

Account Range: 7-20-000-00-000-000 to 7-20-286-56-000-500 Date Range: 01/01/17 to 12/31/17
Exclude Accounts with Zero Balance and No Activity: N

Account No Date	Reference	Description	Type	Debit	Credit
7-20-000-00-000-000		PAYROLL FUND	A	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance		0.00	
		Account Total Debits/Credits			
		Account Balance		0.00	
7-20-101-01-000-000		CASH - PAYROLL	A	Opening Balance:	55,120.70
01/10/17 C	7657	1 Cash Disbursement	Chk: 6493 PO: 17-00121		688.52
01/10/17 C	7657	2 Cash Disbursement	Chk: 6502 PO: 17-00122		256.75
01/10/17 C	7657	3 Cash Disbursement	Chk: 6496 PO: 17-00123		126.50
01/10/17 C	7657	4 Cash Disbursement	Chk: 6497 PO: 17-00124		264.91
01/10/17 C	7657	5 Cash Disbursement	Chk: 6498 PO: 17-00125		550.00
01/10/17 C	7657	6 Cash Disbursement	Chk: 6499 PO: 17-00126		493.68
01/10/17 C	7657	7 Cash Disbursement	Chk: 6500 PO: 17-00127		604.00
01/10/17 C	7657	8 Cash Disbursement	Chk: 6501 PO: 17-00128		291.67
01/10/17 C	7657	9 Cash Disbursement	Chk: 6503 PO: 17-00129		244.89
01/10/17 C	7657	10 Cash Disbursement	Chk: 6495 PO: 17-00130		900.00
01/10/17 C	7657	11 Cash Disbursement	Chk: 6494 PO: 17-00131		3,105.00
01/10/17 Totals:				0.00	7,525.92
01/13/17 R	12190	Cash Receipt CS/CK	Payroll Trust Deposit	232,575.39	
01/13/17 R	12190	Cash Receipt CS/CK	Payroll Trust Deposit	42,170.88	
01/13/17 R	12190	Cash Receipt CS/CK	Payroll Trust Deposit	44,384.68	
01/13/17 R	12190	Cash Receipt CS/CK	Payroll Trust Deposit	10,380.24	
01/13/17 R	12190	Cash Receipt CS/CK	Payroll Trust Deposit	11,806.10	
01/13/17 R	12190	Cash Receipt CS/CK	Payroll Trust Deposit	1,858.04	
01/13/17 R	12190	Cash Receipt CS/CK	Payroll Trust Deposit	14,003.24	
01/13/17 R	12190	Cash Receipt CS/CK	Payroll Trust Deposit	19,431.64	
01/13/17 R	12190	Cash Receipt CS/CK	Payroll Trust Deposit	539.00	
01/13/17 R	12190	Cash Receipt CS/CK	Payroll Trust Deposit	900.00	
01/13/17 R	12190	Cash Receipt CS/CK	Payroll Trust Deposit	130.82	
01/13/17 R	12190	Cash Receipt CS/CK	Payroll Trust Deposit	450.00	
01/13/17 R	12190	Cash Receipt CS/CK	Payroll Trust Deposit	344.26	
01/13/17 R	12190	Cash Receipt CS/CK	Payroll Trust Deposit	2,587.51	
01/13/17 R	12190	Cash Receipt CS/CK	Payroll Trust Deposit	294.89	
01/13/17 R	12190	Cash Receipt CS/CK	Payroll Trust Deposit	820.00	
01/13/17 R	12190	Cash Receipt CS/CK	Payroll Trust Deposit	19,119.23	
01/13/17 R	12190	Cash Receipt CS/CK	Payroll Trust Deposit	3,105.00	
01/13/17 R	12190	Cash Receipt CS/CK	Payroll Trust Deposit	520.82	
01/13/17 R	12190	Cash Receipt CS/CK	Payroll Trust Deposit	323.86	
01/13/17 Totals:				405,745.60	0.00
01/25/17 C	7674	1 Cash Disbursement	Chk: 6508 PO: 17-00234		261.64
01/25/17 C	7674	2 Cash Disbursement	Chk: 6517 PO: 17-00235		836.00
01/25/17 C	7674	3 Cash Disbursement	Chk: 6504 PO: 17-00236		231.00

Account No Date	Reference	Description Description	Type	Debit	Credit
7-20-101-01-000-000		CASH - PAYROLL	Continued		
01/25/17 C	7674	4 Cash Disbursement	Chk: 6515 PO: 17-00237		284.40
01/25/17 C	7674	5 Cash Disbursement	Chk: 6509 PO: 17-00238		126.50
01/25/17 C	7674	6 Cash Disbursement	Chk: 6510 PO: 17-00239		264.91
01/25/17 C	7674	7 Cash Disbursement	Chk: 6511 PO: 17-00240		550.00
01/25/17 C	7674	8 Cash Disbursement	Chk: 6512 PO: 17-00241		493.68
01/25/17 C	7674	9 Cash Disbursement	Chk: 6513 PO: 17-00242		604.00
01/25/17 C	7674	10 Cash Disbursement	Chk: 6514 PO: 17-00243		291.67
01/25/17 C	7674	11 Cash Disbursement	Chk: 6506 PO: 17-00244		100.00
01/25/17 C	7674	12 Cash Disbursement	Chk: 6516 PO: 17-00245		244.89
01/25/17 C	7674	13 Cash Disbursement	Chk: 6507 PO: 17-00246		900.00
01/25/17 C	7674	14 Cash Disbursement	Chk: 6505 PO: 17-00247		3,230.00
01/25/17 Totals:				0.00	8,418.69
01/29/17 R	12266	Cash Receipt CS/CK	Payroll Trust Deposit	1,284.67	
01/29/17 R	12266	Cash Receipt CS/CK	Payroll Trust Deposit	151.65	
01/29/17 R	12266	Cash Receipt CS/CK	Payroll Trust Deposit	215.58	
01/29/17 R	12266	Cash Receipt CS/CK	Payroll Trust Deposit	50.42	
01/29/17 R	12266	Cash Receipt CS/CK	Payroll Trust Deposit	31.69	
01/29/17 R	12266	Cash Receipt CS/CK	Payroll Trust Deposit	9.49	
01/29/17 R	12266	Cash Receipt CS/CK	Payroll Trust Deposit	116.94	
01/29/17 R	12266	Cash Receipt CS/CK	Payroll Trust Deposit	11.00	
01/29/17 R	12266	Cash Receipt CS/CK	Payroll Trust Deposit	68.94	
01/29/17 Totals:				1,940.38	0.00
01/30/17 R	12244	Cash Receipt CS/CK	Payroll Trust Deposit	243,762.33	
01/30/17 R	12244	Cash Receipt CS/CK	Payroll Trust Deposit	56,238.37	
01/30/17 R	12244	Cash Receipt CS/CK	Payroll Trust Deposit	48,378.72	
