

Duncanville Independent School - Payroll Disbursements

for Date Range: 07-01-2015 - 08-31-2015

05/18/2016 9:13 AM

Date	System	Document Id	Fund	Amount
07/01/2015	Payroll Checks	14040	199	-12.00
07/01/2015	Payroll Payroll	14036	199	-230,398.45
07/01/2015	Payroll Payroll	14039	199	-602.43
				-231,012.88
Date	System	Document Id	Fund	Amount
07/01/2015	Payroll Payroll	14036	240	-20,267.23
				-20,267.23
Date	System	Document Id	Fund	Amount
07/01/2015	Payroll Payroll	14036	751	-80.37
				-80.37
Date	System	Document Id	Fund	Amount
07/01/2015	Payroll Payroll	14036	753	8,863.66
07/01/2015	Payroll Payroll	14039	753	2.43
				8,866.09
Date	System	Document Id	Fund	Amount
07/02/2015	Payroll Payroll	14045	199	-52.86
07/02/2015	Payroll Payroll	14048	199	-609.92
				-662.78
Date	System	Document Id	Fund	Amount
07/02/2015	Payroll Payroll	14045	753	0.21
07/02/2015	Payroll Payroll	14048	753	21.57
				21.78
Date	System	Document Id	Fund	Amount
07/03/2015	Payroll Checks	14037	199	-20,117.65
07/03/2015	Payroll Checks	14046	199	-1.05
07/03/2015	Payroll Checks	14049	199	-8.53
				-20,127.23
Date	System	Document Id	Fund	Amount
07/03/2015	Payroll Checks	14037	240	-799.42
				-799.42
Date	System	Document Id	Fund	Amount
07/03/2015	Payroll Checks	14037	751	-1.55
				-1.55
Date	System	Document Id	Fund	Amount
07/09/2015	Payroll Checks	14098	199	-4.21
07/09/2015	Payroll Payroll	14097	199	-217.79
				-222.00
Date	System	Document Id	Fund	Amount
07/09/2015	Payroll Payroll	14097	753	7.70
				7.70

Date	System	Document Id	Fund	Amount
07/14/2015	Payroll Payroll	14102	161	-368.14
07/14/2015	Payroll Payroll	14115	161	-276.11
				-644.25
Date	System	Document Id	Fund	Amount
07/14/2015	Payroll Payroll	14102	199	-1,346.86
07/14/2015	Payroll Payroll	14115	199	-220,149.54
				-221,496.40
Date	System	Document Id	Fund	Amount
07/14/2015	Payroll Payroll	14115	240	-18,039.88
				-18,039.88
Date	System	Document Id	Fund	Amount
07/14/2015	Payroll Payroll	14115	751	-517.37
				-517.37
Date	System	Document Id	Fund	Amount
07/14/2015	Payroll Payroll	14102	753	5.64
07/14/2015	Payroll Payroll	14115	753	8,107.63
				8,113.27
Date	System	Document Id	Fund	Amount
07/16/2015	Payroll Checks	14138	199	-237.11
07/16/2015	Payroll Payroll	14137	199	-16,951.98
				-17,189.09
Date	System	Document Id	Fund	Amount
07/16/2015	Payroll Payroll	14137	753	599.58
				599.58
Date	System	Document Id	Fund	Amount
07/17/2015	Payroll Checks	14125	161	-123.11
				-123.11
Date	System	Document Id	Fund	Amount
07/17/2015	Payroll Checks	14125	199	-17,920.81
				-17,920.81
Date	System	Document Id	Fund	Amount
07/17/2015	Payroll Checks	14125	240	-751.68
				-751.68
Date	System	Document Id	Fund	Amount
07/17/2015	Payroll Checks	14125	751	-9.99
				-9.99
Date	System	Document Id	Fund	Amount
07/20/2015	Payroll Payroll	14166	161	-9,284.09
				-9,284.09
Date	System	Document Id	Fund	Amount
07/20/2015	Payroll Checks	14164	199	-1.51
07/20/2015	Payroll Payroll	14163	199	-78.66
07/20/2015	Payroll Payroll	14166	199	-5,502,526.76
				-5,502,606.93

