: 5872 PO: 15-00178		321.60
01/14/15 C	6619	12 Cash Disbursement	Chk: 5868 PO: 15-00179		619.76
01/14/15 Totals:				0.00	6,511.22
01/15/15 R	9492	Cash Receipt CS/CK	Payroll Trust Deposit	264,928.92	
01/15/15 R	9492	Cash Receipt CS/CK	Payroll Trust Deposit	57,681.92	
01/15/15 R	9492	Cash Receipt CS/CK	Payroll Trust Deposit	43,129.04	
01/15/15 R	9492	Cash Receipt CS/CK	Payroll Trust Deposit	10,086.58	
01/15/15 R	9492	Cash Receipt CS/CK	Payroll Trust Deposit	16,487.71	
01/15/15 R	9492	Cash Receipt CS/CK	Payroll Trust Deposit	1,722.32	
01/15/15 R	9492	Cash Receipt CS/CK	Payroll Trust Deposit	12,948.02	
01/15/15 R	9492	Cash Receipt CS/CK	Payroll Trust Deposit	16,295.76	
01/15/15 R	9492	Cash Receipt CS/CK	Payroll Trust Deposit	774.00	
01/15/15 R	9492	Cash Receipt CS/CK	Payroll Trust Deposit	2,208.08	
01/15/15 R	9492	Cash Receipt CS/CK	Payroll Trust Deposit	25.98	
01/15/15 R	9492	Cash Receipt CS/CK	Payroll Trust Deposit	100.00	
01/15/15 R	9492	Cash Receipt CS/CK	Payroll Trust Deposit	144.50	
01/15/15 R	9492	Cash Receipt CS/CK	Payroll Trust Deposit	500.00	
01/15/15 R	9492	Cash Receipt CS/CK	Payroll Trust Deposit	309.88	
01/15/15 R	9492	Cash Receipt CS/CK	Payroll Trust Deposit	2,261.89	
01/15/15 R	9492	Cash Receipt CS/CK	Payroll Trust Deposit	294.89	
01/15/15 R	9492	Cash Receipt CS/CK	Payroll Trust Deposit	1,400.00	
01/15/15 R	9492	Cash Receipt CS/CK	Payroll Trust Deposit	364.83	
01/15/15 R	9492	Cash Receipt CS/CK	Payroll Trust Deposit	16,920.43	
01/15/15 R	9492	Cash Receipt CS/CK	Payroll Trust Deposit	655.00	
01/15/15 R	9492	Cash Receipt CS/CK	Payroll Trust Deposit	399.21	
01/15/15 R	9492	Cash Receipt CS/CK	Payroll Trust Deposit	216.55	
01/15/15 Totals:				449,855.51	0.00

Account No	Date	Reference	Description	Type	Debit	Credit
5-20-101-01-000-000			CASH - PAYROLL	Continued		
01/28/15	C	6635	1 Cash Disbursement	Chk: 5886 PO: 15-00286		237.00
01/28/15	C	6635	2 Cash Disbursement	Chk: 5881 PO: 15-00287		115.38
01/28/15	C	6635	3 Cash Disbursement	Chk: 5882 PO: 15-00288		191.00
01/28/15	C	6635	4 Cash Disbursement	Chk: 5884 PO: 15-00289		881.51
01/28/15	C	6635	5 Cash Disbursement	Chk: 5883 PO: 15-00290		233.00
01/28/15	C	6635	6 Cash Disbursement	Chk: 5885 PO: 15-00291		604.00
01/28/15	C	6635	7 Cash Disbursement	Chk: 5887 PO: 15-00292		244.89
01/28/15	C	6635	8 Cash Disbursement	Chk: 5880 PO: 15-00293		930.00
01/28/15	C	6635	8 Cash Disbursement	01/28/15 Void Ck: 5880	930.00	
01/28/15	C	6635	9 Cash Disbursement	Chk: 5880 PO: 15-00294		2,208.08
01/28/15	C	6635	9 Cash Disbursement	01/28/15 Void Ck: 5880	2,208.08	
01/28/15	C	6636	1 Cash Disbursement	Chk: 5889 PO: 15-00293		930.00
01/28/15	C	6636	2 Cash Disbursement	Chk: 5890 PO: 15-00294		2,208.08
				01/28/15 Totals:	3,138.08	8,782.94
01/29/15	C	6637	1 Cash Disbursement	Chk: 5891 PO: 15-00296		619.76
01/29/15	C	6637	2 Cash Disbursement	Chk: 5893 PO: 15-00297		648.00
01/29/15	C	6637	3 Cash Disbursement	Chk: 5892 PO: 15-00298		200.00
				01/29/15 Totals:	0.00	1,467.76
01/30/15	R	9538	Cash Receipt CS/CK	Payroll Trust Deposit	222,759.63	
01/30/15	R	9538	Cash Receipt CS/CK	Payroll Trust Deposit	40,718.62	
01/30/15	R	9538	Cash Receipt CS/CK	Payroll Trust Deposit	42,546.64	
01/30/15	R	9538	Cash Receipt CS/CK	Payroll Trust Deposit	9,950.60	
01/30/15	R	9538	Cash Receipt CS/CK	Payroll Trust Deposit	11,466.95	
01/30/15	R	9538	Cash Receipt CS/CK	Payroll Trust Deposit	1,528.07	
01/30/15	R	9538	Cash Receipt CS/CK	Payroll Trust Deposit	13,654.04	
01/30/15	R	9538	Cash Receipt CS/CK	Payroll Trust Deposit	17,233.00	
01/30/15	R	9538	Cash Receipt CS/CK	Payroll Trust Deposit	108.00	
01/30/15	R	9538	Cash Receipt CS/CK	Payroll Trust Deposit	2,208.08	
01/30/15	R	9538	Cash Receipt CS/CK	Payroll Trust Deposit	115.09	
01/30/15	R	9538	Cash Receipt CS/CK	Payroll Trust Deposit	100.00	
01/30/15	R	9538	Cash Receipt CS/CK	Payroll Trust Deposit	144.50	
01/30/15	R	9538	Cash Receipt CS/CK	Payroll Trust Deposit	500.00	
01/30/15	R	9538	Cash Receipt CS/CK	Payroll Trust Deposit	309.88	
01/30/15	R	9538	Cash Receipt CS/CK	Payroll Trust Deposit	2,261.89	
01/30/15	R	9538	Cash Receipt CS/CK	Payroll Trust Deposit	294.89	
01/30/15	R	9538	Cash Receipt CS/CK	Payroll Trust Deposit	40.00	
01/30/15	R	9538	Cash Receipt CS/CK	Payroll Trust Deposit	323.60	
01/30/15	R	9538	Cash Receipt CS/CK	Payroll Trust Deposit	17,846.86	
01/30/15	R	9538	Cash Receipt CS/CK	Payroll Trust Deposit	1,030.00	
01/30/15	R	9538	Cash Receipt CS/CK	Payroll Trust Deposit	399.21	
01/30/15	R	9538	Cash Receipt CS/CK	Payroll Trust Deposit	261.85	
				01/30/15 Totals:	385,801.40	0.00
01/31/15	B	2720	8 Expenditure	January Expenditures		264,928.92
01/31/15	B	2720	9 Expenditure	January Expenditures		222,759.63
01/31/15	B	2720	10 Expenditure	January Expenditures		57,681.92
01/31/15	B	2720	11 Expenditure	January Expenditures		40,718.62

Account No	Date	Reference	Description	Type	Debit	Credit
5-20-101-01-000-000			CASH - PAYROLL	Continued		
01/31/15 B	2720	12	Expenditure	January Expenditures		43,129.04
01/31/15 B	2720	13	Expenditure	January Expenditures		42,546.64
01/31/15 B	2720	14	Expenditure	January Expenditures		10,986.58
01/31/15 B	2720	15	Expenditure	January Expenditures		9,950.60
01/31/15 B	2720	16	Expenditure	January Expenditures		16,487.71
01/31/15 B	2720	17	Expenditure	January Expenditures		11,466.95
01/31/15 B	2720	18	Expenditure	January Expenditures		739.60
01/31/15 B	2720	19	Expenditure	January Expenditures		26,005.13
01/31/15 B	2720	20	Expenditure	January Expenditures		24,804.77
01/31/15 B	2720	21	Expenditure	January Expenditures		35,673.03
01/31/15 B	2720	22	Expenditure	January Expenditures		35,525.76
01/31/15 B	2720	23	Expenditure	January Expenditures		580.00
01/31/15 B	2720	24	Expenditure	January Expenditures		500.00
01/31/15 B	2720	25	Expenditure	January Expenditures		500.00
01/31/15 B	2720	26	Expenditure	January Expenditures		1,440.00
01/31/15 B	2720	27	Expenditure	January Expenditures		1,600.55
01/31/15 B	2721	1	Expenditure	January Expenditures - Adj	900.00	
01/31/15 B	2721	2	Expenditure	January Expenditures - Adj	1,997.00	
01/31/15 Totals:					2,897.00	848,025.45
02/10/15 C	6660	1	Cash Disbursement	Chk: 5902 PO: 15-00415		237.00
02/10/15 C	6660	2	Cash Disbursement	Chk: 5897 PO: 15-00416		115.38
02/10/15 C	6660	3	Cash Disbursement	Chk: 5898 PO: 15-00417		191.00
02/10/15 C	6660	4	Cash Disbursement	Chk: 5899 PO: 15-00418		233.00
02/10/15 C	6660	5	Cash Disbursement	Chk: 5900 PO: 15-00419		881.51
02/10/15 C	6660	6	Cash Disbursement	Chk: 5901 PO: 15-00420		604.00
02/10/15 C	6660	7	Cash Disbursement	Chk: 5895 PO: 15-00421		100.00
02/10/15 C	6660	8	Cash Disbursement	Chk: 5903 PO: 15-00422		244.89
02/10/15 C	6660	9	Cash Disbursement	Chk: 5894 PO: 15-00423		1,055.00
02/10/15 C	6660	10	Cash Disbursement	Chk: 5896 PO: 15-00424		2,258.08
02/10/15 Totals:					0.00	5,919.86
02/13/15 C	6669	1	Cash Disbursement	Chk: 5904 PO: 15-00447		289.00
02/13/15 R	9577		Cash Receipt CS/CK	Payroll Trust Deposit	205,957.32	
02/13/15 R	9577		Cash Receipt CS/CK	Payroll Trust Deposit	40,523.38	
02/13/15 R	9577		Cash Receipt CS/CK	Payroll Trust Deposit	40,413.04	
02/13/15 R	9577		Cash Receipt CS/CK	Payroll Trust Deposit	9,451.44	
02/13/15 R	9577		Cash Receipt CS/CK	Payroll Trust Deposit	11,497.19	
02/13/15 R	9577		Cash Receipt CS/CK	Payroll Trust Deposit	1,450.84	
02/13/15 R	9577		Cash Receipt CS/CK	Payroll Trust Deposit	13,331.04	
02/13/15 R	9577		Cash Receipt CS/CK	Payroll Trust Deposit	16,764.07	
02/13/15 R	9577		Cash Receipt CS/CK	Payroll Trust Deposit	756.00	
02/13/15 R	9577		Cash Receipt CS/CK	Payroll Trust Deposit	2,258.08	
02/13/15 R	9577		Cash Receipt CS/CK	Payroll Trust Deposit	25.98	
02/13/15 R	9577		Cash Receipt CS/CK	Payroll Trust Deposit	100.00	
02/13/15 R	9577		Cash Receipt CS/CK	Payroll Trust Deposit	144.50	
02/13/15 R	9577		Cash Receipt CS/CK	Payroll Trust Deposit	500.00	
02/13/15 R	9577		Cash Receipt CS/CK	Payroll Trust Deposit	309.88	
02/13/15 R	9577		Cash Receipt CS/CK	Payroll Trust Deposit	2,261.89	
02/13/15 R	9577		Cash Receipt CS/CK	Payroll Trust Deposit	294.89	

Account No	Date	Reference	Description	Type	Debit	Credit
5-20-101-01-000-000			CASH - PAYROLL	Continued		
02/13/15	R	9577	Cash Receipt CS/CK	Payroll Trust Deposit	1,440.00	
02/13/15	R	9577	Cash Receipt CS/CK	Payroll Trust Deposit	307.31	
02/13/15	R	9577	Cash Receipt CS/CK	Payroll Trust Deposit	16,848.74	
02/13/15	R	9577	Cash Receipt CS/CK	Payroll Trust Deposit	1,055.00	
02/13/15	R	9577	Cash Receipt CS/CK	Payroll Trust Deposit	399.21	
02/13/15	R	9577	Cash Receipt CS/CK	Payroll Trust Deposit	210.28	
				02/13/15 Totals:	366,300.08	289.00
02/24/15	C	6681	1 Cash Disbursement	Chk: 5913 PO: 15-00554		237.00
02/24/15	C	6681	2 Cash Disbursement	Chk: 5908 PO: 15-00555		115.38
02/24/15	C	6681	3 Cash Disbursement	Chk: 5909 PO: 15-00556		191.00
02/24/15	C	6681	4 Cash Disbursement	Chk: 5910 PO: 15-00557		233.00
02/24/15	C	6681	5 Cash Disbursement	Chk: 5911 PO: 15-00558		881.51
02/24/15	C	6681	6 Cash Disbursement	Chk: 5912 PO: 15-00559		604.00
02/24/15	C	6681	7 Cash Disbursement	Chk: 5914 PO: 15-00560		244.89
02/24/15	C	6681	8 Cash Disbursement	Chk: 5907 PO: 15-00561		1,510.00
02/24/15	C	6681	9 Cash Disbursement	Chk: 5906 PO: 15-00562		1,430.00
02/24/15	C	6681	10 Cash Disbursement	Chk: 5915 PO: 15-00563		648.00
02/24/15	C	6681	11 Cash Disbursement	Chk: 5905 PO: 15-00564		200.00
02/24/15	C	6682	1 Cash Disbursement	Chk: 5916 PO: 15-00566		750.00
02/24/15	R	9627	Cash Receipt CS/CK	HARRISON ROTH	750.00	
				02/24/15 Totals:	750.00	7,044.78
02/26/15	C	6685	1 Cash Disbursement	Chk: 5917 PO: 15-00579		619.76
02/27/15	R	9623	Cash Receipt CS/CK	Payroll Trust Deposit	234,388.92	
02/27/15	R	9623	Cash Receipt CS/CK	Payroll Trust Deposit	49,722.87	
02/27/15	R	9623	Cash Receipt CS/CK	Payroll Trust Deposit	45,621.88	
02/27/15	R	9623	Cash Receipt CS/CK	Payroll Trust Deposit	10,669.54	
02/27/15	R	9623	Cash Receipt CS/CK	Payroll Trust Deposit	13,282.15	
02/27/15	R	9623	Cash Receipt CS/CK	Payroll Trust Deposit	1,520.30	
02/27/15	R	9623	Cash Receipt CS/CK	Payroll Trust Deposit	14,209.14	
02/27/15	R	9623	Cash Receipt CS/CK	Payroll Trust Deposit	16,764.07	
02/27/15	R	9623	Cash Receipt CS/CK	Payroll Trust Deposit	108.00	
02/27/15	R	9623	Cash Receipt CS/CK	Payroll Trust Deposit	1,510.00	
02/27/15	R	9623	Cash Receipt CS/CK	Payroll Trust Deposit	115.09	
02/27/15	R	9623	Cash Receipt CS/CK	Payroll Trust Deposit	100.00	
02/27/15	R	9623	Cash Receipt CS/CK	Payroll Trust Deposit	144.50	
02/27/15	R	9623	Cash Receipt CS/CK	Payroll Trust Deposit	500.00	
02/27/15	R	9623	Cash Receipt CS/CK	Payroll Trust Deposit	309.88	
02/27/15	R	9623	Cash Receipt CS/CK	Payroll Trust Deposit	2,261.89	
02/27/15	R	9623	Cash Receipt CS/CK	Payroll Trust Deposit	294.89	
02/27/15	R	9623	Cash Receipt CS/CK	Payroll Trust Deposit	321.94	
02/27/15	R	9623	Cash Receipt CS/CK	Payroll Trust Deposit	17,485.84	
02/27/15	R	9623	Cash Receipt CS/CK	Payroll Trust Deposit	1,430.00	
02/27/15	R	9623	Cash Receipt CS/CK	Payroll Trust Deposit	399.21	
02/27/15	R	9623	Cash Receipt CS/CK	Payroll Trust Deposit	227.73	
				02/27/15 Totals:	411,387.84	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
5-20-101-01-000-000		CASH - PAYROLL	Continued		
02/28/15 B	2722	1 Expenditure	February Expenditures		205,957.32
02/28/15 B	2722	2 Expenditure	February Expenditures		234,388.92
02/28/15 B	2722	3 Expenditure	February Expenditures		40,523.38
02/28/15 B	2722	4 Expenditure	February Expenditures		49,722.87
02/28/15 B	2722	5 Expenditure	February Expenditures		40,413.04
02/28/15 B	2722	6 Expenditure	February Expenditures		45,621.88
02/28/15 B	2722	7 Expenditure	February Expenditures		9,451.44
02/28/15 B	2722	8 Expenditure	February Expenditures		10,669.54
02/28/15 B	2722	9 Expenditure	February Expenditures		11,497.19
02/28/15 B	2722	10 Expenditure	February Expenditures		13,282.15
02/28/15 B	2722	11 Expenditure	February Expenditures		25,873.79
02/28/15 B	2722	12 Expenditure	February Expenditures		39,528.14
02/28/15 B	2722	13 Expenditure	February Expenditures		500.00
02/28/15 B	2722	14 Expenditure	February Expenditures		500.00
02/28/15 B	2722	15 Expenditure	February Expenditures		1,440.00
02/28/15 B	2722	16 Expenditure	February Expenditures		140.00
02/28/15 B	2722	17 Expenditure	February Expenditures		2,185.26
02/28/15 B	2722	18 Expenditure	February Expenditures		70.00
02/28/15 B	2722	19 Expenditure	February Expenditures		324.98
02/28/15 B	2722	20 Expenditure	February Expenditures		351.95
02/28/15 Totals:				0.00	732,441.85
03/10/15 C	6707	1 Cash Disbursement	Chk: 5926 PO: 15-00674		237.00
03/10/15 C	6707	2 Cash Disbursement	Chk: 5921 PO: 15-00675		115.38
03/10/15 C	6707	3 Cash Disbursement	Chk: 5922 PO: 15-00676		191.00
03/10/15 C	6707	4 Cash Disbursement	Chk: 5923 PO: 15-00677		233.00
03/10/15 C	6707	5 Cash Disbursement	Chk: 5924 PO: 15-00678		881.51
03/10/15 C	6707	6 Cash Disbursement	Chk: 5925 PO: 15-00679		604.00
03/10/15 C	6707	7 Cash Disbursement	Chk: 5919 PO: 15-00680		100.00
03/10/15 C	6707	8 Cash Disbursement	Chk: 5927 PO: 15-00681		244.89
03/10/15 C	6707	9 Cash Disbursement	Chk: 5920 PO: 15-00682		2,340.76
03/10/15 C	6707	10 Cash Disbursement	Chk: 5918 PO: 15-00683		1,430.00
03/10/15 Totals:				0.00	6,377.54
03/13/15 R	9671	Cash Receipt CS/CK	Payroll Trust Deposit	189,659.13	
03/13/15 R	9671	Cash Receipt CS/CK	Payroll Trust Deposit	36,821.87	
03/13/15 R	9671	Cash Receipt CS/CK	Payroll Trust Deposit	37,397.42	
03/13/15 R	9671	Cash Receipt CS/CK	Payroll Trust Deposit	8,746.10	
03/13/15 R	9671	Cash Receipt CS/CK	Payroll Trust Deposit	10,366.84	
03/13/15 R	9671	Cash Receipt CS/CK	Payroll Trust Deposit	1,325.63	
03/13/15 R	9671	Cash Receipt CS/CK	Payroll Trust Deposit	12,839.66	
03/13/15 R	9671	Cash Receipt CS/CK	Payroll Trust Deposit	15,693.38	
03/13/15 R	9671	Cash Receipt CS/CK	Payroll Trust Deposit	878.00	
03/13/15 R	9671	Cash Receipt CS/CK	Payroll Trust Deposit	2,340.76	
03/13/15 R	9671	Cash Receipt CS/CK	Payroll Trust Deposit	25.98	
03/13/15 R	9671	Cash Receipt CS/CK	Payroll Trust Deposit	100.00	
03/13/15 R	9671	Cash Receipt CS/CK	Payroll Trust Deposit	144.50	
03/13/15 R	9671	Cash Receipt CS/CK	Payroll Trust Deposit	500.00	
03/13/15 R	9671	Cash Receipt CS/CK	Payroll Trust Deposit	259.66	
03/13/15 R	9671	Cash Receipt CS/CK	Payroll Trust Deposit	2,261.89	

Account No	Date	Reference	Description	Type	Debit	Credit
5-20-101-01-000-000			CASH - PAYROLL	Continued		
03/13/15	R	9671	Cash Receipt CS/CK Payroll Trust Deposit		294.89	
03/13/15	R	9671	Cash Receipt CS/CK Payroll Trust Deposit		1,360.00	
03/13/15	R	9671	Cash Receipt CS/CK Payroll Trust Deposit		280.75	
03/13/15	R	9671	Cash Receipt CS/CK Payroll Trust Deposit		16,274.77	
03/13/15	R	9671	Cash Receipt CS/CK Payroll Trust Deposit		1,430.00	
03/13/15	R	9671	Cash Receipt CS/CK Payroll Trust Deposit		399.21	
03/13/15	R	9671	Cash Receipt CS/CK Payroll Trust Deposit		201.64	
03/13/15 Totals:					339,602.08	0.00
03/17/15	C	6720	1 Cash Disbursement Chk: 5928 PO: 15-00748			256.40
03/26/15	C	6731	2 Cash Disbursement Chk: 5929 PO: 15-00858			750.00
03/27/15	C	6736	1 Cash Disbursement Chk: 5943 PO: 15-00777			770.00
03/27/15	C	6736	2 Cash Disbursement Chk: 5933 PO: 15-00778			200.00
03/27/15	C	6736	3 Cash Disbursement Chk: 5941 PO: 15-00872			237.00
03/27/15	C	6736	4 Cash Disbursement Chk: 5936 PO: 15-00873			115.38
03/27/15	C	6736	5 Cash Disbursement Chk: 5937 PO: 15-00874			191.00
03/27/15	C	6736	6 Cash Disbursement Chk: 5938 PO: 15-00875			233.00
03/27/15	C	6736	7 Cash Disbursement Chk: 5939 PO: 15-00876			881.51
03/27/15	C	6736	8 Cash Disbursement Chk: 5940 PO: 15-00877			604.00
03/27/15	C	6736	9 Cash Disbursement Chk: 5942 PO: 15-00878			244.89
03/27/15	C	6736	10 Cash Disbursement Chk: 5934 PO: 15-00879			1,430.00
03/27/15	C	6736	11 Cash Disbursement Chk: 5935 PO: 15-00880			2,110.00
03/27/15 Totals:					0.00	7,016.78
03/30/15	R	9733	Cash Receipt CS/CK Payroll Trust Deposit		211,378.61	
03/30/15	R	9733	Cash Receipt CS/CK Payroll Trust Deposit		38,365.38	
03/30/15	R	9733	Cash Receipt CS/CK Payroll Trust Deposit		39,900.44	
03/30/15	R	9733	Cash Receipt CS/CK Payroll Trust Deposit		9,331.74	
03/30/15	R	9733	Cash Receipt CS/CK Payroll Trust Deposit		10,697.36	
03/30/15	R	9733	Cash Receipt CS/CK Payroll Trust Deposit		1,250.92	
03/30/15	R	9733	Cash Receipt CS/CK Payroll Trust Deposit		13,913.24	
03/30/15	R	9733	Cash Receipt CS/CK Payroll Trust Deposit		16,132.69	
03/30/15	R	9733	Cash Receipt CS/CK Payroll Trust Deposit		108.00	
03/30/15	R	9733	Cash Receipt CS/CK Payroll Trust Deposit		2,110.00	
03/30/15	R	9733	Cash Receipt CS/CK Payroll Trust Deposit		115.09	
03/30/15	R	9733	Cash Receipt CS/CK Payroll Trust Deposit		100.00	
03/30/15	R	9733	Cash Receipt CS/CK Payroll Trust Deposit		144.50	
03/30/15	R	9733	Cash Receipt CS/CK Payroll Trust Deposit		500.00	
03/30/15	R	9733	Cash Receipt CS/CK Payroll Trust Deposit		309.88	
03/30/15	R	9733	Cash Receipt CS/CK Payroll Trust Deposit		2,261.89	
03/30/15	R	9733	Cash Receipt CS/CK Payroll Trust Deposit		294.89	
03/30/15	R	9733	Cash Receipt CS/CK Payroll Trust Deposit		264.75	
03/30/15	R	9733	Cash Receipt CS/CK Payroll Trust Deposit		17,322.86	
03/30/15	R	9733	Cash Receipt CS/CK Payroll Trust Deposit		1,430.00	
03/30/15	R	9733	Cash Receipt CS/CK Payroll Trust Deposit		399.21	
03/30/15	R	9733	Cash Receipt CS/CK Payroll Trust Deposit		410.81	
03/30/15 Totals:					366,742.26	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
5-20-101-01-000-000		CASH - PAYROLL	Continued		
03/31/15 B	2723	1 Expenditure	March Expenses		189,659.13
03/31/15 B	2723	2 Expenditure	March Expenses		211,378.61
03/31/15 B	2723	3 Expenditure	March Expenses		36,821.87
03/31/15 B	2723	4 Expenditure	March Expenses		38,365.38
03/31/15 B	2723	5 Expenditure	March Expenses		37,397.42
03/31/15 B	2723	6 Expenditure	March Expenses		39,900.44
03/31/15 B	2723	7 Expenditure	March Expenses		10,366.84
03/31/15 B	2723	8 Expenditure	March Expenses		10,697.36
03/31/15 B	2723	9 Expenditure	March Expenses		200.86
03/31/15 B	2723	10 Expenditure	March Expenses		30,310.17
03/31/15 B	2723	11 Expenditure	March Expenses	406,251.00	
03/31/15 B	2723	12 Expenditure	March Expenses		406,251.00
03/31/15 B	2723	13 Expenditure	March Expenses		28,973.07
03/31/15 B	2723	14 Expenditure	March Expenses	919,287.00	
03/31/15 B	2723	15 Expenditure	March Expenses		919,287.00
03/31/15 B	2723	16 Expenditure	March Expenses		500.00
03/31/15 B	2723	17 Expenditure	March Expenses		500.00
03/31/15 B	2723	18 Expenditure	March Expenses		1,360.00
03/31/15 B	2723	19 Expenditure	March Expenses		70.00
03/31/15 B	2723	20 Expenditure	March Expenses		311.62
03/31/15 B	2723	21 Expenditure	March Expenses		1,108.17
03/31/15 B	2724	1 Expenditure	Correct Posting March	2,986.36	
03/31/15 B	2724	2 Expenditure	March Expenses		10,366.84
03/31/15 B	2724	3 Expenditure	March Expenses		10,697.36
03/31/15 C	6739	1 Cash Disbursement	Chk: 5945 PO: 15-00902		750.00
03/31/15 C	6739	2 Cash Disbursement	Chk: 5946 PO: 15-00903		25.00
03/31/15 C	6739	3 Cash Disbursement	Chk: 5944 PO: 15-00904		619.76
03/31/15 R	10641	Cash Receipt CS/CK	Reimbursement for PERS	54.95	
03/31/15 R	10641	Cash Receipt CS/CK	Reimbursement	750.00	
03/31/15 R	10641	Cash Receipt CS/CK	Reimbursement	100.00	
03/31/15 R	10641	Cash Receipt CS/CK	Payroll Richter 03 13	439.31	
03/31/15 R	10641	Cash Receipt CS/CK	Payroll Richter 03 13	50.22	
03/31/15 R	10641	Cash Receipt CS/CK	Payroll Richter 03 13	597.46	
03/31/15 Totals:				1,330,516.30	1,985,917.90
04/13/15 C	6751	1 Cash Disbursement	Chk: 5956 PO: 15-01014		237.00
04/13/15 C	6751	2 Cash Disbursement	Chk: 5951 PO: 15-01015		115.38
04/13/15 C	6751	3 Cash Disbursement	Chk: 5952 PO: 15-01016		191.00
04/13/15 C	6751	4 Cash Disbursement	Chk: 5953 PO: 15-01017		233.00
04/13/15 C	6751	5 Cash Disbursement	Chk: 5954 PO: 15-01018		881.51
04/13/15 C	6751	6 Cash Disbursement	Chk: 5955 PO: 15-01019		604.00
04/13/15 C	6751	7 Cash Disbursement	Chk: 5957 PO: 15-01020		244.89
04/13/15 C	6751	8 Cash Disbursement	Chk: 5948 PO: 15-01021		100.00
04/13/15 C	6751	9 Cash Disbursement	Chk: 5947 PO: 15-01022		1,430.00
04/13/15 C	6751	10 Cash Disbursement	Chk: 5949 PO: 15-01023		1,970.00
04/13/15 C	6751	11 Cash Disbursement	Chk: 5950 PO: 15-01024		289.00
04/13/15 Totals:				0.00	6,295.78
04/15/15 R	9793	Cash Receipt CS/CK	Payroll Trust Deposit	210,212.54	
04/15/15 R	9793	Cash Receipt CS/CK	Payroll Trust Deposit	40,744.73	