01/30/17 R	12244	Cash Receipt CS/CK	Payroll Trust Deposit	11,314.52	
01/30/17 R	12244	Cash Receipt CS/CK	Payroll Trust Deposit	15,062.10	
01/30/17 R	12244	Cash Receipt CS/CK	Payroll Trust Deposit	2,043.62	
01/30/17 R	12244	Cash Receipt CS/CK	Payroll Trust Deposit	14,614.16	
01/30/17 R	12244	Cash Receipt CS/CK	Payroll Trust Deposit	19,431.64	
01/30/17 R	12244	Cash Receipt CS/CK	Payroll Trust Deposit	528.00	
01/30/17 R	12244	Cash Receipt CS/CK	Payroll Trust Deposit	900.00	
01/30/17 R	12244	Cash Receipt CS/CK	Payroll Trust Deposit	130.82	
01/30/17 R	12244	Cash Receipt CS/CK	Payroll Trust Deposit	450.00	
01/30/17 R	12244	Cash Receipt CS/CK	Payroll Trust Deposit	344.26	
01/30/17 R	12244	Cash Receipt CS/CK	Payroll Trust Deposit	2,587.51	
01/30/17 R	12244	Cash Receipt CS/CK	Payroll Trust Deposit	294.89	
01/30/17 R	12244	Cash Receipt CS/CK	Payroll Trust Deposit	820.00	
01/30/17 R	12244	Cash Receipt CS/CK	Payroll Trust Deposit	19,745.48	
01/30/17 R	12244	Cash Receipt CS/CK	Payroll Trust Deposit	3,230.00	
01/30/17 R	12244	Cash Receipt CS/CK	Payroll Trust Deposit	627.07	
01/30/17 R	12244	Cash Receipt CS/CK	Payroll Trust Deposit	537.45	
01/30/17 Totals:				441,040.94	0.00
01/31/17 B	2876	1 Expenditure	Jan		477,622.39
01/31/17 B	2876	2 Expenditure	Jan		98,560.90
01/31/17 B	2876	3 Expenditure	Jan		92,978.98

Account No	Date	Reference	Description	Type	Debit	Credit
7-20-101-01-000-000			CASH - PAYROLL	Continued		
01/31/17	B	2876	4 Expenditure	Jan		21,745.18
01/31/17	B	2876	5 Expenditure	Jan		11,806.10
01/31/17	B	2876	6 Expenditure	Jan		15,062.10
01/31/17	B	2876	7 Expenditure	Jan		31.69
01/31/17	B	2876	8 Expenditure	Jan		1,000.00
01/31/17	B	2876	9 Expenditure	Jan		28,617.30
01/31/17	B	2876	10 Expenditure	Jan		38,863.28
01/31/17	B	2876	11 Expenditure	Jan		450.00
01/31/17	B	2876	12 Expenditure	Jan		450.00
01/31/17	B	2876	13 Expenditure	Jan		829.14
01/31/17	B	2876	14 Expenditure	Jan		1,154.06
01/31/17 Totals:					0.00	789,171.12
02/03/17	R	12285	Cash Receipt CS/CK	Payroll Trust Deposit	1,393.92	
02/03/17	R	12285	Cash Receipt CS/CK	Payroll Trust Deposit	136.07	
02/03/17	R	12285	Cash Receipt CS/CK	Payroll Trust Deposit	209.54	
02/03/17	R	12285	Cash Receipt CS/CK	Payroll Trust Deposit	49.02	
02/03/17	R	12285	Cash Receipt CS/CK	Payroll Trust Deposit	21.60	
02/03/17	R	12285	Cash Receipt CS/CK	Payroll Trust Deposit	8.89	
02/03/17 Totals:					1,819.04	0.00
02/13/17	C	7703	1 Cash Disbursement	Chk: 6521 PO: 17-00393		261.64
02/13/17	C	7703	2 Cash Disbursement	Chk: 6518 PO: 17-00394		688.52
02/13/17	C	7703	3 Cash Disbursement	Chk: 6528 PO: 17-00412		284.40
02/13/17	C	7703	4 Cash Disbursement	Chk: 6522 PO: 17-00413		126.50
02/13/17	C	7703	5 Cash Disbursement	Chk: 6523 PO: 17-00414		264.91
02/13/17	C	7703	6 Cash Disbursement	Chk: 6524 PO: 17-00416		550.00
02/13/17	C	7703	7 Cash Disbursement	Chk: 6525 PO: 17-00418		493.68
02/13/17	C	7703	8 Cash Disbursement	Chk: 6526 PO: 17-00419		604.00
02/13/17	C	7703	9 Cash Disbursement	Chk: 6527 PO: 17-00420		291.67
02/13/17	C	7703	10 Cash Disbursement	Chk: 6529 PO: 17-00421		244.89
02/13/17	C	7703	11 Cash Disbursement	Chk: 6520 PO: 17-00422		900.00
02/13/17	C	7703	12 Cash Disbursement	Chk: 6519 PO: 17-00423		2,855.00
02/13/17 Totals:					0.00	7,565.21
02/15/17	C	7380	14 Cash Disbursement	06/29/16 Void Ck: 6331	25.00	
02/15/17	R	12303	Cash Receipt CS/CK	Payroll Trust Deposit	230,593.01	
02/15/17	R	12303	Cash Receipt CS/CK	Payroll Trust Deposit	47,012.71	
02/15/17	R	12303	Cash Receipt CS/CK	Payroll Trust Deposit	41,053.58	
02/15/17	R	12303	Cash Receipt CS/CK	Payroll Trust Deposit	9,601.18	
02/15/17	R	12303	Cash Receipt CS/CK	Payroll Trust Deposit	13,420.69	
02/15/17	R	12303	Cash Receipt CS/CK	Payroll Trust Deposit	1,828.74	
02/15/17	R	12303	Cash Receipt CS/CK	Payroll Trust Deposit	14,278.55	
02/15/17	R	12303	Cash Receipt CS/CK	Payroll Trust Deposit	20,047.33	
02/15/17	R	12303	Cash Receipt CS/CK	Payroll Trust Deposit	550.00	
02/15/17	R	12303	Cash Receipt CS/CK	Payroll Trust Deposit	900.00	
02/15/17	R	12303	Cash Receipt CS/CK	Payroll Trust Deposit	130.82	
02/15/17	R	12303	Cash Receipt CS/CK	Payroll Trust Deposit	450.00	
02/15/17	R	12303	Cash Receipt CS/CK	Payroll Trust Deposit	344.26	

Account No Date	Reference	Description Description	Type	Debit	Credit
7-20-101-01-000-000		CASH - PAYROLL	Continued		
02/15/17 R	12303	Cash Receipt CS/CK	Payroll Trust Deposit	2,642.81	
02/15/17 R	12303	Cash Receipt CS/CK	Payroll Trust Deposit	294.89	
02/15/17 R	12303	Cash Receipt CS/CK	Payroll Trust Deposit	800.00	
02/15/17 R	12303	Cash Receipt CS/CK	Payroll Trust Deposit	18,427.15	
02/15/17 R	12303	Cash Receipt CS/CK	Payroll Trust Deposit	2,855.00	