Date	System	Document Id	Fund	Amount
07/20/2015	Payroll Payroll	14166	211	-204,723.26
				-204,723.26
Date	System	Document Id	Fund	Amount
07/20/2015	Payroll Payroll	14166	224	-142,588.54
				-142,588.54
Date	System	Document Id	Fund	Amount
07/20/2015	Payroll Payroll	14166	225	-2,714.21
				-2,714.21
Date	System	Document Id	Fund	Amount
07/20/2015	Payroll Payroll	14166	240	-33,043.32
				-33,043.32
Date	System	Document Id	Fund	Amount
07/20/2015	Payroll Payroll	14166	244	-149.35
				-149.35
Date	System	Document Id	Fund	Amount
07/20/2015	Payroll Payroll	14166	255	-366.21
				-366.21
Date	System	Document Id	Fund	Amount
07/20/2015	Payroll Payroll	14166	263	-5,870.40
				-5,870.40
Date	System	Document Id	Fund	Amount
07/20/2015	Payroll Payroll	14166	461	-833.36
				-833.36
Date	System	Document Id	Fund	Amount
07/20/2015	Payroll Payroll	14163	753	2.78
07/20/2015	Payroll Payroll	14166	753	18,966.13
				18,968.91
Date	System	Document Id	Fund	Amount
07/23/2015	Payroll Payroll	14181	199	-1,403.94
07/23/2015	Payroll Payroll	14184	199	-125.50
				-1,529.44
Date	System	Document Id	Fund	Amount
07/23/2015	Payroll Payroll	14181	240	-2,314.74
				-2,314.74
Date	System	Document Id	Fund	Amount
07/23/2015	Payroll Payroll	14181	753	10.68
07/23/2015	Payroll Payroll	14184	753	0.50
				11.18
Date	System	Document Id	Fund	Amount
07/24/2015	Payroll Checks	14103	161	-5.32
07/24/2015	Payroll Checks	14168	161	-183.60
				-188.92

Date	System	Document Id	Fund	Amount
07/24/2015	Payroll Checks	14103	199	-19.47
07/24/2015	Payroll Checks	14168	199	-331,715.46
07/24/2015	Payroll Checks	14182	199	-27.97
07/24/2015	Payroll Checks	14185	199	-1.81
				-331,764.71

Date	System	Document Id	Fund	Amount
07/24/2015	Payroll Checks	14168	211	-25,437.72
				-25,437.72

Date	System	Document Id	Fund	Amount
07/24/2015	Payroll Checks	14168	224	-19,754.76
				-19,754.76

Date	System	Document Id	Fund	Amount
07/24/2015	Payroll Checks	14168	225	-1,023.32
				-1,023.32

Date	System	Document Id	Fund	Amount
07/24/2015	Payroll Checks	14168	240	-2,145.87
07/24/2015	Payroll Checks	14182	240	-46.19
				-2,192.06

Date	System	Document Id	Fund	Amount
07/24/2015	Payroll Checks	14168	244	-13.09
				-13.09

Date	System	Document Id	Fund	Amount
07/24/2015	Payroll Checks	14168	255	-48.07
				-48.07

Date	System	Document Id	Fund	Amount
07/24/2015	Payroll Checks	14168	263	-815.23
				-815.23

Date	System	Document Id	Fund	Amount
07/24/2015	Payroll Checks	14168	461	-16.61
				-16.61

Date	System	Document Id	Fund	Amount
07/24/2015	Payroll Checks	14168	753	-369.93
				-369.93

Date	System	Document Id	Fund	Amount
07/27/2015	Payroll Checks	14194	199	-65.30
07/27/2015	Payroll Payroll	14193	199	-3,348.56
				-3,413.86