Account No	Date	Reference	Description	Type	Debit	Credit
5-20-101-01-000-000			CASH - PAYROLL	Continued		
04/15/15 R	9793		Cash Receipt CS/CK Payroll Trust Deposit		40,206.02	
04/15/15 R	9793		Cash Receipt CS/CK Payroll Trust Deposit		9,403.28	
04/15/15 R	9793		Cash Receipt CS/CK Payroll Trust Deposit		11,215.86	
04/15/15 R	9793		Cash Receipt CS/CK Payroll Trust Deposit		1,004.74	
04/15/15 R	9793		Cash Receipt CS/CK Payroll Trust Deposit		12,409.06	
04/15/15 R	9793		Cash Receipt CS/CK Payroll Trust Deposit		17,862.12	
04/15/15 R	9793		Cash Receipt CS/CK Payroll Trust Deposit		484.00	
04/15/15 R	9793		Cash Receipt CS/CK Payroll Trust Deposit		1,970.00	
04/15/15 R	9793		Cash Receipt CS/CK Payroll Trust Deposit		25.98	
04/15/15 R	9793		Cash Receipt CS/CK Payroll Trust Deposit		100.00	
04/15/15 R	9793		Cash Receipt CS/CK Payroll Trust Deposit		144.50	
04/15/15 R	9793		Cash Receipt CS/CK Payroll Trust Deposit		500.00	
04/15/15 R	9793		Cash Receipt CS/CK Payroll Trust Deposit		309.88	
04/15/15 R	9793		Cash Receipt CS/CK Payroll Trust Deposit		2,261.89	
04/15/15 R	9793		Cash Receipt CS/CK Payroll Trust Deposit		294.89	
04/15/15 R	9793		Cash Receipt CS/CK Payroll Trust Deposit		740.00	
04/15/15 R	9793		Cash Receipt CS/CK Payroll Trust Deposit		212.78	
04/15/15 R	9793		Cash Receipt CS/CK Payroll Trust Deposit		16,463.31	
04/15/15 R	9793		Cash Receipt CS/CK Payroll Trust Deposit		1,430.00	
04/15/15 R	9793		Cash Receipt CS/CK Payroll Trust Deposit		399.21	
04/15/15 R	9793		Cash Receipt CS/CK Payroll Trust Deposit		197.90	
04/15/15 Totals:					368,592.69	0.00
04/29/15 C	6774	1	Cash Disbursement Chk: 5967 PO: 15-01242			237.00
04/29/15 C	6774	2	Cash Disbursement Chk: 5962 PO: 15-01243			115.38
04/29/15 C	6774	3	Cash Disbursement Chk: 5963 PO: 15-01244			191.00
04/29/15 C	6774	4	Cash Disbursement Chk: 5964 PO: 15-01245			233.00
04/29/15 C	6774	5	Cash Disbursement Chk: 5965 PO: 15-01246			881.51
04/29/15 C	6774	6	Cash Disbursement Chk: 5966 PO: 15-01247			604.00
04/29/15 C	6774	7	Cash Disbursement Chk: 5960 PO: 15-01248			100.00
04/29/15 C	6774	7	Cash Disbursement 04/29/15 Void Ck: 5960		100.00	
04/29/15 C	6774	8	Cash Disbursement 04/29/15 Void Ck: 5960		1,480.00	
04/29/15 C	6774	8	Cash Disbursement Chk: 5960 PO: 15-01248			1,480.00
04/29/15 C	6774	9	Cash Disbursement Chk: 5968 PO: 15-01249			244.89
04/29/15 C	6774	10	Cash Disbursement Chk: 5961 PO: 15-01250			1,245.00
04/29/15 C	6774	10	Cash Disbursement 04/29/15 Void Ck: 5961		1,245.00	
04/29/15 C	6774	11	Cash Disbursement Chk: 5969 PO: 15-01251			770.00
04/29/15 C	6774	12	Cash Disbursement Chk: 5959 PO: 15-01252			200.00
04/29/15 C	6774	13	Cash Disbursement Chk: 5958 PO: 15-01253			619.76
04/29/15 C	6775	1	Cash Disbursement Chk: 5971 PO: 15-01248			1,480.00
04/29/15 C	6776	1	Cash Disbursement 04/29/15 Void Ck: 5972		1,220.00	
04/29/15 C	6776	1	Cash Disbursement Chk: 5972 PO: 15-01250			1,220.00
04/29/15 C	6777	1	Cash Disbursement Chk: 5973 PO: 15-01250			1,245.00
04/29/15 Totals:					4,045.00	10,866.54
04/30/15 B	2725	1	Expenditure April Expenses			210,212.54
04/30/15 B	2725	2	Expenditure April Expenses			232,328.22
04/30/15 B	2725	3	Expenditure April Expenses			40,744.73
04/30/15 B	2725	4	Expenditure April Expenses			42,490.22
04/30/15 B	2725	5	Expenditure April Expenses			40,206.02

Account No	Date	Reference	Description	Type	Debit	Credit
5-20-101-01-000-000			CASH - PAYROLL	Continued		
04/30/15 B	2725	6	Expenditure	April Expenses		43,454.10
04/30/15 B	2725	7	Expenditure	April Expenses		9,403.28
04/30/15 B	2725	8	Expenditure	April Expenses		10,162.62
04/30/15 B	2725	9	Expenditure	April Expenses		11,215.86
04/30/15 B	2725	10	Expenditure	April Expenses		11,527.01
04/30/15 B	2725	11	Expenditure	April Expenses		4,262.78
04/30/15 B	2725	12	Expenditure	April Expenses		1,000.00
04/30/15 B	2725	13	Expenditure	April Expenses		24,864.52
04/30/15 B	2725	14	Expenditure	April Expenses		33,323.43
04/30/15 B	2725	15	Expenditure	April Expenses		500.00
04/30/15 B	2725	16	Expenditure	April Expenses		500.00
04/30/15 B	2725	17	Expenditure	April Expenses		1,480.00
04/30/15 B	2725	18	Expenditure	April Expenses		1,314.12
04/30/15 R	9857		Cash Receipt CS/CK	Payroll Trust Deposit	232,328.22	
04/30/15 R	9857		Cash Receipt CS/CK	Payroll Trust Deposit	42,490.22	
04/30/15 R	9857		Cash Receipt CS/CK	Payroll Trust Deposit	43,454.10	
04/30/15 R	9857		Cash Receipt CS/CK	Payroll Trust Deposit	10,162.62	
04/30/15 R	9857		Cash Receipt CS/CK	Payroll Trust Deposit	11,527.01	
04/30/15 R	9857		Cash Receipt CS/CK	Payroll Trust Deposit	969.90	
04/30/15 R	9857		Cash Receipt CS/CK	Payroll Trust Deposit	13,354.14	
04/30/15 R	9857		Cash Receipt CS/CK	Payroll Trust Deposit	17,461.31	
04/30/15 R	9857		Cash Receipt CS/CK	Payroll Trust Deposit	484.00	
04/30/15 R	9857		Cash Receipt CS/CK	Payroll Trust Deposit	1,245.00	
04/30/15 R	9857		Cash Receipt CS/CK	Payroll Trust Deposit	115.09	
04/30/15 R	9857		Cash Receipt CS/CK	Payroll Trust Deposit	100.00	
04/30/15 R	9857		Cash Receipt CS/CK	Payroll Trust Deposit	144.50	
04/30/15 R	9857		Cash Receipt CS/CK	Payroll Trust Deposit	500.00	
04/30/15 R	9857		Cash Receipt CS/CK	Payroll Trust Deposit	309.88	
04/30/15 R	9857		Cash Receipt CS/CK	Payroll Trust Deposit	2,261.89	
04/30/15 R	9857		Cash Receipt CS/CK	Payroll Trust Deposit	294.89	
04/30/15 R	9857		Cash Receipt CS/CK	Payroll Trust Deposit	740.00	
04/30/15 R	9857		Cash Receipt CS/CK	Payroll Trust Deposit	205.43	
04/30/15 R	9857		Cash Receipt CS/CK	Payroll Trust Deposit	17,016.77	
04/30/15 R	9857		Cash Receipt CS/CK	Payroll Trust Deposit	1,480.00	
04/30/15 R	9857		Cash Receipt CS/CK	Payroll Trust Deposit	399.21	
04/30/15 R	9857		Cash Receipt CS/CK	Payroll Trust Deposit	278.72	
04/30/15 R	10642		Cash Receipt CS/CK	Reimbursement	775.00	
04/30/15 Totals:					398,097.90	718,989.45
05/12/15 C	6806	1	Cash Disbursement	Chk: 5976 PO: 15-01391		289.00
05/12/15 C	6806	1	Cash Disbursement	05/12/15 Void Ck: 5976	289.00	
05/12/15 C	6806	2	Cash Disbursement	Chk: 5982 PO: 15-01409		237.00
05/12/15 C	6806	3	Cash Disbursement	Chk: 5977 PO: 15-01410		115.38
05/12/15 C	6806	4	Cash Disbursement	Chk: 5978 PO: 15-01411		191.00
05/12/15 C	6806	5	Cash Disbursement	Chk: 5979 PO: 15-01412		233.00
05/12/15 C	6806	6	Cash Disbursement	Chk: 5980 PO: 15-01413		881.51
05/12/15 C	6806	7	Cash Disbursement	Chk: 5981 PO: 15-01414		604.00
05/12/15 C	6806	8	Cash Disbursement	Chk: 5983 PO: 15-01415		244.89
05/12/15 C	6806	9	Cash Disbursement	Chk: 5975 PO: 15-01416		100.00
05/12/15 C	6806	10	Cash Disbursement	Chk: 5974 PO: 15-01417		3,305.00
05/12/15 C	6806	11	Cash Disbursement	05/12/15 Void Ck: 5976	1,245.00	

Account No	Date	Reference	Description	Type	Debit	Credit
5-20-101-01-000-000			CASH - PAYROLL	Continued		
05/12/15	C	6806	11 Cash Disbursement	Chk: 5976 PO: 15-01418		1,245.00
05/12/15	C	6807	1 Cash Disbursement	Chk: 5985 PO: 15-01391		289.00
05/12/15	C	6807	2 Cash Disbursement	Chk: 5984 PO: 15-01418		1,245.00
05/12/15 Totals:					1,534.00	8,979.78
05/15/15	R	9902	Cash Receipt CS/CK	Payroll Trust Deposit	209,633.87	
05/15/15	R	9902	Cash Receipt CS/CK	Payroll Trust Deposit	40,332.06	
05/15/15	R	9902	Cash Receipt CS/CK	Payroll Trust Deposit	40,257.36	
05/15/15	R	9902	Cash Receipt CS/CK	Payroll Trust Deposit	9,415.00	
05/15/15	R	9902	Cash Receipt CS/CK	Payroll Trust Deposit	11,103.79	
05/15/15	R	9902	Cash Receipt CS/CK	Payroll Trust Deposit	749.96	
05/15/15	R	9902	Cash Receipt CS/CK	Payroll Trust Deposit	12,594.64	
05/15/15	R	9902	Cash Receipt CS/CK	Payroll Trust Deposit	18,314.81	
05/15/15	R	9902	Cash Receipt CS/CK	Payroll Trust Deposit	484.00	
05/15/15	R	9902	Cash Receipt CS/CK	Payroll Trust Deposit	1,245.00	
05/15/15	R	9902	Cash Receipt CS/CK	Payroll Trust Deposit	25.98	
05/15/15	R	9902	Cash Receipt CS/CK	Payroll Trust Deposit	100.00	
05/15/15	R	9902	Cash Receipt CS/CK	Payroll Trust Deposit	144.50	
05/15/15	R	9902	Cash Receipt CS/CK	Payroll Trust Deposit	500.00	
05/15/15	R	9902	Cash Receipt CS/CK	Payroll Trust Deposit	309.88	
05/15/15	R	9902	Cash Receipt CS/CK	Payroll Trust Deposit	2,261.89	
05/15/15	R	9902	Cash Receipt CS/CK	Payroll Trust Deposit	294.89	
05/15/15	R	9902	Cash Receipt CS/CK	Payroll Trust Deposit	740.00	
05/15/15	R	9902	Cash Receipt CS/CK	Payroll Trust Deposit	158.86	
05/15/15	R	9902	Cash Receipt CS/CK	Payroll Trust Deposit	16,920.09	
05/15/15	R	9902	Cash Receipt CS/CK	Payroll Trust Deposit	3,305.00	
05/15/15	R	9902	Cash Receipt CS/CK	Payroll Trust Deposit	399.21	
05/15/15	R	9902	Cash Receipt CS/CK	Payroll Trust Deposit	198.66	
05/15/15 Totals:					369,489.45	0.00
05/28/15	C	6821	1 Cash Disbursement	Chk: 5993 PO: 15-01559		237.00
05/28/15	C	6821	2 Cash Disbursement	Chk: 5988 PO: 15-01560		115.38
05/28/15	C	6821	3 Cash Disbursement	Chk: 5989 PO: 15-01561		191.00
05/28/15	C	6821	4 Cash Disbursement	Chk: 5990 PO: 15-01562		233.00
05/28/15	C	6821	5 Cash Disbursement	Chk: 5991 PO: 15-01563		881.51
05/28/15	C	6821	6 Cash Disbursement	Chk: 5992 PO: 15-01564		604.00
05/28/15	C	6821	7 Cash Disbursement	Chk: 5994 PO: 15-01565		244.89
05/28/15	C	6821	8 Cash Disbursement	Chk: 5986 PO: 15-01566		2,555.00
05/28/15	C	6821	9 Cash Disbursement	Chk: 5987 PO: 15-01567		1,245.00
05/28/15 Totals:					0.00	6,306.78
05/29/15	R	9962	Cash Receipt CS/CK	Payroll Trust Deposit	236,737.39	
05/29/15	R	9962	Cash Receipt CS/CK	Payroll Trust Deposit	43,540.06	
05/29/15	R	9962	Cash Receipt CS/CK	Payroll Trust Deposit	44,608.10	
05/29/15	R	9962	Cash Receipt CS/CK	Payroll Trust Deposit	10,432.54	
05/29/15	R	9962	Cash Receipt CS/CK	Payroll Trust Deposit	11,880.30	
05/29/15	R	9962	Cash Receipt CS/CK	Payroll Trust Deposit	809.13	
05/29/15	R	9962	Cash Receipt CS/CK	Payroll Trust Deposit	14,620.90	
05/29/15	R	9962	Cash Receipt CS/CK	Payroll Trust Deposit	18,314.81	

Account No Date	Reference	Description Description	Type	Debit	Credit
5-20-101-01-000-000		CASH - PAYROLL	Continued		
05/29/15 R	9962	Cash Receipt CS/CK	Payroll Trust Deposit	528.00	
05/29/15 R	9962	Cash Receipt CS/CK	Payroll Trust Deposit	1,245.00	
05/29/15 R	9962	Cash Receipt CS/CK	Payroll Trust Deposit	115.09	
05/29/15 R	9962	Cash Receipt CS/CK	Payroll Trust Deposit	100.00	
05/29/15 R	9962	Cash Receipt CS/CK	Payroll Trust Deposit	144.50	
05/29/15 R	9962	Cash Receipt CS/CK	Payroll Trust Deposit	500.00	
05/29/15 R	9962	Cash Receipt CS/CK	Payroll Trust Deposit	309.88	
05/29/15 R	9962	Cash Receipt CS/CK	Payroll Trust Deposit	2,261.89	
05/29/15 R	9962	Cash Receipt CS/CK	Payroll Trust Deposit	294.89	
05/29/15 R	9962	Cash Receipt CS/CK	Payroll Trust Deposit	740.00	
05/29/15 R	9962	Cash Receipt CS/CK	Payroll Trust Deposit	171.40	
05/29/15 R	9962	Cash Receipt CS/CK	Payroll Trust Deposit	17,743.94	
05/29/15 R	9962	Cash Receipt CS/CK	Payroll Trust Deposit	2,555.00	
05/29/15 R	9962	Cash Receipt CS/CK	Payroll Trust Deposit	399.21	
05/29/15 R	9962	Cash Receipt CS/CK	Payroll Trust Deposit	305.64	
05/29/15 Totals:				408,357.67	0.00
05/31/15 B	2726	1 Expenditure	May Expenses		209,633.87
05/31/15 B	2726	2 Expenditure	May Expenses		236,737.39
05/31/15 B	2726	3 Expenditure	May Expenses		40,332.06
05/31/15 B	2726	4 Expenditure	May Expenses		43,540.06
05/31/15 B	2726	5 Expenditure	May Expenses		40,257.36
05/31/15 B	2726	6 Expenditure	May Expenses		44,608.10
05/31/15 B	2726	7 Expenditure	May Expenses		9,415.00
05/31/15 B	2726	8 Expenditure	May Expenses		10,432.54
05/31/15 B	2726	9 Expenditure	May Expenses		11,103.79
05/31/15 B	2726	10 Expenditure	May Expenses		11,880.30
05/31/15 B	2726	11 Expenditure	May Expenses		25,662.50
05/31/15 B	2726	12 Expenditure	May Expenses		36,629.62
05/31/15 B	2726	13 Expenditure	May Expenses		500.00
05/31/15 B	2726	14 Expenditure	May Expenses		500.00
05/31/15 B	2726	15 Expenditure	May Expenses		70.00
05/31/15 B	2726	16 Expenditure	May Expenses		2,185.26
05/31/15 B	2726	17 Expenditure	May Expenses		1,320.57
05/31/15 Totals:				0.00	724,808.42
06/02/15 C	6827	1 Cash Disbursement	Chk: 5995 PO: 15-01598		619.76
06/02/15 C	6827	2 Cash Disbursement	Chk: 5997 PO: 15-01599		792.00
06/02/15 C	6827	3 Cash Disbursement	Chk: 5996 PO: 15-01600		200.00
06/02/15 Totals:				0.00	1,611.76
06/12/15 C	6849	1 Cash Disbursement	Chk: 5998 PO: 15-01709		115.71
06/12/15 C	6849	2 Cash Disbursement	Chk: 5998 PO: 15-01709		11.00
06/12/15 C	6849	3 Cash Disbursement	Chk: 5998 PO: 15-01709		8.36
06/12/15 C	6849	4 Cash Disbursement	Chk: 6007 PO: 15-01710		237.00
06/12/15 C	6849	5 Cash Disbursement	Chk: 6002 PO: 15-01711		115.38
06/12/15 C	6849	6 Cash Disbursement	Chk: 6003 PO: 15-01712		191.00
06/12/15 C	6849	7 Cash Disbursement	Chk: 6004 PO: 15-01713		233.00
06/12/15 C	6849	8 Cash Disbursement	Chk: 6005 PO: 15-01714		881.51

Account No	Date	Reference	Description	Type	Debit	Credit
5-20-101-01-000-000			CASH - PAYROLL	Continued		
06/12/15	C	6849	9 Cash Disbursement	Chk: 6006 PO: 15-01715		604.00
06/12/15	C	6849	10 Cash Disbursement	Chk: 6008 PO: 15-01716		244.89
06/12/15	C	6849	11 Cash Disbursement	Chk: 6000 PO: 15-01717		100.00
06/12/15	C	6849	12 Cash Disbursement	Chk: 5999 PO: 15-01718		3,305.00
06/12/15	C	6849	13 Cash Disbursement	Chk: 6001 PO: 15-01719		1,245.00
06/12/15 Totals:					0.00	7,291.85
06/15/15	R	10035	Cash Receipt CS/CK	Payroll Trust Deposit	215,686.30	
06/15/15	R	10035	Cash Receipt CS/CK	Payroll Trust Deposit	40,766.48	
06/15/15	R	10035	Cash Receipt CS/CK	Payroll Trust Deposit	41,267.48	
06/15/15	R	10035	Cash Receipt CS/CK	Payroll Trust Deposit	9,651.26	
06/15/15	R	10035	Cash Receipt CS/CK	Payroll Trust Deposit	11,156.38	
06/15/15	R	10035	Cash Receipt CS/CK	Payroll Trust Deposit	610.09	
06/15/15	R	10035	Cash Receipt CS/CK	Payroll Trust Deposit	13,006.11	
06/15/15	R	10035	Cash Receipt CS/CK	Payroll Trust Deposit	19,284.86	
06/15/15	R	10035	Cash Receipt CS/CK	Payroll Trust Deposit	506.00	
06/15/15	R	10035	Cash Receipt CS/CK	Payroll Trust Deposit	1,245.00	
06/15/15	R	10035	Cash Receipt CS/CK	Payroll Trust Deposit	25.98	
06/15/15	R	10035	Cash Receipt CS/CK	Payroll Trust Deposit	100.00	
06/15/15	R	10035	Cash Receipt CS/CK	Payroll Trust Deposit	144.50	
06/15/15	R	10035	Cash Receipt CS/CK	Payroll Trust Deposit	500.00	
06/15/15	R	10035	Cash Receipt CS/CK	Payroll Trust Deposit	309.88	
06/15/15	R	10035	Cash Receipt CS/CK	Payroll Trust Deposit	2,261.89	
06/15/15	R	10035	Cash Receipt CS/CK	Payroll Trust Deposit	294.89	
06/15/15	R	10035	Cash Receipt CS/CK	Payroll Trust Deposit	760.00	
06/15/15	R	10035	Cash Receipt CS/CK	Payroll Trust Deposit	129.20	
06/15/15	R	10035	Cash Receipt CS/CK	Payroll Trust Deposit	17,029.83	
06/15/15	R	10035	Cash Receipt CS/CK	Payroll Trust Deposit	3,305.00	
06/15/15	R	10035	Cash Receipt CS/CK	Payroll Trust Deposit	399.21	
06/15/15	R	10035	Cash Receipt CS/CK	Payroll Trust Deposit	213.65	
06/15/15 Totals:					378,653.99	0.00
06/16/15	C	6857	1 Cash Disbursement	Chk: 6009 PO: 15-01773		433.50
06/18/15	C	6864	1 Cash Disbursement	Chk: 6010 PO: 15-01816		619.76
06/24/15	C	6877	1 Cash Disbursement	Chk: 6018 PO: 15-01844		237.00
06/24/15	C	6877	2 Cash Disbursement	Chk: 6013 PO: 15-01845		115.38
06/24/15	C	6877	3 Cash Disbursement	Chk: 6014 PO: 15-01846		191.00
06/24/15	C	6877	4 Cash Disbursement	Chk: 6015 PO: 15-01847		252.41
06/24/15	C	6877	5 Cash Disbursement	Chk: 6016 PO: 15-01848		881.51
06/24/15	C	6877	6 Cash Disbursement	Chk: 6017 PO: 15-01849		604.00
06/24/15	C	6877	7 Cash Disbursement	Chk: 6019 PO: 15-01850		244.89
06/24/15	C	6877	8 Cash Disbursement	Chk: 6011 PO: 15-01851		3,305.00
06/24/15	C	6877	9 Cash Disbursement	06/24/15 Void Ck: 6012	1,245.00	
06/24/15	C	6877	9 Cash Disbursement	Chk: 6012 PO: 15-01852		1,245.00
06/24/15	C	6878	1 Cash Disbursement	Chk: 6020 PO: 15-01852		1,245.00
06/24/15 Totals:					1,245.00	8,321.19

Account No	Date	Reference	Description	Type	Debit	Credit
5-20-101-01-000-000			CASH - PAYROLL	Continued		
06/30/15 B	2727	1	Expenditure	June Expenses		215,686.30
06/30/15 B	2727	2	Expenditure	June Expenses		219,362.93
06/30/15 B	2727	3	Expenditure	June Expenses		40,766.48
06/30/15 B	2727	4	Expenditure	June Expenses		40,179.81
06/30/15 B	2727	5	Expenditure	June Expenses		41,267.48
06/30/15 B	2727	6	Expenditure	June Expenses		41,836.60
06/30/15 B	2727	7	Expenditure	June Expenses		9,651.26
06/30/15 B	2727	8	Expenditure	June Expenses		9,784.46
06/30/15 B	2727	9	Expenditure	June Expenses		11,156.38
06/30/15 B	2727	10	Expenditure	June Expenses		500.00
06/30/15 B	2727	11	Expenditure	June Expenses		500.00
06/30/15 B	2727	12	Expenditure	June Expenses		1,480.00
06/30/15 B	2727	13	Expenditure	June Expenses		70.00
06/30/15 B	2727	14	Expenditure	June Expenses		70.00
06/30/15 B	2727	15	Expenditure	June Expenses		1,366.48
06/30/15 B	2729	1	Expenditure	Adjust to Reconciliation	117.07	
06/30/15 R	10088		Cash Receipt CS/CK	Payroll Trust Deposit	219,362.93	
06/30/15 R	10088		Cash Receipt CS/CK	Payroll Trust Deposit	40,179.81	
06/30/15 R	10088		Cash Receipt CS/CK	Payroll Trust Deposit	41,836.60	
06/30/15 R	10088		Cash Receipt CS/CK	Payroll Trust Deposit	9,784.46	
06/30/15 R	10088		Cash Receipt CS/CK	Payroll Trust Deposit	11,136.26	
06/30/15 R	10088		Cash Receipt CS/CK	Payroll Trust Deposit	567.71	
06/30/15 R	10088		Cash Receipt CS/CK	Payroll Trust Deposit	13,730.34	
06/30/15 R	10088		Cash Receipt CS/CK	Payroll Trust Deposit	19,575.29	
06/30/15 R	10088		Cash Receipt CS/CK	Payroll Trust Deposit	495.00	
06/30/15 R	10088		Cash Receipt CS/CK	Payroll Trust Deposit	1,245.00	
06/30/15 R	10088		Cash Receipt CS/CK	Payroll Trust Deposit	115.09	
06/30/15 R	10088		Cash Receipt CS/CK	Payroll Trust Deposit	100.00	
06/30/15 R	10088		Cash Receipt CS/CK	Payroll Trust Deposit	144.50	
06/30/15 R	10088		Cash Receipt CS/CK	Payroll Trust Deposit	500.00	
06/30/15 R	10088		Cash Receipt CS/CK	Payroll Trust Deposit	309.88	
06/30/15 R	10088		Cash Receipt CS/CK	Payroll Trust Deposit	2,281.30	
06/30/15 R	10088		Cash Receipt CS/CK	Payroll Trust Deposit	294.89	
06/30/15 R	10088		Cash Receipt CS/CK	Payroll Trust Deposit	760.00	
06/30/15 R	10088		Cash Receipt CS/CK	Payroll Trust Deposit	120.05	
06/30/15 R	10088		Cash Receipt CS/CK	Payroll Trust Deposit	17,307.56	
06/30/15 R	10088		Cash Receipt CS/CK	Payroll Trust Deposit	3,305.00	
06/30/15 R	10088		Cash Receipt CS/CK	Payroll Trust Deposit	399.21	
06/30/15 R	10088		Cash Receipt CS/CK	Payroll Trust Deposit	301.44	
06/30/15 Totals:					383,969.39	633,678.18
07/01/15 C	6885	1	Cash Disbursement	Chk: 6022 PO: 15-01908		792.00
07/01/15 C	6885	2	Cash Disbursement	Chk: 6021 PO: 15-01909		200.00
07/01/15 Totals:					0.00	992.00
07/09/15 R	10156		Cash Receipt CS/CK	Payroll Trust Deposit	16,719.32	
07/09/15 R	10156		Cash Receipt CS/CK	Payroll Trust Deposit	2,083.29	
07/09/15 R	10156		Cash Receipt CS/CK	Payroll Trust Deposit	2,584.10	
07/09/15 R	10156		Cash Receipt CS/CK	Payroll Trust Deposit	604.30	
07/09/15 R	10156		Cash Receipt CS/CK	Payroll Trust Deposit	335.19	

Account No Date	Reference	Description Description	Type	Debit	Credit
5-20-101-01-000-000		CASH - PAYROLL	Continued		
07/09/15 R	10156	Cash Receipt CS/CK	Payroll Trust Deposit	88.57	
07/09/15 R	10156	Cash Receipt CS/CK	Payroll Trust Deposit	18.72	
07/09/15 Totals:				22,433.49	0.00
07/10/15 R	10155	Cash Receipt CS/CK	Payroll Trust Deposit	20,000.00	
07/14/15 C	6896	1 Cash Disbursement	Chk: 6023 PO: 15-02020		1,755.00
07/14/15 C	6898	1 Cash Disbursement	Chk: 6024 PO: 15-02023		176.00
07/14/15 Totals:				0.00	1,931.00
07/15/15 R	10149	Cash Receipt CS/CK	Payroll Trust Deposit	199,066.60	
07/15/15 R	10149	Cash Receipt CS/CK	Payroll Trust Deposit	38,902.00	
07/15/15 R	10149	Cash Receipt CS/CK	Payroll Trust Deposit	38,402.72	
07/15/15 R	10149	Cash Receipt CS/CK	Payroll Trust Deposit	8,981.28	
07/15/15 R	10149	Cash Receipt CS/CK	Payroll Trust Deposit	10,782.32	
07/15/15 R	10149	Cash Receipt CS/CK	Payroll Trust Deposit	352.73	
07/15/15 R	10149	Cash Receipt CS/CK	Payroll Trust Deposit	12,259.06	
07/15/15 R	10149	Cash Receipt CS/CK	Payroll Trust Deposit	18,839.51	
07/15/15 R	10149	Cash Receipt CS/CK	Payroll Trust Deposit	403.00	
07/15/15 R	10149	Cash Receipt CS/CK	Payroll Trust Deposit	1,245.00	
07/15/15 R	10149	Cash Receipt CS/CK	Payroll Trust Deposit	25.98	
07/15/15 R	10149	Cash Receipt CS/CK	Payroll Trust Deposit	100.00	
07/15/15 R	10149	Cash Receipt CS/CK	Payroll Trust Deposit	144.50	
07/15/15 R	10149	Cash Receipt CS/CK	Payroll Trust Deposit	500.00	
07/15/15 R	10149	Cash Receipt CS/CK	Payroll Trust Deposit	309.88	
07/15/15 R	10149	Cash Receipt CS/CK	Payroll Trust Deposit	2,281.30	
07/15/15 R	10149	Cash Receipt CS/CK	Payroll Trust Deposit	294.89	
07/15/15 R	10149	Cash Receipt CS/CK	Payroll Trust Deposit	760.00	
07/15/15 R	10149	Cash Receipt CS/CK	Payroll Trust Deposit	74.64	
07/15/15 R	10149	Cash Receipt CS/CK	Payroll Trust Deposit	17,133.94	
07/15/15 R	10149	Cash Receipt CS/CK	Payroll Trust Deposit	2,555.00	
07/15/15 R	10149	Cash Receipt CS/CK	Payroll Trust Deposit	399.21	
07/15/15 R	10149	Cash Receipt CS/CK	Payroll Trust Deposit	75.77	
07/15/15 Totals:				353,889.33	0.00
07/16/15 C	6900	1 Cash Disbursement	Chk: 6031 PO: 15-01847		252.41
07/16/15 C	6900	2 Cash Disbursement	Chk: 6027 PO: 15-01852		21,445.00
07/16/15 C	6900	3 Cash Disbursement	Chk: 6034 PO: 15-02025		237.00
07/16/15 C	6900	4 Cash Disbursement	Chk: 6029 PO: 15-02026		115.38
07/16/15 C	6900	5 Cash Disbursement	Chk: 6030 PO: 15-02027		206.92
07/16/15 C	6900	6 Cash Disbursement	Chk: 6032 PO: 15-02028		881.51
07/16/15 C	6900	7 Cash Disbursement	Chk: 6033 PO: 15-02029		604.00
07/16/15 C	6900	8 Cash Disbursement	Chk: 6026 PO: 15-02030		100.00
07/16/15 C	6900	9 Cash Disbursement	Chk: 6035 PO: 15-02031		244.89
07/16/15 C	6900	10 Cash Disbursement	Chk: 6025 PO: 15-02032		2,555.00
07/16/15 C	6900	11 Cash Disbursement	Chk: 6028 PO: 15-02034		289.00
07/16/15 R	10154	Cash Receipt CS/CK	Payroll Trust Deposit	2,447.57	
07/16/15 R	10154	Cash Receipt CS/CK	Payroll Trust Deposit	354.88	
07/16/15 R	10154	Cash Receipt CS/CK	Payroll Trust Deposit	384.62	