02/15/17 R	12303	Cash Receipt CS/CK	Payroll Trust Deposit	495.92	
02/15/17 R	12303	Cash Receipt CS/CK	Payroll Trust Deposit	391.41	
02/15/17 Totals:				406,143.05	0.00
02/23/17 C	7713	1 Cash Disbursement	02/23/17 Void Ck: 6541	25.00	
02/23/17 C	7713	1 Cash Disbursement	Chk: 6541 PO: 16-01743		25.00
02/23/17 C	7713	2 Cash Disbursement	Chk: 6539 PO: 17-00483		256.75
02/23/17 C	7713	3 Cash Disbursement	Chk: 6533 PO: 17-00484		126.50
02/23/17 C	7713	4 Cash Disbursement	Chk: 6534 PO: 17-00485		264.91
02/23/17 C	7713	5 Cash Disbursement	Chk: 6535 PO: 17-00486		550.00
02/23/17 C	7713	6 Cash Disbursement	Chk: 6536 PO: 17-00487		493.68
02/23/17 C	7713	7 Cash Disbursement	Chk: 6537 PO: 17-00488		604.00
02/23/17 C	7713	8 Cash Disbursement	Chk: 6538 PO: 17-00489		291.67
02/23/17 C	7713	9 Cash Disbursement	Chk: 6531 PO: 17-00490		100.00
02/23/17 C	7713	10 Cash Disbursement	Chk: 6540 PO: 17-00491		244.89
02/23/17 C	7713	11 Cash Disbursement	Chk: 6532 PO: 17-00492		900.00
02/23/17 C	7713	12 Cash Disbursement	Chk: 6530 PO: 17-00493		2,855.00
02/23/17 C	7714	1 Cash Disbursement	Chk: 6542 PO: 17-00496		264.00
02/23/17 C	7714	2 Cash Disbursement	Chk: 6543 PO: 17-00497		836.00
02/23/17 Totals:				25.00	7,812.40
02/28/17 B	2880	1 Expenditure	February Payroll		451,176.38
02/28/17 B	2880	2 Expenditure	February Payroll		88,350.15
02/28/17 B	2880	3 Expenditure	February Payroll		83,834.62
02/28/17 B	2880	4 Expenditure	February Payroll		19,606.58
02/28/17 B	2880	5 Expenditure	February Payroll		13,442.29
02/28/17 B	2880	6 Expenditure	February Payroll		11,542.77
02/28/17 B	2880	7 Expenditure	February Payroll		29,145.00
02/28/17 B	2880	8 Expenditure	February Payroll		39,643.06
02/28/17 B	2880	9 Expenditure	February Payroll		450.00
02/28/17 B	2880	10 Expenditure	February Payroll		450.00
02/28/17 B	2880	11 Expenditure	February Payroll		1,640.00
02/28/17 B	2880	12 Expenditure	February Payroll		425.00
02/28/17 B	2880	13 Expenditure	February Payroll		425.00
02/28/17 B	2880	14 Expenditure	February Payroll		779.34
02/28/17 B	2880	15 Expenditure	February Payroll		1,453.60
02/28/17 R	12338	Cash Receipt CS/CK	Payroll Trust Deposit	219,189.45	
02/28/17 R	12338	Cash Receipt CS/CK	Payroll Trust Deposit	41,201.37	
02/28/17 R	12338	Cash Receipt CS/CK	Payroll Trust Deposit	42,571.50	
02/28/17 R	12338	Cash Receipt CS/CK	Payroll Trust Deposit	9,956.38	
02/28/17 R	12338	Cash Receipt CS/CK	Payroll Trust Deposit	11,542.77	
02/28/17 R	12338	Cash Receipt CS/CK	Payroll Trust Deposit	1,877.01	
02/28/17 R	12338	Cash Receipt CS/CK	Payroll Trust Deposit	14,866.45	
02/28/17 R	12338	Cash Receipt CS/CK	Payroll Trust Deposit	19,595.73	
02/28/17 R	12338	Cash Receipt CS/CK	Payroll Trust Deposit	550.00	

Account No	Date	Reference	Description	Type	Debit	Credit
7-20-101-01-000-000			CASH - PAYROLL	Continued		
02/28/17	R	12338	Cash Receipt CS/CK Payroll Trust Deposit		900.00	
02/28/17	R	12338	Cash Receipt CS/CK Payroll Trust Deposit		130.82	
02/28/17	R	12338	Cash Receipt CS/CK Payroll Trust Deposit		450.00	
02/28/17	R	12338	Cash Receipt CS/CK Payroll Trust Deposit		285.87	
02/28/17	R	12338	Cash Receipt CS/CK Payroll Trust Deposit		2,587.51	
02/28/17	R	12338	Cash Receipt CS/CK Payroll Trust Deposit		294.89	
02/28/17	R	12338	Cash Receipt CS/CK Payroll Trust Deposit		800.00	
02/28/17	R	12338	Cash Receipt CS/CK Payroll Trust Deposit		19,259.51	
02/28/17	R	12338	Cash Receipt CS/CK Payroll Trust Deposit		2,855.00	
02/28/17	R	12338	Cash Receipt CS/CK Payroll Trust Deposit		814.67	
02/28/17	R	12338	Cash Receipt CS/CK Payroll Trust Deposit		549.14	
02/28/17 Totals:					390,278.07	742,363.79
03/13/17	C	7738	1 Cash Disbursement Chk: 6554 PO: 17-00653			496.00
03/13/17	C	7738	2 Cash Disbursement Chk: 6548 PO: 17-00654			126.50
03/13/17	C	7738	3 Cash Disbursement Chk: 6549 PO: 17-00655			264.91
03/13/17	C	7738	4 Cash Disbursement Chk: 6550 PO: 17-00656			550.00
03/13/17	C	7738	5 Cash Disbursement Chk: 6551 PO: 17-00657			493.68
03/13/17	C	7738	6 Cash Disbursement Chk: 6552 PO: 17-00658			604.00
03/13/17	C	7738	7 Cash Disbursement Chk: 6553 PO: 17-00659			291.67
03/13/17	C	7738	8 Cash Disbursement Chk: 6555 PO: 17-00660			244.89
03/13/17	C	7738	9 Cash Disbursement Chk: 6546 PO: 17-00676			900.00
03/13/17	C	7738	10 Cash Disbursement Chk: 6545 PO: 17-00677			2,055.00
03/13/17	C	7738	11 Cash Disbursement Chk: 6544 PO: 17-00678			571.74
03/13/17	C	7738	12 Cash Disbursement Chk: 6547 PO: 17-00680			261.64
03/13/17 Totals:					0.00	6,860.03
03/15/17	R	12392	Cash Receipt CS/CK Payroll Trust Deposit		211,098.48	