Date	System	Document Id	Fund	Amount
07/27/2015	Payroll Checks	14194	211	-18.80
07/27/2015	Payroll Payroll	14193	211	-195.79
				-214.59

Date	System	Document Id	Fund	Amount
07/27/2015	Payroll Payroll	14193	753	14.29
				14.29

Date	System	Document Id	Fund	Amount
07/28/2015	Payroll Checks	14203	199	-328.71
07/28/2015	Payroll Payroll	14197	199	-213,460.33
07/28/2015	Payroll Payroll	14202	199	-4,058.03
				-217,847.07
Date	System	Document Id	Fund	Amount
07/28/2015	Payroll Payroll	14197	240	-16,584.31
				-16,584.31
Date	System	Document Id	Fund	Amount
07/28/2015	Payroll Payroll	14197	751	-565.52
				-565.52
Date	System	Document Id	Fund	Amount
07/28/2015	Payroll Payroll	14197	753	8,153.19
07/28/2015	Payroll Payroll	14202	753	16.37
				8,169.56
Date	System	Document Id	Fund	Amount
07/31/2015	Payroll Checks	14198	199	-8,664.84
				-8,664.84
Date	System	Document Id	Fund	Amount
07/31/2015	Payroll Checks	14198	240	-365.00
				-365.00
Date	System	Document Id	Fund	Amount
07/31/2015	Payroll Checks	14198	751	-61.35
				-61.35
Date	System	Document Id	Fund	Amount
08/03/2015	Payroll Checks	14225	199	-22.49
08/03/2015	Payroll Payroll	14224	199	-335.19
				-357.68
Date	System	Document Id	Fund	Amount
08/03/2015	Payroll Payroll	14224	753	11.85
				11.85
Date	System	Document Id	Fund	Amount
08/04/2015	Payroll Checks	14228	199	-18.16
08/04/2015	Payroll Payroll	14227	199	-1,298.78
				-1,316.94
Date	System	Document Id	Fund	Amount
08/04/2015	Payroll Payroll	14227	753	45.94
				45.94
Date	System	Document Id	Fund	Amount
08/07/2015	Payroll Payroll	14251	199	-204,059.42
				-204,059.42
Date	System	Document Id	Fund	Amount
08/07/2015	Payroll Payroll	14251	211	-125.84
				-125.84

Date	System	Document Id	Fund	Amount
08/07/2015	Payroll Payroll	14251	240	-26,918.57
				-26,918.57
Date	System	Document Id	Fund	Amount
08/07/2015	Payroll Payroll	14251	751	-1,354.68
				-1,354.68
Date	System	Document Id	Fund	Amount
08/07/2015	Payroll Payroll	14251	753	7,847.07
				7,847.07
Date	System	Document Id	Fund	Amount
08/14/2015	Payroll Checks	14252	199	-18,095.88
				-18,095.88
Date	System	Document Id	Fund	Amount
08/14/2015	Payroll Checks	14252	211	-12.28
				-12.28
Date	System	Document Id	Fund	Amount
08/14/2015	Payroll Checks	14252	240	-924.55
				-924.55
Date	System	Document Id	Fund	Amount
08/14/2015	Payroll Checks	14252	751	-26.71
				-26.71
Date	System	Document Id	Fund	Amount
08/20/2015	Payroll Payroll	14307	161	-175.71
				-175.71
Date	System	Document Id	Fund	Amount
08/20/2015	Payroll Payroll	14307	199	-3,903.27
				-3,903.27
Date	System	Document Id	Fund	Amount
08/20/2015	Payroll Payroll	14307	240	-128.28
				-128.28
Date	System	Document Id	Fund	Amount
08/20/2015	Payroll Payroll	14307	753	13.70
				13.70
Date	System	Document Id	Fund	Amount
08/21/2015	Payroll Payroll	14329	161	-2,361.09
				-2,361.09
Date	System	Document Id	Fund	Amount
08/21/2015	Payroll Payroll	14329	199	-5,334,548.20
				-5,334,548.20
Date	System	Document Id	Fund	Amount
08/21/2015	Payroll Payroll	14329	211	-193,954.31
				-193,954.31
Date	System	Document Id	Fund	Amount
08/21/2015	Payroll Payroll	14329	224	-142,402.74
				-142,402.74

