

Duncanville Independent School District - Payroll Disbursements

for Date Range: 07-01-2013 - 06-30-2014

Print Date: 09/17/2014 3:42 pm

Page 1 of 28

Paycheck Run ID	Date	Fund	Amount
Paycheck Run ID 10007	08/23/2013	199	725.70
		211	65.92
Paycheck Run ID 10028	08/30/2013	161	10.83
		199	9,077.31
		240	340.59
		751	2.37
Paycheck Run ID 10032	08/27/2013	199	518.49
Paycheck Run ID 10054	08/30/2013	240	54.22
Paycheck Run ID 10057	08/30/2013	199	82.54
Paycheck Run ID 10110	09/13/2013	161	12.92
		199	24,066.75
		240	7,801.79
		751	47.03
Paycheck Run ID 10182	09/25/2013	161	131.71
		199	330,674.17
		211	17,809.06
		224	16,855.50
		225	560.88
		240	1,912.90
		255	46.42
		263	791.72
		483	321.80
		485	531.77
		751	0.63
		753	359.47
		863	117.76
Paycheck Run ID 10184	09/25/2013	199	-100.21
Paycheck Run ID 10186	09/25/2013	199	-3.01
Paycheck Run ID 10198	09/25/2013	161	9.53
		199	613.69
		224	1.38
		225	1.80
		240	10.26
Paycheck Run ID 10204	09/25/2013	Fund	Amount

		199	976.63
		224	2,922.41
Paycheck Run ID 10220	09/27/2013	Fund	Amount
		161	15.93
		199	21,623.44
		240	8,517.41
		751	93.22
Paycheck Run ID 10228	09/27/2013	Fund	Amount
		199	8.18
Paycheck Run ID 10236	09/30/2013	Fund	Amount
		199	6.37
Paycheck Run ID 10239	09/30/2013	Fund	Amount
		199	6.28
Paycheck Run ID 10283	10/11/2013	Fund	Amount
		161	23.99
		199	26,147.97
		240	8,842.69
		751	87.55
Paycheck Run ID 10285	10/08/2013	Fund	Amount
		199	8.64
Paycheck Run ID 10343	10/25/2013	Fund	Amount
		161	7.65
		199	24,671.32
		240	8,671.78
		751	211.16
Paycheck Run ID 10363	10/25/2013	Fund	Amount
		199	320.13
		240	21.98
Paycheck Run ID 10379	10/25/2013	Fund	Amount
		161	10.22
		199	1,750.43
		211	119.17
		224	9.24
		225	1.80
		240	21.25
		263	26.69
Paycheck Run ID 10382	10/25/2013	Fund	Amount
		161	278.23
		199	328,183.86
		211	17,920.13
		224	19,109.23
		225	560.88
		240	1,911.52
		255	46.42
		263	789.95
		404	2.06
		490	1.87
		753	359.47
		863	117.76
Paycheck Run ID 10403	10/28/2013	Fund	Amount

		199	17.91
Paycheck Run ID 10416	10/29/2013	Fund	Amount
		199	-133.90
Paycheck Run ID 10418	10/29/2013	Fund	Amount
		199	-137.75
Paycheck Run ID 10422	10/29/2013	Fund	Amount
		199	6.26
Paycheck Run ID 10423	10/29/2013	Fund	Amount
		199	15.66
Paycheck Run ID 10452	11/08/2013	Fund	Amount
		161	13.27
		199	26,297.36
		240	9,048.42
		751	113.47
Paycheck Run ID 10463	11/05/2013	Fund	Amount
		199	101.27
Paycheck Run ID 10465	11/06/2013	Fund	Amount
		199	-101.27
Paycheck Run ID 10468	11/06/2013	Fund	Amount
		199	65.02
Paycheck Run ID 10481	11/07/2013	Fund	Amount
		199	-21.12
Paycheck Run ID 10486	11/08/2013	Fund	Amount
		199	4.80
Paycheck Run ID 10567	11/22/2013	Fund	Amount
		161	256.96
		199	326,267.79
		211	17,872.77
		224	18,866.43
		225	560.88
		240	1,911.52
		255	46.42
		263	789.95
		483	18.44
		490	8.46
		753	359.47
		863	117.76
Paycheck Run ID 10592	11/22/2013	Fund	Amount
		161	9.85
		199	1,810.53
		211	3.41
		224	13.94
		225	0.90
		240	23.27
		263	43.21
Paycheck Run ID 10594	11/22/2013	Fund	Amount
		161	9.20
		199	25,725.32