03/15/17	R	12392	Cash Receipt CS/CK Payroll Trust Deposit		41,099.25	
03/15/17	R	12392	Cash Receipt CS/CK Payroll Trust Deposit		41,485.16	
03/15/17	R	12392	Cash Receipt CS/CK Payroll Trust Deposit		9,702.12	
03/15/17	R	12392	Cash Receipt CS/CK Payroll Trust Deposit		11,395.98	
03/15/17	R	12392	Cash Receipt CS/CK Payroll Trust Deposit		1,836.39	
03/15/17	R	12392	Cash Receipt CS/CK Payroll Trust Deposit		14,182.77	
03/15/17	R	12392	Cash Receipt CS/CK Payroll Trust Deposit		18,691.55	
03/15/17	R	12392	Cash Receipt CS/CK Payroll Trust Deposit		539.00	
03/15/17	R	12392	Cash Receipt CS/CK Payroll Trust Deposit		900.00	
03/15/17	R	12392	Cash Receipt CS/CK Payroll Trust Deposit		130.82	
03/15/17	R	12392	Cash Receipt CS/CK Payroll Trust Deposit		450.00	
03/15/17	R	12392	Cash Receipt CS/CK Payroll Trust Deposit		285.87	
03/15/17	R	12392	Cash Receipt CS/CK Payroll Trust Deposit		2,826.76	
03/15/17	R	12392	Cash Receipt CS/CK Payroll Trust Deposit		294.89	
03/15/17	R	12392	Cash Receipt CS/CK Payroll Trust Deposit		780.00	
03/15/17	R	12392	Cash Receipt CS/CK Payroll Trust Deposit		18,458.47	
03/15/17	R	12392	Cash Receipt CS/CK Payroll Trust Deposit		2,055.00	
03/15/17	R	12392	Cash Receipt CS/CK Payroll Trust Deposit		495.92	
03/15/17	R	12392	Cash Receipt CS/CK Payroll Trust Deposit		442.54	
03/15/17 Totals:					377,150.97	0.00

Account No	Date	Reference	Description	Type	Debit	Credit
7-20-101-01-000-000			CASH - PAYROLL	Continued		
03/24/17	C	7761	1 Cash Disbursement	03/24/17 Void Ck: 6567	25.00	
03/24/17	C	7761	1 Cash Disbursement	Chk: 6567 PO: 16-01743		25.00
03/24/17	C	7761	2 Cash Disbursement	Chk: 6565 PO: 17-00760		496.00
03/24/17	C	7761	3 Cash Disbursement	Chk: 6559 PO: 17-00761		126.50
03/24/17	C	7761	4 Cash Disbursement	Chk: 6560 PO: 17-00762		264.91
03/24/17	C	7761	5 Cash Disbursement	Chk: 6561 PO: 17-00763		550.00
03/24/17	C	7761	6 Cash Disbursement	Chk: 6562 PO: 17-00764		493.68
03/24/17	C	7761	7 Cash Disbursement	Chk: 6563 PO: 17-00765		604.00
03/24/17	C	7761	8 Cash Disbursement	Chk: 6564 PO: 17-00766		291.67
03/24/17	C	7761	9 Cash Disbursement	Chk: 6557 PO: 17-00767		100.00
03/24/17	C	7761	10 Cash Disbursement	Chk: 6566 PO: 17-00768		244.89
03/24/17	C	7761	11 Cash Disbursement	Chk: 6558 PO: 17-00769		900.00
03/24/17	C	7761	12 Cash Disbursement	Chk: 6556 PO: 17-00770		2,155.00
03/24/17	C	7762	1 Cash Disbursement	Chk: 6568 PO: 17-00771		242.00
03/24/17	C	7762	2 Cash Disbursement	Chk: 6569 PO: 17-00772		836.00
03/24/17 Totals:					25.00	7,329.65
03/30/17	R	12437	Cash Receipt CS/CK	Payroll Trust Deposit	224,833.37	
03/30/17	R	12437	Cash Receipt CS/CK	Payroll Trust Deposit	42,238.91	
03/30/17	R	12437	Cash Receipt CS/CK	Payroll Trust Deposit	43,634.26	
03/30/17	R	12437	Cash Receipt CS/CK	Payroll Trust Deposit	10,205.08	
03/30/17	R	12437	Cash Receipt CS/CK	Payroll Trust Deposit	11,647.22	
03/30/17	R	12437	Cash Receipt CS/CK	Payroll Trust Deposit	1,665.60	
03/30/17	R	12437	Cash Receipt CS/CK	Payroll Trust Deposit	14,956.11	
03/30/17	R	12437	Cash Receipt CS/CK	Payroll Trust Deposit	18,691.55	
03/30/17	R	12437	Cash Receipt CS/CK	Payroll Trust Deposit	539.00	
03/30/17	R	12437	Cash Receipt CS/CK	Payroll Trust Deposit	900.00	
03/30/17	R	12437	Cash Receipt CS/CK	Payroll Trust Deposit	130.82	
03/30/17	R	12437	Cash Receipt CS/CK	Payroll Trust Deposit	450.00	
03/30/17	R	12437	Cash Receipt CS/CK	Payroll Trust Deposit	285.87	
03/30/17	R	12437	Cash Receipt CS/CK	Payroll Trust Deposit	2,826.76	
03/30/17	R	12437	Cash Receipt CS/CK	Payroll Trust Deposit	294.89	
03/30/17	R	12437	Cash Receipt CS/CK	Payroll Trust Deposit	780.00	
03/30/17	R	12437	Cash Receipt CS/CK	Payroll Trust Deposit	19,290.83	
03/30/17	R	12437	Cash Receipt CS/CK	Payroll Trust Deposit	2,155.00	
03/30/17	R	12437	Cash Receipt CS/CK	Payroll Trust Deposit	708.42	
03/30/17	R	12437	Cash Receipt CS/CK	Payroll Trust Deposit	506.47	
03/30/17 Totals:					396,740.16	0.00
03/31/17	B	2887	1 Expenditure	March Payroll		435,931.85
03/31/17	B	2887	2 Expenditure	March Payroll		83,338.16
03/31/17	B	2887	3 Expenditure	March Payroll		85,119.42
03/31/17	B	2887	4 Expenditure	March Payroll		19,907.20
03/31/17	B	2887	5 Expenditure	March Payroll		11,395.98
03/31/17	B	2887	6 Expenditure	March Payroll		11,647.22
03/31/17	B	2887	7 Expenditure	March Payroll		3,646.38
03/31/17	B	2887	8 Expenditure	March Payroll		122.71
03/31/17	B	2887	9 Expenditure	March Payroll	443,363.00	
03/31/17	B	2887	10 Expenditure	March Payroll		443,363.00
03/31/17	B	2887	11 Expenditure	March Payroll		28,918.54

Account No	Date	Reference	Description	Type	Debit	Credit
7-20-101-01-000-000			CASH - PAYROLL	Continued		