Account No Date	Reference	Description Description	Type	Debit	Credit
5-20-101-01-000-000		CASH - PAYROLL	Continued		
07/16/15 R	10154	Cash Receipt CS/CK Payroll Trust Deposit		89.96	
07/16/15 R	10154	Cash Receipt CS/CK Payroll Trust Deposit		52.33	
07/16/15 R	10154	Cash Receipt CS/CK Payroll Trust Deposit		7.99	
07/16/15 R	10154	Cash Receipt CS/CK Payroll Trust Deposit		1.69	
07/16/15 Totals:				3,339.04	26,931.11
07/21/15 R	10179	Cash Receipt CS/CK Payroll Trust Deposit		39,549.22	
07/21/15 R	10179	Cash Receipt CS/CK Payroll Trust Deposit		2,660.07	
07/21/15 R	10179	Cash Receipt CS/CK Payroll Trust Deposit		5,713.14	
07/21/15 R	10179	Cash Receipt CS/CK Payroll Trust Deposit		1,336.00	
07/21/15 R	10179	Cash Receipt CS/CK Payroll Trust Deposit		103.06	
07/21/15 R	10179	Cash Receipt CS/CK Payroll Trust Deposit		196.12	
07/21/15 R	10179	Cash Receipt CS/CK Payroll Trust Deposit		41.23	
07/21/15 Totals:				49,598.84	0.00
07/23/15 C	6912	1 Cash Disbursement	Chk: 6036 PO: 15-02081		282.22
07/30/15 C	6920	1 Cash Disbursement	Chk: 6045 PO: 15-02160		237.00
07/30/15 C	6920	2 Cash Disbursement	Chk: 6040 PO: 15-02161		115.38
07/30/15 C	6920	3 Cash Disbursement	Chk: 6041 PO: 15-02162		191.00
07/30/15 C	6920	4 Cash Disbursement	Chk: 6042 PO: 15-02163		252.41
07/30/15 C	6920	5 Cash Disbursement	Chk: 6043 PO: 15-02164		881.51
07/30/15 C	6920	6 Cash Disbursement	Chk: 6044 PO: 15-02165		604.00
07/30/15 C	6920	7 Cash Disbursement	Chk: 6046 PO: 15-02166		244.89
07/30/15 C	6920	8 Cash Disbursement	Chk: 6038 PO: 15-02167		2,555.00
07/30/15 C	6920	9 Cash Disbursement	Chk: 6039 PO: 15-02168		1,245.00
07/30/15 C	6920	10 Cash Disbursement	Chk: 6037 PO: 15-02169		688.52
07/30/15 R	10212	Cash Receipt CS/CK Payroll Trust Deposit		232,032.05	
07/30/15 R	10212	Cash Receipt CS/CK Payroll Trust Deposit		44,035.19	
07/30/15 R	10212	Cash Receipt CS/CK Payroll Trust Deposit		43,947.76	
07/30/15 R	10212	Cash Receipt CS/CK Payroll Trust Deposit		10,278.10	
07/30/15 R	10212	Cash Receipt CS/CK Payroll Trust Deposit		11,938.48	
07/30/15 R	10212	Cash Receipt CS/CK Payroll Trust Deposit		408.37	
07/30/15 R	10212	Cash Receipt CS/CK Payroll Trust Deposit		14,006.19	
07/30/15 R	10212	Cash Receipt CS/CK Payroll Trust Deposit		18,472.95	
07/30/15 R	10212	Cash Receipt CS/CK Payroll Trust Deposit		575.00	
07/30/15 R	10212	Cash Receipt CS/CK Payroll Trust Deposit		1,245.00	
07/30/15 R	10212	Cash Receipt CS/CK Payroll Trust Deposit		115.09	
07/30/15 R	10212	Cash Receipt CS/CK Payroll Trust Deposit		100.00	
07/30/15 R	10212	Cash Receipt CS/CK Payroll Trust Deposit		144.50	
07/30/15 R	10212	Cash Receipt CS/CK Payroll Trust Deposit		500.00	
07/30/15 R	10212	Cash Receipt CS/CK Payroll Trust Deposit		309.88	
07/30/15 R	10212	Cash Receipt CS/CK Payroll Trust Deposit		2,281.30	
07/30/15 R	10212	Cash Receipt CS/CK Payroll Trust Deposit		294.89	
07/30/15 R	10212	Cash Receipt CS/CK Payroll Trust Deposit		820.00	
07/30/15 R	10212	Cash Receipt CS/CK Payroll Trust Deposit		86.54	
07/30/15 R	10212	Cash Receipt CS/CK Payroll Trust Deposit		18,542.22	
07/30/15 R	10212	Cash Receipt CS/CK Payroll Trust Deposit		2,555.00	
07/30/15 R	10212	Cash Receipt CS/CK Payroll Trust Deposit		399.21	

Account No Date	Reference	Description Description	Type	Debit	Credit
5-20-101-01-000-000		CASH - PAYROLL	Continued		
07/30/15 R	10212	Cash Receipt CS/CK	Payroll Trust Deposit	326.87	
			07/30/15 Totals:	403,414.59	7,014.71
07/31/15 B	2728	1 Expenditure	July Expenses		489,814.76
07/31/15 B	2728	2 Expenditure	July Expenses		88,035.43
07/31/15 B	2728	3 Expenditure	July Expenses		91,032.34
07/31/15 B	2728	4 Expenditure	July Expenses		21,289.64
07/31/15 B	2728	5 Expenditure	July Expenses		11,194.32
07/31/15 B	2728	6 Expenditure	July Expenses		335.19
07/31/15 B	2728	7 Expenditure	July Expenses		10,782.32
07/31/15 B	2728	8 Expenditure	July Expenses		155.39
07/31/15 B	2728	9 Expenditure	July Expenses		11,938.48
07/31/15 B	2728	10 Expenditure	July Expenses		1,407.99
07/31/15 B	2728	11 Expenditure	July Expenses		28,736.54
07/31/15 B	2728	12 Expenditure	July Expenses		39,030.00
07/31/15 B	2728	13 Expenditure	July Expenses		500.00
07/31/15 B	2728	14 Expenditure	July Expenses		500.00
07/31/15 B	2728	15 Expenditure	July Expenses		1,520.00
07/31/15 B	2728	16 Expenditure	July Expenses		824.44
07/31/15 C	6923	1 Cash Disbursement	Chk: 6048 PO: 15-02212		140.76
07/31/15 C	6923	2 Cash Disbursement	Chk: 6047 PO: 15-02213		200.00
07/31/15 C	6923	3 Cash Disbursement	Chk: 6049 PO: 15-02214		770.00
			07/31/15 Totals:	0.00	798,207.60
08/04/15 R	10643	Cash Receipt CS/CK	Aug 4	347.96	
08/11/15 G	1437	1 Manual Entry	To Correct Posting	200.00	
08/12/15 C	6936	1 Cash Disbursement	Chk: 6053 PO: 15-02306		289.00
08/12/15 C	6936	2 Cash Disbursement	Chk: 6059 PO: 15-02307		237.00
08/12/15 C	6936	3 Cash Disbursement	Chk: 6054 PO: 15-02308		115.38
08/12/15 C	6936	4 Cash Disbursement	Chk: 6055 PO: 15-02309		191.00
08/12/15 C	6936	5 Cash Disbursement	Chk: 6056 PO: 15-02310		252.42
08/12/15 C	6936	6 Cash Disbursement	Chk: 6057 PO: 15-02311		881.51
08/12/15 C	6936	7 Cash Disbursement	Chk: 6058 PO: 15-02312		604.00
08/12/15 C	6936	8 Cash Disbursement	Chk: 6051 PO: 15-02313		100.00
08/12/15 C	6936	9 Cash Disbursement	Chk: 6060 PO: 15-02314		244.89
08/12/15 C	6936	10 Cash Disbursement	Chk: 6050 PO: 15-02315		2,480.00
08/12/15 C	6936	11 Cash Disbursement	08/12/15 Void Ck: 6052	1,445.00	
08/12/15 C	6936	11 Cash Disbursement	Chk: 6052 PO: 15-02316		1,445.00
08/12/15 C	6939	1 Cash Disbursement	Chk: 6061 PO: 15-02316		1,245.00
			08/12/15 Totals:	1,445.00	8,085.20
08/14/15 R	10257	Cash Receipt CS/CK	Payroll Trust Deposit	199,417.96	
08/14/15 R	10257	Cash Receipt CS/CK	Payroll Trust Deposit	38,501.52	
08/14/15 R	10257	Cash Receipt CS/CK	Payroll Trust Deposit	38,395.68	
08/14/15 R	10257	Cash Receipt CS/CK	Payroll Trust Deposit	8,979.66	
08/14/15 R	10257	Cash Receipt CS/CK	Payroll Trust Deposit	10,633.08	
08/14/15 R	10257	Cash Receipt CS/CK	Payroll Trust Deposit	274.54	

Account No Date	Reference	Description Description	Type	Debit	Credit
5-20-101-01-000-000		CASH - PAYROLL	Continued		
08/14/15 R	10257	Cash Receipt CS/CK Payroll Trust Deposit		13,148.66	
08/14/15 R	10257	Cash Receipt CS/CK Payroll Trust Deposit		17,909.51	
08/14/15 R	10257	Cash Receipt CS/CK Payroll Trust Deposit		613.00	
08/14/15 R	10257	Cash Receipt CS/CK Payroll Trust Deposit		1,245.00	
08/14/15 R	10257	Cash Receipt CS/CK Payroll Trust Deposit		25.98	
08/14/15 R	10257	Cash Receipt CS/CK Payroll Trust Deposit		100.00	
08/14/15 R	10257	Cash Receipt CS/CK Payroll Trust Deposit		144.50	
08/14/15 R	10257	Cash Receipt CS/CK Payroll Trust Deposit		500.00	
08/14/15 R	10257	Cash Receipt CS/CK Payroll Trust Deposit		309.88	
08/14/15 R	10257	Cash Receipt CS/CK Payroll Trust Deposit		2,281.31	
08/14/15 R	10257	Cash Receipt CS/CK Payroll Trust Deposit		294.89	
08/14/15 R	10257	Cash Receipt CS/CK Payroll Trust Deposit		800.00	
08/14/15 R	10257	Cash Receipt CS/CK Payroll Trust Deposit		58.13	
08/14/15 R	10257	Cash Receipt CS/CK Payroll Trust Deposit		17,201.55	
08/14/15 R	10257	Cash Receipt CS/CK Payroll Trust Deposit		2,480.00	
08/14/15 R	10257	Cash Receipt CS/CK Payroll Trust Deposit		399.21	
08/14/15 R	10257	Cash Receipt CS/CK Payroll Trust Deposit		185.58	
08/14/15 Totals:				353,899.64	0.00
08/18/15 C	6949	1 Cash Disbursement Chk: 6062 PO: 15-02391			688.52
08/18/15 R	10289	Cash Receipt CS/CK Payroll Trust Deposit		42,849.39	
08/18/15 R	10289	Cash Receipt CS/CK Payroll Trust Deposit		3,733.66	
08/18/15 R	10289	Cash Receipt CS/CK Payroll Trust Deposit		6,340.98	
08/18/15 R	10289	Cash Receipt CS/CK Payroll Trust Deposit		1,482.78	
08/18/15 R	10289	Cash Receipt CS/CK Payroll Trust Deposit		378.62	
08/18/15 R	10289	Cash Receipt CS/CK Payroll Trust Deposit		217.36	
08/18/15 R	10289	Cash Receipt CS/CK Payroll Trust Deposit		46.11	
08/18/15 Totals:				55,048.90	688.52
08/26/15 C	6954	1 Cash Disbursement Chk: 6071 PO: 15-02443			237.00
08/26/15 C	6954	2 Cash Disbursement Chk: 6066 PO: 15-02444			115.38
08/26/15 C	6954	3 Cash Disbursement Chk: 6067 PO: 15-02445			191.00
08/26/15 C	6954	4 Cash Disbursement Chk: 6068 PO: 15-02446			252.42
08/26/15 C	6954	5 Cash Disbursement Chk: 6069 PO: 15-02447			881.51
08/26/15 C	6954	6 Cash Disbursement Chk: 6070 PO: 15-02448			604.00
08/26/15 C	6954	7 Cash Disbursement Chk: 6072 PO: 15-02449			244.89
08/26/15 C	6954	8 Cash Disbursement Chk: 6064 PO: 15-02450			2,555.00
08/26/15 C	6954	9 Cash Disbursement Chk: 6065 PO: 15-02451			1,445.00
08/26/15 C	6954	9 Cash Disbursement 08/26/15 Void Ck: 6065		1,445.00	
08/26/15 C	6954	10 Cash Disbursement Chk: 6073 PO: 15-02452			770.00
08/26/15 C	6954	11 Cash Disbursement Chk: 6063 PO: 15-02453			200.00
08/26/15 C	6955	1 Cash Disbursement Chk: 6074 PO: 15-02451			1,245.00
08/26/15 Totals:				1,445.00	8,741.20
08/28/15 R	10316	Cash Receipt CS/CK Payroll Trust Deposit		216,889.80	
08/28/15 R	10316	Cash Receipt CS/CK Payroll Trust Deposit		40,552.58	
08/28/15 R	10316	Cash Receipt CS/CK Payroll Trust Deposit		41,256.76	
08/28/15 R	10316	Cash Receipt CS/CK Payroll Trust Deposit		9,648.70	
08/28/15 R	10316	Cash Receipt CS/CK Payroll Trust Deposit		11,198.71	

Account No	Date	Reference	Description	Type	Debit	Credit
5-20-101-01-000-000			CASH - PAYROLL	Continued		
08/28/15	R	10316	Cash Receipt CS/CK Payroll Trust Deposit		333.02	
08/28/15	R	10316	Cash Receipt CS/CK Payroll Trust Deposit		14,135.13	
08/28/15	R	10316	Cash Receipt CS/CK Payroll Trust Deposit		17,880.43	
08/28/15	R	10316	Cash Receipt CS/CK Payroll Trust Deposit		506.00	
08/28/15	R	10316	Cash Receipt CS/CK Payroll Trust Deposit		1,245.00	
08/28/15	R	10316	Cash Receipt CS/CK Payroll Trust Deposit		115.09	
08/28/15	R	10316	Cash Receipt CS/CK Payroll Trust Deposit		100.00	
08/28/15	R	10316	Cash Receipt CS/CK Payroll Trust Deposit		144.50	
08/28/15	R	10316	Cash Receipt CS/CK Payroll Trust Deposit		500.00	
08/28/15	R	10316	Cash Receipt CS/CK Payroll Trust Deposit		459.88	
08/28/15	R	10316	Cash Receipt CS/CK Payroll Trust Deposit		2,281.31	
08/28/15	R	10316	Cash Receipt CS/CK Payroll Trust Deposit		294.89	
08/28/15	R	10316	Cash Receipt CS/CK Payroll Trust Deposit		800.00	
08/28/15	R	10316	Cash Receipt CS/CK Payroll Trust Deposit		70.38	
08/28/15	R	10316	Cash Receipt CS/CK Payroll Trust Deposit		17,915.67	
08/28/15	R	10316	Cash Receipt CS/CK Payroll Trust Deposit		2,555.00	
08/28/15	R	10316	Cash Receipt CS/CK Payroll Trust Deposit		399.21	
08/28/15	R	10316	Cash Receipt CS/CK Payroll Trust Deposit		298.33	
08/28/15 Totals:					379,580.39	0.00
08/31/15	B	2730	1 Expenditure August Expenses			459,157.15
08/31/15	B	2730	2 Expenditure August Expenses			82,787.76
08/31/15	B	2730	3 Expenditure August Expenses			85,993.42
08/31/15	B	2730	4 Expenditure August Expenses			20,111.14
08/31/15	B	2730	5 Expenditure August Expenses			111.16
08/31/15	B	2730	6 Expenditure August Expenses			10,633.08
08/31/15	B	2730	7 Expenditure August Expenses			378.62
08/31/15	B	2730	8 Expenditure August Expenses			11,198.71
08/31/15	B	2730	9 Expenditure August Expenses			27,283.79
08/31/15	B	2730	10 Expenditure August Expenses			35,789.94
08/31/15	B	2730	11 Expenditure August Expenses			500.00
08/31/15	B	2730	12 Expenditure August Expenses			500.00
08/31/15	B	2730	13 Expenditure August Expenses			1,520.00
08/31/15	B	2730	14 Expenditure August Expenses			1,600.00
08/31/15 Totals:					0.00	737,564.77
09/01/15	R	10329	Cash Receipt CS/CK Payroll Trust Deposit		11,745.29	
09/01/15	R	10329	Cash Receipt CS/CK Payroll Trust Deposit		915.64	
09/01/15	R	10329	Cash Receipt CS/CK Payroll Trust Deposit		1,717.52	
09/01/15	R	10329	Cash Receipt CS/CK Payroll Trust Deposit		401.74	
09/01/15	R	10329	Cash Receipt CS/CK Payroll Trust Deposit		58.78	
09/01/15	R	10329	Cash Receipt CS/CK Payroll Trust Deposit		58.88	
09/01/15	R	10329	Cash Receipt CS/CK Payroll Trust Deposit		12.44	
09/01/15 Totals:					14,910.29	0.00
09/11/15	C	6979	1 Cash Disbursement Chk: 6084 PO: 15-02665			237.00
09/11/15	C	6979	2 Cash Disbursement Chk: 6079 PO: 15-02666			115.38
09/11/15	C	6979	3 Cash Disbursement Chk: 6080 PO: 15-02667			191.00
09/11/15	C	6979	4 Cash Disbursement Chk: 6081 PO: 15-02668			252.42

Account No Date	Reference	Description Description	Type	Debit	Credit
5-20-101-01-000-000		CASH - PAYROLL	Continued		
09/11/15 C	6979	5 Cash Disbursement	Chk: 6082 PO: 15-02669		881.51
09/11/15 C	6979	6 Cash Disbursement	Chk: 6083 PO: 15-02670		604.00
09/11/15 C	6979	7 Cash Disbursement	Chk: 6077 PO: 15-02671		100.00
09/11/15 C	6979	9 Cash Disbursement	Chk: 6076 PO: 15-02673		2,555.00
09/11/15 C	6979	10 Cash Disbursement	Chk: 6078 PO: 15-02674		1,245.00
09/11/15 C	6979	11 Cash Disbursement	Chk: 6075 PO: 15-02675		688.52
09/11/15 C	6980	8 Cash Disbursement	Chk: 6085 PO: 15-02672		244.89
09/11/15 Totals:				0.00	7,114.72
09/15/15 R	10376	Cash Receipt CS/CK	Payroll Trust Deposit	263,033.42	
09/15/15 R	10376	Cash Receipt CS/CK	Payroll Trust Deposit	53,794.76	
09/15/15 R	10376	Cash Receipt CS/CK	Payroll Trust Deposit	42,337.14	
09/15/15 R	10376	Cash Receipt CS/CK	Payroll Trust Deposit	9,901.42	
09/15/15 R	10376	Cash Receipt CS/CK	Payroll Trust Deposit	15,071.51	
09/15/15 R	10376	Cash Receipt CS/CK	Payroll Trust Deposit	251.61	
09/15/15 R	10376	Cash Receipt CS/CK	Payroll Trust Deposit	12,971.91	
09/15/15 R	10376	Cash Receipt CS/CK	Payroll Trust Deposit	17,377.93	
09/15/15 R	10376	Cash Receipt CS/CK	Payroll Trust Deposit	495.00	
09/15/15 R	10376	Cash Receipt CS/CK	Payroll Trust Deposit	1,245.00	
09/15/15 R	10376	Cash Receipt CS/CK	Payroll Trust Deposit	25.98	
09/15/15 R	10376	Cash Receipt CS/CK	Payroll Trust Deposit	100.00	
09/15/15 R	10376	Cash Receipt CS/CK	Payroll Trust Deposit	144.50	
09/15/15 R	10376	Cash Receipt CS/CK	Payroll Trust Deposit	500.00	
09/15/15 R	10376	Cash Receipt CS/CK	Payroll Trust Deposit	459.88	
09/15/15 R	10376	Cash Receipt CS/CK	Payroll Trust Deposit	2,281.31	
09/15/15 R	10376	Cash Receipt CS/CK	Payroll Trust Deposit	294.89	
09/15/15 R	10376	Cash Receipt CS/CK	Payroll Trust Deposit	800.00	
09/15/15 R	10376	Cash Receipt CS/CK	Payroll Trust Deposit	53.28	
09/15/15 R	10376	Cash Receipt CS/CK	Payroll Trust Deposit	17,254.85	
09/15/15 R	10376	Cash Receipt CS/CK	Payroll Trust Deposit	2,555.00	
09/15/15 R	10376	Cash Receipt CS/CK	Payroll Trust Deposit	399.21	
09/15/15 R	10376	Cash Receipt CS/CK	Payroll Trust Deposit	225.33	
09/15/15 Totals:				441,573.93	0.00
09/16/15 C	6987	1 Cash Disbursement	Chk: 6086 PO: 15-02693		289.00
09/16/15 R	10380	Cash Receipt CS/CK	Payroll Trust Deposit	4,234.28	
09/16/15 R	10380	Cash Receipt CS/CK	Payroll Trust Deposit	180.65	
09/16/15 R	10380	Cash Receipt CS/CK	Payroll Trust Deposit	596.74	
09/16/15 R	10380	Cash Receipt CS/CK	Payroll Trust Deposit	139.58	
09/16/15 R	10380	Cash Receipt CS/CK	Payroll Trust Deposit	4.28	
09/16/15 R	10380	Cash Receipt CS/CK	Payroll Trust Deposit	20.45	
09/16/15 R	10380	Cash Receipt CS/CK	Payroll Trust Deposit	4.34	
09/16/15 Totals:				5,180.32	289.00
09/17/15 R	10389	Cash Receipt CS/CK	Payroll Trust Deposit	241.34	
09/17/15 R	10389	Cash Receipt CS/CK	Payroll Trust Deposit	0.53	
09/17/15 R	10389	Cash Receipt CS/CK	Payroll Trust Deposit	33.20	
09/17/15 R	10389	Cash Receipt CS/CK	Payroll Trust Deposit	7.76	
09/17/15 R	10389	Cash Receipt CS/CK	Payroll Trust Deposit	4.02	

Account No Date	Reference	Description Description	Type	Debit	Credit
5-20-101-01-000-000		CASH - PAYROLL	Continued		
09/17/15 R	10389	Cash Receipt CS/CK	Payroll Trust Deposit	1.14	
09/17/15 R	10389	Cash Receipt CS/CK	Payroll Trust Deposit	0.24	
09/17/15 Totals:				288.23	0.00
09/28/15 C	7003	1 Cash Disbursement	Chk: 6095 PO: 15-02802		237.00
09/28/15 C	7003	2 Cash Disbursement	Chk: 6090 PO: 15-02803		115.38
09/28/15 C	7003	3 Cash Disbursement	Chk: 6091 PO: 15-02804		191.00
09/28/15 C	7003	4 Cash Disbursement	Chk: 6092 PO: 15-02806		252.42
09/28/15 C	7003	5 Cash Disbursement	Chk: 6093 PO: 15-02807		881.51
09/28/15 C	7003	6 Cash Disbursement	Chk: 6094 PO: 15-02808		604.00
09/28/15 C	7003	7 Cash Disbursement	Chk: 6096 PO: 15-02809		244.89
09/28/15 C	7003	8 Cash Disbursement	Chk: 6088 PO: 15-02810		1,805.00
09/28/15 C	7003	9 Cash Disbursement	Chk: 6089 PO: 15-02811		1,245.00
09/28/15 C	7003	10 Cash Disbursement	Chk: 6097 PO: 15-02812		770.00
09/28/15 C	7003	11 Cash Disbursement	Chk: 6087 PO: 15-02814		200.00
09/28/15 Totals:				0.00	6,546.20
09/29/15 R	10431	Cash Receipt CS/CK	Payroll Trust Deposit	930.00	
09/29/15 R	10431	Cash Receipt CS/CK	Payroll Trust Deposit	217.50	
09/29/15 R	10431	Cash Receipt CS/CK	Payroll Trust Deposit	6,926.25	
09/29/15 Totals:				8,073.75	0.00
09/30/15 B	2731	1 Expenditure	September Expenses		520,964.88
09/30/15 B	2731	2 Expenditure	September Expenses		97,683.51
09/30/15 B	2731	3 Expenditure	September Expenses		90,259.06
09/30/15 B	2731	4 Expenditure	September Expenses		21,108.94
09/30/15 B	2731	5 Expenditure	September Expenses		58.78
09/30/15 B	2731	6 Expenditure	September Expenses		15,071.51
09/30/15 B	2731	7 Expenditure	September Expenses		11,548.06
09/30/15 B	2731	8 Expenditure	September Expenses		500.00
09/30/15 B	2731	9 Expenditure	September Expenses		7,326.25
09/30/15 B	2731	10 Expenditure	September Expenses		1,580.00
09/30/15 B	2731	11 Expenditure	September Expenses		70.00
09/30/15 B	2731	12 Expenditure	September Expenses		2,185.26
09/30/15 B	2731	13 Expenditure	September Expenses		70.00
09/30/15 B	2731	14 Expenditure	September Expenses		747.86
09/30/15 R	10429	Cash Receipt CS/CK	Payroll Trust Deposit	241,710.55	
09/30/15 R	10429	Cash Receipt CS/CK	Payroll Trust Deposit	42,791.93	
09/30/15 R	10429	Cash Receipt CS/CK	Payroll Trust Deposit	44,644.46	
09/30/15 R	10429	Cash Receipt CS/CK	Payroll Trust Deposit	10,440.94	
09/30/15 R	10429	Cash Receipt CS/CK	Payroll Trust Deposit	11,544.04	
09/30/15 R	10429	Cash Receipt CS/CK	Payroll Trust Deposit	342.93	
09/30/15 R	10429	Cash Receipt CS/CK	Payroll Trust Deposit	13,762.04	
09/30/15 R	10429	Cash Receipt CS/CK	Payroll Trust Deposit	16,804.72	
09/30/15 R	10429	Cash Receipt CS/CK	Payroll Trust Deposit	506.00	
09/30/15 R	10429	Cash Receipt CS/CK	Payroll Trust Deposit	1,245.00	
09/30/15 R	10429	Cash Receipt CS/CK	Payroll Trust Deposit	115.09	
09/30/15 R	10429	Cash Receipt CS/CK	Payroll Trust Deposit	100.00	
09/30/15 R	10429	Cash Receipt CS/CK	Payroll Trust Deposit	144.50	