Date	System	Document Id	Fund	Amount
08/21/2015	Payroll Payroll	14329	225	-3,363.24
				-3,363.24
Date	System	Document Id	Fund	Amount
08/21/2015	Payroll Payroll	14329	240	-36,631.82
				-36,631.82
Date	System	Document Id	Fund	Amount
08/21/2015	Payroll Payroll	14329	255	-2,914.32
				-2,914.32
Date	System	Document Id	Fund	Amount
08/21/2015	Payroll Payroll	14329	263	-5,999.95
				-5,999.95
Date	System	Document Id	Fund	Amount
08/21/2015	Payroll Payroll	14329	483	-4,749.08
				-4,749.08
Date	System	Document Id	Fund	Amount
08/21/2015	Payroll Payroll	14329	753	18,018.26
				18,018.26
Date	System	Document Id	Fund	Amount
08/24/2015	Payroll Payroll	14336	199	-26,193.32
				-26,193.32
Date	System	Document Id	Fund	Amount
08/24/2015	Payroll Payroll	14336	224	-1,321.10
				-1,321.10
Date	System	Document Id	Fund	Amount
08/24/2015	Payroll Payroll	14336	753	107.27
				107.27
Date	System	Document Id	Fund	Amount
08/25/2015	Payroll Checks	14310	161	-2.54
08/25/2015	Payroll Checks	14330	161	-46.86
				-49.40
Date	System	Document Id	Fund	Amount
08/25/2015	Payroll Checks	14310	199	-56.42
08/25/2015	Payroll Checks	14330	199	-322,960.53
08/25/2015	Payroll Checks	14337	199	-772.62
08/25/2015	Payroll Checks	14346	199	-285.02
08/25/2015	Payroll Payroll	14345	199	-14,362.73
				-338,437.32
Date	System	Document Id	Fund	Amount
08/25/2015	Payroll Checks	14330	211	-24,469.89
				-24,469.89
Date	System	Document Id	Fund	Amount
08/25/2015	Payroll Checks	14330	224	-19,727.51
08/25/2015	Payroll Checks	14337	224	-134.80
				-19,862.31

Date	System	Document Id	Fund	Amount
08/25/2015	Payroll Checks	14330	225	-584.98
				-584.98
Date	System	Document Id	Fund	Amount
08/25/2015	Payroll Checks	14310	240	-1.86
08/25/2015	Payroll Checks	14330	240	-2,217.24
				-2,219.10
Date	System	Document Id	Fund	Amount
08/25/2015	Payroll Checks	14330	255	-293.90
				-293.90
Date	System	Document Id	Fund	Amount
08/25/2015	Payroll Checks	14330	263	-827.34
				-827.34
Date	System	Document Id	Fund	Amount
08/25/2015	Payroll Checks	14330	483	-94.60
				-94.60
Date	System	Document Id	Fund	Amount
08/25/2015	Payroll Checks	14330	753	-375.32
08/25/2015	Payroll Payroll	14345	753	57.94
				-317.38
Date	System	Document Id	Fund	Amount
08/26/2015	Payroll Payroll	14352	161	-281.14
				-281.14
Date	System	Document Id	Fund	Amount
08/26/2015	Payroll Checks	14356	199	-308.99
08/26/2015	Payroll Payroll	14352	199	-231,571.84
08/26/2015	Payroll Payroll	14355	199	-6,377.80
08/26/2015	Payroll Payroll	14358	199	-78.35
				-238,336.98
Date	System	Document Id	Fund	Amount
08/26/2015	Payroll Checks	14356	211	181.95
				181.95
Date	System	Document Id	Fund	Amount
08/26/2015	Payroll Payroll	14352	240	-17,227.27
				-17,227.27
Date	System	Document Id	Fund	Amount
08/26/2015	Payroll Payroll	14352	751	-268.29
				-268.29
Date	System	Document Id	Fund	Amount
08/26/2015	Payroll Payroll	14352	753	8,802.56
08/26/2015	Payroll Payroll	14355	753	25.55
08/26/2015	Payroll Payroll	14358	753	2.77
				8,830.88