		240	8,901.06
		751	108.38
Paycheck Run ID 10610	11/22/2013	Fund	Amount
		199	3,016.00
Paycheck Run ID 10612	11/22/2013	Fund	Amount
		199	11,368.00
Paycheck Run ID 10620	11/22/2013	Fund	Amount
		199	574.88
Paycheck Run ID 10632	11/22/2013	Fund	Amount
		199	51.90
Paycheck Run ID 10634	11/22/2013	Fund	Amount
		199	-29.86
Paycheck Run ID 10636	11/22/2013	Fund	Amount
		199	-22.04
Paycheck Run ID 10643	11/22/2013	Fund	Amount
		199	22.04
Paycheck Run ID 10653	11/22/2013	Fund	Amount
		199	7.75
Paycheck Run ID 10656	11/22/2013	Fund	Amount
		199	10.74
Paycheck Run ID 10658	11/22/2013	Fund	Amount
		199	-398.91
Paycheck Run ID 10661	11/22/2013	Fund	Amount
		199	398.91
Paycheck Run ID 10669	11/22/2013	Fund	Amount
		199	41.85
		224	362.60
Paycheck Run ID 10675	11/22/2013	Fund	Amount
		199	145.00
Paycheck Run ID 10683	11/27/2013	Fund	Amount
		199	27.31
Paycheck Run ID 10699	12/06/2013	Fund	Amount
		161	4.74
		199	24,626.60
		240	9,036.66
		751	24.94
Paycheck Run ID 10744	12/20/2013	Fund	Amount
		161	13.36
		199	18,448.01
		240	6,835.30
		751	2.16
Paycheck Run ID 10748	12/20/2013	Fund	Amount
		240	-0.19
Paycheck Run ID 10774	12/20/2013	Fund	Amount

		161	5.72
		199	1,363.02
		211	121.12
		224	35.80
		225	1.35
		240	11.84
Paycheck Run ID 10783	12/20/2013	Fund	Amount
		161	120.15
		199	327,139.56
		211	17,867.69
		224	19,574.28
		225	560.88
		240	1,911.52
		255	46.42
		263	789.95
		490	5.26
		753	359.47
		863	117.76
Paycheck Run ID 10788	12/20/2013	Fund	Amount
		199	14.50
Paycheck Run ID 10790	12/20/2013	Fund	Amount
		240	6.54
Paycheck Run ID 10807	12/20/2013	Fund	Amount
		161	3.05
		199	58.19
Paycheck Run ID 10817	12/20/2013	Fund	Amount
		199	12.29
Paycheck Run ID 10859	12/20/2013	Fund	Amount
		199	568.57
Paycheck Run ID 10867	01/03/2014	Fund	Amount
		161	9.87
		199	22,703.16
		211	6.40
		240	8,125.82
		751	40.87
Paycheck Run ID 10870	01/06/2014	Fund	Amount
		199	12.70
Paycheck Run ID 10914	01/17/2014	Fund	Amount
		161	0.41
		199	15,012.09
		240	6,156.08
Paycheck Run ID 10950	01/21/2014	Fund	Amount
		199	-4.13
Paycheck Run ID 10961	01/24/2014	Fund	Amount
		161	5.05
		199	1,229.55
		211	3.70
		224	29.70
		225	0.90
		240	4.52

		263	55.97
Paycheck Run ID 10965	01/24/2014	Fund	Amount
		199	1.16
Paycheck Run ID 10972	01/24/2014	Fund	Amount
		161	142.89
		199	310,367.10
		211	17,862.24
		224	20,055.27
		225	560.88
		240	1,911.52
		255	46.42
		263	799.18
		461	4.08
		490	4.25
		753	359.47
		863	117.76
Paycheck Run ID 11000	01/24/2014	Fund	Amount
		199	17.91
Paycheck Run ID 11018	01/27/2014	Fund	Amount
		224	23.10
Paycheck Run ID 11031	01/31/2014	Fund	Amount
		161	9.31
		199	10,925.43
		240	2,669.84
		751	16.40
Paycheck Run ID 11049	01/31/2014	Fund	Amount
		161	10.87
Paycheck Run ID 11058	02/04/2014	Fund	Amount
		199	-39.46
Paycheck Run ID 11060	02/04/2014	Fund	Amount
		199	-41.06
Paycheck Run ID 11086	02/14/2014	Fund	Amount
		161	7.31
		199	21,307.94
		240	8,051.91
		751	17.31
Paycheck Run ID 11088	02/07/2014	Fund	Amount
		199	-0.45
Paycheck Run ID 11176	02/25/2014	Fund	Amount
		161	8.29
		199	1,612.86
		211	150.99
		224	51.24
		225	0.90
		240	12.83
		263	2.26
Paycheck Run ID 11181	02/25/2014	Fund	Amount
		161	228.27
		199	307,788.36