03/31/17	B	2887	12 Expenditure	March Payroll	911,200.00	
03/31/17	B	2887	13 Expenditure	March Payroll		911,200.00
03/31/17	B	2887	14 Expenditure	March Payroll		37,382.98
03/31/17	B	2887	15 Expenditure	March Payroll		450.00
03/31/17	B	2887	16 Expenditure	March Payroll		450.00
03/31/17	B	2887	17 Expenditure	March Payroll		1,600.00
03/31/17	B	2887	18 Expenditure	March Payroll		1,560.00
03/31/17 Totals:					1,354,563.00	2,076,033.44
04/11/17	C	7793	1 Cash Disbursement	Chk: 6570 PO: 17-00922		513.35
04/11/17	C	7793	2 Cash Disbursement	Chk: 6580 PO: 17-00959		415.00
04/11/17	C	7793	3 Cash Disbursement	Chk: 6574 PO: 17-00960		126.50
04/11/17	C	7793	4 Cash Disbursement	Chk: 6575 PO: 17-00961		264.91
04/11/17	C	7793	5 Cash Disbursement	Chk: 6576 PO: 17-00962		550.00
04/11/17	C	7793	6 Cash Disbursement	Chk: 6577 PO: 17-00963		493.68
04/11/17	C	7793	7 Cash Disbursement	Chk: 6578 PO: 17-00964		604.00
04/11/17	C	7793	8 Cash Disbursement	Chk: 6579 PO: 17-00965		291.67
04/11/17	C	7793	9 Cash Disbursement	Chk: 6581 PO: 17-00966		244.89
04/11/17	C	7793	10 Cash Disbursement	Chk: 6572 PO: 17-00967		900.00
04/11/17	C	7793	11 Cash Disbursement	Chk: 6571 PO: 17-00968		2,305.00
04/11/17	C	7793	12 Cash Disbursement	Chk: 6573 PO: 17-00969		261.64
04/11/17 Totals:					0.00	6,970.64
04/13/17	R	12493	Cash Receipt CS/CK	Payroll Trust Deposit	235,839.59	
04/13/17	R	12493	Cash Receipt CS/CK	Payroll Trust Deposit	44,027.00	
04/13/17	R	12493	Cash Receipt CS/CK	Payroll Trust Deposit	45,316.26	
04/13/17	R	12493	Cash Receipt CS/CK	Payroll Trust Deposit	10,598.40	
04/13/17	R	12493	Cash Receipt CS/CK	Payroll Trust Deposit	11,871.67	
04/13/17	R	12493	Cash Receipt CS/CK	Payroll Trust Deposit	1,502.81	
04/13/17	R	12493	Cash Receipt CS/CK	Payroll Trust Deposit	14,020.34	
04/13/17	R	12493	Cash Receipt CS/CK	Payroll Trust Deposit	19,385.47	
04/13/17	R	12493	Cash Receipt CS/CK	Payroll Trust Deposit	539.00	
04/13/17	R	12493	Cash Receipt CS/CK	Payroll Trust Deposit	900.00	
04/13/17	R	12493	Cash Receipt CS/CK	Payroll Trust Deposit	130.82	
04/13/17	R	12493	Cash Receipt CS/CK	Payroll Trust Deposit	450.00	
04/13/17	R	12493	Cash Receipt CS/CK	Payroll Trust Deposit	285.87	
04/13/17	R	12493	Cash Receipt CS/CK	Payroll Trust Deposit	2,745.76	
04/13/17	R	12493	Cash Receipt CS/CK	Payroll Trust Deposit	294.89	
04/13/17	R	12493	Cash Receipt CS/CK	Payroll Trust Deposit	780.00	
04/13/17	R	12493	Cash Receipt CS/CK	Payroll Trust Deposit	18,374.73	
04/13/17	R	12493	Cash Receipt CS/CK	Payroll Trust Deposit	2,305.00	
04/13/17	R	12493	Cash Receipt CS/CK	Payroll Trust Deposit	495.92	
04/13/17	R	12493	Cash Receipt CS/CK	Payroll Trust Deposit	457.82	
04/13/17 Totals:					410,321.35	0.00
04/25/17	C	7813	1 Cash Disbursement	Chk: 6582 PO: 17-01044		242.00
04/25/17	C	7813	2 Cash Disbursement	Chk: 6585 PO: 17-01045		900.00
04/25/17	C	7813	3 Cash Disbursement	Chk: 6583 PO: 17-01046		2,305.00
04/25/17	C	7813	4 Cash Disbursement	Chk: 6594 PO: 17-01047		836.00

Account No	Date	Reference	Description	Type	Debit	Credit
7-20-101-01-000-000			CASH - PAYROLL	Continued		
04/25/17	C	7813	5 Cash Disbursement	Chk: 6592 PO: 17-01048		415.00
04/25/17	C	7813	6 Cash Disbursement	Chk: 6586 PO: 17-01049		126.50
04/25/17	C	7813	7 Cash Disbursement	Chk: 6587 PO: 17-01050		264.91
04/25/17	C	7813	8 Cash Disbursement	Chk: 6588 PO: 17-01051		550.00
04/25/17	C	7813	9 Cash Disbursement	Chk: 6589 PO: 17-01052		493.68
04/25/17	C	7813	10 Cash Disbursement	Chk: 6590 PO: 17-01053		604.00
04/25/17	C	7813	11 Cash Disbursement	Chk: 6591 PO: 17-01054		291.67
04/25/17	C	7813	12 Cash Disbursement	Chk: 6584 PO: 17-01055		100.00
04/25/17	C	7813	13 Cash Disbursement	Chk: 6593 PO: 17-01056		244.89
04/25/17 Totals:					0.00	7,373.65
04/26/17	C	7820	1 Cash Disbursement	Chk: 6596 PO: 17-01068		571.74
04/28/17	R	12561	Cash Receipt CS/CK	Payroll Trust Deposit	226,638.39	
04/28/17	R	12561	Cash Receipt CS/CK	Payroll Trust Deposit	43,260.21	
04/28/17	R	12561	Cash Receipt CS/CK	Payroll Trust Deposit	44,074.52	
04/28/17	R	12561	Cash Receipt CS/CK	Payroll Trust Deposit	10,307.72	
04/28/17	R	12561	Cash Receipt CS/CK	Payroll Trust Deposit	11,974.03	
04/28/17	R	12561	Cash Receipt CS/CK	Payroll Trust Deposit	1,294.22	
04/28/17	R	12561	Cash Receipt CS/CK	Payroll Trust Deposit	14,505.92	
04/28/17	R	12561	Cash Receipt CS/CK	Payroll Trust Deposit	19,385.47	
04/28/17	R	12561	Cash Receipt CS/CK	Payroll Trust Deposit	539.00	
04/28/17	R	12561	Cash Receipt CS/CK	Payroll Trust Deposit	900.00	
04/28/17	R	12561	Cash Receipt CS/CK	Payroll Trust Deposit	130.82	
04/28/17	R	12561	Cash Receipt CS/CK	Payroll Trust Deposit	450.00	