Account No Date	Reference	Description Description	Type	Debit	Credit
5-20-101-01-000-000		CASH - PAYROLL	Continued		
09/30/15 R	10429	Cash Receipt CS/CK Payroll Trust Deposit		500.00	
09/30/15 R	10429	Cash Receipt CS/CK Payroll Trust Deposit		459.88	
09/30/15 R	10429	Cash Receipt CS/CK Payroll Trust Deposit		2,281.31	
09/30/15 R	10429	Cash Receipt CS/CK Payroll Trust Deposit		294.89	
09/30/15 R	10429	Cash Receipt CS/CK Payroll Trust Deposit		780.00	
09/30/15 R	10429	Cash Receipt CS/CK Payroll Trust Deposit		72.68	
09/30/15 R	10429	Cash Receipt CS/CK Payroll Trust Deposit		17,898.16	
09/30/15 R	10429	Cash Receipt CS/CK Payroll Trust Deposit		1,805.00	
09/30/15 R	10429	Cash Receipt CS/CK Payroll Trust Deposit		399.21	
09/30/15 R	10429	Cash Receipt CS/CK Payroll Trust Deposit		287.28	
09/30/15 Totals:				408,930.61	769,174.11
10/13/15 C	7018	1 Cash Disbursement Chk: 6098 PO: 15-02934			1,955.00
10/13/15 C	7018	2 Cash Disbursement Chk: 6098 PO: 15-02934			450.00
10/13/15 C	7018	3 Cash Disbursement Chk: 6106 PO: 15-02936			237.00
10/13/15 C	7018	4 Cash Disbursement Chk: 6101 PO: 15-02937			115.38
10/13/15 C	7018	5 Cash Disbursement Chk: 6102 PO: 15-02938			191.00
10/13/15 C	7018	6 Cash Disbursement Chk: 6103 PO: 15-02939			252.42
10/13/15 C	7018	7 Cash Disbursement Chk: 6104 PO: 15-02940			881.51
10/13/15 C	7018	8 Cash Disbursement Chk: 6105 PO: 15-02941			604.00
10/13/15 C	7018	9 Cash Disbursement Chk: 6099 PO: 15-02942			100.00
10/13/15 C	7018	10 Cash Disbursement Chk: 6107 PO: 15-02943			244.89
10/13/15 C	7018	11 Cash Disbursement Chk: 6100 PO: 15-02944			1,195.00
10/13/15 Totals:				0.00	6,226.20
10/14/15 C	7020	1 Cash Disbursement 10/14/15 Void Ck: 6108		289.00	
10/14/15 C	7020	1 Cash Disbursement Chk: 6108 PO: 15-02969			289.00
10/14/15 C	7021	1 Cash Disbursement Chk: 6110 PO: 15-02969			289.00
10/14/15 Totals:				289.00	578.00
10/15/15 C	7026	1 Cash Disbursement Chk: 6111 PO: 15-02976			488.52
10/15/15 C	7026	2 Cash Disbursement Chk: 6111 PO: 15-02976			200.00
10/15/15 R	10484	Cash Receipt CS/CK Payroll Trust Deposit		209,642.30	
10/15/15 R	10484	Cash Receipt CS/CK Payroll Trust Deposit		38,791.46	
10/15/15 R	10484	Cash Receipt CS/CK Payroll Trust Deposit		38,765.48	
10/15/15 R	10484	Cash Receipt CS/CK Payroll Trust Deposit		9,221.44	
10/15/15 R	10484	Cash Receipt CS/CK Payroll Trust Deposit		10,678.50	
10/15/15 R	10484	Cash Receipt CS/CK Payroll Trust Deposit		209.01	
10/15/15 R	10484	Cash Receipt CS/CK Payroll Trust Deposit		12,457.60	
10/15/15 R	10484	Cash Receipt CS/CK Payroll Trust Deposit		17,188.69	
10/15/15 R	10484	Cash Receipt CS/CK Payroll Trust Deposit		495.00	
10/15/15 R	10484	Cash Receipt CS/CK Payroll Trust Deposit		1,195.00	
10/15/15 R	10484	Cash Receipt CS/CK Payroll Trust Deposit		25.98	
10/15/15 R	10484	Cash Receipt CS/CK Payroll Trust Deposit		144.50	
10/15/15 R	10484	Cash Receipt CS/CK Payroll Trust Deposit		300.00	
10/15/15 R	10484	Cash Receipt CS/CK Payroll Trust Deposit		344.26	
10/15/15 R	10484	Cash Receipt CS/CK Payroll Trust Deposit		2,281.31	
10/15/15 R	10484	Cash Receipt CS/CK Payroll Trust Deposit		294.89	
10/15/15 R	10484	Cash Receipt CS/CK Payroll Trust Deposit		780.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
5-20-101-01-000-000		CASH - PAYROLL	Continued		
10/15/15 R	10484	Cash Receipt CS/CK	Payroll Trust Deposit	44.40	
10/15/15 R	10484	Cash Receipt CS/CK	Payroll Trust Deposit	16,993.52	
10/15/15 R	10484	Cash Receipt CS/CK	Payroll Trust Deposit	1,955.00	
10/15/15 R	10484	Cash Receipt CS/CK	Payroll Trust Deposit	399.21	
10/15/15 R	10484	Cash Receipt CS/CK	Payroll Trust Deposit	226.40	
10/15/15 Totals:				362,433.95	688.52
10/16/15 R	10520	Cash Receipt CS/CK	REIMB. FROM AXIA FOR D'ANDREA	225.00	
10/23/15 C	7037	1 Cash Disbursement	Chk: 6112 PO: 15-03009		13.43
10/28/15 C	7041	1 Cash Disbursement	Chk: 6120 PO: 15-03074		237.00
10/28/15 C	7041	2 Cash Disbursement	Chk: 6115 PO: 15-03075		115.38
10/28/15 C	7041	3 Cash Disbursement	Chk: 6116 PO: 15-03076		264.91
10/28/15 C	7041	4 Cash Disbursement	Chk: 6118 PO: 15-03077		886.93
10/28/15 C	7041	5 Cash Disbursement	Chk: 6119 PO: 15-03078		604.00
10/28/15 C	7041	6 Cash Disbursement	Chk: 6121 PO: 15-03079		244.89
10/28/15 C	7041	7 Cash Disbursement	10/28/15 Void Ck: 6117	264.91	
10/28/15 C	7041	7 Cash Disbursement	Chk: 6117 PO: 15-03080		264.91
10/28/15 C	7041	8 Cash Disbursement	Chk: 6114 PO: 15-03081		1,195.00
10/28/15 C	7041	9 Cash Disbursement	Chk: 6113 PO: 15-03082		1,955.00
10/28/15 C	7041	10 Cash Disbursement	Chk: 6122 PO: 15-03083		748.00
10/28/15 C	7042	1 Cash Disbursement	Chk: 6123 PO: 15-03080		661.70
10/28/15 R	10562	Cash Receipt CS/CK	REIMB. D'ANDREA	75.00	
10/28/15 Totals:				339.91	7,177.72
10/30/15 R	10555	Cash Receipt CS/CK	Payroll Trust Deposit	241,409.72	
10/30/15 R	10555	Cash Receipt CS/CK	Payroll Trust Deposit	43,336.18	
10/30/15 R	10555	Cash Receipt CS/CK	Payroll Trust Deposit	41,983.30	
10/30/15 R	10555	Cash Receipt CS/CK	Payroll Trust Deposit	10,424.96	
10/30/15 R	10555	Cash Receipt CS/CK	Payroll Trust Deposit	11,674.47	
10/30/15 R	10555	Cash Receipt CS/CK	Payroll Trust Deposit	290.51	
10/30/15 R	10555	Cash Receipt CS/CK	Payroll Trust Deposit	13,226.39	
10/30/15 R	10555	Cash Receipt CS/CK	Payroll Trust Deposit	17,619.25	
10/30/15 R	10555	Cash Receipt CS/CK	Payroll Trust Deposit	506.00	
10/30/15 R	10555	Cash Receipt CS/CK	Payroll Trust Deposit	1,195.00	
10/30/15 R	10555	Cash Receipt CS/CK	Payroll Trust Deposit	115.09	
10/30/15 R	10555	Cash Receipt CS/CK	Payroll Trust Deposit	144.50	
10/30/15 R	10555	Cash Receipt CS/CK	Payroll Trust Deposit	300.00	
10/30/15 R	10555	Cash Receipt CS/CK	Payroll Trust Deposit	344.26	
10/30/15 R	10555	Cash Receipt CS/CK	Payroll Trust Deposit	2,738.01	
10/30/15 R	10555	Cash Receipt CS/CK	Payroll Trust Deposit	294.89	
10/30/15 R	10555	Cash Receipt CS/CK	Payroll Trust Deposit	800.00	
10/30/15 R	10555	Cash Receipt CS/CK	Payroll Trust Deposit	61.53	
10/30/15 R	10555	Cash Receipt CS/CK	Payroll Trust Deposit	17,868.29	
10/30/15 R	10555	Cash Receipt CS/CK	Payroll Trust Deposit	1,955.00	
10/30/15 R	10555	Cash Receipt CS/CK	Payroll Trust Deposit	399.21	
10/30/15 R	10555	Cash Receipt CS/CK	Payroll Trust Deposit	299.94	
10/30/15 Totals:				406,986.50	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
5-20-101-01-000-000		CASH - PAYROLL	Continued		
10/31/15 B	2732	1 Expenditure	October		209,642.30
10/31/15 B	2732	2 Expenditure	October		241,409.72
10/31/15 B	2732	3 Expenditure	October		38,791.46
10/31/15 B	2732	4 Expenditure	October		43,336.18
10/31/15 B	2732	5 Expenditure	October		38,765.48
10/31/15 B	2732	6 Expenditure	October		41,983.30
10/31/15 B	2732	7 Expenditure	October		9,221.44
10/31/15 B	2732	8 Expenditure	October		10,424.96
10/31/15 B	2732	9 Expenditure	October		10,678.50
10/31/15 B	2732	10 Expenditure	October		11,674.47
10/31/15 B	2732	11 Expenditure	October		51,281.24
10/31/15 B	2732	12 Expenditure	October		25,683.99
10/31/15 B	2732	13 Expenditure	October		71,358.53
10/31/15 B	2732	14 Expenditure	October		34,807.94
10/31/15 B	2732	15 Expenditure	October		300.00
10/31/15 B	2732	16 Expenditure	October		300.00
10/31/15 B	2732	17 Expenditure	October		1,580.00
10/31/15 B	2732	18 Expenditure	October		1,142.10
10/31/15 B	2732	19 Expenditure	October		463.54
10/31/15 Totals:				0.00	842,845.15
11/03/15 B	2714	1 Expenditure	Transfer to Current fund		300,000.00
11/10/15 C	7064	1 Cash Disbursement	Chk: 6133 PO: 15-03194		256.75
11/10/15 C	7064	2 Cash Disbursement	Chk: 6128 PO: 15-03195		115.38
11/10/15 C	7064	3 Cash Disbursement	Chk: 6129 PO: 15-03196		264.91
11/10/15 C	7064	4 Cash Disbursement	Chk: 6130 PO: 15-03197		550.00
11/10/15 C	7064	5 Cash Disbursement	Chk: 6131 PO: 15-03198		886.93
11/10/15 C	7064	6 Cash Disbursement	Chk: 6132 PO: 15-03199		604.00
11/10/15 C	7064	7 Cash Disbursement	Chk: 6126 PO: 15-03200		100.00
11/10/15 C	7064	8 Cash Disbursement	Chk: 6134 PO: 15-03201		244.89
11/10/15 C	7064	9 Cash Disbursement	Chk: 6125 PO: 15-03202		5,255.00
11/10/15 C	7064	10 Cash Disbursement	Chk: 6127 PO: 15-03203		1,195.00
11/10/15 C	7064	11 Cash Disbursement	Chk: 6124 PO: 15-03204		688.52
11/10/15 Totals:				0.00	10,161.38
11/13/15 R	10609	Cash Receipt CS/CK	Payroll Trust Deposit	245,639.01	
11/13/15 R	10609	Cash Receipt CS/CK	Payroll Trust Deposit	47,460.20	
11/13/15 R	10609	Cash Receipt CS/CK	Payroll Trust Deposit	40,542.22	
11/13/15 R	10609	Cash Receipt CS/CK	Payroll Trust Deposit	10,759.68	
11/13/15 R	10609	Cash Receipt CS/CK	Payroll Trust Deposit	12,534.39	
11/13/15 R	10609	Cash Receipt CS/CK	Payroll Trust Deposit	238.57	
11/13/15 R	10609	Cash Receipt CS/CK	Payroll Trust Deposit	12,515.75	
11/13/15 R	10609	Cash Receipt CS/CK	Payroll Trust Deposit	18,517.43	
11/13/15 R	10609	Cash Receipt CS/CK	Payroll Trust Deposit	506.00	
11/13/15 R	10609	Cash Receipt CS/CK	Payroll Trust Deposit	1,195.00	
11/13/15 R	10609	Cash Receipt CS/CK	Payroll Trust Deposit	25.98	
11/13/15 R	10609	Cash Receipt CS/CK	Payroll Trust Deposit	144.50	
11/13/15 R	10609	Cash Receipt CS/CK	Payroll Trust Deposit	300.00	
11/13/15 R	10609	Cash Receipt CS/CK	Payroll Trust Deposit	344.26	

Account No Date	Reference	Description Description	Type	Debit	Credit
5-20-101-01-000-000		CASH - PAYROLL	Continued		
11/13/15 R	10609	Cash Receipt CS/CK	Payroll Trust Deposit	2,677.97	
11/13/15 R	10609	Cash Receipt CS/CK	Payroll Trust Deposit	294.89	
11/13/15 R	10609	Cash Receipt CS/CK	Payroll Trust Deposit	800.00	
11/13/15 R	10609	Cash Receipt CS/CK	Payroll Trust Deposit	50.55	
11/13/15 R	10609	Cash Receipt CS/CK	Payroll Trust Deposit	16,910.31	
11/13/15 R	10609	Cash Receipt CS/CK	Payroll Trust Deposit	4,955.00	
11/13/15 R	10609	Cash Receipt CS/CK	Payroll Trust Deposit	399.21	
11/13/15 R	10609	Cash Receipt CS/CK	Payroll Trust Deposit	215.11	
11/13/15 Totals:				417,026.03	0.00
11/16/15 B	2733	1 Expenditure	Reclass	164.94	
11/16/15 B	2733	2 Expenditure	Reclass		164.94
11/16/15 B	2733	3 Expenditure	Reclass	13.43	
11/16/15 B	2733	4 Expenditure	Reclass		13.43
11/16/15 B	2733	5 Expenditure	Reclass		1,718.82
11/16/15 B	2733	6 Expenditure	Reclass	1,718.82	
11/16/15 B	2733	7 Expenditure	Reclass		108.68
11/16/15 B	2733	8 Expenditure	Reclass	108.68	
11/16/15 B	2733	9 Expenditure	Reclass	55.00	
11/16/15 B	2733	10 Expenditure	Reclass		55.00
11/16/15 B	2733	11 Expenditure	Reclass		60.00
11/16/15 B	2733	12 Expenditure	Reclass	60.00	
11/16/15 B	2733	13 Expenditure	Reclass		600.00
11/16/15 B	2733	14 Expenditure	Reclass	600.00	
11/16/15 B	2733	15 Expenditure	Reclass		1,296.37
11/16/15 B	2733	16 Expenditure	Reclass	1,296.37	
11/16/15 B	2733	17 Expenditure	Reclass		3,731.72
11/16/15 B	2733	18 Expenditure	Reclass	3,731.72	
11/16/15 Totals:				7,748.96	7,748.96
11/17/15 B	2734	1 Expenditure	Reclass		25.98
11/17/15 B	2734	2 Expenditure	Reclass	25.98	
11/17/15 B	2734	3 Expenditure	Reclass		6,547.25
11/17/15 B	2734	4 Expenditure	Reclass	6,547.25	
11/17/15 B	2734	5 Expenditure	Reclass		50.55
11/17/15 B	2734	6 Expenditure	Reclass	50.55	
11/17/15 C	7073	1 Cash Disbursement	Chk: 6135 PO: 15-03261		433.50
11/17/15 Totals:				6,623.78	7,057.28
11/25/15 C	7081	1 Cash Disbursement	Chk: 6143 PO: 15-03304		256.75
11/25/15 C	7081	2 Cash Disbursement	Chk: 6138 PO: 15-03305		115.38
11/25/15 C	7081	3 Cash Disbursement	Chk: 6139 PO: 15-03306		264.91
11/25/15 C	7081	4 Cash Disbursement	Chk: 6140 PO: 15-03307		550.00
11/25/15 C	7081	5 Cash Disbursement	Chk: 6141 PO: 15-03308		886.93
11/25/15 C	7081	6 Cash Disbursement	Chk: 6142 PO: 15-03309		604.00
11/25/15 C	7081	7 Cash Disbursement	Chk: 6144 PO: 15-03310		244.89
11/25/15 C	7081	8 Cash Disbursement	Chk: 6137 PO: 15-03311		1,195.00
11/25/15 C	7081	9 Cash Disbursement	Chk: 6136 PO: 15-03312		2,705.00

Account No Date	Reference	Description Description	Type	Debit	Credit
5-20-101-01-000-000		CASH - PAYROLL	Continued		
11/25/15 C	7081	10 Cash Disbursement	Chk: 6145 PO: 15-03334		748.00
11/25/15 Totals:				0.00	7,570.86
11/30/15 B	2736	1 Expenditure	To Current		150,000.00
11/30/15 B	2741	1 Expenditure	November		245,639.01
11/30/15 B	2741	2 Expenditure	November		254,743.26
11/30/15 B	2741	3 Expenditure	November		47,460.20
11/30/15 B	2741	4 Expenditure	November		45,659.31
11/30/15 B	2741	5 Expenditure	November		40,542.22
11/30/15 B	2741	6 Expenditure	November		38,558.50
11/30/15 B	2741	7 Expenditure	November		10,759.68
11/30/15 B	2741	8 Expenditure	November		10,767.72
11/30/15 B	2741	9 Expenditure	November		12,534.39
11/30/15 B	2741	10 Expenditure	November		12,124.40
11/30/15 B	2741	11 Expenditure	November		25,756.81
11/30/15 B	2741	12 Expenditure	November		37,034.86
11/30/15 B	2741	13 Expenditure	November		300.00
11/30/15 B	2741	14 Expenditure	November		300.00
11/30/15 B	2741	15 Expenditure	November		1,600.00
11/30/15 B	2741	16 Expenditure	November		2,185.26
11/30/15 B	2741	17 Expenditure	November		70.00
11/30/15 R	10673	Cash Receipt CS/CK	Payroll Trust Deposit	254,743.26	
11/30/15 R	10673	Cash Receipt CS/CK	Payroll Trust Deposit	45,659.31	
11/30/15 R	10673	Cash Receipt CS/CK	Payroll Trust Deposit	38,558.50	
11/30/15 R	10673	Cash Receipt CS/CK	Payroll Trust Deposit	10,767.72	
11/30/15 R	10673	Cash Receipt CS/CK	Payroll Trust Deposit	12,124.40	
11/30/15 R	10673	Cash Receipt CS/CK	Payroll Trust Deposit	354.11	
11/30/15 R	10673	Cash Receipt CS/CK	Payroll Trust Deposit	13,241.06	
11/30/15 R	10673	Cash Receipt CS/CK	Payroll Trust Deposit	18,517.43	
11/30/15 R	10673	Cash Receipt CS/CK	Payroll Trust Deposit	506.00	
11/30/15 R	10673	Cash Receipt CS/CK	Payroll Trust Deposit	1,195.00	
11/30/15 R	10673	Cash Receipt CS/CK	Payroll Trust Deposit	144.50	
11/30/15 R	10673	Cash Receipt CS/CK	Payroll Trust Deposit	300.00	
11/30/15 R	10673	Cash Receipt CS/CK	Payroll Trust Deposit	344.26	
11/30/15 R	10673	Cash Receipt CS/CK	Payroll Trust Deposit	2,789.67	
11/30/15 R	10673	Cash Receipt CS/CK	Payroll Trust Deposit	294.89	
11/30/15 R	10673	Cash Receipt CS/CK	Payroll Trust Deposit	800.00	
11/30/15 R	10673	Cash Receipt CS/CK	Payroll Trust Deposit	17,739.52	
11/30/15 R	10673	Cash Receipt CS/CK	Payroll Trust Deposit	2,705.00	
11/30/15 R	10673	Cash Receipt CS/CK	Payroll Trust Deposit	399.21	
11/30/15 R	10673	Cash Receipt CS/CK	Payroll Trust Deposit	301.79	
11/30/15 Totals:				421,485.63	936,035.62
12/09/15 R	10745	Cash Receipt CS/CK	Budget Appropriation	5,000.00	
12/11/15 C	7110	1 Cash Disbursement	12/11/15 Void Ck: 6154	256.75	
12/11/15 C	7110	1 Cash Disbursement	Chk: 6154 PO: 15-03463		256.75
12/11/15 C	7110	2 Cash Disbursement	12/11/15 Void Ck: 6149	126.50	
12/11/15 C	7110	2 Cash Disbursement	Chk: 6149 PO: 15-03464		126.50
12/11/15 C	7110	3 Cash Disbursement	Chk: 6150 PO: 15-03465		264.91

Account No	Date	Reference	Description	Type	Debit	Credit
5-20-101-01-000-000			CASH - PAYROLL	Continued		
12/11/15	C	7110	3 Cash Disbursement	12/11/15 Void Ck: 6150	264.91	
12/11/15	C	7110	4 Cash Disbursement	12/11/15 Void Ck: 6151	550.00	
12/11/15	C	7110	4 Cash Disbursement	Chk: 6151 PO: 15-03466		550.00
12/11/15	C	7110	5 Cash Disbursement	Chk: 6152 PO: 15-03467		886.93
12/11/15	C	7110	5 Cash Disbursement	12/11/15 Void Ck: 6152	886.93	
12/11/15	C	7110	6 Cash Disbursement	Chk: 6153 PO: 15-03468		604.00
12/11/15	C	7110	6 Cash Disbursement	12/11/15 Void Ck: 6153	604.00	
12/11/15	C	7110	7 Cash Disbursement	12/11/15 Void Ck: 6147	100.00	
12/11/15	C	7110	7 Cash Disbursement	Chk: 6147 PO: 15-03469		100.00
12/11/15	C	7110	9 Cash Disbursement	12/11/15 Void Ck: 6148	1,195.00	
12/11/15	C	7110	9 Cash Disbursement	Chk: 6148 PO: 15-03471		1,195.00
12/11/15	C	7110	10 Cash Disbursement	12/11/15 Void Ck: 6146	2,705.00	
12/11/15	C	7110	10 Cash Disbursement	Chk: 6146 PO: 15-03472		2,705.00
12/11/15	C	7111	8 Cash Disbursement	Chk: 6156 PO: 15-03470		244.89
12/11/15	C	7112	1 Cash Disbursement	Chk: 6165 PO: 15-03463		256.75
12/11/15	C	7112	2 Cash Disbursement	Chk: 6160 PO: 15-03464		126.50
12/11/15	C	7112	3 Cash Disbursement	Chk: 6161 PO: 15-03465		264.91
12/11/15	C	7112	4 Cash Disbursement	Chk: 6162 PO: 15-03466		550.00
12/11/15	C	7112	5 Cash Disbursement	Chk: 6163 PO: 15-03467		886.93
12/11/15	C	7112	6 Cash Disbursement	Chk: 6164 PO: 15-03468		604.00
12/11/15	C	7112	7 Cash Disbursement	Chk: 6158 PO: 15-03469		100.00
12/11/15	C	7112	8 Cash Disbursement	Chk: 6159 PO: 15-03471		1,195.00
12/11/15	C	7112	9 Cash Disbursement	Chk: 6157 PO: 15-03472		2,705.00
12/11/15	C	7113	1 Cash Disbursement	Chk: 6167 PO: 15-03473		289.00
12/11/15	C	7113	2 Cash Disbursement	Chk: 6166 PO: 15-03474		688.52
12/11/15 Totals:					6,689.09	14,600.59
12/14/15	B	2744	1 Expenditure	To Current		10,000.00
12/15/15	R	10751	Cash Receipt CS/CK	Payroll Trust Deposit	224,710.58	
12/15/15	R	10751	Cash Receipt CS/CK	Payroll Trust Deposit	42,228.59	
12/15/15	R	10751	Cash Receipt CS/CK	Payroll Trust Deposit	30,887.98	
12/15/15	R	10751	Cash Receipt CS/CK	Payroll Trust Deposit	9,888.28	
12/15/15	R	10751	Cash Receipt CS/CK	Payroll Trust Deposit	11,562.44	
12/15/15	R	10751	Cash Receipt CS/CK	Payroll Trust Deposit	231.66	
12/15/15	R	10751	Cash Receipt CS/CK	Payroll Trust Deposit	12,343.13	
12/15/15	R	10751	Cash Receipt CS/CK	Payroll Trust Deposit	18,826.49	
12/15/15	R	10751	Cash Receipt CS/CK	Payroll Trust Deposit	506.00	
12/15/15	R	10751	Cash Receipt CS/CK	Payroll Trust Deposit	1,195.00	
12/15/15	R	10751	Cash Receipt CS/CK	Payroll Trust Deposit	144.50	
12/15/15	R	10751	Cash Receipt CS/CK	Payroll Trust Deposit	300.00	
12/15/15	R	10751	Cash Receipt CS/CK	Payroll Trust Deposit	344.26	
12/15/15	R	10751	Cash Receipt CS/CK	Payroll Trust Deposit	2,800.79	
12/15/15	R	10751	Cash Receipt CS/CK	Payroll Trust Deposit	294.89	
12/15/15	R	10751	Cash Receipt CS/CK	Payroll Trust Deposit	800.00	
12/15/15	R	10751	Cash Receipt CS/CK	Payroll Trust Deposit	17,026.13	
12/15/15	R	10751	Cash Receipt CS/CK	Payroll Trust Deposit	2,705.00	
12/15/15	R	10751	Cash Receipt CS/CK	Payroll Trust Deposit	399.21	
12/15/15	R	10751	Cash Receipt CS/CK	Payroll Trust Deposit	207.56	
12/15/15 Totals:					377,402.49	0.00

Account No	Date	Reference	Description	Type	Debit	Credit
5-20-101-01-000-000			CASH - PAYROLL	Continued		
12/23/15	C	7131	1 Cash Disbursement	Chk: 6175 PO: 15-03557		256.75
12/23/15	C	7131	2 Cash Disbursement	Chk: 6170 PO: 15-03558		126.50
12/23/15	C	7131	3 Cash Disbursement	Chk: 6171 PO: 15-03562		264.91
12/23/15	C	7131	4 Cash Disbursement	Chk: 6172 PO: 15-03564		550.00
12/23/15	C	7131	5 Cash Disbursement	Chk: 6173 PO: 15-03566		886.93
12/23/15	C	7131	6 Cash Disbursement	Chk: 6174 PO: 15-03567		604.00
12/23/15	C	7131	7 Cash Disbursement	Chk: 6176 PO: 15-03568		244.89
12/23/15	C	7131	8 Cash Disbursement	Chk: 6169 PO: 15-03569		1,170.00
12/23/15	C	7131	9 Cash Disbursement	Chk: 6168 PO: 15-03570		2,825.00
12/23/15	C	7131	10 Cash Disbursement	Chk: 6177 PO: 15-03571		737.00
12/23/15 Totals:					0.00	7,665.98
12/24/15	C	7134	1 Cash Disbursement	Chk: 6178 PO: 15-03573		890.00
12/24/15	C	7134	2 Cash Disbursement	Chk: 6178 PO: 15-03573		679.00
12/24/15 Totals:					0.00	1,569.00
12/29/15	R	10791	Cash Receipt CS/CK	Payroll Trust Deposit	258,441.94	
12/29/15	R	10791	Cash Receipt CS/CK	Payroll Trust Deposit	47,466.74	
12/29/15	R	10791	Cash Receipt CS/CK	Payroll Trust Deposit	34,295.56	
12/29/15	R	10791	Cash Receipt CS/CK	Payroll Trust Deposit	11,147.84	
12/29/15	R	10791	Cash Receipt CS/CK	Payroll Trust Deposit	12,647.37	
12/29/15	R	10791	Cash Receipt CS/CK	Payroll Trust Deposit	319.46	
12/29/15	R	10791	Cash Receipt CS/CK	Payroll Trust Deposit	12,937.59	
12/29/15	R	10791	Cash Receipt CS/CK	Payroll Trust Deposit	18,886.43	
12/29/15	R	10791	Cash Receipt CS/CK	Payroll Trust Deposit	495.00	
12/29/15	R	10791	Cash Receipt CS/CK	Payroll Trust Deposit	1,170.00	
12/29/15	R	10791	Cash Receipt CS/CK	Payroll Trust Deposit	144.50	
12/29/15	R	10791	Cash Receipt CS/CK	Payroll Trust Deposit	300.00	
12/29/15	R	10791	Cash Receipt CS/CK	Payroll Trust Deposit	344.26	
12/29/15	R	10791	Cash Receipt CS/CK	Payroll Trust Deposit	2,800.79	
12/29/15	R	10791	Cash Receipt CS/CK	Payroll Trust Deposit	294.89	
12/29/15	R	10791	Cash Receipt CS/CK	Payroll Trust Deposit	800.00	
12/29/15	R	10791	Cash Receipt CS/CK	Payroll Trust Deposit	17,829.36	
12/29/15	R	10791	Cash Receipt CS/CK	Payroll Trust Deposit	2,825.00	
12/29/15	R	10791	Cash Receipt CS/CK	Payroll Trust Deposit	399.21	
12/29/15	R	10791	Cash Receipt CS/CK	Payroll Trust Deposit	310.29	
12/29/15 Totals:					423,856.23	0.00
12/31/15	B	2750	1 Expenditure	December Payroll		483,152.52
12/31/15	B	2750	2 Expenditure	December Payroll		89,695.33
12/31/15	B	2750	3 Expenditure	December Payroll		65,183.54
12/31/15	B	2750	4 Expenditure	December Payroll		21,036.12
12/31/15	B	2750	5 Expenditure	December Payroll		11,562.44
12/31/15	B	2750	6 Expenditure	December Payroll		12,647.37
12/31/15	B	2750	7 Expenditure	December Payroll		26,707.83
12/31/15	B	2750	8 Expenditure	December Payroll		39,399.72
12/31/15	B	2750	9 Expenditure	December Payroll		300.00
12/31/15	B	2750	10 Expenditure	December Payroll		300.00
12/31/15	B	2750	11 Expenditure	December Payroll		1,600.00