		211	17,967.02
		224	20,069.94
		225	560.88
		240	1,911.52
		255	46.42
		263	917.98
		490	10.24
		753	359.47
		863	117.76
Paycheck Run ID 11184	02/25/2014	Fund	Amount
		199	30.11
Paycheck Run ID 11198	02/28/2014	Fund	Amount
		161	6.32
		199	23,041.77
		240	8,731.24
		751	31.24
Paycheck Run ID 11272	03/14/2014	Fund	Amount
		161	7.12
		199	23,656.70
		240	7,874.51
		751	69.16
Paycheck Run ID 11303	03/28/2014	Fund	Amount
		161	15.28
		199	17,964.19
		240	6,582.97
		751	27.44
Paycheck Run ID 11315	03/25/2014	Fund	Amount
		161	2.29
		199	1,590.86
		211	62.66
		224	33.27
		225	0.45
		240	10.51
Paycheck Run ID 11339	03/25/2014	Fund	Amount
		161	170.60
		199	307,819.63
		211	18,072.22
		224	20,224.54
		225	560.07
		240	1,911.52
		255	46.42
		263	946.44
		490	18.63
		753	359.47
		863	117.76
Paycheck Run ID 11345	02/28/2014	Fund	Amount
		199	14.50
Paycheck Run ID 11374	03/25/2014	Fund	Amount
		199	2.06
Paycheck Run ID 11395	03/28/2014	Fund	Amount
		199	20.03

Paycheck Run ID	Date	Fund	Amount
Paycheck Run ID 11416	04/03/2014	Fund	
		199	9.43
Paycheck Run ID 11427	04/04/2014	Fund	
		199	-103.09
Paycheck Run ID 11447	04/11/2014	Fund	
		161	8.68
		199	25,011.76
		240	8,099.14
		751	44.72
Paycheck Run ID 11456	04/10/2014	Fund	
		199	18.59
Paycheck Run ID 11461	04/11/2014	Fund	
		199	-51.97
Paycheck Run ID 11464	04/11/2014	Fund	
		199	51.97
Paycheck Run ID 11514	04/25/2014	Fund	
		161	6.12
		199	25,011.97
		240	7,955.38
		751	23.60
Paycheck Run ID 11537	04/25/2014	Fund	
		199	2,126.36
		211	57.46
		224	40.24
		240	13.19
Paycheck Run ID 11547	04/25/2014	Fund	
		161	146.13
		199	306,721.98
		211	18,252.84
		224	20,507.04
		225	560.07
		240	1,911.52
		255	46.42
		263	949.81
		490	25.12
		753	359.47
		863	117.76
Paycheck Run ID 11577	05/01/2014	Fund	
		199	259.12
Paycheck Run ID 11580	05/01/2014	Fund	
		199	12.40
Paycheck Run ID 11615	05/09/2014	Fund	
		161	2.60
		199	24,113.35
		240	7,949.61
		751	91.22
Paycheck Run ID 11634	05/09/2014	Fund	
		240	1.68

Paycheck Run ID 11645	05/14/2014	Fund	Amount
		240	5.23
Paycheck Run ID 11680	05/23/2014	Fund	Amount
		161	0.46
		199	26,220.48
		240	7,851.79
		751	132.43
Paycheck Run ID 11694	05/23/2014	Fund	Amount
		161	1.85
		199	2,094.21
		211	80.26
		224	51.58
		225	0.45
		240	20.10
		263	2.32
Paycheck Run ID 11704	05/23/2014	Fund	Amount
		161	66.35
		199	305,524.37
		211	18,079.98
		224	20,092.74
		225	548.21
		240	1,908.54
		244	161.11
		255	46.42
		263	1,081.50
		490	10.95
		753	359.47
		863	117.76
Paycheck Run ID 11715	05/23/2014	Fund	Amount
		199	1.16
Paycheck Run ID 11724	05/27/2014	Fund	Amount
		199	1,149.87
Paycheck Run ID 11778	05/29/2014	Fund	Amount
		161	0.01
		199	117.00
		224	16.23
		225	2.44
		240	2.98
Paycheck Run ID 11791	06/06/2014	Fund	Amount
		161	0.46
		199	27,072.95
		240	7,796.37
		751	102.85
Paycheck Run ID 11796	06/04/2014	Fund	Amount
		199	-22.61
Paycheck Run ID 11798	06/04/2014	Fund	Amount
		199	-11.34
Paycheck Run ID 11800	06/06/2014	Fund	Amount
		199	-20.42