04/28/17	R	12561	Cash Receipt CS/CK	Payroll Trust Deposit	285.87	
04/28/17	R	12561	Cash Receipt CS/CK	Payroll Trust Deposit	2,826.76	
04/28/17	R	12561	Cash Receipt CS/CK	Payroll Trust Deposit	294.89	
04/28/17	R	12561	Cash Receipt CS/CK	Payroll Trust Deposit	780.00	
04/28/17	R	12561	Cash Receipt CS/CK	Payroll Trust Deposit	19,103.05	
04/28/17	R	12561	Cash Receipt CS/CK	Payroll Trust Deposit	2,305.00	
04/28/17	R	12561	Cash Receipt CS/CK	Payroll Trust Deposit	696.22	
04/28/17	R	12561	Cash Receipt CS/CK	Payroll Trust Deposit	604.71	
04/28/17 Totals:					400,356.80	0.00
04/30/17	B	2895	1 Expenditure	April		462,477.98
04/30/17	B	2895	2 Expenditure	April		87,287.21
04/30/17	B	2895	3 Expenditure	April		89,390.78
04/30/17	B	2895	4 Expenditure	April		20,906.12
04/30/17	B	2895	5 Expenditure	April		23,845.70
04/30/17	B	2895	6 Expenditure	April		500.00
04/30/17	B	2895	7 Expenditure	April		28,526.00
04/30/17	B	2895	8 Expenditure	April		38,770.94
04/30/17	B	2895	9 Expenditure	April		900.00
04/30/17	B	2895	10 Expenditure	April		1,560.00
04/30/17	B	2895	11 Expenditure	April		425.00
04/30/17	B	2895	12 Expenditure	April		779.34
04/30/17	B	2895	13 Expenditure	April		425.00
04/30/17	B	2895	14 Expenditure	April		767.14
04/30/17	B	2895	15 Expenditure	April		1,466.67

Account No	Date	Reference	Description	Type	Debit	Credit
7-20-101-01-000-000			CASH - PAYROLL	Continued		
04/30/17	B	2895	16 Expenditure	April		1,642.11
04/30/17	B	2896	1 Expenditure	Lincoln - To Correct		900.00
04/30/17	B	2896	2 Expenditure	Lincoln - To Correct	900.00	
04/30/17 Totals:					900.00	760,569.99
05/11/17	C	7841	1 Cash Disbursement	Chk: 6605 PO: 17-01243		496.00
05/11/17	C	7841	1 Cash Disbursement	05/11/17 Void Ck: 6605	496.00	
05/11/17	C	7841	2 Cash Disbursement	Chk: 6599 PO: 17-01244		126.50
05/11/17	C	7841	3 Cash Disbursement	Chk: 6600 PO: 17-01245		264.91
05/11/17	C	7841	4 Cash Disbursement	Chk: 6601 PO: 17-01246		550.00
05/11/17	C	7841	5 Cash Disbursement	Chk: 6602 PO: 17-01247		493.68
05/11/17	C	7841	6 Cash Disbursement	Chk: 6603 PO: 17-01248		604.00
05/11/17	C	7841	7 Cash Disbursement	Chk: 6604 PO: 17-01249		291.67
05/11/17	C	7841	8 Cash Disbursement	Chk: 6606 PO: 17-01250		244.89
05/11/17	C	7841	9 Cash Disbursement	Chk: 6598 PO: 17-01251		900.00
05/11/17	C	7841	9 Cash Disbursement	05/11/17 Void Ck: 6598	900.00	
05/11/17	C	7841	10 Cash Disbursement	Chk: 6597 PO: 17-01252		2,305.00
05/11/17	C	7842	1 Cash Disbursement	Chk: 6607 PO: 17-01251		800.00
05/11/17	C	7843	1 Cash Disbursement	Chk: 6608 PO: 17-01243		415.00
05/11/17	C	7844	1 Cash Disbursement	Chk: 6609 PO: 17-01254		81.00
05/11/17 Totals:					1,396.00	7,572.65
05/15/17	R	12628	Cash Receipt CS/CK	Payroll Trust Deposit	214,474.82	
05/15/17	R	12628	Cash Receipt CS/CK	Payroll Trust Deposit	41,096.87	
05/15/17	R	12628	Cash Receipt CS/CK	Payroll Trust Deposit	41,873.74	
05/15/17	R	12628	Cash Receipt CS/CK	Payroll Trust Deposit	9,793.12	
05/15/17	R	12628	Cash Receipt CS/CK	Payroll Trust Deposit	11,317.58	
05/15/17	R	12628	Cash Receipt CS/CK	Payroll Trust Deposit	1,121.47	
05/15/17	R	12628	Cash Receipt CS/CK	Payroll Trust Deposit	14,297.77	
05/15/17	R	12628	Cash Receipt CS/CK	Payroll Trust Deposit	18,513.74	
05/15/17	R	12628	Cash Receipt CS/CK	Payroll Trust Deposit	539.00	
05/15/17	R	12628	Cash Receipt CS/CK	Payroll Trust Deposit	800.00	
05/15/17	R	12628	Cash Receipt CS/CK	Payroll Trust Deposit	130.82	
05/15/17	R	12628	Cash Receipt CS/CK	Payroll Trust Deposit	680.00	
05/15/17	R	12628	Cash Receipt CS/CK	Payroll Trust Deposit	285.87	
05/15/17	R	12628	Cash Receipt CS/CK	Payroll Trust Deposit	2,826.76	
05/15/17	R	12628	Cash Receipt CS/CK	Payroll Trust Deposit	294.89	
05/15/17	R	12628	Cash Receipt CS/CK	Payroll Trust Deposit	760.00	
05/15/17	R	12628	Cash Receipt CS/CK	Payroll Trust Deposit	17,829.45	
05/15/17	R	12628	Cash Receipt CS/CK	Payroll Trust Deposit	2,305.00	
05/15/17	R	12628	Cash Receipt CS/CK	Payroll Trust Deposit	483.72	
05/15/17	R	12628	Cash Receipt CS/CK	Payroll Trust Deposit	476.48	
05/15/17 Totals:					379,901.10	0.00
05/26/17	C	7872	1 Cash Disbursement	Chk: 6621 PO: 17-01349		415.00
05/26/17	C	7872	2 Cash Disbursement	Chk: 6614 PO: 17-01350		126.50
05/26/17	C	7872	3 Cash Disbursement	Chk: 6615 PO: 17-01351		264.91
05/26/17	C	7872	4 Cash Disbursement	Chk: 6616 PO: 17-01352		550.00
05/26/17	C	7872	5 Cash Disbursement	Chk: 6617 PO: 17-01353		493.68

Account No	Date	Reference	Description	Type	Debit	Credit
7-20-101-01-000-000			CASH - PAYROLL	Continued		
05/26/17	C	7872	6 Cash Disbursement	Chk: 6618 PO: 17-01354		604.00