Account No Date	Reference	Description Description	Type	Debit	Credit
5-20-101-01-000-000		CASH - PAYROLL	Continued		
12/31/15 B	2750	12 Expenditure	December Payroll		70.00
12/31/15 B	2750	13 Expenditure	December Payroll		70.00
12/31/15 B	2750	14 Expenditure	December Payroll		70.00
12/31/15 B	2751	1 Expenditure	Adjustment	2,958.01	
12/31/15 B	2751	2 Expenditure	Adjustment		100.00
12/31/15 B	2751	3 Expenditure	Adjustment	144.50	
12/31/15 B	2751	4 Expenditure	Adjustment		201.92
12/31/15 B	2751	5 Expenditure	Adjustment		50.00
12/31/15 B	2751	6 Expenditure	Adjustment		2,750.59
12/31/15 B	2752	1 Expenditure	Adjustment	100.00	
12/31/15 B	2752	2 Expenditure	Adjustment		100.00
12/31/15 R	10834	Cash Receipt CS/CK	Library Contribution	2,500.00	
12/31/15 Totals:				5,702.51	754,997.38
Item Total Debits/Credits				10,936,384.03	11,028,122.66
Item Balance				29,682.77	
Account Total Debits/Credits				10,936,384.03	11,028,122.66
Account Balance				29,682.77	
5-20-160-05-000-001		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
5-20-286-56-000-000		PAYROLL LIABILITIES	L	Opening Balance:	121,421.40
01/14/15 C	6619	1 Cash Disbursement	Chk: 5878 PO: 15-00151	237.00	
01/14/15 C	6619	2 Cash Disbursement	Chk: 5873 PO: 15-00152	115.38	
01/14/15 C	6619	3 Cash Disbursement	Chk: 5874 PO: 15-00153	191.00	
01/14/15 C	6619	4 Cash Disbursement	Chk: 5875 PO: 15-00154	233.00	
01/14/15 C	6619	5 Cash Disbursement	Chk: 5876 PO: 15-00155	881.51	
01/14/15 C	6619	6 Cash Disbursement	Chk: 5877 PO: 15-00173	604.00	
01/14/15 C	6619	7 Cash Disbursement	Chk: 5870 PO: 15-00174	100.00	
01/14/15 C	6619	8 Cash Disbursement	Chk: 5879 PO: 15-00175	244.89	
01/14/15 C	6619	9 Cash Disbursement	Chk: 5869 PO: 15-00176	755.00	
01/14/15 C	6619	10 Cash Disbursement	Chk: 5871 PO: 15-00177	2,208.08	
01/14/15 C	6619	11 Cash Disbursement	Chk: 5872 PO: 15-00178	321.60	
01/14/15 C	6619	12 Cash Disbursement	Chk: 5868 PO: 15-00179	619.76	
01/14/15 Totals:				6,511.22	0.00
01/15/15 R	9492	Cash Receipt CS/CK	Payroll Trust Deposit		264,928.92
01/15/15 R	9492	Cash Receipt CS/CK	Payroll Trust Deposit		57,681.92
01/15/15 R	9492	Cash Receipt CS/CK	Payroll Trust Deposit		43,129.04
01/15/15 R	9492	Cash Receipt CS/CK	Payroll Trust Deposit		10,086.58
01/15/15 R	9492	Cash Receipt CS/CK	Payroll Trust Deposit		16,487.71
01/15/15 R	9492	Cash Receipt CS/CK	Payroll Trust Deposit		1,722.32
01/15/15 R	9492	Cash Receipt CS/CK	Payroll Trust Deposit		12,948.02

Account No	Date	Reference	Description	Type	Debit	Credit
5-20-286-56-000-000			PAYROLL LIABILITIES	Continued		
01/15/15 R	9492		Cash Receipt CS/CK Payroll Trust Deposit			16,295.76
01/15/15 R	9492		Cash Receipt CS/CK Payroll Trust Deposit			774.00
01/15/15 R	9492		Cash Receipt CS/CK Payroll Trust Deposit			2,208.08
01/15/15 R	9492		Cash Receipt CS/CK Payroll Trust Deposit			25.98
01/15/15 R	9492		Cash Receipt CS/CK Payroll Trust Deposit			100.00
01/15/15 R	9492		Cash Receipt CS/CK Payroll Trust Deposit			144.50
01/15/15 R	9492		Cash Receipt CS/CK Payroll Trust Deposit			500.00
01/15/15 R	9492		Cash Receipt CS/CK Payroll Trust Deposit			309.88
01/15/15 R	9492		Cash Receipt CS/CK Payroll Trust Deposit			2,261.89
01/15/15 R	9492		Cash Receipt CS/CK Payroll Trust Deposit			294.89
01/15/15 R	9492		Cash Receipt CS/CK Payroll Trust Deposit			1,400.00
01/15/15 R	9492		Cash Receipt CS/CK Payroll Trust Deposit			364.83
01/15/15 R	9492		Cash Receipt CS/CK Payroll Trust Deposit			16,920.43
01/15/15 R	9492		Cash Receipt CS/CK Payroll Trust Deposit			655.00
01/15/15 R	9492		Cash Receipt CS/CK Payroll Trust Deposit			399.21
01/15/15 R	9492		Cash Receipt CS/CK Payroll Trust Deposit			216.55
01/15/15 Totals:					0.00	449,855.51
01/28/15 C	6635	1	Cash Disbursement Chk: 5886 PO: 15-00286		237.00	
01/28/15 C	6635	2	Cash Disbursement Chk: 5881 PO: 15-00287		115.38	
01/28/15 C	6635	3	Cash Disbursement Chk: 5882 PO: 15-00288		191.00	
01/28/15 C	6635	4	Cash Disbursement Chk: 5884 PO: 15-00289		881.51	
01/28/15 C	6635	5	Cash Disbursement Chk: 5883 PO: 15-00290		233.00	
01/28/15 C	6635	6	Cash Disbursement Chk: 5885 PO: 15-00291		604.00	
01/28/15 C	6635	7	Cash Disbursement Chk: 5887 PO: 15-00292		244.89	
01/28/15 C	6635	8	Cash Disbursement 01/28/15 Void Ck: 5880			930.00
01/28/15 C	6635	8	Cash Disbursement Chk: 5880 PO: 15-00293		930.00	
01/28/15 C	6635	9	Cash Disbursement Chk: 5880 PO: 15-00294		2,208.08	
01/28/15 C	6635	9	Cash Disbursement 01/28/15 Void Ck: 5880			2,208.08
01/28/15 C	6636	1	Cash Disbursement Chk: 5889 PO: 15-00293		930.00	
01/28/15 C	6636	2	Cash Disbursement Chk: 5890 PO: 15-00294		2,208.08	
01/28/15 Totals:					8,782.94	3,138.08
01/29/15 C	6637	1	Cash Disbursement Chk: 5891 PO: 15-00296		619.76	
01/29/15 C	6637	2	Cash Disbursement Chk: 5893 PO: 15-00297		648.00	
01/29/15 C	6637	3	Cash Disbursement Chk: 5892 PO: 15-00298		200.00	
01/29/15 Totals:					1,467.76	0.00
01/30/15 R	9538		Cash Receipt CS/CK Payroll Trust Deposit			222,759.63
01/30/15 R	9538		Cash Receipt CS/CK Payroll Trust Deposit			40,718.62
01/30/15 R	9538		Cash Receipt CS/CK Payroll Trust Deposit			42,546.64
01/30/15 R	9538		Cash Receipt CS/CK Payroll Trust Deposit			9,950.60
01/30/15 R	9538		Cash Receipt CS/CK Payroll Trust Deposit			11,466.95
01/30/15 R	9538		Cash Receipt CS/CK Payroll Trust Deposit			1,528.07
01/30/15 R	9538		Cash Receipt CS/CK Payroll Trust Deposit			13,654.04
01/30/15 R	9538		Cash Receipt CS/CK Payroll Trust Deposit			17,233.00
01/30/15 R	9538		Cash Receipt CS/CK Payroll Trust Deposit			108.00
01/30/15 R	9538		Cash Receipt CS/CK Payroll Trust Deposit			2,208.08
01/30/15 R	9538		Cash Receipt CS/CK Payroll Trust Deposit			115.09

Account No Date	Reference	Description Description	Type	Debit	Credit
5-20-286-56-000-000		PAYROLL LIABILITIES	Continued		
01/30/15 R	9538	Cash Receipt CS/CK Payroll Trust Deposit			100.00
01/30/15 R	9538	Cash Receipt CS/CK Payroll Trust Deposit			144.50
01/30/15 R	9538	Cash Receipt CS/CK Payroll Trust Deposit			500.00
01/30/15 R	9538	Cash Receipt CS/CK Payroll Trust Deposit			309.88
01/30/15 R	9538	Cash Receipt CS/CK Payroll Trust Deposit			2,261.89
01/30/15 R	9538	Cash Receipt CS/CK Payroll Trust Deposit			294.89
01/30/15 R	9538	Cash Receipt CS/CK Payroll Trust Deposit			40.00
01/30/15 R	9538	Cash Receipt CS/CK Payroll Trust Deposit			323.60
01/30/15 R	9538	Cash Receipt CS/CK Payroll Trust Deposit			17,846.86
01/30/15 R	9538	Cash Receipt CS/CK Payroll Trust Deposit			1,030.00
01/30/15 R	9538	Cash Receipt CS/CK Payroll Trust Deposit			399.21
01/30/15 R	9538	Cash Receipt CS/CK Payroll Trust Deposit			261.85
01/30/15 Totals:				0.00	385,801.40
01/31/15 B	2720	8 Expenditure January Expenditures		264,928.92	
01/31/15 B	2720	9 Expenditure January Expenditures		222,759.63	
01/31/15 B	2720	10 Expenditure January Expenditures		57,681.92	
01/31/15 B	2720	11 Expenditure January Expenditures		40,718.62	
01/31/15 B	2720	12 Expenditure January Expenditures		43,129.04	
01/31/15 B	2720	13 Expenditure January Expenditures		42,546.64	
01/31/15 B	2720	14 Expenditure January Expenditures		10,986.58	
01/31/15 B	2720	15 Expenditure January Expenditures		9,950.60	
01/31/15 B	2720	16 Expenditure January Expenditures		16,487.71	
01/31/15 B	2720	17 Expenditure January Expenditures		11,466.95	
01/31/15 B	2720	18 Expenditure January Expenditures		739.60	
01/31/15 B	2720	19 Expenditure January Expenditures		26,005.13	
01/31/15 B	2720	20 Expenditure January Expenditures		24,804.77	
01/31/15 B	2720	21 Expenditure January Expenditures		35,673.03	
01/31/15 B	2720	22 Expenditure January Expenditures		35,525.76	
01/31/15 B	2720	23 Expenditure January Expenditures		580.00	
01/31/15 B	2720	24 Expenditure January Expenditures		500.00	
01/31/15 B	2720	25 Expenditure January Expenditures		500.00	
01/31/15 B	2720	26 Expenditure January Expenditures		1,440.00	
01/31/15 B	2720	27 Expenditure January Expenditures		1,600.55	
01/31/15 B	2721	1 Expenditure January Expenditures - Adj			900.00
01/31/15 B	2721	2 Expenditure January Expenditures - Adj			1,997.00
01/31/15 Totals:				848,025.45	2,897.00
02/10/15 C	6660	1 Cash Disbursement Chk: 5902 PO: 15-00415		237.00	
02/10/15 C	6660	2 Cash Disbursement Chk: 5897 PO: 15-00416		115.38	
02/10/15 C	6660	3 Cash Disbursement Chk: 5898 PO: 15-00417		191.00	
02/10/15 C	6660	4 Cash Disbursement Chk: 5899 PO: 15-00418		233.00	
02/10/15 C	6660	5 Cash Disbursement Chk: 5900 PO: 15-00419		881.51	
02/10/15 C	6660	6 Cash Disbursement Chk: 5901 PO: 15-00420		604.00	
02/10/15 C	6660	7 Cash Disbursement Chk: 5895 PO: 15-00421		100.00	
02/10/15 C	6660	8 Cash Disbursement Chk: 5903 PO: 15-00422		244.89	
02/10/15 C	6660	9 Cash Disbursement Chk: 5894 PO: 15-00423		1,055.00	
02/10/15 C	6660	10 Cash Disbursement Chk: 5896 PO: 15-00424		2,258.08	
02/10/15 Totals:				5,919.86	0.00

Account No	Date	Reference	Description	Type	Debit	Credit
5-20-286-56-000-000			PAYROLL LIABILITIES	Continued		
02/13/15	C	6669	1 Cash Disbursement	Chk: 5904 PO: 15-00447	289.00	
02/13/15	R	9577	Cash Receipt CS/CK	Payroll Trust Deposit		205,957.32
02/13/15	R	9577	Cash Receipt CS/CK	Payroll Trust Deposit		40,523.38
02/13/15	R	9577	Cash Receipt CS/CK	Payroll Trust Deposit		40,413.04
02/13/15	R	9577	Cash Receipt CS/CK	Payroll Trust Deposit		9,451.44
02/13/15	R	9577	Cash Receipt CS/CK	Payroll Trust Deposit		11,497.19
02/13/15	R	9577	Cash Receipt CS/CK	Payroll Trust Deposit		1,450.84
02/13/15	R	9577	Cash Receipt CS/CK	Payroll Trust Deposit		13,331.04
02/13/15	R	9577	Cash Receipt CS/CK	Payroll Trust Deposit		16,764.07
02/13/15	R	9577	Cash Receipt CS/CK	Payroll Trust Deposit		756.00
02/13/15	R	9577	Cash Receipt CS/CK	Payroll Trust Deposit		2,258.08
02/13/15	R	9577	Cash Receipt CS/CK	Payroll Trust Deposit		25.98
02/13/15	R	9577	Cash Receipt CS/CK	Payroll Trust Deposit		100.00
02/13/15	R	9577	Cash Receipt CS/CK	Payroll Trust Deposit		144.50
02/13/15	R	9577	Cash Receipt CS/CK	Payroll Trust Deposit		500.00
02/13/15	R	9577	Cash Receipt CS/CK	Payroll Trust Deposit		309.88
02/13/15	R	9577	Cash Receipt CS/CK	Payroll Trust Deposit		2,261.89
02/13/15	R	9577	Cash Receipt CS/CK	Payroll Trust Deposit		294.89
02/13/15	R	9577	Cash Receipt CS/CK	Payroll Trust Deposit		1,440.00
02/13/15	R	9577	Cash Receipt CS/CK	Payroll Trust Deposit		307.31
02/13/15	R	9577	Cash Receipt CS/CK	Payroll Trust Deposit		16,848.74
02/13/15	R	9577	Cash Receipt CS/CK	Payroll Trust Deposit		1,055.00
02/13/15	R	9577	Cash Receipt CS/CK	Payroll Trust Deposit		399.21
02/13/15	R	9577	Cash Receipt CS/CK	Payroll Trust Deposit		210.28
02/13/15 Totals:					289.00	366,300.08
02/24/15	C	6681	1 Cash Disbursement	Chk: 5913 PO: 15-00554	237.00	
02/24/15	C	6681	2 Cash Disbursement	Chk: 5908 PO: 15-00555	115.38	
02/24/15	C	6681	3 Cash Disbursement	Chk: 5909 PO: 15-00556	191.00	
02/24/15	C	6681	4 Cash Disbursement	Chk: 5910 PO: 15-00557	233.00	
02/24/15	C	6681	5 Cash Disbursement	Chk: 5911 PO: 15-00558	881.51	
02/24/15	C	6681	6 Cash Disbursement	Chk: 5912 PO: 15-00559	604.00	
02/24/15	C	6681	7 Cash Disbursement	Chk: 5914 PO: 15-00560	244.89	
02/24/15	C	6681	8 Cash Disbursement	Chk: 5907 PO: 15-00561	1,510.00	
02/24/15	C	6681	9 Cash Disbursement	Chk: 5906 PO: 15-00562	1,430.00	
02/24/15	C	6681	10 Cash Disbursement	Chk: 5915 PO: 15-00563	648.00	
02/24/15	C	6681	11 Cash Disbursement	Chk: 5905 PO: 15-00564	200.00	
02/24/15	C	6682	1 Cash Disbursement	Chk: 5916 PO: 15-00566	750.00	
02/24/15	R	9627	Cash Receipt CS/CK	HARRISON ROTH		750.00
02/24/15 Totals:					7,044.78	750.00
02/26/15	C	6685	1 Cash Disbursement	Chk: 5917 PO: 15-00579	619.76	
02/27/15	R	9623	Cash Receipt CS/CK	Payroll Trust Deposit		234,388.92
02/27/15	R	9623	Cash Receipt CS/CK	Payroll Trust Deposit		49,722.87
02/27/15	R	9623	Cash Receipt CS/CK	Payroll Trust Deposit		45,621.88
02/27/15	R	9623	Cash Receipt CS/CK	Payroll Trust Deposit		10,669.54
02/27/15	R	9623	Cash Receipt CS/CK	Payroll Trust Deposit		13,282.15
02/27/15	R	9623	Cash Receipt CS/CK	Payroll Trust Deposit		1,520.30
02/27/15	R	9623	Cash Receipt CS/CK	Payroll Trust Deposit		14,209.14

Account No Date	Reference	Description Description	Type	Debit	Credit
5-20-286-56-000-000		PAYROLL LIABILITIES	Continued		
02/27/15 R	9623	Cash Receipt CS/CK Payroll Trust Deposit			16,764.07
02/27/15 R	9623	Cash Receipt CS/CK Payroll Trust Deposit			108.00
02/27/15 R	9623	Cash Receipt CS/CK Payroll Trust Deposit			1,510.00
02/27/15 R	9623	Cash Receipt CS/CK Payroll Trust Deposit			115.09
02/27/15 R	9623	Cash Receipt CS/CK Payroll Trust Deposit			100.00
02/27/15 R	9623	Cash Receipt CS/CK Payroll Trust Deposit			144.50
02/27/15 R	9623	Cash Receipt CS/CK Payroll Trust Deposit			500.00
02/27/15 R	9623	Cash Receipt CS/CK Payroll Trust Deposit			309.88
02/27/15 R	9623	Cash Receipt CS/CK Payroll Trust Deposit			2,261.89
02/27/15 R	9623	Cash Receipt CS/CK Payroll Trust Deposit			294.89
02/27/15 R	9623	Cash Receipt CS/CK Payroll Trust Deposit			321.94
02/27/15 R	9623	Cash Receipt CS/CK Payroll Trust Deposit			17,485.84
02/27/15 R	9623	Cash Receipt CS/CK Payroll Trust Deposit			1,430.00
02/27/15 R	9623	Cash Receipt CS/CK Payroll Trust Deposit			399.21
02/27/15 R	9623	Cash Receipt CS/CK Payroll Trust Deposit			227.73
02/27/15 Totals:				0.00	411,387.84
02/28/15 B	2722	1 Expenditure February Expenditures		205,957.32	
02/28/15 B	2722	2 Expenditure February Expenditures		234,388.92	
02/28/15 B	2722	3 Expenditure February Expenditures		40,523.38	
02/28/15 B	2722	4 Expenditure February Expenditures		49,722.87	
02/28/15 B	2722	5 Expenditure February Expenditures		40,413.04	
02/28/15 B	2722	6 Expenditure February Expenditures		45,621.88	
02/28/15 B	2722	7 Expenditure February Expenditures		9,451.44	
02/28/15 B	2722	8 Expenditure February Expenditures		10,669.54	
02/28/15 B	2722	9 Expenditure February Expenditures		11,497.19	
02/28/15 B	2722	10 Expenditure February Expenditures		13,282.15	
02/28/15 B	2722	11 Expenditure February Expenditures		25,873.79	
02/28/15 B	2722	12 Expenditure February Expenditures		39,528.14	
02/28/15 B	2722	13 Expenditure February Expenditures		500.00	
02/28/15 B	2722	14 Expenditure February Expenditures		500.00	
02/28/15 B	2722	15 Expenditure February Expenditures		1,440.00	
02/28/15 B	2722	16 Expenditure February Expenditures		140.00	
02/28/15 B	2722	17 Expenditure February Expenditures		2,185.26	
02/28/15 B	2722	18 Expenditure February Expenditures		70.00	
02/28/15 B	2722	19 Expenditure February Expenditures		324.98	
02/28/15 B	2722	20 Expenditure February Expenditures		351.95	
02/28/15 Totals:				732,441.85	0.00
03/10/15 C	6707	1 Cash Disbursement Chk: 5926 PO: 15-00674		237.00	
03/10/15 C	6707	2 Cash Disbursement Chk: 5921 PO: 15-00675		115.38	
03/10/15 C	6707	3 Cash Disbursement Chk: 5922 PO: 15-00676		191.00	
03/10/15 C	6707	4 Cash Disbursement Chk: 5923 PO: 15-00677		233.00	
03/10/15 C	6707	5 Cash Disbursement Chk: 5924 PO: 15-00678		881.51	
03/10/15 C	6707	6 Cash Disbursement Chk: 5925 PO: 15-00679		604.00	
03/10/15 C	6707	7 Cash Disbursement Chk: 5919 PO: 15-00680		100.00	
03/10/15 C	6707	8 Cash Disbursement Chk: 5927 PO: 15-00681		244.89	
03/10/15 C	6707	9 Cash Disbursement Chk: 5920 PO: 15-00682		2,340.76	

Account No Date	Reference	Description Description	Type	Debit	Credit
5-20-286-56-000-000		PAYROLL LIABILITIES	Continued		
03/10/15 C	6707	10 Cash Disbursement	Chk: 5918 PO: 15-00683	1,430.00	
03/10/15 Totals:				6,377.54	0.00
03/13/15 R	9671	Cash Receipt CS/CK	Payroll Trust Deposit		189,659.13
03/13/15 R	9671	Cash Receipt CS/CK	Payroll Trust Deposit		36,821.87
03/13/15 R	9671	Cash Receipt CS/CK	Payroll Trust Deposit		37,397.42
03/13/15 R	9671	Cash Receipt CS/CK	Payroll Trust Deposit		8,746.10
03/13/15 R	9671	Cash Receipt CS/CK	Payroll Trust Deposit		10,366.84
03/13/15 R	9671	Cash Receipt CS/CK	Payroll Trust Deposit		1,325.63
03/13/15 R	9671	Cash Receipt CS/CK	Payroll Trust Deposit		12,839.66
03/13/15 R	9671	Cash Receipt CS/CK	Payroll Trust Deposit		15,693.38
03/13/15 R	9671	Cash Receipt CS/CK	Payroll Trust Deposit		878.00
03/13/15 R	9671	Cash Receipt CS/CK	Payroll Trust Deposit		2,340.76
03/13/15 R	9671	Cash Receipt CS/CK	Payroll Trust Deposit		25.98
03/13/15 R	9671	Cash Receipt CS/CK	Payroll Trust Deposit		100.00
03/13/15 R	9671	Cash Receipt CS/CK	Payroll Trust Deposit		144.50
03/13/15 R	9671	Cash Receipt CS/CK	Payroll Trust Deposit		500.00
03/13/15 R	9671	Cash Receipt CS/CK	Payroll Trust Deposit		259.66
03/13/15 R	9671	Cash Receipt CS/CK	Payroll Trust Deposit		2,261.89
03/13/15 R	9671	Cash Receipt CS/CK	Payroll Trust Deposit		294.89
03/13/15 R	9671	Cash Receipt CS/CK	Payroll Trust Deposit		1,360.00
03/13/15 R	9671	Cash Receipt CS/CK	Payroll Trust Deposit		280.75
03/13/15 R	9671	Cash Receipt CS/CK	Payroll Trust Deposit		16,274.77
03/13/15 R	9671	Cash Receipt CS/CK	Payroll Trust Deposit		1,430.00
03/13/15 R	9671	Cash Receipt CS/CK	Payroll Trust Deposit		399.21
03/13/15 R	9671	Cash Receipt CS/CK	Payroll Trust Deposit		201.64
03/13/15 Totals:				0.00	339,602.08
03/17/15 C	6720	1 Cash Disbursement	Chk: 5928 PO: 15-00748	256.40	
03/26/15 C	6731	2 Cash Disbursement	Chk: 5929 PO: 15-00858	750.00	
03/27/15 C	6736	1 Cash Disbursement	Chk: 5943 PO: 15-00777	770.00	
03/27/15 C	6736	2 Cash Disbursement	Chk: 5933 PO: 15-00778	200.00	
03/27/15 C	6736	3 Cash Disbursement	Chk: 5941 PO: 15-00872	237.00	
03/27/15 C	6736	4 Cash Disbursement	Chk: 5936 PO: 15-00873	115.38	
03/27/15 C	6736	5 Cash Disbursement	Chk: 5937 PO: 15-00874	191.00	
03/27/15 C	6736	6 Cash Disbursement	Chk: 5938 PO: 15-00875	233.00	
03/27/15 C	6736	7 Cash Disbursement	Chk: 5939 PO: 15-00876	881.51	
03/27/15 C	6736	8 Cash Disbursement	Chk: 5940 PO: 15-00877	604.00	
03/27/15 C	6736	9 Cash Disbursement	Chk: 5942 PO: 15-00878	244.89	
03/27/15 C	6736	10 Cash Disbursement	Chk: 5934 PO: 15-00879	1,430.00	
03/27/15 C	6736	11 Cash Disbursement	Chk: 5935 PO: 15-00880	2,110.00	
03/27/15 Totals:				7,016.78	0.00
03/30/15 R	9733	Cash Receipt CS/CK	Payroll Trust Deposit		211,378.61
03/30/15 R	9733	Cash Receipt CS/CK	Payroll Trust Deposit		38,365.38
03/30/15 R	9733	Cash Receipt CS/CK	Payroll Trust Deposit		39,900.44
03/30/15 R	9733	Cash Receipt CS/CK	Payroll Trust Deposit		9,331.74

Account No	Date	Reference	Description	Type	Debit	Credit
5-20-286-56-000-000			PAYROLL LIABILITIES	Continued		
03/30/15 R	9733		Cash Receipt CS/CK Payroll Trust Deposit			10,697.36
03/30/15 R	9733		Cash Receipt CS/CK Payroll Trust Deposit			1,250.92
03/30/15 R	9733		Cash Receipt CS/CK Payroll Trust Deposit			13,913.24
03/30/15 R	9733		Cash Receipt CS/CK Payroll Trust Deposit			16,132.69
03/30/15 R	9733		Cash Receipt CS/CK Payroll Trust Deposit			108.00
03/30/15 R	9733		Cash Receipt CS/CK Payroll Trust Deposit			2,110.00
03/30/15 R	9733		Cash Receipt CS/CK Payroll Trust Deposit			115.09
03/30/15 R	9733		Cash Receipt CS/CK Payroll Trust Deposit			100.00
03/30/15 R	9733		Cash Receipt CS/CK Payroll Trust Deposit			144.50
03/30/15 R	9733		Cash Receipt CS/CK Payroll Trust Deposit			500.00
03/30/15 R	9733		Cash Receipt CS/CK Payroll Trust Deposit			309.88
03/30/15 R	9733		Cash Receipt CS/CK Payroll Trust Deposit			2,261.89
03/30/15 R	9733		Cash Receipt CS/CK Payroll Trust Deposit			294.89
03/30/15 R	9733		Cash Receipt CS/CK Payroll Trust Deposit			264.75
03/30/15 R	9733		Cash Receipt CS/CK Payroll Trust Deposit			17,322.86
03/30/15 R	9733		Cash Receipt CS/CK Payroll Trust Deposit			1,430.00
03/30/15 R	9733		Cash Receipt CS/CK Payroll Trust Deposit			399.21
03/30/15 R	9733		Cash Receipt CS/CK Payroll Trust Deposit			410.81
03/30/15 Totals:					0.00	366,742.26
03/31/15 B	2723	1	Expenditure March Expenses		189,659.13	
03/31/15 B	2723	2	Expenditure March Expenses		211,378.61	
03/31/15 B	2723	3	Expenditure March Expenses		36,821.87	
03/31/15 B	2723	4	Expenditure March Expenses		38,365.38	
03/31/15 B	2723	5	Expenditure March Expenses		37,397.42	
03/31/15 B	2723	6	Expenditure March Expenses		39,900.44	
03/31/15 B	2723	7	Expenditure March Expenses		10,366.84	
03/31/15 B	2723	8	Expenditure March Expenses		10,697.36	
03/31/15 B	2723	9	Expenditure March Expenses		200.86	
03/31/15 B	2723	10	Expenditure March Expenses		30,310.17	
03/31/15 B	2723	11	Expenditure March Expenses			406,251.00
03/31/15 B	2723	12	Expenditure March Expenses		406,251.00	
03/31/15 B	2723	13	Expenditure March Expenses		28,973.07	
03/31/15 B	2723	14	Expenditure March Expenses			919,287.00
03/31/15 B	2723	15	Expenditure March Expenses		919,287.00	
03/31/15 B	2723	16	Expenditure March Expenses		500.00	
03/31/15 B	2723	17	Expenditure March Expenses		500.00	
03/31/15 B	2723	18	Expenditure March Expenses		1,360.00	
03/31/15 B	2723	19	Expenditure March Expenses		70.00	
03/31/15 B	2723	20	Expenditure March Expenses		311.62	
03/31/15 B	2723	21	Expenditure March Expenses		1,108.17	
03/31/15 B	2724	1	Expenditure Correct Posting March			2,986.36
03/31/15 B	2724	2	Expenditure March Expenses		10,366.84	
03/31/15 B	2724	3	Expenditure March Expenses		10,697.36	
03/31/15 C	6739	1	Cash Disbursement Chk: 5945 PO: 15-00902		750.00	
03/31/15 C	6739	2	Cash Disbursement Chk: 5946 PO: 15-00903		25.00	
03/31/15 C	6739	3	Cash Disbursement Chk: 5944 PO: 15-00904		619.76	
03/31/15 R	10641		Cash Receipt CS/CK Reimbursement for PERS			54.95
03/31/15 R	10641		Cash Receipt CS/CK Reimbursement			750.00
03/31/15 R	10641		Cash Receipt CS/CK Reimbursement			100.00
03/31/15 R	10641		Cash Receipt CS/CK Payroll Richter 03 13			439.31

