

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	144898	06/10/2014	06/10/2014	119		1,442.70	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-230-402		GROSS WAGES		06/10/2014			914.40
	097-230-465		RETIREMENT MATCHING		06/10/2014			144.02
	097-230-466		FICA MATCHING		06/10/2014			55.64
	097-230-466		MEDICARE MATCHING		06/10/2014			13.01
	097-230-468		BLUE CROSS (2) EMP. MEDICAL		06/10/2014			297.65
	097-230-468		GUARDIAN (2) DENTAL/VISION/LIF		06/10/2014			15.74
	097-230-469		STATE UNEMPLOYMENT		06/10/2014			2.24
FUND TOTAL	97 Claims	119 to	119 Checks	1 Total	1,442.70 Manual	Held	Total	1,442.70

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
105	PAYROLL CLEARING FUND	144899	06/10/2014	06/10/2014	292		37,378.54	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	105-340-426		GROSS WAGES		06/10/2014		24,965.34	
	105-340-465		RETIREMENT MATCHING		06/10/2014		3,932.06	
	105-340-466		FICA MATCHING		06/10/2014		1,482.30	
	105-340-466		MEDICARE MATCHING		06/10/2014		346.67	
	105-340-468		BLUE CROSS (2) EMP/CHILD MED.		06/10/2014		595.30	
	105-340-468		BLUE CROSS (2) FAMILY MEDICAL		06/10/2014		297.65	
	105-340-468		BLUE CROSS (2) EMP. MEDICAL		06/10/2014		5,060.05	
	105-340-468		GUARDIAN (2) DENTAL/VISION/LIF		06/10/2014		346.28	
	105-340-468		BLUE CROSS (2) EMP/SP MED.		06/10/2014		297.65	
	105-340-469		STATE UNEMPLOYMENT		06/10/2014		55.24	
FUND TOTAL	105 Claims	292	to	292 Checks	1 Total	37,378.54 Manual	Held	Total 37,378.54

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved	
150	PAYROLL CLEARING FUND	144900	06/10/2014	06/10/2014	746		69,684.92		
	Account Number		Description	Invoice #	Date	P.O.	Amount		
	150-300-409		GROSS WAGES		06/10/2014		4,243.00		
	150-300-420		GROSS WAGES		06/10/2014		44,421.90		
	150-300-465		RETIREMENT MATCHING		06/10/2014		7,664.72		
	150-300-466		FICA MATCHING		06/10/2014		2,874.03		
	150-300-466		MEDICARE MATCHING		06/10/2014		672.13		
	150-300-468		BLUE CROSS (2) EMP/CHILD MED.		06/10/2014		1,488.25		
	150-300-468		BLUE CROSS (2) FAMILY MEDICAL		06/10/2014		595.30		
	150-300-468		BLUE CROSS (2) EMP. MEDICAL		06/10/2014		5,655.35		
	150-300-468		GUARDIAN (2) DENTAL/VISION/LIF		06/10/2014		487.94		
	150-300-468		GUARDIAN EMP.VISION/DENTAL/LIF		06/10/2014		31.47		
	150-300-468		BLUE CROSS (2) EMP/SP MED.		06/10/2014		1,488.25		
	150-300-469		STATE UNEMPLOYMENT		06/10/2014		62.58		
FUND TOTAL	150 Claims	746	to	746 Checks	1 Total	69,684.92 Manual	Held	Total	69,684.92

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
160	PAYROLL CLEARING FUND	144901	06/10/2014	06/10/2014	78		19,687.72	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	160-300-420		GROSS WAGES		06/10/2014			13,963.19
	160-300-465		RETIREMENT MATCHING		06/10/2014			2,199.21
	160-300-466		FICA MATCHING		06/10/2014			818.83
	160-300-466		MEDICARE MATCHING		06/10/2014			191.50
	160-300-468		BLUE CROSS (2) EMP/CHILD MED.		06/10/2014			595.30
	160-300-468		BLUE CROSS (2) FAMILY MEDICAL		06/10/2014			297.65
	160-300-468		BLUE CROSS (2) EMP. MEDICAL		06/10/2014			892.95
	160-300-468		GUARDIAN (2) DENTAL/VISION/LIF		06/10/2014			125.92
	160-300-468		BLUE CROSS (2) EMP/SP MED.		06/10/2014			595.30
	160-300-469		STATE UNEMPLOYMENT		06/10/2014			7.87
FUND TOTAL	160 Claims	78	to	78 Checks	1 Total	19,687.72 Manual	Held	Total 19,687.72

SUMMARY OF ALL FUNDS

FUND 97 Claims	119 to 119 Checks	1 Total	1,442.70 Manual	Held	Total	1,442.70
FUND 105 Claims	292 to 292 Checks	1 Total	37,378.54 Manual	Held	Total	37,378.54
FUND 150 Claims	746 to 746 Checks	1 Total	69,684.92 Manual	Held	Total	69,684.92
FUND 160 Claims	78 to 78 Checks	1 Total	19,687.72 Manual	Held	Total	19,687.72
Total for all Funds Checks		4 Total	128,193.88 Manual	Held	Total	128,193.88