05/26/17	C	7872	7 Cash Disbursement	Chk: 6619 PO: 17-01355		291.67
05/26/17	C	7872	8 Cash Disbursement	Chk: 6620 PO: 17-01356		162.00
05/26/17	C	7872	9 Cash Disbursement	Chk: 6622 PO: 17-01357		244.89
05/26/17	C	7872	10 Cash Disbursement	Chk: 6612 PO: 17-01358		100.00
05/26/17	C	7872	11 Cash Disbursement	Chk: 6613 PO: 17-01359		775.00
05/26/17	C	7872	12 Cash Disbursement	Chk: 6611 PO: 17-01360		2,405.00
05/26/17	C	7872	13 Cash Disbursement	Chk: 6623 PO: 17-01361		814.00
05/26/17	C	7872	14 Cash Disbursement	Chk: 6610 PO: 17-01362		242.00
05/26/17 Totals:					0.00	7,488.65
05/30/17	R	12675	Cash Receipt CS/CK	Payroll Trust Deposit	240,350.09	
05/30/17	R	12675	Cash Receipt CS/CK	Payroll Trust Deposit	46,076.08	
05/30/17	R	12675	Cash Receipt CS/CK	Payroll Trust Deposit	46,217.66	
05/30/17	R	12675	Cash Receipt CS/CK	Payroll Trust Deposit	10,809.24	
05/30/17	R	12675	Cash Receipt CS/CK	Payroll Trust Deposit	12,501.47	
05/30/17	R	12675	Cash Receipt CS/CK	Payroll Trust Deposit	1,108.30	
05/30/17	R	12675	Cash Receipt CS/CK	Payroll Trust Deposit	14,317.46	
05/30/17	R	12675	Cash Receipt CS/CK	Payroll Trust Deposit	18,513.62	
05/30/17	R	12675	Cash Receipt CS/CK	Payroll Trust Deposit	517.00	
05/30/17	R	12675	Cash Receipt CS/CK	Payroll Trust Deposit	775.00	
05/30/17	R	12675	Cash Receipt CS/CK	Payroll Trust Deposit	130.82	
05/30/17	R	12675	Cash Receipt CS/CK	Payroll Trust Deposit	680.00	
05/30/17	R	12675	Cash Receipt CS/CK	Payroll Trust Deposit	246.18	
05/30/17	R	12675	Cash Receipt CS/CK	Payroll Trust Deposit	2,826.76	
05/30/17	R	12675	Cash Receipt CS/CK	Payroll Trust Deposit	294.89	
05/30/17	R	12675	Cash Receipt CS/CK	Payroll Trust Deposit	760.00	
05/30/17	R	12675	Cash Receipt CS/CK	Payroll Trust Deposit	18,171.61	
05/30/17	R	12675	Cash Receipt CS/CK	Payroll Trust Deposit	2,405.00	
05/30/17	R	12675	Cash Receipt CS/CK	Payroll Trust Deposit	696.22	
05/30/17	R	12675	Cash Receipt CS/CK	Payroll Trust Deposit	617.29	
05/30/17 Totals:					418,014.69	0.00
05/31/17	B	2900	1 Expenditure	May PR		454,824.91
05/31/17	B	2900	2 Expenditure	May PR		87,172.95
05/31/17	B	2900	3 Expenditure	May PR		88,091.40
05/31/17	B	2900	4 Expenditure	May PR		20,602.36
05/31/17	B	2900	5 Expenditure	May PR		11,317.58
05/31/17	B	2900	6 Expenditure	May PR		12,501.47
05/31/17	B	2900	7 Expenditure	May PR		28,615.23
05/31/17	B	2900	8 Expenditure	May PR		37,027.36
05/31/17	B	2900	9 Expenditure	May PR		680.00
05/31/17	B	2900	10 Expenditure	May PR		680.00
05/31/17	B	2900	11 Expenditure	May PR		1,520.00
05/31/17	B	2900	12 Expenditure	May PR		425.00
05/31/17	B	2900	13 Expenditure	May PR		754.94
05/31/17	B	2900	14 Expenditure	May PR		1,690.37
05/31/17	C	7874	1 Cash Disbursement	Chk: 6625 PO: 17-01373		392.46

Account No	Date	Reference	Description	Type	Debit	Credit
7-20-101-01-000-000			CASH - PAYROLL	Continued		
05/31/17	C	7874	2 Cash Disbursement	Chk: 6624 PO: 17-01374		492.36
05/31/17 Totals:					0.00	746,788.39
06/13/17	C	7903	1 Cash Disbursement	Chk: 6634 PO: 17-01486		415.00
06/13/17	C	7903	2 Cash Disbursement	Chk: 6628 PO: 17-01487		126.50
06/13/17	C	7903	3 Cash Disbursement	Chk: 6629 PO: 17-01488		264.91
06/13/17	C	7903	4 Cash Disbursement	Chk: 6630 PO: 17-01489		550.00
06/13/17	C	7903	5 Cash Disbursement	Chk: 6631 PO: 17-01490		493.68
06/13/17	C	7903	6 Cash Disbursement	Chk: 6632 PO: 17-01491		604.00
06/13/17	C	7903	7 Cash Disbursement	Chk: 6633 PO: 17-01492		291.67
06/13/17	C	7903	8 Cash Disbursement	Chk: 6635 PO: 17-01493		244.89
06/13/17	C	7903	9 Cash Disbursement	Chk: 6627 PO: 17-01494		775.00
06/13/17	C	7903	10 Cash Disbursement	Chk: 6626 PO: 17-01495		2,405.00
06/13/17 Totals:					0.00	6,170.65
06/15/17	R	12740	Cash Receipt CS/CK	Payroll Trust Deposit	243,478.55	
06/15/17	R	12740	Cash Receipt CS/CK	Payroll Trust Deposit	49,539.79	
06/15/17	R	12740	Cash Receipt CS/CK	Payroll Trust Deposit	41,490.64	
06/15/17	R	12740	Cash Receipt CS/CK	Payroll Trust Deposit	9,703.42	
06/15/17	R	12740	Cash Receipt CS/CK	Payroll Trust Deposit	11,484.62	
06/15/17	R	12740	Cash Receipt CS/CK	Payroll Trust Deposit	831.50	
06/15/17	R	12740	Cash Receipt CS/CK	Payroll Trust Deposit	13,060.35	
06/15/17	R	12740	Cash Receipt CS/CK	Payroll Trust Deposit	18,057.14	
06/15/17	R	12740	Cash Receipt CS/CK	Payroll Trust Deposit	517.00	
06/15/17	R	12740	Cash Receipt CS/CK	Payroll Trust Deposit	775.00	
06/15/17	R	12740	Cash Receipt CS/CK	Payroll Trust Deposit	130.82	
06/15/17	R	12740	Cash Receipt CS/CK	Payroll Trust Deposit	680.00	
06/15/17	R	12740	Cash Receipt CS/CK	Payroll Trust Deposit	195.96	
06/15/17	R	12740	Cash Receipt CS/CK	Payroll Trust Deposit	2,745.76	