Paycheck Run ID	Date	Fund	Amount
Paycheck Run ID 11802	06/06/2014		
		199	-12.88
Paycheck Run ID 11807	06/06/2014		
		199	33.30
Paycheck Run ID 11856	06/20/2014		
		199	22,998.32
		240	11,379.76
		751	37.08
Paycheck Run ID 11871	06/25/2014		
		199	1,612.93
		211	14.85
		224	37.72
		225	0.90
		240	12.85
Paycheck Run ID 11886	06/25/2014		
		161	5.37
		199	315,901.69
		211	20,537.10
		224	21,130.49
		225	555.53
		240	1,911.52
		244	61.85
		255	46.42
		263	831.35
		461	9.50
		490	7.14
		753	359.47
		863	117.76
Paycheck Run ID 11918	06/25/2014		
		199	14.80
Paycheck Run ID 11927	06/26/2014		
		199	311.29
Paycheck Run ID 11930	06/26/2014		
		199	25.30
Paycheck Run ID 11938	06/26/2014		
		199	7.45
Paycheck Run ID 11941	06/26/2014		
		199	20.37
Paycheck Run ID 9694	07/05/2013		
		199	17,540.09
		211	346.15
		240	1,939.68
		751	1.19
Paycheck Run ID 9718	07/10/2013		
		199	190.69
		211	6.76
		224	4.03
Paycheck Run ID 9721	07/10/2013		

		199	10.42
Paycheck Run ID 9724	07/10/2013	Fund	Amount
		199	9.57
Paycheck Run ID 9759	07/19/2013	Fund	Amount
		199	16,996.02
		211	113.65
		240	1,378.10
		751	7.00
Paycheck Run ID 9762	07/16/2013	Fund	Amount
		199	3.22
Paycheck Run ID 9806	07/22/2013	Fund	Amount
		199	5.44
Paycheck Run ID 9815	07/25/2013	Fund	Amount
		161	110.18
		199	297,293.82
		211	11,230.82
		224	17,542.87
		225	518.83
		240	1,643.62
		255	6,807.98
		263	723.12
		404	1,073.82
		461	45.85
		753	356.32
		863	102.00
Paycheck Run ID 9835	07/25/2013	Fund	Amount
		199	2,996.70
		244	612.93
		255	115.88
Paycheck Run ID 9852	07/25/2013	Fund	Amount
		199	1,545.92
		211	715.10
		244	187.40
Paycheck Run ID 9871	08/02/2013	Fund	Amount
		161	0.36
		199	17,811.89
		240	1,381.11
		751	2.28
Paycheck Run ID 9874	07/30/2013	Fund	Amount
		199	383.79
Paycheck Run ID 9893	08/05/2013	Fund	Amount
		199	13.61
Paycheck Run ID 9918	08/09/2013	Fund	Amount
		199	17.36
Paycheck Run ID 9935	08/16/2013	Fund	Amount
		161	0.29
		199	15,949.06
		240	2,287.46
		751	259.83

Paycheck Run ID 9942	08/12/2013	Fund	Amount
		199	225.14
Paycheck Run ID 9988	08/23/2013	Fund	Amount
		161	38.69
		199	297,453.09
		211	22,890.53
		224	17,391.44
		225	517.98
		240	1,684.41
		255	1,006.71
		263	739.94
		483	110.57
		753	363.77
Payroll Run ID 10005	08/22/2013	Fund	Amount
		199	11,850.75
		211	743.83
		753	-38.04
Payroll Run ID 10025	08/26/2013	Fund	Amount
		161	732.59
		199	194,892.11
		240	13,087.37
		751	122.96
		753	-7,275.01
Payroll Run ID 10031	08/27/2013	Fund	Amount
		199	4,803.93
		753	-19.39
Payroll Run ID 10035	08/27/2013	Fund	Amount
		199	4,143.32
		753	-16.71
Payroll Run ID 10052	08/30/2013	Fund	Amount
		240	2,038.55
		753	-72.09
Payroll Run ID 10108	09/11/2013	Fund	Amount
		161	893.36
		199	263,805.11
		240	97,352.64
		751	1,967.93
		753	-12,717.21
Payroll Run ID 10180	09/23/2013	Fund	Amount
		161	6,623.41
		199	5,233,122.35
		211	140,827.99
		224	119,901.33

		225	3,218.88
		240	35,106.27
		255	351.80
		263	5,663.10
		483	16,216.61
		485	37,623.54
		751	33.27
		753	-18,046.97
Payroll Run ID 10185	09/23/2013		
		Fund	Amount
		199	-5,030.71
		753	20.29
Payroll Run ID 10187	09/23/2013		
		Fund	Amount
		199	-150.61
		753	0.61
Payroll Run ID 10196	09/24/2013		
		Fund	Amount
		161	660.17
		199	42,484.78
		224	95.38
		225	124.50
		240	733.60
		753	-196.13
Payroll Run ID 10203	09/24/2013		
		Fund	Amount
		199	30,059.03
		224	19,996.15
		753	-201.91
Payroll Run ID 10218	09/26/2013		
		Fund	Amount
		161	1,048.23
		199	254,039.29
		240	114,018.56
		751	2,644.79
		753	-12,993.25
Payroll Run ID 10227	09/27/2013		
		Fund	Amount
		199	566.26
		753	-2.26
Payroll Run ID 10235	09/30/2013		
		Fund	Amount
		199	441.78
		753	-1.78
Payroll Run ID 10238	09/30/2013		
		Fund	Amount
		199	325.93
		753	-11.53
Payroll Run ID 10280	10/07/2013		
		Fund	Amount