Account No Date	Reference	Description	Type	Debit	Credit
5-20-286-56-000-000		PAYROLL LIABILITIES	Continued		
03/31/15 R	10641	Cash Receipt CS/CK Payroll Richter 03 13			50.22
03/31/15 R	10641	Cash Receipt CS/CK Payroll Richter 03 13			597.46
03/31/15 Totals:				1,985,917.90	1,330,516.30
04/13/15 C	6751	1 Cash Disbursement Chk: 5956 PO: 15-01014		237.00	
04/13/15 C	6751	2 Cash Disbursement Chk: 5951 PO: 15-01015		115.38	
04/13/15 C	6751	3 Cash Disbursement Chk: 5952 PO: 15-01016		191.00	
04/13/15 C	6751	4 Cash Disbursement Chk: 5953 PO: 15-01017		233.00	
04/13/15 C	6751	5 Cash Disbursement Chk: 5954 PO: 15-01018		881.51	
04/13/15 C	6751	6 Cash Disbursement Chk: 5955 PO: 15-01019		604.00	
04/13/15 C	6751	7 Cash Disbursement Chk: 5957 PO: 15-01020		244.89	
04/13/15 C	6751	8 Cash Disbursement Chk: 5948 PO: 15-01021		100.00	
04/13/15 C	6751	9 Cash Disbursement Chk: 5947 PO: 15-01022		1,430.00	
04/13/15 C	6751	10 Cash Disbursement Chk: 5949 PO: 15-01023		1,970.00	
04/13/15 C	6751	11 Cash Disbursement Chk: 5950 PO: 15-01024		289.00	
04/13/15 Totals:				6,295.78	0.00
04/15/15 R	9793	Cash Receipt CS/CK Payroll Trust Deposit			210,212.54
04/15/15 R	9793	Cash Receipt CS/CK Payroll Trust Deposit			40,744.73
04/15/15 R	9793	Cash Receipt CS/CK Payroll Trust Deposit			40,206.02
04/15/15 R	9793	Cash Receipt CS/CK Payroll Trust Deposit			9,403.28
04/15/15 R	9793	Cash Receipt CS/CK Payroll Trust Deposit			11,215.86
04/15/15 R	9793	Cash Receipt CS/CK Payroll Trust Deposit			1,004.74
04/15/15 R	9793	Cash Receipt CS/CK Payroll Trust Deposit			12,409.06
04/15/15 R	9793	Cash Receipt CS/CK Payroll Trust Deposit			17,862.12
04/15/15 R	9793	Cash Receipt CS/CK Payroll Trust Deposit			484.00
04/15/15 R	9793	Cash Receipt CS/CK Payroll Trust Deposit			1,970.00
04/15/15 R	9793	Cash Receipt CS/CK Payroll Trust Deposit			25.98
04/15/15 R	9793	Cash Receipt CS/CK Payroll Trust Deposit			100.00
04/15/15 R	9793	Cash Receipt CS/CK Payroll Trust Deposit			144.50
04/15/15 R	9793	Cash Receipt CS/CK Payroll Trust Deposit			500.00
04/15/15 R	9793	Cash Receipt CS/CK Payroll Trust Deposit			309.88
04/15/15 R	9793	Cash Receipt CS/CK Payroll Trust Deposit			2,261.89
04/15/15 R	9793	Cash Receipt CS/CK Payroll Trust Deposit			294.89
04/15/15 R	9793	Cash Receipt CS/CK Payroll Trust Deposit			740.00
04/15/15 R	9793	Cash Receipt CS/CK Payroll Trust Deposit			212.78
04/15/15 R	9793	Cash Receipt CS/CK Payroll Trust Deposit			16,463.31
04/15/15 R	9793	Cash Receipt CS/CK Payroll Trust Deposit			1,430.00
04/15/15 R	9793	Cash Receipt CS/CK Payroll Trust Deposit			399.21
04/15/15 R	9793	Cash Receipt CS/CK Payroll Trust Deposit			197.90
04/15/15 Totals:				0.00	368,592.69
04/29/15 C	6774	1 Cash Disbursement Chk: 5967 PO: 15-01242		237.00	
04/29/15 C	6774	2 Cash Disbursement Chk: 5962 PO: 15-01243		115.38	
04/29/15 C	6774	3 Cash Disbursement Chk: 5963 PO: 15-01244		191.00	
04/29/15 C	6774	4 Cash Disbursement Chk: 5964 PO: 15-01245		233.00	
04/29/15 C	6774	5 Cash Disbursement Chk: 5965 PO: 15-01246		881.51	
04/29/15 C	6774	6 Cash Disbursement Chk: 5966 PO: 15-01247		604.00	
04/29/15 C	6774	7 Cash Disbursement 04/29/15 Void Ck: 5960			100.00

Account No	Date	Reference	Description	Type	Debit	Credit
5-20-286-56-000-000			PAYROLL LIABILITIES	Continued		
04/29/15	C	6774	7 Cash Disbursement	Chk: 5960 PO: 15-01248	100.00	
04/29/15	C	6774	8 Cash Disbursement	Chk: 5960 PO: 15-01248	1,480.00	
04/29/15	C	6774	8 Cash Disbursement	04/29/15 Void Ck: 5960		1,480.00
04/29/15	C	6774	9 Cash Disbursement	Chk: 5968 PO: 15-01249	244.89	
04/29/15	C	6774	10 Cash Disbursement	Chk: 5961 PO: 15-01250	1,245.00	
04/29/15	C	6774	10 Cash Disbursement	04/29/15 Void Ck: 5961		1,245.00
04/29/15	C	6774	11 Cash Disbursement	Chk: 5969 PO: 15-01251	770.00	
04/29/15	C	6774	12 Cash Disbursement	Chk: 5959 PO: 15-01252	200.00	
04/29/15	C	6774	13 Cash Disbursement	Chk: 5958 PO: 15-01253	619.76	
04/29/15	C	6775	1 Cash Disbursement	Chk: 5971 PO: 15-01248	1,480.00	
04/29/15	C	6776	1 Cash Disbursement	04/29/15 Void Ck: 5972		1,220.00
04/29/15	C	6776	1 Cash Disbursement	Chk: 5972 PO: 15-01250	1,220.00	
04/29/15	C	6777	1 Cash Disbursement	Chk: 5973 PO: 15-01250	1,245.00	
04/29/15 Totals:					10,866.54	4,045.00
04/30/15	B	2725	1 Expenditure	April Expenses	210,212.54	
04/30/15	B	2725	2 Expenditure	April Expenses	232,328.22	
04/30/15	B	2725	3 Expenditure	April Expenses	40,744.73	
04/30/15	B	2725	4 Expenditure	April Expenses	42,490.22	
04/30/15	B	2725	5 Expenditure	April Expenses	40,206.02	
04/30/15	B	2725	6 Expenditure	April Expenses	43,454.10	
04/30/15	B	2725	7 Expenditure	April Expenses	9,403.28	
04/30/15	B	2725	8 Expenditure	April Expenses	10,162.62	
04/30/15	B	2725	9 Expenditure	April Expenses	11,215.86	
04/30/15	B	2725	10 Expenditure	April Expenses	11,527.01	
04/30/15	B	2725	11 Expenditure	April Expenses	4,262.78	
04/30/15	B	2725	12 Expenditure	April Expenses	1,000.00	
04/30/15	B	2725	13 Expenditure	April Expenses	24,864.52	
04/30/15	B	2725	14 Expenditure	April Expenses	33,323.43	
04/30/15	B	2725	15 Expenditure	April Expenses	500.00	
04/30/15	B	2725	16 Expenditure	April Expenses	500.00	
04/30/15	B	2725	17 Expenditure	April Expenses	1,480.00	
04/30/15	B	2725	18 Expenditure	April Expenses	1,314.12	
04/30/15	R	9857	Cash Receipt CS/CK	Payroll Trust Deposit		232,328.22
04/30/15	R	9857	Cash Receipt CS/CK	Payroll Trust Deposit		42,490.22
04/30/15	R	9857	Cash Receipt CS/CK	Payroll Trust Deposit		43,454.10
04/30/15	R	9857	Cash Receipt CS/CK	Payroll Trust Deposit		10,162.62
04/30/15	R	9857	Cash Receipt CS/CK	Payroll Trust Deposit		11,527.01
04/30/15	R	9857	Cash Receipt CS/CK	Payroll Trust Deposit		969.90
04/30/15	R	9857	Cash Receipt CS/CK	Payroll Trust Deposit		13,354.14
04/30/15	R	9857	Cash Receipt CS/CK	Payroll Trust Deposit		17,461.31
04/30/15	R	9857	Cash Receipt CS/CK	Payroll Trust Deposit		484.00
04/30/15	R	9857	Cash Receipt CS/CK	Payroll Trust Deposit		1,245.00
04/30/15	R	9857	Cash Receipt CS/CK	Payroll Trust Deposit		115.09
04/30/15	R	9857	Cash Receipt CS/CK	Payroll Trust Deposit		100.00
04/30/15	R	9857	Cash Receipt CS/CK	Payroll Trust Deposit		144.50
04/30/15	R	9857	Cash Receipt CS/CK	Payroll Trust Deposit		500.00
04/30/15	R	9857	Cash Receipt CS/CK	Payroll Trust Deposit		309.88
04/30/15	R	9857	Cash Receipt CS/CK	Payroll Trust Deposit		2,261.89
04/30/15	R	9857	Cash Receipt CS/CK	Payroll Trust Deposit		294.89
04/30/15	R	9857	Cash Receipt CS/CK	Payroll Trust Deposit		740.00

Account No	Date	Reference	Description	Type	Debit	Credit
5-20-286-56-000-000			PAYROLL LIABILITIES	Continued		
04/30/15	R	9857	Cash Receipt CS/CK Payroll Trust Deposit			205.43
04/30/15	R	9857	Cash Receipt CS/CK Payroll Trust Deposit			17,016.77
04/30/15	R	9857	Cash Receipt CS/CK Payroll Trust Deposit			1,480.00
04/30/15	R	9857	Cash Receipt CS/CK Payroll Trust Deposit			399.21
04/30/15	R	9857	Cash Receipt CS/CK Payroll Trust Deposit			278.72
04/30/15	R	10642	Cash Receipt CS/CK Reimbursement			775.00
04/30/15 Totals:					718,989.45	398,097.90
05/12/15	C	6806	1 Cash Disbursement 05/12/15 Void Ck: 5976			289.00
05/12/15	C	6806	1 Cash Disbursement Chk: 5976 PO: 15-01391		289.00	
05/12/15	C	6806	2 Cash Disbursement Chk: 5982 PO: 15-01409		237.00	
05/12/15	C	6806	3 Cash Disbursement Chk: 5977 PO: 15-01410		115.38	
05/12/15	C	6806	4 Cash Disbursement Chk: 5978 PO: 15-01411		191.00	
05/12/15	C	6806	5 Cash Disbursement Chk: 5979 PO: 15-01412		233.00	
05/12/15	C	6806	6 Cash Disbursement Chk: 5980 PO: 15-01413		881.51	
05/12/15	C	6806	7 Cash Disbursement Chk: 5981 PO: 15-01414		604.00	
05/12/15	C	6806	8 Cash Disbursement Chk: 5983 PO: 15-01415		244.89	
05/12/15	C	6806	9 Cash Disbursement Chk: 5975 PO: 15-01416		100.00	
05/12/15	C	6806	10 Cash Disbursement Chk: 5974 PO: 15-01417		3,305.00	
05/12/15	C	6806	11 Cash Disbursement Chk: 5976 PO: 15-01418		1,245.00	
05/12/15	C	6806	11 Cash Disbursement 05/12/15 Void Ck: 5976			1,245.00
05/12/15	C	6807	1 Cash Disbursement Chk: 5985 PO: 15-01391		289.00	
05/12/15	C	6807	2 Cash Disbursement Chk: 5984 PO: 15-01418		1,245.00	
05/12/15 Totals:					8,979.78	1,534.00
05/15/15	R	9902	Cash Receipt CS/CK Payroll Trust Deposit			209,633.87
05/15/15	R	9902	Cash Receipt CS/CK Payroll Trust Deposit			40,332.06
05/15/15	R	9902	Cash Receipt CS/CK Payroll Trust Deposit			40,257.36
05/15/15	R	9902	Cash Receipt CS/CK Payroll Trust Deposit			9,415.00
05/15/15	R	9902	Cash Receipt CS/CK Payroll Trust Deposit			11,103.79
05/15/15	R	9902	Cash Receipt CS/CK Payroll Trust Deposit			749.96
05/15/15	R	9902	Cash Receipt CS/CK Payroll Trust Deposit			12,594.64
05/15/15	R	9902	Cash Receipt CS/CK Payroll Trust Deposit			18,314.81
05/15/15	R	9902	Cash Receipt CS/CK Payroll Trust Deposit			484.00
05/15/15	R	9902	Cash Receipt CS/CK Payroll Trust Deposit			1,245.00
05/15/15	R	9902	Cash Receipt CS/CK Payroll Trust Deposit			25.98
05/15/15	R	9902	Cash Receipt CS/CK Payroll Trust Deposit			100.00
05/15/15	R	9902	Cash Receipt CS/CK Payroll Trust Deposit			144.50
05/15/15	R	9902	Cash Receipt CS/CK Payroll Trust Deposit			500.00
05/15/15	R	9902	Cash Receipt CS/CK Payroll Trust Deposit			309.88
05/15/15	R	9902	Cash Receipt CS/CK Payroll Trust Deposit			2,261.89
05/15/15	R	9902	Cash Receipt CS/CK Payroll Trust Deposit			294.89
05/15/15	R	9902	Cash Receipt CS/CK Payroll Trust Deposit			740.00
05/15/15	R	9902	Cash Receipt CS/CK Payroll Trust Deposit			158.86
05/15/15	R	9902	Cash Receipt CS/CK Payroll Trust Deposit			16,920.09
05/15/15	R	9902	Cash Receipt CS/CK Payroll Trust Deposit			3,305.00
05/15/15	R	9902	Cash Receipt CS/CK Payroll Trust Deposit			399.21
05/15/15	R	9902	Cash Receipt CS/CK Payroll Trust Deposit			198.66
05/15/15 Totals:					0.00	369,489.45

Account No	Date	Reference	Description	Type	Debit	Credit
5-20-286-56-000-000			PAYROLL LIABILITIES	Continued		
05/28/15	C	6821	1 Cash Disbursement	Chk: 5993 PO: 15-01559	237.00	
05/28/15	C	6821	2 Cash Disbursement	Chk: 5988 PO: 15-01560	115.38	
05/28/15	C	6821	3 Cash Disbursement	Chk: 5989 PO: 15-01561	191.00	
05/28/15	C	6821	4 Cash Disbursement	Chk: 5990 PO: 15-01562	233.00	
05/28/15	C	6821	5 Cash Disbursement	Chk: 5991 PO: 15-01563	881.51	
05/28/15	C	6821	6 Cash Disbursement	Chk: 5992 PO: 15-01564	604.00	
05/28/15	C	6821	7 Cash Disbursement	Chk: 5994 PO: 15-01565	244.89	
05/28/15	C	6821	8 Cash Disbursement	Chk: 5986 PO: 15-01566	2,555.00	
05/28/15	C	6821	9 Cash Disbursement	Chk: 5987 PO: 15-01567	1,245.00	
05/28/15 Totals:					6,306.78	0.00
05/29/15	R	9962	Cash Receipt CS/CK	Payroll Trust Deposit		236,737.39
05/29/15	R	9962	Cash Receipt CS/CK	Payroll Trust Deposit		43,540.06
05/29/15	R	9962	Cash Receipt CS/CK	Payroll Trust Deposit		44,608.10
05/29/15	R	9962	Cash Receipt CS/CK	Payroll Trust Deposit		10,432.54
05/29/15	R	9962	Cash Receipt CS/CK	Payroll Trust Deposit		11,880.30
05/29/15	R	9962	Cash Receipt CS/CK	Payroll Trust Deposit		809.13
05/29/15	R	9962	Cash Receipt CS/CK	Payroll Trust Deposit		14,620.90
05/29/15	R	9962	Cash Receipt CS/CK	Payroll Trust Deposit		18,314.81
05/29/15	R	9962	Cash Receipt CS/CK	Payroll Trust Deposit		528.00
05/29/15	R	9962	Cash Receipt CS/CK	Payroll Trust Deposit		1,245.00
05/29/15	R	9962	Cash Receipt CS/CK	Payroll Trust Deposit		115.09
05/29/15	R	9962	Cash Receipt CS/CK	Payroll Trust Deposit		100.00
05/29/15	R	9962	Cash Receipt CS/CK	Payroll Trust Deposit		144.50
05/29/15	R	9962	Cash Receipt CS/CK	Payroll Trust Deposit		500.00
05/29/15	R	9962	Cash Receipt CS/CK	Payroll Trust Deposit		309.88
05/29/15	R	9962	Cash Receipt CS/CK	Payroll Trust Deposit		2,261.89
05/29/15	R	9962	Cash Receipt CS/CK	Payroll Trust Deposit		294.89
05/29/15	R	9962	Cash Receipt CS/CK	Payroll Trust Deposit		740.00
05/29/15	R	9962	Cash Receipt CS/CK	Payroll Trust Deposit		171.40
05/29/15	R	9962	Cash Receipt CS/CK	Payroll Trust Deposit		17,743.94
05/29/15	R	9962	Cash Receipt CS/CK	Payroll Trust Deposit		2,555.00
05/29/15	R	9962	Cash Receipt CS/CK	Payroll Trust Deposit		399.21
05/29/15	R	9962	Cash Receipt CS/CK	Payroll Trust Deposit		305.64
05/29/15 Totals:					0.00	408,357.67
05/31/15	B	2726	1 Expenditure	May Expenses	209,633.87	
05/31/15	B	2726	2 Expenditure	May Expenses	236,737.39	
05/31/15	B	2726	3 Expenditure	May Expenses	40,332.06	
05/31/15	B	2726	4 Expenditure	May Expenses	43,540.06	
05/31/15	B	2726	5 Expenditure	May Expenses	40,257.36	
05/31/15	B	2726	6 Expenditure	May Expenses	44,608.10	
05/31/15	B	2726	7 Expenditure	May Expenses	9,415.00	
05/31/15	B	2726	8 Expenditure	May Expenses	10,432.54	
05/31/15	B	2726	9 Expenditure	May Expenses	11,103.79	
05/31/15	B	2726	10 Expenditure	May Expenses	11,880.30	
05/31/15	B	2726	11 Expenditure	May Expenses	25,662.50	
05/31/15	B	2726	12 Expenditure	May Expenses	36,629.62	
05/31/15	B	2726	13 Expenditure	May Expenses	500.00	
05/31/15	B	2726	14 Expenditure	May Expenses	500.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
5-20-286-56-000-000		PAYROLL LIABILITIES	Continued		
05/31/15 B	2726	15 Expenditure	May Expenses	70.00	
05/31/15 B	2726	16 Expenditure	May Expenses	2,185.26	
05/31/15 B	2726	17 Expenditure	May Expenses	1,320.57	
05/31/15 Totals:				724,808.42	0.00
06/02/15 C	6827	1 Cash Disbursement	Chk: 5995 PO: 15-01598	619.76	
06/02/15 C	6827	2 Cash Disbursement	Chk: 5997 PO: 15-01599	792.00	
06/02/15 C	6827	3 Cash Disbursement	Chk: 5996 PO: 15-01600	200.00	
06/02/15 Totals:				1,611.76	0.00
06/12/15 C	6849	1 Cash Disbursement	Chk: 5998 PO: 15-01709	115.71	
06/12/15 C	6849	2 Cash Disbursement	Chk: 5998 PO: 15-01709	11.00	
06/12/15 C	6849	3 Cash Disbursement	Chk: 5998 PO: 15-01709	8.36	
06/12/15 C	6849	4 Cash Disbursement	Chk: 6007 PO: 15-01710	237.00	
06/12/15 C	6849	5 Cash Disbursement	Chk: 6002 PO: 15-01711	115.38	
06/12/15 C	6849	6 Cash Disbursement	Chk: 6003 PO: 15-01712	191.00	
06/12/15 C	6849	7 Cash Disbursement	Chk: 6004 PO: 15-01713	233.00	
06/12/15 C	6849	8 Cash Disbursement	Chk: 6005 PO: 15-01714	881.51	
06/12/15 C	6849	9 Cash Disbursement	Chk: 6006 PO: 15-01715	604.00	
06/12/15 C	6849	10 Cash Disbursement	Chk: 6008 PO: 15-01716	244.89	
06/12/15 C	6849	11 Cash Disbursement	Chk: 6000 PO: 15-01717	100.00	
06/12/15 C	6849	12 Cash Disbursement	Chk: 5999 PO: 15-01718	3,305.00	
06/12/15 C	6849	13 Cash Disbursement	Chk: 6001 PO: 15-01719	1,245.00	
06/12/15 Totals:				7,291.85	0.00
06/15/15 R	10035	Cash Receipt CS/CK	Payroll Trust Deposit		215,686.30
06/15/15 R	10035	Cash Receipt CS/CK	Payroll Trust Deposit		40,766.48
06/15/15 R	10035	Cash Receipt CS/CK	Payroll Trust Deposit		41,267.48
06/15/15 R	10035	Cash Receipt CS/CK	Payroll Trust Deposit		9,651.26
06/15/15 R	10035	Cash Receipt CS/CK	Payroll Trust Deposit		11,156.38
06/15/15 R	10035	Cash Receipt CS/CK	Payroll Trust Deposit		610.09
06/15/15 R	10035	Cash Receipt CS/CK	Payroll Trust Deposit		13,006.11
06/15/15 R	10035	Cash Receipt CS/CK	Payroll Trust Deposit		19,284.86
06/15/15 R	10035	Cash Receipt CS/CK	Payroll Trust Deposit		506.00
06/15/15 R	10035	Cash Receipt CS/CK	Payroll Trust Deposit		1,245.00
06/15/15 R	10035	Cash Receipt CS/CK	Payroll Trust Deposit		25.98
06/15/15 R	10035	Cash Receipt CS/CK	Payroll Trust Deposit		100.00
06/15/15 R	10035	Cash Receipt CS/CK	Payroll Trust Deposit		144.50
06/15/15 R	10035	Cash Receipt CS/CK	Payroll Trust Deposit		500.00
06/15/15 R	10035	Cash Receipt CS/CK	Payroll Trust Deposit		309.88
06/15/15 R	10035	Cash Receipt CS/CK	Payroll Trust Deposit		2,261.89
06/15/15 R	10035	Cash Receipt CS/CK	Payroll Trust Deposit		294.89
06/15/15 R	10035	Cash Receipt CS/CK	Payroll Trust Deposit		760.00
06/15/15 R	10035	Cash Receipt CS/CK	Payroll Trust Deposit		129.20
06/15/15 R	10035	Cash Receipt CS/CK	Payroll Trust Deposit		17,029.83
06/15/15 R	10035	Cash Receipt CS/CK	Payroll Trust Deposit		3,305.00
06/15/15 R	10035	Cash Receipt CS/CK	Payroll Trust Deposit		399.21

Account No	Date	Reference	Description	Type	Debit	Credit
5-20-286-56-000-000			PAYROLL LIABILITIES	Continued		
06/15/15	R	10035	Cash Receipt CS/CK	Payroll Trust Deposit		213.65
				06/15/15 Totals:	0.00	378,653.99
06/16/15	C	6857	1 Cash Disbursement	chk: 6009 PO: 15-01773	433.50	
06/18/15	C	6864	1 Cash Disbursement	chk: 6010 PO: 15-01816	619.76	
06/24/15	C	6877	1 Cash Disbursement	chk: 6018 PO: 15-01844	237.00	
06/24/15	C	6877	2 Cash Disbursement	chk: 6013 PO: 15-01845	115.38	
06/24/15	C	6877	3 Cash Disbursement	chk: 6014 PO: 15-01846	191.00	
06/24/15	C	6877	4 Cash Disbursement	chk: 6015 PO: 15-01847	252.41	
06/24/15	C	6877	5 Cash Disbursement	chk: 6016 PO: 15-01848	881.51	
06/24/15	C	6877	6 Cash Disbursement	chk: 6017 PO: 15-01849	604.00	
06/24/15	C	6877	7 Cash Disbursement	chk: 6019 PO: 15-01850	244.89	
06/24/15	C	6877	8 Cash Disbursement	chk: 6011 PO: 15-01851	3,305.00	
06/24/15	C	6877	9 Cash Disbursement	chk: 6012 PO: 15-01852	1,245.00	
06/24/15	C	6877	9 Cash Disbursement	06/24/15 Void Ck: 6012		1,245.00
06/24/15	C	6878	1 Cash Disbursement	chk: 6020 PO: 15-01852	1,245.00	
				06/24/15 Totals:	8,321.19	1,245.00
06/30/15	B	2727	1 Expenditure	June Expenses	215,686.30	
06/30/15	B	2727	2 Expenditure	June Expenses	219,362.93	
06/30/15	B	2727	3 Expenditure	June Expenses	40,766.48	
06/30/15	B	2727	4 Expenditure	June Expenses	40,179.81	
06/30/15	B	2727	5 Expenditure	June Expenses	41,267.48	
06/30/15	B	2727	6 Expenditure	June Expenses	41,836.60	
06/30/15	B	2727	7 Expenditure	June Expenses	9,651.26	
06/30/15	B	2727	8 Expenditure	June Expenses	9,784.46	
06/30/15	B	2727	9 Expenditure	June Expenses	11,156.38	
06/30/15	B	2727	10 Expenditure	June Expenses	500.00	
06/30/15	B	2727	11 Expenditure	June Expenses	500.00	
06/30/15	B	2727	12 Expenditure	June Expenses	1,480.00	
06/30/15	B	2727	13 Expenditure	June Expenses	70.00	
06/30/15	B	2727	14 Expenditure	June Expenses	70.00	
06/30/15	B	2727	15 Expenditure	June Expenses	1,366.48	
06/30/15	B	2729	1 Expenditure	Adjust to Reconciliation		117.07
06/30/15	R	10088	Cash Receipt CS/CK	Payroll Trust Deposit		219,362.93
06/30/15	R	10088	Cash Receipt CS/CK	Payroll Trust Deposit		40,179.81
06/30/15	R	10088	Cash Receipt CS/CK	Payroll Trust Deposit		41,836.60
06/30/15	R	10088	Cash Receipt CS/CK	Payroll Trust Deposit		9,784.46
06/30/15	R	10088	Cash Receipt CS/CK	Payroll Trust Deposit		11,136.26
06/30/15	R	10088	Cash Receipt CS/CK	Payroll Trust Deposit		567.71
06/30/15	R	10088	Cash Receipt CS/CK	Payroll Trust Deposit		13,730.34
06/30/15	R	10088	Cash Receipt CS/CK	Payroll Trust Deposit		19,575.29
06/30/15	R	10088	Cash Receipt CS/CK	Payroll Trust Deposit		495.00
06/30/15	R	10088	Cash Receipt CS/CK	Payroll Trust Deposit		1,245.00
06/30/15	R	10088	Cash Receipt CS/CK	Payroll Trust Deposit		115.09
06/30/15	R	10088	Cash Receipt CS/CK	Payroll Trust Deposit		100.00
06/30/15	R	10088	Cash Receipt CS/CK	Payroll Trust Deposit		144.50
06/30/15	R	10088	Cash Receipt CS/CK	Payroll Trust Deposit		500.00

Account No Date	Reference	Description Description	Type	Debit	Credit
5-20-286-56-000-000		PAYROLL LIABILITIES	Continued		
06/30/15 R	10088	Cash Receipt CS/CK Payroll Trust Deposit			309.88
06/30/15 R	10088	Cash Receipt CS/CK Payroll Trust Deposit			2,281.30
06/30/15 R	10088	Cash Receipt CS/CK Payroll Trust Deposit			294.89
06/30/15 R	10088	Cash Receipt CS/CK Payroll Trust Deposit			760.00
06/30/15 R	10088	Cash Receipt CS/CK Payroll Trust Deposit			120.05
06/30/15 R	10088	Cash Receipt CS/CK Payroll Trust Deposit			17,307.56
06/30/15 R	10088	Cash Receipt CS/CK Payroll Trust Deposit			3,305.00
06/30/15 R	10088	Cash Receipt CS/CK Payroll Trust Deposit			399.21
06/30/15 R	10088	Cash Receipt CS/CK Payroll Trust Deposit			301.44
06/30/15 Totals:				633,678.18	383,969.39
07/01/15 C	6885	1 Cash Disbursement Chk: 6022 PO: 15-01908		792.00	
07/01/15 C	6885	2 Cash Disbursement Chk: 6021 PO: 15-01909		200.00	
07/01/15 Totals:				992.00	0.00
07/09/15 R	10156	Cash Receipt CS/CK Payroll Trust Deposit			16,719.32
07/09/15 R	10156	Cash Receipt CS/CK Payroll Trust Deposit			2,083.29
07/09/15 R	10156	Cash Receipt CS/CK Payroll Trust Deposit			2,584.10
07/09/15 R	10156	Cash Receipt CS/CK Payroll Trust Deposit			604.30
07/09/15 R	10156	Cash Receipt CS/CK Payroll Trust Deposit			335.19
07/09/15 R	10156	Cash Receipt CS/CK Payroll Trust Deposit			88.57
07/09/15 R	10156	Cash Receipt CS/CK Payroll Trust Deposit			18.72
07/09/15 Totals:				0.00	22,433.49
07/10/15 R	10155	Cash Receipt CS/CK Payroll Trust Deposit			20,000.00
07/14/15 C	6896	1 Cash Disbursement Chk: 6023 PO: 15-02020		1,755.00	
07/14/15 C	6898	1 Cash Disbursement Chk: 6024 PO: 15-02023		176.00	
07/14/15 Totals:				1,931.00	0.00
07/15/15 R	10149	Cash Receipt CS/CK Payroll Trust Deposit			199,066.60
07/15/15 R	10149	Cash Receipt CS/CK Payroll Trust Deposit			38,902.00
07/15/15 R	10149	Cash Receipt CS/CK Payroll Trust Deposit			38,402.72
07/15/15 R	10149	Cash Receipt CS/CK Payroll Trust Deposit			8,981.28
07/15/15 R	10149	Cash Receipt CS/CK Payroll Trust Deposit			10,782.32
07/15/15 R	10149	Cash Receipt CS/CK Payroll Trust Deposit			352.73
07/15/15 R	10149	Cash Receipt CS/CK Payroll Trust Deposit			12,259.06
07/15/15 R	10149	Cash Receipt CS/CK Payroll Trust Deposit			18,839.51
07/15/15 R	10149	Cash Receipt CS/CK Payroll Trust Deposit			403.00
07/15/15 R	10149	Cash Receipt CS/CK Payroll Trust Deposit			1,245.00
07/15/15 R	10149	Cash Receipt CS/CK Payroll Trust Deposit			25.98
07/15/15 R	10149	Cash Receipt CS/CK Payroll Trust Deposit			100.00
07/15/15 R	10149	Cash Receipt CS/CK Payroll Trust Deposit			144.50
07/15/15 R	10149	Cash Receipt CS/CK Payroll Trust Deposit			500.00
07/15/15 R	10149	Cash Receipt CS/CK Payroll Trust Deposit			309.88
07/15/15 R	10149	Cash Receipt CS/CK Payroll Trust Deposit			2,281.30
07/15/15 R	10149	Cash Receipt CS/CK Payroll Trust Deposit			294.89
07/15/15 R	10149	Cash Receipt CS/CK Payroll Trust Deposit			760.00