Date	System	Document Id	Fund	Amount
08/27/2015	Payroll Payroll	14362	199	-1,339.52
08/27/2015	Payroll Payroll	14372	199	-218.53
				-1,558.05
Date	System	Document Id	Fund	Amount
08/27/2015	Payroll Payroll	14362	753	47.37
08/27/2015	Payroll Payroll	14372	753	2.05
				49.42
Date	System	Document Id	Fund	Amount
08/28/2015	Payroll Checks	14353	161	-4.06
				-4.06
Date	System	Document Id	Fund	Amount
08/28/2015	Payroll Checks	14353	199	-20,667.28
08/28/2015	Payroll Checks	14364	199	-55.42
08/28/2015	Payroll Checks	14373	199	-4.32
08/28/2015	Payroll Checks	14386	199	-152.81
08/28/2015	Payroll Payroll	14385	199	-7,670.94
				-28,550.77
Date	System	Document Id	Fund	Amount
08/28/2015	Payroll Checks	14353	240	-753.64
08/28/2015	Payroll Checks	14377	240	-5.91
08/28/2015	Payroll Payroll	14376	240	-296.64
				-1,056.19
Date	System	Document Id	Fund	Amount
08/28/2015	Payroll Checks	14353	751	-5.17
				-5.17
Date	System	Document Id	Fund	Amount
08/28/2015	Payroll Payroll	14376	753	1.20
08/28/2015	Payroll Payroll	14385	753	30.63
				31.83
Date	System	Document Id	Fund	Amount
08/31/2015	Payroll Checks	14392	240	-1.37
08/31/2015	Payroll Payroll	14391	240	-70.60
				-71.97
Date	System	Document Id	Fund	Amount
08/31/2015	Payroll Payroll	14391	753	2.49
				2.49

Total: -13,691,672.92

### Summary

Payroll Checks	-365.49	Payroll Checks	-49,756.74
Payroll Payroll	-12,746.28	Payroll Payroll	-398,999.20
	<u>161</u>		<u>211</u>
Payroll Checks	-742,526.37	Payroll Checks	-39,617.07
Payroll Payroll	-12,027,289.50	Payroll Payroll	-286,312.38
	<u>199</u>		<u>224</u>
	-13,111.77		-448,755.94
	-12,769,815.87		-325,929.45

Payroll Checks	-1,608.30
Payroll Payroll	-6,077.45
225	<hr/> -7,685.75
Payroll Checks	-8,012.73
Payroll Payroll	-171,522.66
240	<hr/> -179,535.39
Payroll Checks	-13.09
Payroll Payroll	-149.35
244	<hr/> -162.44
Payroll Checks	-341.97
Payroll Payroll	-3,280.53
255	<hr/> -3,622.50
Payroll Checks	-1,642.57
Payroll Payroll	-11,870.35
263	<hr/> -13,512.92
Payroll Checks	-16.61
Payroll Payroll	-833.36
461	<hr/> -849.97
Payroll Checks	-94.60
Payroll Payroll	-4,749.08
483	<hr/> -4,843.68
Payroll Checks	-104.77
Payroll Payroll	-2,786.23
751	<hr/> -2,891.00
Payroll Checks	-745.25
Payroll Payroll	79,789.01
753	<hr/> 79,043.76
Total:	-13,691,672.92