		161	1,560.54
		199	270,299.19
		240	125,714.77
		751	1,835.44
		753	-13,973.33

Payroll Run ID 10338 10/21/2013

	Fund	Amount
	161	529.06
	199	263,795.63
	240	115,118.34
	751	6,117.13
	753	-13,350.16

Payroll Run ID 10362 10/23/2013

	Fund	Amount
	199	22,167.26
	240	14,888.71
	753	-149.48

Payroll Run ID 10378 10/23/2013

	Fund	Amount
	161	707.25
	199	121,194.71
	211	8,251.90
	224	639.06
	225	124.50
	240	1,519.35
	263	1,850.88
	753	-579.19

Payroll Run ID 10381 10/23/2013

	Fund	Amount
	161	13,425.01
	199	5,151,944.26
	211	139,226.74
	224	133,448.77
	225	3,218.86
	240	35,010.57
	255	351.80
	263	5,663.10
	404	112.96
	490	94.38
	753	-17,818.10

Payroll Run ID 10402 10/28/2013

	Fund	Amount
	199	1,240.00
	753	-5.00

Payroll Run ID 10412 10/29/2013

	Fund	Amount
	240	-12,550.63
	753	50.63

Payroll Run ID 10413 10/29/2013

	Fund	Amount
	240	241.37
	753	-0.97

Payroll Run ID 10417	10/29/2013		
		Fund	Amount
		199	-9,271.80
		753	37.40
Payroll Run ID 10419	10/29/2013		
		Fund	Amount
		199	-9,538.48
		753	38.48
Payroll Run ID 10420	10/29/2013		
		Fund	Amount
		199	1,084.37
		753	-4.37
Payroll Run ID 10421	10/29/2013		
		Fund	Amount
		199	433.15
		753	-1.75
Payroll Run ID 10450	11/04/2013		
		Fund	Amount
		161	881.20
		199	269,304.20
		240	114,488.66
		751	3,692.00
		753	-13,527.97
Payroll Run ID 10461	11/05/2013		
		Fund	Amount
		199	7,012.08
		753	-28.28
Payroll Run ID 10466	11/06/2013		
		Fund	Amount
		199	-7,012.08
		753	28.28
Payroll Run ID 10467	11/06/2013		
		Fund	Amount
		199	4,501.96
		753	-18.16
Payroll Run ID 10482	11/07/2013		
		Fund	Amount
		199	-248.80
		753	8.80
Payroll Run ID 10483	11/07/2013		
		Fund	Amount
		199	248.80
		753	-8.80
Payroll Run ID 10565	11/18/2013		
		Fund	Amount
		161	12,733.38
		199	5,051,744.55
		211	138,740.69

		224	133,459.56
		225	3,218.86
		240	35,010.56
		255	351.80
		263	5,663.10
		483	925.54
		490	425.05
		753	-17,341.22
Payroll Run ID 10573	11/18/2013		
		Fund	Amount
		199	3,932.53
		753	-15.86
Payroll Run ID 10585	11/19/2013		
		Fund	Amount
		161	617.03
		199	271,207.97
		240	124,440.38
		751	2,985.08
		753	-13,938.23
Payroll Run ID 10591	11/19/2013		
		Fund	Amount
		161	682.50
		199	125,358.41
		211	235.95
		224	965.38
		225	62.25
		240	1,663.02
		263	2,991.92
		753	-576.43
Payroll Run ID 10604	11/20/2013		
		Fund	Amount
		199	803,240.00
		753	-3,240.00
Payroll Run ID 10605	11/20/2013		
		Fund	Amount
		199	211,854.55
		753	-854.55
Payroll Run ID 10631	11/21/2013		
		Fund	Amount
		199	3,044.85
		753	-12.28
Payroll Run ID 10635	11/21/2013		
		Fund	Amount
		199	-1,518.69
		753	6.12
Payroll Run ID 10637	11/21/2013		
		Fund	Amount
		199	-1,526.16
		753	6.16
Payroll Run ID 10642	11/21/2013		