Account No Date	Reference	Description Description	Type	Debit	Credit
5-20-286-56-000-000		PAYROLL LIABILITIES	Continued		
07/15/15 R	10149	Cash Receipt CS/CK Payroll Trust Deposit			74.64
07/15/15 R	10149	Cash Receipt CS/CK Payroll Trust Deposit			17,133.94
07/15/15 R	10149	Cash Receipt CS/CK Payroll Trust Deposit			2,555.00
07/15/15 R	10149	Cash Receipt CS/CK Payroll Trust Deposit			399.21
07/15/15 R	10149	Cash Receipt CS/CK Payroll Trust Deposit			75.77
07/15/15 Totals:				0.00	353,889.33
07/16/15 C	6900	1 Cash Disbursement Chk: 6031 PO: 15-01847		252.41	
07/16/15 C	6900	2 Cash Disbursement Chk: 6027 PO: 15-01852		21,445.00	
07/16/15 C	6900	3 Cash Disbursement Chk: 6034 PO: 15-02025		237.00	
07/16/15 C	6900	4 Cash Disbursement Chk: 6029 PO: 15-02026		115.38	
07/16/15 C	6900	5 Cash Disbursement Chk: 6030 PO: 15-02027		206.92	
07/16/15 C	6900	6 Cash Disbursement Chk: 6032 PO: 15-02028		881.51	
07/16/15 C	6900	7 Cash Disbursement Chk: 6033 PO: 15-02029		604.00	
07/16/15 C	6900	8 Cash Disbursement Chk: 6026 PO: 15-02030		100.00	
07/16/15 C	6900	9 Cash Disbursement Chk: 6035 PO: 15-02031		244.89	
07/16/15 C	6900	10 Cash Disbursement Chk: 6025 PO: 15-02032		2,555.00	
07/16/15 C	6900	11 Cash Disbursement Chk: 6028 PO: 15-02034		289.00	
07/16/15 R	10154	Cash Receipt CS/CK Payroll Trust Deposit			2,447.57
07/16/15 R	10154	Cash Receipt CS/CK Payroll Trust Deposit			354.88
07/16/15 R	10154	Cash Receipt CS/CK Payroll Trust Deposit			384.62
07/16/15 R	10154	Cash Receipt CS/CK Payroll Trust Deposit			89.96
07/16/15 R	10154	Cash Receipt CS/CK Payroll Trust Deposit			52.33
07/16/15 R	10154	Cash Receipt CS/CK Payroll Trust Deposit			7.99
07/16/15 R	10154	Cash Receipt CS/CK Payroll Trust Deposit			1.69
07/16/15 Totals:				26,931.11	3,339.04
07/21/15 R	10179	Cash Receipt CS/CK Payroll Trust Deposit			39,549.22
07/21/15 R	10179	Cash Receipt CS/CK Payroll Trust Deposit			2,660.07
07/21/15 R	10179	Cash Receipt CS/CK Payroll Trust Deposit			5,713.14
07/21/15 R	10179	Cash Receipt CS/CK Payroll Trust Deposit			1,336.00
07/21/15 R	10179	Cash Receipt CS/CK Payroll Trust Deposit			103.06
07/21/15 R	10179	Cash Receipt CS/CK Payroll Trust Deposit			196.12
07/21/15 R	10179	Cash Receipt CS/CK Payroll Trust Deposit			41.23
07/21/15 Totals:				0.00	49,598.84
07/23/15 C	6912	1 Cash Disbursement Chk: 6036 PO: 15-02081		282.22	
07/30/15 C	6920	1 Cash Disbursement Chk: 6045 PO: 15-02160		237.00	
07/30/15 C	6920	2 Cash Disbursement Chk: 6040 PO: 15-02161		115.38	
07/30/15 C	6920	3 Cash Disbursement Chk: 6041 PO: 15-02162		191.00	
07/30/15 C	6920	4 Cash Disbursement Chk: 6042 PO: 15-02163		252.41	
07/30/15 C	6920	5 Cash Disbursement Chk: 6043 PO: 15-02164		881.51	
07/30/15 C	6920	6 Cash Disbursement Chk: 6044 PO: 15-02165		604.00	
07/30/15 C	6920	7 Cash Disbursement Chk: 6046 PO: 15-02166		244.89	
07/30/15 C	6920	8 Cash Disbursement Chk: 6038 PO: 15-02167		2,555.00	
07/30/15 C	6920	9 Cash Disbursement Chk: 6039 PO: 15-02168		1,245.00	
07/30/15 C	6920	10 Cash Disbursement Chk: 6037 PO: 15-02169		688.52	
07/30/15 R	10212	Cash Receipt CS/CK Payroll Trust Deposit			232,032.05

Account No	Date	Reference	Description	Type	Debit	Credit
5-20-286-56-000-000			PAYROLL LIABILITIES	Continued		
07/30/15 R	10212		Cash Receipt CS/CK Payroll Trust Deposit			44,035.19
07/30/15 R	10212		Cash Receipt CS/CK Payroll Trust Deposit			43,947.76
07/30/15 R	10212		Cash Receipt CS/CK Payroll Trust Deposit			10,278.10
07/30/15 R	10212		Cash Receipt CS/CK Payroll Trust Deposit			11,938.48
07/30/15 R	10212		Cash Receipt CS/CK Payroll Trust Deposit			408.37
07/30/15 R	10212		Cash Receipt CS/CK Payroll Trust Deposit			14,006.19
07/30/15 R	10212		Cash Receipt CS/CK Payroll Trust Deposit			18,472.95
07/30/15 R	10212		Cash Receipt CS/CK Payroll Trust Deposit			575.00
07/30/15 R	10212		Cash Receipt CS/CK Payroll Trust Deposit			1,245.00
07/30/15 R	10212		Cash Receipt CS/CK Payroll Trust Deposit			115.09
07/30/15 R	10212		Cash Receipt CS/CK Payroll Trust Deposit			100.00
07/30/15 R	10212		Cash Receipt CS/CK Payroll Trust Deposit			144.50
07/30/15 R	10212		Cash Receipt CS/CK Payroll Trust Deposit			500.00
07/30/15 R	10212		Cash Receipt CS/CK Payroll Trust Deposit			309.88
07/30/15 R	10212		Cash Receipt CS/CK Payroll Trust Deposit			2,281.30
07/30/15 R	10212		Cash Receipt CS/CK Payroll Trust Deposit			294.89
07/30/15 R	10212		Cash Receipt CS/CK Payroll Trust Deposit			820.00
07/30/15 R	10212		Cash Receipt CS/CK Payroll Trust Deposit			86.54
07/30/15 R	10212		Cash Receipt CS/CK Payroll Trust Deposit			18,542.22
07/30/15 R	10212		Cash Receipt CS/CK Payroll Trust Deposit			2,555.00
07/30/15 R	10212		Cash Receipt CS/CK Payroll Trust Deposit			399.21
07/30/15 R	10212		Cash Receipt CS/CK Payroll Trust Deposit			326.87
07/30/15 Totals:					7,014.71	403,414.59
07/31/15 B	2728	1	Expenditure July Expenses		489,814.76	
07/31/15 B	2728	2	Expenditure July Expenses		88,035.43	
07/31/15 B	2728	3	Expenditure July Expenses		91,032.34	
07/31/15 B	2728	4	Expenditure July Expenses		21,289.64	
07/31/15 B	2728	5	Expenditure July Expenses		11,194.32	
07/31/15 B	2728	6	Expenditure July Expenses		335.19	
07/31/15 B	2728	7	Expenditure July Expenses		10,782.32	
07/31/15 B	2728	8	Expenditure July Expenses		155.39	
07/31/15 B	2728	9	Expenditure July Expenses		11,938.48	
07/31/15 B	2728	10	Expenditure July Expenses		1,407.99	
07/31/15 B	2728	11	Expenditure July Expenses		28,736.54	
07/31/15 B	2728	12	Expenditure July Expenses		39,030.00	
07/31/15 B	2728	13	Expenditure July Expenses		500.00	
07/31/15 B	2728	14	Expenditure July Expenses		500.00	
07/31/15 B	2728	15	Expenditure July Expenses		1,520.00	
07/31/15 B	2728	16	Expenditure July Expenses		824.44	
07/31/15 C	6923	1	Cash Disbursement Chk: 6048 PO: 15-02212		140.76	
07/31/15 C	6923	2	Cash Disbursement Chk: 6047 PO: 15-02213		200.00	
07/31/15 C	6923	3	Cash Disbursement Chk: 6049 PO: 15-02214		770.00	
07/31/15 Totals:					798,207.60	0.00
08/04/15 R	10643		Cash Receipt CS/CK Aug 4			347.96
08/11/15 R	10264		Cash Receipt CS/CK MET LIFE REFUND			200.00
08/12/15 C	6936	1	Cash Disbursement Chk: 6053 PO: 15-02306		289.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
5-20-286-56-000-000		PAYROLL LIABILITIES	Continued		
08/12/15 C	6936	2 Cash Disbursement	Chk: 6059 PO: 15-02307	237.00	
08/12/15 C	6936	3 Cash Disbursement	Chk: 6054 PO: 15-02308	115.38	
08/12/15 C	6936	4 Cash Disbursement	Chk: 6055 PO: 15-02309	191.00	
08/12/15 C	6936	5 Cash Disbursement	Chk: 6056 PO: 15-02310	252.42	
08/12/15 C	6936	6 Cash Disbursement	Chk: 6057 PO: 15-02311	881.51	
08/12/15 C	6936	7 Cash Disbursement	Chk: 6058 PO: 15-02312	604.00	
08/12/15 C	6936	8 Cash Disbursement	Chk: 6051 PO: 15-02313	100.00	
08/12/15 C	6936	9 Cash Disbursement	Chk: 6060 PO: 15-02314	244.89	
08/12/15 C	6936	10 Cash Disbursement	Chk: 6050 PO: 15-02315	2,480.00	
08/12/15 C	6936	11 Cash Disbursement	Chk: 6052 PO: 15-02316	1,445.00	
08/12/15 C	6936	11 Cash Disbursement	08/12/15 Void Ck: 6052		1,445.00
08/12/15 C	6939	1 Cash Disbursement	Chk: 6061 PO: 15-02316	1,245.00	
08/12/15 Totals:				8,085.20	1,445.00
08/14/15 R	10257	Cash Receipt CS/CK	Payroll Trust Deposit		199,417.96
08/14/15 R	10257	Cash Receipt CS/CK	Payroll Trust Deposit		38,501.52
08/14/15 R	10257	Cash Receipt CS/CK	Payroll Trust Deposit		38,395.68
08/14/15 R	10257	Cash Receipt CS/CK	Payroll Trust Deposit		8,979.66
08/14/15 R	10257	Cash Receipt CS/CK	Payroll Trust Deposit		10,633.08
08/14/15 R	10257	Cash Receipt CS/CK	Payroll Trust Deposit		274.54
08/14/15 R	10257	Cash Receipt CS/CK	Payroll Trust Deposit		13,148.66
08/14/15 R	10257	Cash Receipt CS/CK	Payroll Trust Deposit		17,909.51
08/14/15 R	10257	Cash Receipt CS/CK	Payroll Trust Deposit		613.00
08/14/15 R	10257	Cash Receipt CS/CK	Payroll Trust Deposit		1,245.00
08/14/15 R	10257	Cash Receipt CS/CK	Payroll Trust Deposit		25.98
08/14/15 R	10257	Cash Receipt CS/CK	Payroll Trust Deposit		100.00
08/14/15 R	10257	Cash Receipt CS/CK	Payroll Trust Deposit		144.50
08/14/15 R	10257	Cash Receipt CS/CK	Payroll Trust Deposit		500.00
08/14/15 R	10257	Cash Receipt CS/CK	Payroll Trust Deposit		309.88
08/14/15 R	10257	Cash Receipt CS/CK	Payroll Trust Deposit		2,281.31
08/14/15 R	10257	Cash Receipt CS/CK	Payroll Trust Deposit		294.89
08/14/15 R	10257	Cash Receipt CS/CK	Payroll Trust Deposit		800.00
08/14/15 R	10257	Cash Receipt CS/CK	Payroll Trust Deposit		58.13
08/14/15 R	10257	Cash Receipt CS/CK	Payroll Trust Deposit		17,201.55
08/14/15 R	10257	Cash Receipt CS/CK	Payroll Trust Deposit		2,480.00
08/14/15 R	10257	Cash Receipt CS/CK	Payroll Trust Deposit		399.21
08/14/15 R	10257	Cash Receipt CS/CK	Payroll Trust Deposit		185.58
08/14/15 Totals:				0.00	353,899.64
08/18/15 C	6949	1 Cash Disbursement	Chk: 6062 PO: 15-02391	688.52	
08/18/15 R	10289	Cash Receipt CS/CK	Payroll Trust Deposit		42,849.39
08/18/15 R	10289	Cash Receipt CS/CK	Payroll Trust Deposit		3,733.66
08/18/15 R	10289	Cash Receipt CS/CK	Payroll Trust Deposit		6,340.98
08/18/15 R	10289	Cash Receipt CS/CK	Payroll Trust Deposit		1,482.78
08/18/15 R	10289	Cash Receipt CS/CK	Payroll Trust Deposit		378.62
08/18/15 R	10289	Cash Receipt CS/CK	Payroll Trust Deposit		217.36
08/18/15 R	10289	Cash Receipt CS/CK	Payroll Trust Deposit		46.11
08/18/15 Totals:				688.52	55,048.90

Account No	Date	Reference	Description	Type	Debit	Credit
5-20-286-56-000-000			PAYROLL LIABILITIES	Continued		
08/26/15	C	6954	1 Cash Disbursement	Chk: 6071 PO: 15-02443	237.00	
08/26/15	C	6954	2 Cash Disbursement	Chk: 6066 PO: 15-02444	115.38	
08/26/15	C	6954	3 Cash Disbursement	Chk: 6067 PO: 15-02445	191.00	
08/26/15	C	6954	4 Cash Disbursement	Chk: 6068 PO: 15-02446	252.42	
08/26/15	C	6954	5 Cash Disbursement	Chk: 6069 PO: 15-02447	881.51	
08/26/15	C	6954	6 Cash Disbursement	Chk: 6070 PO: 15-02448	604.00	
08/26/15	C	6954	7 Cash Disbursement	Chk: 6072 PO: 15-02449	244.89	
08/26/15	C	6954	8 Cash Disbursement	Chk: 6064 PO: 15-02450	2,555.00	
08/26/15	C	6954	9 Cash Disbursement	08/26/15 Void Ck: 6065		1,445.00
08/26/15	C	6954	9 Cash Disbursement	Chk: 6065 PO: 15-02451	1,445.00	
08/26/15	C	6954	10 Cash Disbursement	Chk: 6073 PO: 15-02452	770.00	
08/26/15	C	6954	11 Cash Disbursement	Chk: 6063 PO: 15-02453	200.00	
08/26/15	C	6955	1 Cash Disbursement	Chk: 6074 PO: 15-02451	1,245.00	
08/26/15 Totals:					8,741.20	1,445.00
08/28/15	R	10316	Cash Receipt CS/CK	Payroll Trust Deposit		216,889.80
08/28/15	R	10316	Cash Receipt CS/CK	Payroll Trust Deposit		40,552.58
08/28/15	R	10316	Cash Receipt CS/CK	Payroll Trust Deposit		41,256.76
08/28/15	R	10316	Cash Receipt CS/CK	Payroll Trust Deposit		9,648.70
08/28/15	R	10316	Cash Receipt CS/CK	Payroll Trust Deposit		11,198.71
08/28/15	R	10316	Cash Receipt CS/CK	Payroll Trust Deposit		333.02
08/28/15	R	10316	Cash Receipt CS/CK	Payroll Trust Deposit		14,135.13
08/28/15	R	10316	Cash Receipt CS/CK	Payroll Trust Deposit		17,880.43
08/28/15	R	10316	Cash Receipt CS/CK	Payroll Trust Deposit		506.00
08/28/15	R	10316	Cash Receipt CS/CK	Payroll Trust Deposit		1,245.00
08/28/15	R	10316	Cash Receipt CS/CK	Payroll Trust Deposit		115.09
08/28/15	R	10316	Cash Receipt CS/CK	Payroll Trust Deposit		100.00
08/28/15	R	10316	Cash Receipt CS/CK	Payroll Trust Deposit		144.50
08/28/15	R	10316	Cash Receipt CS/CK	Payroll Trust Deposit		500.00
08/28/15	R	10316	Cash Receipt CS/CK	Payroll Trust Deposit		459.88
08/28/15	R	10316	Cash Receipt CS/CK	Payroll Trust Deposit		2,281.31
08/28/15	R	10316	Cash Receipt CS/CK	Payroll Trust Deposit		294.89
08/28/15	R	10316	Cash Receipt CS/CK	Payroll Trust Deposit		800.00
08/28/15	R	10316	Cash Receipt CS/CK	Payroll Trust Deposit		70.38
08/28/15	R	10316	Cash Receipt CS/CK	Payroll Trust Deposit		17,915.67
08/28/15	R	10316	Cash Receipt CS/CK	Payroll Trust Deposit		2,555.00
08/28/15	R	10316	Cash Receipt CS/CK	Payroll Trust Deposit		399.21
08/28/15	R	10316	Cash Receipt CS/CK	Payroll Trust Deposit		298.33
08/28/15 Totals:					0.00	379,580.39
08/31/15	B	2730	1 Expenditure	August Expenses	459,157.15	
08/31/15	B	2730	2 Expenditure	August Expenses	82,787.76	
08/31/15	B	2730	3 Expenditure	August Expenses	85,993.42	
08/31/15	B	2730	4 Expenditure	August Expenses	20,111.14	
08/31/15	B	2730	5 Expenditure	August Expenses	111.16	
08/31/15	B	2730	6 Expenditure	August Expenses	10,633.08	
08/31/15	B	2730	7 Expenditure	August Expenses	378.62	
08/31/15	B	2730	8 Expenditure	August Expenses	11,198.71	
08/31/15	B	2730	9 Expenditure	August Expenses	27,283.79	
08/31/15	B	2730	10 Expenditure	August Expenses	35,789.94	

Account No Date	Reference	Description Description	Type	Debit	Credit
5-20-286-56-000-000		PAYROLL LIABILITIES	Continued		
08/31/15 B	2730	11 Expenditure August Expenses		500.00	
08/31/15 B	2730	12 Expenditure August Expenses		500.00	
08/31/15 B	2730	13 Expenditure August Expenses		1,520.00	
08/31/15 B	2730	14 Expenditure August Expenses		1,600.00	
08/31/15 Totals:				737,564.77	0.00
09/01/15 R	10329	Cash Receipt CS/CK Payroll Trust Deposit			11,745.29
09/01/15 R	10329	Cash Receipt CS/CK Payroll Trust Deposit			915.64
09/01/15 R	10329	Cash Receipt CS/CK Payroll Trust Deposit			1,717.52
09/01/15 R	10329	Cash Receipt CS/CK Payroll Trust Deposit			401.74
09/01/15 R	10329	Cash Receipt CS/CK Payroll Trust Deposit			58.78
09/01/15 R	10329	Cash Receipt CS/CK Payroll Trust Deposit			58.88
09/01/15 R	10329	Cash Receipt CS/CK Payroll Trust Deposit			12.44
09/01/15 Totals:				0.00	14,910.29
09/11/15 C	6979	1 Cash Disbursement Chk: 6084 PO: 15-02665		237.00	
09/11/15 C	6979	2 Cash Disbursement Chk: 6079 PO: 15-02666		115.38	
09/11/15 C	6979	3 Cash Disbursement Chk: 6080 PO: 15-02667		191.00	
09/11/15 C	6979	4 Cash Disbursement Chk: 6081 PO: 15-02668		252.42	
09/11/15 C	6979	5 Cash Disbursement Chk: 6082 PO: 15-02669		881.51	
09/11/15 C	6979	6 Cash Disbursement Chk: 6083 PO: 15-02670		604.00	
09/11/15 C	6979	7 Cash Disbursement Chk: 6077 PO: 15-02671		100.00	
09/11/15 C	6979	9 Cash Disbursement Chk: 6076 PO: 15-02673		2,555.00	
09/11/15 C	6979	10 Cash Disbursement Chk: 6078 PO: 15-02674		1,245.00	
09/11/15 C	6979	11 Cash Disbursement Chk: 6075 PO: 15-02675		688.52	
09/11/15 C	6980	8 Cash Disbursement Chk: 6085 PO: 15-02672		244.89	
09/11/15 Totals:				7,114.72	0.00
09/15/15 R	10376	Cash Receipt CS/CK Payroll Trust Deposit			263,033.42
09/15/15 R	10376	Cash Receipt CS/CK Payroll Trust Deposit			53,794.76
09/15/15 R	10376	Cash Receipt CS/CK Payroll Trust Deposit			42,337.14
09/15/15 R	10376	Cash Receipt CS/CK Payroll Trust Deposit			9,901.42
09/15/15 R	10376	Cash Receipt CS/CK Payroll Trust Deposit			15,071.51
09/15/15 R	10376	Cash Receipt CS/CK Payroll Trust Deposit			251.61
09/15/15 R	10376	Cash Receipt CS/CK Payroll Trust Deposit			12,971.91
09/15/15 R	10376	Cash Receipt CS/CK Payroll Trust Deposit			17,377.93
09/15/15 R	10376	Cash Receipt CS/CK Payroll Trust Deposit			495.00
09/15/15 R	10376	Cash Receipt CS/CK Payroll Trust Deposit			1,245.00
09/15/15 R	10376	Cash Receipt CS/CK Payroll Trust Deposit			25.98
09/15/15 R	10376	Cash Receipt CS/CK Payroll Trust Deposit			100.00
09/15/15 R	10376	Cash Receipt CS/CK Payroll Trust Deposit			144.50
09/15/15 R	10376	Cash Receipt CS/CK Payroll Trust Deposit			500.00
09/15/15 R	10376	Cash Receipt CS/CK Payroll Trust Deposit			459.88
09/15/15 R	10376	Cash Receipt CS/CK Payroll Trust Deposit			2,281.31
09/15/15 R	10376	Cash Receipt CS/CK Payroll Trust Deposit			294.89
09/15/15 R	10376	Cash Receipt CS/CK Payroll Trust Deposit			800.00
09/15/15 R	10376	Cash Receipt CS/CK Payroll Trust Deposit			53.28
09/15/15 R	10376	Cash Receipt CS/CK Payroll Trust Deposit			17,254.85
09/15/15 R	10376	Cash Receipt CS/CK Payroll Trust Deposit			2,555.00

Account No Date	Reference	Description Description	Type	Debit	Credit
5-20-286-56-000-000		PAYROLL LIABILITIES	Continued		
09/15/15 R	10376	Cash Receipt CS/CK	Payroll Trust Deposit		399.21
09/15/15 R	10376	Cash Receipt CS/CK	Payroll Trust Deposit		225.33
09/15/15 Totals:				0.00	441,573.93
09/16/15 C	6987	1 Cash Disbursement	Chk: 6086 PO: 15-02693	289.00	
09/16/15 R	10380	Cash Receipt CS/CK	Payroll Trust Deposit		4,234.28
09/16/15 R	10380	Cash Receipt CS/CK	Payroll Trust Deposit		180.65
09/16/15 R	10380	Cash Receipt CS/CK	Payroll Trust Deposit		596.74
09/16/15 R	10380	Cash Receipt CS/CK	Payroll Trust Deposit		139.58
09/16/15 R	10380	Cash Receipt CS/CK	Payroll Trust Deposit		4.28
09/16/15 R	10380	Cash Receipt CS/CK	Payroll Trust Deposit		20.45
09/16/15 R	10380	Cash Receipt CS/CK	Payroll Trust Deposit		4.34
09/16/15 Totals:				289.00	5,180.32
09/17/15 R	10389	Cash Receipt CS/CK	Payroll Trust Deposit		241.34
09/17/15 R	10389	Cash Receipt CS/CK	Payroll Trust Deposit		0.53
09/17/15 R	10389	Cash Receipt CS/CK	Payroll Trust Deposit		33.20
09/17/15 R	10389	Cash Receipt CS/CK	Payroll Trust Deposit		7.76
09/17/15 R	10389	Cash Receipt CS/CK	Payroll Trust Deposit		4.02
09/17/15 R	10389	Cash Receipt CS/CK	Payroll Trust Deposit		1.14
09/17/15 R	10389	Cash Receipt CS/CK	Payroll Trust Deposit		0.24
09/17/15 Totals:				0.00	288.23
09/28/15 C	7003	1 Cash Disbursement	Chk: 6095 PO: 15-02802	237.00	
09/28/15 C	7003	2 Cash Disbursement	Chk: 6090 PO: 15-02803	115.38	
09/28/15 C	7003	3 Cash Disbursement	Chk: 6091 PO: 15-02804	191.00	
09/28/15 C	7003	4 Cash Disbursement	Chk: 6092 PO: 15-02806	252.42	
09/28/15 C	7003	5 Cash Disbursement	Chk: 6093 PO: 15-02807	881.51	
09/28/15 C	7003	6 Cash Disbursement	Chk: 6094 PO: 15-02808	604.00	
09/28/15 C	7003	7 Cash Disbursement	Chk: 6096 PO: 15-02809	244.89	
09/28/15 C	7003	8 Cash Disbursement	Chk: 6088 PO: 15-02810	1,805.00	
09/28/15 C	7003	9 Cash Disbursement	Chk: 6089 PO: 15-02811	1,245.00	
09/28/15 C	7003	10 Cash Disbursement	Chk: 6097 PO: 15-02812	770.00	
09/28/15 C	7003	11 Cash Disbursement	Chk: 6087 PO: 15-02814	200.00	
09/28/15 Totals:				6,546.20	0.00
09/29/15 R	10431	Cash Receipt CS/CK	Payroll Trust Deposit		930.00
09/29/15 R	10431	Cash Receipt CS/CK	Payroll Trust Deposit		217.50
09/29/15 R	10431	Cash Receipt CS/CK	Payroll Trust Deposit		6,926.25
09/29/15 Totals:				0.00	8,073.75
09/30/15 B	2731	1 Expenditure	September Expenses	520,964.88	
09/30/15 B	2731	2 Expenditure	September Expenses	97,683.51	
09/30/15 B	2731	3 Expenditure	September Expenses	90,259.06	
09/30/15 B	2731	4 Expenditure	September Expenses	21,108.94	
09/30/15 B	2731	5 Expenditure	September Expenses	58.78	
09/30/15 B	2731	6 Expenditure	September Expenses	15,071.51	