		Fund	Amount
Payroll Run ID 10647	11/21/2013	199	1,526.16
		753	-6.16
		Fund	Amount
Payroll Run ID 10652	11/22/2013	199	1,518.69
		753	-6.12
		Fund	Amount
Payroll Run ID 10655	11/22/2013	199	537.17
		753	-2.17
		Fund	Amount
Payroll Run ID 10659	11/22/2013	199	539.07
		753	-2.17
		Fund	Amount
Payroll Run ID 10660	11/22/2013	199	-7,962.17
		753	32.11
		Fund	Amount
Payroll Run ID 10667	11/22/2013	199	7,962.17
		753	-32.11
		Fund	Amount
Payroll Run ID 10673	11/22/2013	199	2,791.26
		224	3,714.99
		753	-26.25
		Fund	Amount
Payroll Run ID 10680	11/27/2013	199	10,040.50
		753	-40.50
		Fund	Amount
Payroll Run ID 10697	12/04/2013	199	1,371.09
		753	-5.53
		Fund	Amount
Payroll Run ID 10741	12/16/2013	161	302.00
		199	270,303.21
		240	125,531.70
		751	957.38
		753	-13,925.51
		Fund	Amount
		161	840.47
		199	221,137.83
		240	55,818.41

		751	107.73
		753	-9,770.39
Payroll Run ID 10749	12/17/2013		
		Fund	Amount
		240	-2.35
		753	0.08
Payroll Run ID 10773	12/18/2013		
		Fund	Amount
		161	394.85
		199	94,370.72
		211	8,386.44
		224	2,477.99
		225	93.38
		240	846.19
		753	-450.54
Payroll Run ID 10782	12/18/2013		
		Fund	Amount
		161	4,636.51
		199	5,063,288.50
		211	138,378.14
		224	138,267.54
		225	3,218.86
		240	35,010.57
		255	351.80
		263	5,663.10
		490	264.41
		753	-17,186.08
Payroll Run ID 10786	12/18/2013		
		Fund	Amount
		240	76.99
		753	-2.72
Payroll Run ID 10787	12/18/2013		
		Fund	Amount
		199	1,004.05
		753	-4.05
Payroll Run ID 10806	12/20/2013		
		Fund	Amount
		161	158.10
		199	2,972.17
		753	-110.71
Payroll Run ID 10816	12/20/2013		
		Fund	Amount
		199	850.92
		753	-3.42
Payroll Run ID 10858	12/20/2013		
		Fund	Amount
		199	5,809.81
		753	-23.43
Payroll Run ID 10866	12/31/2013		
		Fund	Amount

		161	632.00
		199	262,039.85
		211	67.63
		240	113,901.44
		751	1,803.70
		753	-13,259.20
Payroll Run ID 10869	01/06/2014		
		Fund	Amount
		199	506.19
		753	-17.90
Payroll Run ID 10913	01/14/2014		
		Fund	Amount
		161	28.00
		199	189,371.09
		240	22,438.28
		753	-7,468.69
Payroll Run ID 10951	01/21/2014		
		Fund	Amount
		199	-286.14
		753	1.14
Payroll Run ID 10960	01/21/2014		
		Fund	Amount
		161	348.15
		199	85,065.23
		211	256.02
		224	2,055.28
		225	62.25
		240	323.30
		263	3,943.22
		753	-375.17
Payroll Run ID 10964	01/21/2014		
		Fund	Amount
		199	80.32
		753	-0.32
Payroll Run ID 10971	01/22/2014		
		Fund	Amount
		161	7,519.52
		199	5,099,922.87
		211	138,015.63
		224	143,093.29
		225	3,218.86
		240	35,010.56
		255	351.80
		263	5,757.81
		461	205.00
		490	213.53
		753	-17,468.46
Payroll Run ID 10999	01/24/2014		
		Fund	Amount
		199	1,240.00
		753	-5.00
Payroll Run ID 11017	01/27/2014		

		Fund	Amount
		224	236.55
		753	-0.95
Payroll Run ID 11030	01/29/2014		
		Fund	Amount
		161	628.64
		199	262,721.10
		240	117,398.17
		751	814.16
		753	-13,385.09
Payroll Run ID 11048	01/31/2014		
		Fund	Amount
		161	753.04
		753	-3.04
Payroll Run ID 11059	02/04/2014		
		Fund	Amount
		199	-2,732.53
		753	11.02
Payroll Run ID 11061	02/04/2014		
		Fund	Amount
		199	-2,842.94
		753	11.47
Payroll Run ID 11080	02/06/2014		
		Fund	Amount
		161	504.94
		199	259,668.79
		240	115,200.92
		751	843.75
		753	-13,212.70
Payroll Run ID 11089	02/07/2014		
		Fund	Amount
		199	-31.07
		753	0.07
Payroll Run ID 11175	02/20/2014		
		Fund	Amount
		161	572.94
		199	111,663.39
		211	10,452.20
		224	3,548.31
		225	62.25
		240	917.56
		263	155.62
		753	-527.73
Payroll Run ID 11180	02/20/2014		
		Fund	Amount
		161	12,032.91
		199	5,048,273.38
		211	139,930.12
		224	141,296.26
		225	3,218.86

		240	35,010.57
		255	351.80
		263	6,976.92
		490	519.40
		753	-17,346.50
Payroll Run ID 11183	02/20/2014		
		Fund	Amount
		199	1,583.00
		753	-4.22
Payroll Run ID 11197	02/24/2014		
		Fund	Amount
		161	436.00
		199	268,552.16
		240	125,407.65
		751	1,525.83
		753	-13,874.98
Payroll Run ID 11271	03/07/2014		
		Fund	Amount
		161	490.00
		199	263,669.03
		240	113,160.67
		751	3,382.44
		753	-13,279.48
Payroll Run ID 11302	03/19/2014		
		Fund	Amount
		161	1,057.32
		199	223,346.36
		240	54,175.95
		751	1,337.54
		753	-9,805.05
Payroll Run ID 11309	03/19/2014		
		Fund	Amount
		161	158.27
		199	110,144.18
		211	4,338.29
		224	2,303.30
		225	31.13
		240	750.95
		753	-490.30
Payroll Run ID 11338	03/20/2014		
		Fund	Amount
		161	9,041.43
		199	5,076,344.10
		211	140,758.90
		224	142,879.74
		225	3,210.57
		240	35,010.56
		255	351.80
		263	7,267.09
		490	936.78
		753	-17,401.12
Payroll Run ID 11344	03/20/2014		

		Fund	Amount
Payroll Run ID 11373	03/25/2014	199	1,004.05
		753	-4.05
		Fund	Amount
Payroll Run ID 11394	03/28/2014	199	143.07
		753	-0.57
		Fund	Amount
Payroll Run ID 11415	04/03/2014	199	1,005.66
		753	-4.06
		Fund	Amount
Payroll Run ID 11428	04/04/2014	199	473.05
		753	-1.91
		Fund	Amount
Payroll Run ID 11446	04/09/2014	199	-5,175.43
		753	20.88
		Fund	Amount
Payroll Run ID 11450	04/09/2014	161	598.94
		199	272,882.15
		240	123,591.30
		751	2,195.57
		753	-13,964.85
		Fund	Amount
Payroll Run ID 11462	04/11/2014	199	933.16
		753	-3.26
		Fund	Amount
Payroll Run ID 11463	04/11/2014	199	-1,768.71
		753	62.56
		Fund	Amount
Payroll Run ID 11513	04/18/2014	199	1,768.71
		753	-62.56
		Fund	Amount
Payroll Run ID 11535	04/22/2014	161	422.76
		199	272,260.88
		240	122,970.67
		751	1,127.51
		753	-13,950.55
		Fund	Amount
		161	258.53

		199	128,685.55
		211	3,975.85
		224	2,786.23
		240	942.90
		753	-570.87
Payroll Run ID 11545	04/22/2014		
		Fund	Amount
		161	7,660.99
		199	5,056,620.45
		211	139,597.87
		224	145,322.05
		225	3,210.57
		240	35,010.57
		255	351.80
		263	7,305.36
		490	1,296.55
		753	-17,314.11
Payroll Run ID 11576	05/01/2014		
		Fund	Amount
		199	918.74
		753	-3.71
Payroll Run ID 11579	05/01/2014		
		Fund	Amount
		199	858.46
		753	-3.46
Payroll Run ID 11613	05/06/2014		
		Fund	Amount
		161	180.18
		199	270,705.83
		240	122,435.57
		751	4,396.71
		753	-13,855.73
Payroll Run ID 11633	05/09/2014		
		Fund	Amount
		240	87.41
		753	-3.09
Payroll Run ID 11644	05/14/2014		
		Fund	Amount
		240	265.86
		753	-9.41
Payroll Run ID 11679	05/19/2014		
		Fund	Amount
		161	32.13
		199	276,271.26
		240	122,850.30
		751	5,622.08
		753	-14,052.03
Payroll Run ID 11693	05/20/2014		
		Fund	Amount
		161	178.31
		199	144,949.35

211	5,556.15
224	3,570.38
225	31.13
240	1,436.66
263	160.65
753	-663.60

Payroll Run ID 11702 05/21/2014

Fund	Amount
161	3,815.52
199	5,010,161.38
211	135,253.60
224	141,687.41
225	3,089.15
240	34,860.84
244	1,664.76
255	351.80
263	8,660.48
490	555.92
753	-16,997.03