Account No Date	Reference	Description Description	Type	Debit	Credit
5-20-286-56-000-000		PAYROLL LIABILITIES	Continued		
09/30/15 B	2731	7 Expenditure	September Expenses	11,548.06	
09/30/15 B	2731	8 Expenditure	September Expenses	500.00	
09/30/15 B	2731	9 Expenditure	September Expenses	7,326.25	
09/30/15 B	2731	10 Expenditure	September Expenses	1,580.00	
09/30/15 B	2731	11 Expenditure	September Expenses	70.00	
09/30/15 B	2731	12 Expenditure	September Expenses	2,185.26	
09/30/15 B	2731	13 Expenditure	September Expenses	70.00	
09/30/15 B	2731	14 Expenditure	September Expenses	747.86	
09/30/15 R	10429	Cash Receipt CS/CK	Payroll Trust Deposit		241,710.55
09/30/15 R	10429	Cash Receipt CS/CK	Payroll Trust Deposit		42,791.93
09/30/15 R	10429	Cash Receipt CS/CK	Payroll Trust Deposit		44,644.46
09/30/15 R	10429	Cash Receipt CS/CK	Payroll Trust Deposit		10,440.94
09/30/15 R	10429	Cash Receipt CS/CK	Payroll Trust Deposit		11,544.04
09/30/15 R	10429	Cash Receipt CS/CK	Payroll Trust Deposit		342.93
09/30/15 R	10429	Cash Receipt CS/CK	Payroll Trust Deposit		13,762.04
09/30/15 R	10429	Cash Receipt CS/CK	Payroll Trust Deposit		16,804.72
09/30/15 R	10429	Cash Receipt CS/CK	Payroll Trust Deposit		506.00
09/30/15 R	10429	Cash Receipt CS/CK	Payroll Trust Deposit		1,245.00
09/30/15 R	10429	Cash Receipt CS/CK	Payroll Trust Deposit		115.09
09/30/15 R	10429	Cash Receipt CS/CK	Payroll Trust Deposit		100.00
09/30/15 R	10429	Cash Receipt CS/CK	Payroll Trust Deposit		144.50
09/30/15 R	10429	Cash Receipt CS/CK	Payroll Trust Deposit		500.00
09/30/15 R	10429	Cash Receipt CS/CK	Payroll Trust Deposit		459.88
09/30/15 R	10429	Cash Receipt CS/CK	Payroll Trust Deposit		2,281.31
09/30/15 R	10429	Cash Receipt CS/CK	Payroll Trust Deposit		294.89
09/30/15 R	10429	Cash Receipt CS/CK	Payroll Trust Deposit		780.00
09/30/15 R	10429	Cash Receipt CS/CK	Payroll Trust Deposit		72.68
09/30/15 R	10429	Cash Receipt CS/CK	Payroll Trust Deposit		17,898.16
09/30/15 R	10429	Cash Receipt CS/CK	Payroll Trust Deposit		1,805.00
09/30/15 R	10429	Cash Receipt CS/CK	Payroll Trust Deposit		399.21
09/30/15 R	10429	Cash Receipt CS/CK	Payroll Trust Deposit		287.28
09/30/15 Totals:				769,174.11	408,930.61
10/13/15 C	7018	1 Cash Disbursement	Chk: 6098 PO: 15-02934	1,955.00	
10/13/15 C	7018	2 Cash Disbursement	Chk: 6098 PO: 15-02934	450.00	
10/13/15 C	7018	3 Cash Disbursement	Chk: 6106 PO: 15-02936	237.00	
10/13/15 C	7018	4 Cash Disbursement	Chk: 6101 PO: 15-02937	115.38	
10/13/15 C	7018	5 Cash Disbursement	Chk: 6102 PO: 15-02938	191.00	
10/13/15 C	7018	6 Cash Disbursement	Chk: 6103 PO: 15-02939	252.42	
10/13/15 C	7018	7 Cash Disbursement	Chk: 6104 PO: 15-02940	881.51	
10/13/15 C	7018	8 Cash Disbursement	Chk: 6105 PO: 15-02941	604.00	
10/13/15 C	7018	9 Cash Disbursement	Chk: 6099 PO: 15-02942	100.00	
10/13/15 C	7018	10 Cash Disbursement	Chk: 6107 PO: 15-02943	244.89	
10/13/15 C	7018	11 Cash Disbursement	Chk: 6100 PO: 15-02944	1,195.00	
10/13/15 Totals:				6,226.20	0.00
10/14/15 C	7020	1 Cash Disbursement	10/14/15 Void Ck: 6108		289.00
10/14/15 C	7020	1 Cash Disbursement	Chk: 6108 PO: 15-02969	289.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
5-20-286-56-000-000		PAYROLL LIABILITIES	Continued		
10/14/15 C	7021	1 Cash Disbursement	Chk: 6110 PO: 15-02969	289.00	
10/14/15 Totals:				578.00	289.00
10/15/15 C	7026	1 Cash Disbursement	Chk: 6111 PO: 15-02976	488.52	
10/15/15 C	7026	2 Cash Disbursement	Chk: 6111 PO: 15-02976	200.00	
10/15/15 R	10484	Cash Receipt CS/CK	Payroll Trust Deposit		209,642.30
10/15/15 R	10484	Cash Receipt CS/CK	Payroll Trust Deposit		38,791.46
10/15/15 R	10484	Cash Receipt CS/CK	Payroll Trust Deposit		38,765.48
10/15/15 R	10484	Cash Receipt CS/CK	Payroll Trust Deposit		9,221.44
10/15/15 R	10484	Cash Receipt CS/CK	Payroll Trust Deposit		10,678.50
10/15/15 R	10484	Cash Receipt CS/CK	Payroll Trust Deposit		209.01
10/15/15 R	10484	Cash Receipt CS/CK	Payroll Trust Deposit		12,457.60
10/15/15 R	10484	Cash Receipt CS/CK	Payroll Trust Deposit		17,188.69
10/15/15 R	10484	Cash Receipt CS/CK	Payroll Trust Deposit		495.00
10/15/15 R	10484	Cash Receipt CS/CK	Payroll Trust Deposit		1,195.00
10/15/15 R	10484	Cash Receipt CS/CK	Payroll Trust Deposit		25.98
10/15/15 R	10484	Cash Receipt CS/CK	Payroll Trust Deposit		144.50
10/15/15 R	10484	Cash Receipt CS/CK	Payroll Trust Deposit		300.00
10/15/15 R	10484	Cash Receipt CS/CK	Payroll Trust Deposit		344.26
10/15/15 R	10484	Cash Receipt CS/CK	Payroll Trust Deposit		2,281.31
10/15/15 R	10484	Cash Receipt CS/CK	Payroll Trust Deposit		294.89
10/15/15 R	10484	Cash Receipt CS/CK	Payroll Trust Deposit		780.00
10/15/15 R	10484	Cash Receipt CS/CK	Payroll Trust Deposit		44.40
10/15/15 R	10484	Cash Receipt CS/CK	Payroll Trust Deposit		16,993.52
10/15/15 R	10484	Cash Receipt CS/CK	Payroll Trust Deposit		1,955.00
10/15/15 R	10484	Cash Receipt CS/CK	Payroll Trust Deposit		399.21
10/15/15 R	10484	Cash Receipt CS/CK	Payroll Trust Deposit		226.40
10/15/15 Totals:				688.52	362,433.95
10/16/15 R	10520	Cash Receipt CS/CK	REIMB. FROM AXIA FOR D'ANDREA		225.00
10/23/15 C	7037	1 Cash Disbursement	Chk: 6112 PO: 15-03009	13.43	
10/28/15 C	7041	1 Cash Disbursement	Chk: 6120 PO: 15-03074	237.00	
10/28/15 C	7041	2 Cash Disbursement	Chk: 6115 PO: 15-03075	115.38	
10/28/15 C	7041	3 Cash Disbursement	Chk: 6116 PO: 15-03076	264.91	
10/28/15 C	7041	4 Cash Disbursement	Chk: 6118 PO: 15-03077	886.93	
10/28/15 C	7041	5 Cash Disbursement	Chk: 6119 PO: 15-03078	604.00	
10/28/15 C	7041	6 Cash Disbursement	Chk: 6121 PO: 15-03079	244.89	
10/28/15 C	7041	7 Cash Disbursement	10/28/15 Void Ck: 6117		264.91
10/28/15 C	7041	7 Cash Disbursement	Chk: 6117 PO: 15-03080	264.91	
10/28/15 C	7041	8 Cash Disbursement	Chk: 6114 PO: 15-03081	1,195.00	
10/28/15 C	7041	9 Cash Disbursement	Chk: 6113 PO: 15-03082	1,955.00	
10/28/15 C	7041	10 Cash Disbursement	Chk: 6122 PO: 15-03083	748.00	
10/28/15 C	7042	1 Cash Disbursement	Chk: 6123 PO: 15-03080	661.70	
10/28/15 R	10562	Cash Receipt CS/CK	REIMB. D'ANDREA		75.00
10/28/15 Totals:				7,177.72	339.91
10/30/15 R	10555	Cash Receipt CS/CK	Payroll Trust Deposit		241,409.72

Account No Date	Reference	Description Description	Type	Debit	Credit
5-20-286-56-000-000		PAYROLL LIABILITIES	Continued		
10/30/15 R	10555	Cash Receipt CS/CK Payroll Trust Deposit			43,336.18
10/30/15 R	10555	Cash Receipt CS/CK Payroll Trust Deposit			41,983.30
10/30/15 R	10555	Cash Receipt CS/CK Payroll Trust Deposit			10,424.96
10/30/15 R	10555	Cash Receipt CS/CK Payroll Trust Deposit			11,674.47
10/30/15 R	10555	Cash Receipt CS/CK Payroll Trust Deposit			290.51
10/30/15 R	10555	Cash Receipt CS/CK Payroll Trust Deposit			13,226.39
10/30/15 R	10555	Cash Receipt CS/CK Payroll Trust Deposit			17,619.25
10/30/15 R	10555	Cash Receipt CS/CK Payroll Trust Deposit			506.00
10/30/15 R	10555	Cash Receipt CS/CK Payroll Trust Deposit			1,195.00
10/30/15 R	10555	Cash Receipt CS/CK Payroll Trust Deposit			115.09
10/30/15 R	10555	Cash Receipt CS/CK Payroll Trust Deposit			144.50
10/30/15 R	10555	Cash Receipt CS/CK Payroll Trust Deposit			300.00
10/30/15 R	10555	Cash Receipt CS/CK Payroll Trust Deposit			344.26
10/30/15 R	10555	Cash Receipt CS/CK Payroll Trust Deposit			2,738.01
10/30/15 R	10555	Cash Receipt CS/CK Payroll Trust Deposit			294.89
10/30/15 R	10555	Cash Receipt CS/CK Payroll Trust Deposit			800.00
10/30/15 R	10555	Cash Receipt CS/CK Payroll Trust Deposit			61.53
10/30/15 R	10555	Cash Receipt CS/CK Payroll Trust Deposit			17,868.29
10/30/15 R	10555	Cash Receipt CS/CK Payroll Trust Deposit			1,955.00
10/30/15 R	10555	Cash Receipt CS/CK Payroll Trust Deposit			399.21
10/30/15 R	10555	Cash Receipt CS/CK Payroll Trust Deposit			299.94
10/30/15 Totals:				0.00	406,986.50
10/31/15 B	2732	1 Expenditure	October	209,642.30	
10/31/15 B	2732	2 Expenditure	October	241,409.72	
10/31/15 B	2732	3 Expenditure	October	38,791.46	
10/31/15 B	2732	4 Expenditure	October	43,336.18	
10/31/15 B	2732	5 Expenditure	October	38,765.48	
10/31/15 B	2732	6 Expenditure	October	41,983.30	
10/31/15 B	2732	7 Expenditure	October	9,221.44	
10/31/15 B	2732	8 Expenditure	October	10,424.96	
10/31/15 B	2732	9 Expenditure	October	10,678.50	
10/31/15 B	2732	10 Expenditure	October	11,674.47	
10/31/15 B	2732	11 Expenditure	October	51,281.24	
10/31/15 B	2732	12 Expenditure	October	25,683.99	
10/31/15 B	2732	13 Expenditure	October	71,358.53	
10/31/15 B	2732	14 Expenditure	October	34,807.94	
10/31/15 B	2732	15 Expenditure	October	300.00	
10/31/15 B	2732	16 Expenditure	October	300.00	
10/31/15 B	2732	17 Expenditure	October	1,580.00	
10/31/15 B	2732	18 Expenditure	October	1,142.10	
10/31/15 B	2732	19 Expenditure	October	463.54	
10/31/15 Totals:				842,845.15	0.00
11/03/15 B	2714	1 Expenditure	Transfer to Current fund	300,000.00	
11/10/15 C	7064	1 Cash Disbursement	Chk: 6133 PO: 15-03194	256.75	
11/10/15 C	7064	2 Cash Disbursement	Chk: 6128 PO: 15-03195	115.38	
11/10/15 C	7064	3 Cash Disbursement	Chk: 6129 PO: 15-03196	264.91	
11/10/15 C	7064	4 Cash Disbursement	Chk: 6130 PO: 15-03197	550.00	

Account No	Date	Reference	Description	Type	Debit	Credit
5-20-286-56-000-000			PAYROLL LIABILITIES	Continued		
11/10/15	C	7064	5 Cash Disbursement	Chk: 6131 PO: 15-03198	886.93	
11/10/15	C	7064	6 Cash Disbursement	Chk: 6132 PO: 15-03199	604.00	
11/10/15	C	7064	7 Cash Disbursement	Chk: 6126 PO: 15-03200	100.00	
11/10/15	C	7064	8 Cash Disbursement	Chk: 6134 PO: 15-03201	244.89	
11/10/15	C	7064	9 Cash Disbursement	Chk: 6125 PO: 15-03202	5,255.00	
11/10/15	C	7064	10 Cash Disbursement	Chk: 6127 PO: 15-03203	1,195.00	
11/10/15	C	7064	11 Cash Disbursement	Chk: 6124 PO: 15-03204	688.52	
11/10/15 Totals:					10,161.38	0.00
11/13/15	R	10609	Cash Receipt CS/CK	Payroll Trust Deposit		245,639.01
11/13/15	R	10609	Cash Receipt CS/CK	Payroll Trust Deposit		47,460.20
11/13/15	R	10609	Cash Receipt CS/CK	Payroll Trust Deposit		40,542.22
11/13/15	R	10609	Cash Receipt CS/CK	Payroll Trust Deposit		10,759.68
11/13/15	R	10609	Cash Receipt CS/CK	Payroll Trust Deposit		12,534.39
11/13/15	R	10609	Cash Receipt CS/CK	Payroll Trust Deposit		238.57
11/13/15	R	10609	Cash Receipt CS/CK	Payroll Trust Deposit		12,515.75
11/13/15	R	10609	Cash Receipt CS/CK	Payroll Trust Deposit		18,517.43
11/13/15	R	10609	Cash Receipt CS/CK	Payroll Trust Deposit		506.00
11/13/15	R	10609	Cash Receipt CS/CK	Payroll Trust Deposit		1,195.00
11/13/15	R	10609	Cash Receipt CS/CK	Payroll Trust Deposit		25.98
11/13/15	R	10609	Cash Receipt CS/CK	Payroll Trust Deposit		144.50
11/13/15	R	10609	Cash Receipt CS/CK	Payroll Trust Deposit		300.00
11/13/15	R	10609	Cash Receipt CS/CK	Payroll Trust Deposit		344.26
11/13/15	R	10609	Cash Receipt CS/CK	Payroll Trust Deposit		2,677.97
11/13/15	R	10609	Cash Receipt CS/CK	Payroll Trust Deposit		294.89
11/13/15	R	10609	Cash Receipt CS/CK	Payroll Trust Deposit		800.00
11/13/15	R	10609	Cash Receipt CS/CK	Payroll Trust Deposit		50.55
11/13/15	R	10609	Cash Receipt CS/CK	Payroll Trust Deposit		16,910.31
11/13/15	R	10609	Cash Receipt CS/CK	Payroll Trust Deposit		4,955.00
11/13/15	R	10609	Cash Receipt CS/CK	Payroll Trust Deposit		399.21
11/13/15	R	10609	Cash Receipt CS/CK	Payroll Trust Deposit		215.11
11/13/15 Totals:					0.00	417,026.03
11/16/15	B	2733	1 Expenditure	Reclass		164.94
11/16/15	B	2733	2 Expenditure	Reclass	164.94	
11/16/15	B	2733	3 Expenditure	Reclass		13.43
11/16/15	B	2733	4 Expenditure	Reclass	13.43	
11/16/15	B	2733	5 Expenditure	Reclass	1,718.82	
11/16/15	B	2733	6 Expenditure	Reclass		1,718.82
11/16/15	B	2733	7 Expenditure	Reclass	108.68	
11/16/15	B	2733	8 Expenditure	Reclass		108.68
11/16/15	B	2733	9 Expenditure	Reclass		55.00
11/16/15	B	2733	10 Expenditure	Reclass	55.00	
11/16/15	B	2733	11 Expenditure	Reclass	60.00	
11/16/15	B	2733	12 Expenditure	Reclass		60.00
11/16/15	B	2733	13 Expenditure	Reclass	600.00	
11/16/15	B	2733	14 Expenditure	Reclass		600.00
11/16/15	B	2733	15 Expenditure	Reclass	1,296.37	
11/16/15	B	2733	16 Expenditure	Reclass		1,296.37
11/16/15	B	2733	17 Expenditure	Reclass	3,731.72	

Account No	Date	Reference	Description	Type	Debit	Credit
5-20-286-56-000-000			PAYROLL LIABILITIES	Continued		
11/16/15 B	2733	18	Expenditure	Reclass		3,731.72
				11/16/15 Totals:	7,748.96	7,748.96
11/17/15 B	2734	1	Expenditure	Reclass	25.98	
11/17/15 B	2734	2	Expenditure	Reclass		25.98
11/17/15 B	2734	3	Expenditure	Reclass	6,547.25	
11/17/15 B	2734	4	Expenditure	Reclass		6,547.25
11/17/15 B	2734	5	Expenditure	Reclass	50.55	
11/17/15 B	2734	6	Expenditure	Reclass		50.55
11/17/15 C	7073	1	Cash Disbursement	Chk: 6135 PO: 15-03261	433.50	
				11/17/15 Totals:	7,057.28	6,623.78
11/25/15 C	7081	1	Cash Disbursement	Chk: 6143 PO: 15-03304	256.75	
11/25/15 C	7081	2	Cash Disbursement	Chk: 6138 PO: 15-03305	115.38	
11/25/15 C	7081	3	Cash Disbursement	Chk: 6139 PO: 15-03306	264.91	
11/25/15 C	7081	4	Cash Disbursement	Chk: 6140 PO: 15-03307	550.00	
11/25/15 C	7081	5	Cash Disbursement	Chk: 6141 PO: 15-03308	886.93	
11/25/15 C	7081	6	Cash Disbursement	Chk: 6142 PO: 15-03309	604.00	
11/25/15 C	7081	7	Cash Disbursement	Chk: 6144 PO: 15-03310	244.89	
11/25/15 C	7081	8	Cash Disbursement	Chk: 6137 PO: 15-03311	1,195.00	
11/25/15 C	7081	9	Cash Disbursement	Chk: 6136 PO: 15-03312	2,705.00	
11/25/15 C	7081	10	Cash Disbursement	Chk: 6145 PO: 15-03334	748.00	
				11/25/15 Totals:	7,570.86	0.00
11/30/15 B	2736	1	Expenditure	To Current	150,000.00	
11/30/15 B	2741	1	Expenditure	November	245,639.01	
11/30/15 B	2741	2	Expenditure	November	254,743.26	
11/30/15 B	2741	3	Expenditure	November	47,460.20	
11/30/15 B	2741	4	Expenditure	November	45,659.31	
11/30/15 B	2741	5	Expenditure	November	40,542.22	
11/30/15 B	2741	6	Expenditure	November	38,558.50	
11/30/15 B	2741	7	Expenditure	November	10,759.68	
11/30/15 B	2741	8	Expenditure	November	10,767.72	
11/30/15 B	2741	9	Expenditure	November	12,534.39	
11/30/15 B	2741	10	Expenditure	November	12,124.40	
11/30/15 B	2741	11	Expenditure	November	25,756.81	
11/30/15 B	2741	12	Expenditure	November	37,034.86	
11/30/15 B	2741	13	Expenditure	November	300.00	
11/30/15 B	2741	14	Expenditure	November	300.00	
11/30/15 B	2741	15	Expenditure	November	1,600.00	
11/30/15 B	2741	16	Expenditure	November	2,185.26	
11/30/15 B	2741	17	Expenditure	November	70.00	
11/30/15 R	10673		Cash Receipt CS/CK	Payroll Trust Deposit		254,743.26
11/30/15 R	10673		Cash Receipt CS/CK	Payroll Trust Deposit		45,659.31
11/30/15 R	10673		Cash Receipt CS/CK	Payroll Trust Deposit		38,558.50
11/30/15 R	10673		Cash Receipt CS/CK	Payroll Trust Deposit		10,767.72
11/30/15 R	10673		Cash Receipt CS/CK	Payroll Trust Deposit		12,124.40
11/30/15 R	10673		Cash Receipt CS/CK	Payroll Trust Deposit		354.11
11/30/15 R	10673		Cash Receipt CS/CK	Payroll Trust Deposit		13,241.06

Account No Date	Reference	Description Description	Type	Debit	Credit
5-20-286-56-000-000		PAYROLL LIABILITIES	Continued		
11/30/15 R	10673	Cash Receipt CS/CK	Payroll Trust Deposit		18,517.43
11/30/15 R	10673	Cash Receipt CS/CK	Payroll Trust Deposit		506.00
11/30/15 R	10673	Cash Receipt CS/CK	Payroll Trust Deposit		1,195.00
11/30/15 R	10673	Cash Receipt CS/CK	Payroll Trust Deposit		144.50
11/30/15 R	10673	Cash Receipt CS/CK	Payroll Trust Deposit		300.00
11/30/15 R	10673	Cash Receipt CS/CK	Payroll Trust Deposit		344.26
11/30/15 R	10673	Cash Receipt CS/CK	Payroll Trust Deposit		2,789.67
11/30/15 R	10673	Cash Receipt CS/CK	Payroll Trust Deposit		294.89
11/30/15 R	10673	Cash Receipt CS/CK	Payroll Trust Deposit		800.00
11/30/15 R	10673	Cash Receipt CS/CK	Payroll Trust Deposit		17,739.52
11/30/15 R	10673	Cash Receipt CS/CK	Payroll Trust Deposit		2,705.00
11/30/15 R	10673	Cash Receipt CS/CK	Payroll Trust Deposit		399.21
11/30/15 R	10673	Cash Receipt CS/CK	Payroll Trust Deposit		301.79
11/30/15 Totals:				936,035.62	421,485.63
12/09/15 R	10745	Cash Receipt CS/CK	Budget Appropriation		5,000.00
12/11/15 C	7110	1 Cash Disbursement	12/11/15 Void Ck: 6154		256.75
12/11/15 C	7110	1 Cash Disbursement	Chk: 6154 PO: 15-03463	256.75	
12/11/15 C	7110	2 Cash Disbursement	12/11/15 Void Ck: 6149		126.50
12/11/15 C	7110	2 Cash Disbursement	Chk: 6149 PO: 15-03464	126.50	
12/11/15 C	7110	3 Cash Disbursement	12/11/15 Void Ck: 6150		264.91
12/11/15 C	7110	3 Cash Disbursement	Chk: 6150 PO: 15-03465	264.91	
12/11/15 C	7110	4 Cash Disbursement	12/11/15 Void Ck: 6151		550.00
12/11/15 C	7110	4 Cash Disbursement	Chk: 6151 PO: 15-03466	550.00	
12/11/15 C	7110	5 Cash Disbursement	12/11/15 Void Ck: 6152		886.93
12/11/15 C	7110	5 Cash Disbursement	Chk: 6152 PO: 15-03467	886.93	
12/11/15 C	7110	6 Cash Disbursement	12/11/15 Void Ck: 6153		604.00
12/11/15 C	7110	6 Cash Disbursement	Chk: 6153 PO: 15-03468	604.00	
12/11/15 C	7110	7 Cash Disbursement	Chk: 6147 PO: 15-03469	100.00	
12/11/15 C	7110	7 Cash Disbursement	12/11/15 Void Ck: 6147		100.00
12/11/15 C	7110	9 Cash Disbursement	12/11/15 Void Ck: 6148		1,195.00
12/11/15 C	7110	9 Cash Disbursement	Chk: 6148 PO: 15-03471	1,195.00	
12/11/15 C	7110	10 Cash Disbursement	Chk: 6146 PO: 15-03472	2,705.00	
12/11/15 C	7110	10 Cash Disbursement	12/11/15 Void Ck: 6146		2,705.00
12/11/15 C	7111	8 Cash Disbursement	Chk: 6156 PO: 15-03470	244.89	
12/11/15 C	7112	1 Cash Disbursement	Chk: 6165 PO: 15-03463	256.75	
12/11/15 C	7112	2 Cash Disbursement	Chk: 6160 PO: 15-03464	126.50	
12/11/15 C	7112	3 Cash Disbursement	Chk: 6161 PO: 15-03465	264.91	
12/11/15 C	7112	4 Cash Disbursement	Chk: 6162 PO: 15-03466	550.00	
12/11/15 C	7112	5 Cash Disbursement	Chk: 6163 PO: 15-03467	886.93	
12/11/15 C	7112	6 Cash Disbursement	Chk: 6164 PO: 15-03468	604.00	
12/11/15 C	7112	7 Cash Disbursement	Chk: 6158 PO: 15-03469	100.00	
12/11/15 C	7112	8 Cash Disbursement	Chk: 6159 PO: 15-03471	1,195.00	
12/11/15 C	7112	9 Cash Disbursement	Chk: 6157 PO: 15-03472	2,705.00	
12/11/15 C	7113	1 Cash Disbursement	Chk: 6167 PO: 15-03473	289.00	
12/11/15 C	7113	2 Cash Disbursement	Chk: 6166 PO: 15-03474	688.52	
12/11/15 Totals:				14,600.59	6,689.09
12/14/15 B	2744	1 Expenditure	To Current	10,000.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
5-20-286-56-000-000		PAYROLL LIABILITIES	Continued		
12/15/15 R	10751	Cash Receipt CS/CK Payroll Trust Deposit			224,710.58
12/15/15 R	10751	Cash Receipt CS/CK Payroll Trust Deposit			42,228.59
12/15/15 R	10751	Cash Receipt CS/CK Payroll Trust Deposit			30,887.98
12/15/15 R	10751	Cash Receipt CS/CK Payroll Trust Deposit			9,888.28
12/15/15 R	10751	Cash Receipt CS/CK Payroll Trust Deposit			11,562.44
12/15/15 R	10751	Cash Receipt CS/CK Payroll Trust Deposit			231.66
12/15/15 R	10751	Cash Receipt CS/CK Payroll Trust Deposit			12,343.13
12/15/15 R	10751	Cash Receipt CS/CK Payroll Trust Deposit			18,826.49
12/15/15 R	10751	Cash Receipt CS/CK Payroll Trust Deposit			506.00
12/15/15 R	10751	Cash Receipt CS/CK Payroll Trust Deposit			1,195.00
12/15/15 R	10751	Cash Receipt CS/CK Payroll Trust Deposit			144.50
12/15/15 R	10751	Cash Receipt CS/CK Payroll Trust Deposit			300.00
12/15/15 R	10751	Cash Receipt CS/CK Payroll Trust Deposit			344.26
12/15/15 R	10751	Cash Receipt CS/CK Payroll Trust Deposit			2,800.79
12/15/15 R	10751	Cash Receipt CS/CK Payroll Trust Deposit			294.89
12/15/15 R	10751	Cash Receipt CS/CK Payroll Trust Deposit			800.00
12/15/15 R	10751	Cash Receipt CS/CK Payroll Trust Deposit			17,026.13
12/15/15 R	10751	Cash Receipt CS/CK Payroll Trust Deposit			2,705.00
12/15/15 R	10751	Cash Receipt CS/CK Payroll Trust Deposit			399.21
12/15/15 R	10751	Cash Receipt CS/CK Payroll Trust Deposit			207.56
12/15/15 Totals:				0.00	377,402.49
12/23/15 C	7131	1 Cash Disbursement Chk: 6175 PO: 15-03557		256.75	
12/23/15 C	7131	2 Cash Disbursement Chk: 6170 PO: 15-03558		126.50	
12/23/15 C	7131	3 Cash Disbursement Chk: 6171 PO: 15-03562		264.91	
12/23/15 C	7131	4 Cash Disbursement Chk: 6172 PO: 15-03564		550.00	
12/23/15 C	7131	5 Cash Disbursement Chk: 6173 PO: 15-03566		886.93	
12/23/15 C	7131	6 Cash Disbursement Chk: 6174 PO: 15-03567		604.00	
12/23/15 C	7131	7 Cash Disbursement Chk: 6176 PO: 15-03568		244.89	
12/23/15 C	7131	8 Cash Disbursement Chk: 6169 PO: 15-03569		1,170.00	
12/23/15 C	7131	9 Cash Disbursement Chk: 6168 PO: 15-03570		2,825.00	
12/23/15 C	7131	10 Cash Disbursement Chk: 6177 PO: 15-03571		737.00	
12/23/15 Totals:				7,665.98	0.00
12/24/15 C	7134	1 Cash Disbursement Chk: 6178 PO: 15-03573		890.00	
12/24/15 C	7134	2 Cash Disbursement Chk: 6178 PO: 15-03573		679.00	
12/24/15 Totals:				1,569.00	0.00
12/29/15 R	10791	Cash Receipt CS/CK Payroll Trust Deposit			258,441.94
12/29/15 R	10791	Cash Receipt CS/CK Payroll Trust Deposit			47,466.74
12/29/15 R	10791	Cash Receipt CS/CK Payroll Trust Deposit			34,295.56
12/29/15 R	10791	Cash Receipt CS/CK Payroll Trust Deposit			11,147.84
12/29/15 R	10791	Cash Receipt CS/CK Payroll Trust Deposit			12,647.37
12/29/15 R	10791	Cash Receipt CS/CK Payroll Trust Deposit			319.46
12/29/15 R	10791	Cash Receipt CS/CK Payroll Trust Deposit			12,937.59
12/29/15 R	10791	Cash Receipt CS/CK Payroll Trust Deposit			18,886.43
12/29/15 R	10791	Cash Receipt CS/CK Payroll Trust Deposit			495.00
12/29/15 R	10791	Cash Receipt CS/CK Payroll Trust Deposit			1,170.00
12/29/15 R	10791	Cash Receipt CS/CK Payroll Trust Deposit			144.50

Account No Date	Reference	Description Description	Type	Debit	Credit
5-20-286-56-000-000		PAYROLL LIABILITIES	Continued		
12/29/15 R	10791	Cash Receipt CS/CK Payroll Trust Deposit			300.00
12/29/15 R	10791	Cash Receipt CS/CK Payroll Trust Deposit			344.26
12/29/15 R	10791	Cash Receipt CS/CK Payroll Trust Deposit			2,800.79
12/29/15 R	10791	Cash Receipt CS/CK Payroll Trust Deposit			294.89
12/29/15 R	10791	Cash Receipt CS/CK Payroll Trust Deposit			800.00
12/29/15 R	10791	Cash Receipt CS/CK Payroll Trust Deposit			17,829.36
12/29/15 R	10791	Cash Receipt CS/CK Payroll Trust Deposit			2,825.00
12/29/15 R	10791	Cash Receipt CS/CK Payroll Trust Deposit			399.21
12/29/15 R	10791	Cash Receipt CS/CK Payroll Trust Deposit			310.29
12/29/15 Totals:				0.00	423,856.23
12/31/15 B	2750	1 Expenditure December Payroll		483,152.52	
12/31/15 B	2750	2 Expenditure December Payroll		89,695.33	
12/31/15 B	2750	3 Expenditure December Payroll		65,183.54	
12/31/15 B	2750	4 Expenditure December Payroll		21,036.12	
12/31/15 B	2750	5 Expenditure December Payroll		11,562.44	
12/31/15 B	2750	6 Expenditure December Payroll		12,647.37	
12/31/15 B	2750	7 Expenditure December Payroll		26,707.83	
12/31/15 B	2750	8 Expenditure December Payroll		39,399.72	
12/31/15 B	2750	9 Expenditure December Payroll		300.00	
12/31/15 B	2750	10 Expenditure December Payroll		300.00	
12/31/15 B	2750	11 Expenditure December Payroll		1,600.00	
12/31/15 B	2750	12 Expenditure December Payroll		70.00	
12/31/15 B	2750	13 Expenditure December Payroll		70.00	
12/31/15 B	2750	14 Expenditure December Payroll		70.00	
12/31/15 B	2751	1 Expenditure Adjustment			2,958.01
12/31/15 B	2751	2 Expenditure Adjustment		100.00	
12/31/15 B	2751	3 Expenditure Adjustment			144.50
12/31/15 B	2751	4 Expenditure Adjustment		201.92	
12/31/15 B	2751	5 Expenditure Adjustment		50.00	
12/31/15 B	2751	6 Expenditure Adjustment		2,750.59	
12/31/15 B	2752	1 Expenditure Adjustment			100.00
12/31/15 B	2752	2 Expenditure Adjustment		100.00	
12/31/15 R	10834	Cash Receipt CS/CK Library Contribution			2,500.00
12/31/15 Totals:				754,997.38	5,702.51
Item Total Debits/Credits				11,028,122.66	10,936,384.03
Item Balance					29,682.77
Account Total Debits/Credits				11,028,122.66	10,936,384.03
Account Balance					29,682.77
Fund Total Debits/Credits				21,964,506.69	21,964,506.69
Fund Balance				29,682.77	29,682.77
Total Accounts ==>					4
Report Totals				21,964,506.69	21,964,506.69
Balance Totals				29,682.77	29,682.77