Payroll Run ID 11714 05/23/2014

Fund	Amount
199	80.32
753	-0.32

Payroll Run ID 11723 05/27/2014

Fund	Amount
199	8,485.53
753	-34.23

Payroll Run ID 11774 05/29/2014

Fund	Amount
199	6,004.29
224	165.81
225	24.88
240	149.73
753	-41.03

Payroll Run ID 11789 06/02/2014

Fund	Amount
161	32.13
199	273,731.39
240	122,819.62
751	5,183.32
753	-14,140.11

Payroll Run ID 11797 06/04/2014

Fund	Amount
199	-1,149.37
753	40.65

Payroll Run ID 11799 06/04/2014

Fund	Amount
199	-588.00
753	20.80

Payroll Run ID 11801 06/04/2014

Fund	Amount
------	--------

		199	-1,036.08
		753	36.65
Payroll Run ID 11803	06/04/2014		
		Fund	Amount
		199	-668.11
		753	23.63
Payroll Run ID 11806	06/04/2014		
		Fund	Amount
		199	1,704.19
		753	-60.28
Payroll Run ID 11855	06/17/2014		
		Fund	Amount
		199	263,029.34
		240	120,837.68
		751	1,913.42
		753	-13,619.48
Payroll Run ID 11869	06/18/2014		
		Fund	Amount
		199	111,565.23
		211	1,141.05
		224	2,611.53
		225	62.25
		240	918.80
		753	-491.55
Payroll Run ID 11879	06/18/2014		
		Fund	Amount
		161	285.40
		199	5,182,554.64
		211	160,416.95
		224	149,792.29
		225	3,164.12
		240	35,010.56
		244	2,163.58
		255	351.80
		263	6,088.81
		461	476.92
		490	360.13
		753	-17,710.25
Payroll Run ID 11917	06/25/2014		
		Fund	Amount
		199	742.97
		753	-3.00
Payroll Run ID 11926	06/26/2014		
		Fund	Amount
		199	3,354.52
		753	-13.53
Payroll Run ID 11929	06/26/2014		
		Fund	Amount
		199	1,752.07
		753	-7.07
Payroll Run ID 11937	06/26/2014		

		Fund	Amount
Payroll Run ID 11940	06/26/2014	199	386.14
		753	-13.66
		Fund	Amount
Payroll Run ID 9717	07/09/2013	199	1,410.69
		753	-5.69
		Fund	Amount
Payroll Run ID 9720	07/10/2013	199	13,199.79
		211	467.88
		224	279.12
		753	-55.46
		Fund	Amount
Payroll Run ID 9723	07/10/2013	199	721.40
		753	-2.90
		Fund	Amount
Payroll Run ID 9758	07/15/2013	199	662.67
		753	-2.67
		Fund	Amount
Payroll Run ID 9761	07/16/2013	199	197,058.40
		211	1,336.65
		240	18,873.04
		751	362.82
		753	-7,671.86
		Fund	Amount
Payroll Run ID 9805	07/22/2013	199	222.90
		753	-0.90
		Fund	Amount
Payroll Run ID 9814	07/22/2013	199	376.52
		753	-1.52
		Fund	Amount
Payroll Run ID 9834	07/24/2013	161	5,610.37
		199	4,754,429.67
		211	100,112.33
		224	130,907.85
		225	3,079.56
		240	33,894.84
		255	76,839.00
		263	5,463.72
		404	55,288.45
		461	2,304.28
		753	-16,417.82

		Fund	Amount
		199	41,376.61
		244	6,945.38
		255	1,307.35
		753	-203.82
Payroll Run ID 9849	07/25/2013		
		Fund	Amount
		211	4,947.32
		753	-19.96
Payroll Run ID 9851	07/25/2013		
		Fund	Amount
		199	78,086.04
		211	3,157.94
		244	2,183.70
		753	-336.50
Payroll Run ID 9868	07/30/2013		
		Fund	Amount
		161	24.77
		199	196,095.02
		240	19,165.44
		751	118.21
		753	-7,593.14
Payroll Run ID 9873	07/30/2013		
		Fund	Amount
		199	6,924.88
		753	-27.94
Payroll Run ID 9892	08/05/2013		
		Fund	Amount
		199	972.60
		753	-34.40
Payroll Run ID 9917	08/09/2013		
		Fund	Amount
		199	1,201.28
		753	-4.49
Payroll Run ID 9933	08/12/2013		
		Fund	Amount
		161	20.08
		199	190,219.18
		240	24,879.36
		751	768.39
		753	-7,387.22
Payroll Run ID 9941	08/12/2013		
		Fund	Amount
		199	16,011.16
		753	-556.28
Payroll Run ID 9985	08/20/2013		
		Fund	Amount
		161	1,965.74
		199	4,835,855.33

211	229,735.46
224	129,274.32
225	3,079.57
240	36,126.26
255	11,273.80
263	5,663.10
483	5,551.08
753	-16,405.41

Total: 80,445,201.52

161	104,663.41	199	73,500,095.93
211	2,012,539.52	224	1,929,828.12
225	45,463.10	240	2,977,878.75
244	13,980.71	255	101,332.92
263	95,219.32	404	56,477.29
461	3,045.63	483	23,144.04
485	38,155.31	490	4,758.07
751	53,454.69	753	-516,114.89
863	1,279.60		

Total: 80,445,201.52