06/15/17	R	12740	Cash Receipt CS/CK	Payroll Trust Deposit	294.89	
06/15/17	R	12740	Cash Receipt CS/CK	Payroll Trust Deposit	740.00	
06/15/17	R	12740	Cash Receipt CS/CK	Payroll Trust Deposit	17,270.06	
06/15/17	R	12740	Cash Receipt CS/CK	Payroll Trust Deposit	2,405.00	
06/15/17	R	12740	Cash Receipt CS/CK	Payroll Trust Deposit	483.72	
06/15/17	R	12740	Cash Receipt CS/CK	Payroll Trust Deposit	472.19	
06/15/17 Totals:					414,356.41	0.00
06/28/17	C	7921	1 Cash Disbursement	Chk: 6639 PO: 17-01496		775.00
06/28/17	C	7921	2 Cash Disbursement	Chk: 6645 PO: 17-01584		496.00
06/28/17	C	7921	3 Cash Disbursement	Chk: 6640 PO: 17-01585		126.50
06/28/17	C	7921	4 Cash Disbursement	Chk: 6641 PO: 17-01586		264.91
06/28/17	C	7921	5 Cash Disbursement	Chk: 6642 PO: 17-01587		550.00
06/28/17	C	7921	6 Cash Disbursement	Chk: 6643 PO: 17-01588		493.68
06/28/17	C	7921	7 Cash Disbursement	Chk: 6644 PO: 17-01589		291.67
06/28/17	C	7921	8 Cash Disbursement	Chk: 6646 PO: 17-01590		244.89
06/28/17	C	7921	9 Cash Disbursement	Chk: 6638 PO: 17-01591		100.00
06/28/17	C	7921	10 Cash Disbursement	Chk: 6637 PO: 17-01592		2,405.00
06/28/17	C	7921	11 Cash Disbursement	Chk: 6636 PO: 17-01594		242.00

Account No	Date	Reference	Description	Type	Debit	Credit
7-20-101-01-000-000			CASH - PAYROLL	Continued		
06/28/17	C	7921	12 Cash Disbursement	Chk: 6647 PO: 17-01595		792.00
				06/28/17 Totals:	0.00	6,781.65
06/30/17	B	2906	1 Expenditure	June Payroll		474,002.99
06/30/17	B	2906	2 Expenditure	June Payroll		92,585.21
06/30/17	B	2906	3 Expenditure	June Payroll		85,628.38
06/30/17	B	2906	4 Expenditure	June Payroll		20,026.16
06/30/17	B	2906	5 Expenditure	June Payroll		11,484.62
06/30/17	B	2906	6 Expenditure	June Payroll		2,344.50
06/30/17	B	2906	7 Expenditure	June Payroll		28,577.45
06/30/17	B	2906	8 Expenditure	June Payroll		36,113.92
06/30/17	B	2906	9 Expenditure	June Payroll		680.00
06/30/17	B	2906	10 Expenditure	June Payroll		680.00
06/30/17	B	2906	11 Expenditure	June Payroll		1,480.00
06/30/17	B	2906	12 Expenditure	June Payroll		425.00
06/30/17	B	2906	13 Expenditure	June Payroll		754.94
06/30/17	B	2906	14 Expenditure	June Payroll		1,683.79
06/30/17	R	12791	Cash Receipt CS/CK	Payroll Trust Deposit	230,524.44	
06/30/17	R	12791	Cash Receipt CS/CK	Payroll Trust Deposit	43,045.42	
06/30/17	R	12791	Cash Receipt CS/CK	Payroll Trust Deposit	44,137.74	
06/30/17	R	12791	Cash Receipt CS/CK	Payroll Trust Deposit	10,322.74	
06/30/17	R	12791	Cash Receipt CS/CK	Payroll Trust Deposit	11,747.99	
06/30/17	R	12791	Cash Receipt CS/CK	Payroll Trust Deposit	715.66	
06/30/17	R	12791	Cash Receipt CS/CK	Payroll Trust Deposit	13,948.41	
06/30/17	R	12791	Cash Receipt CS/CK	Payroll Trust Deposit	18,057.14	
06/30/17	R	12791	Cash Receipt CS/CK	Payroll Trust Deposit	517.00	
06/30/17	R	12791	Cash Receipt CS/CK	Payroll Trust Deposit	775.00	
06/30/17	R	12791	Cash Receipt CS/CK	Payroll Trust Deposit	130.82	
06/30/17	R	12791	Cash Receipt CS/CK	Payroll Trust Deposit	680.00	
06/30/17	R	12791	Cash Receipt CS/CK	Payroll Trust Deposit	195.96	
06/30/17	R	12791	Cash Receipt CS/CK	Payroll Trust Deposit	2,222.76	
06/30/17	R	12791	Cash Receipt CS/CK	Payroll Trust Deposit	294.89	
06/30/17	R	12791	Cash Receipt CS/CK	Payroll Trust Deposit	740.00	
06/30/17	R	12791	Cash Receipt CS/CK	Payroll Trust Deposit	18,102.42	
06/30/17	R	12791	Cash Receipt CS/CK	Payroll Trust Deposit	2,405.00	
06/30/17	R	12791	Cash Receipt CS/CK	Payroll Trust Deposit	696.22	
06/30/17	R	12791	Cash Receipt CS/CK	Payroll Trust Deposit	617.31	
				06/30/17 Totals:	399,876.92	756,466.96
07/07/17	R	12921	Cash Receipt CS/CK	Payroll Trust Deposit	20,293.11	
07/07/17	R	12921	Cash Receipt CS/CK	Payroll Trust Deposit	2,923.29	
07/07/17	R	12921	Cash Receipt CS/CK	Payroll Trust Deposit	3,189.50	
07/07/17	R	12921	Cash Receipt CS/CK	Payroll Trust Deposit	745.92	
07/07/17	R	12921	Cash Receipt CS/CK	Payroll Trust Deposit	402.58	
07/07/17	R	12921	Cash Receipt CS/CK	Payroll Trust Deposit	135.04	
				07/07/17 Totals:	27,689.44	0.00
07/10/17	C	7946	1 Cash Disbursement	Chk: 6648 PO: 17-01692		28.41

Account No	Date	Reference	Description	Type	Debit	Credit
7-20-101-01-000-000			CASH - PAYROLL	Continued		
07/11/17	C	7948	1 Cash Disbursement	Chk: 6657 PO: 17-01697		496.00
07/11/17	C	7948	2 Cash Disbursement	Chk: 6652 PO: 17-01698		126.50
07/11/17	C	7948	3 Cash Disbursement	Chk: 6653 PO: 17-01699		264.91
07/11/17	C	7948	4 Cash Disbursement	Chk: 6654 PO: 17-01700		550.00
07/11/17	C	7948	5 Cash Disbursement	Chk: 6655 PO: 17-01701		493.68
07/11/17	C	7948	6 Cash Disbursement	Chk: 6656 PO: 17-01702		291.67
07/11/17	C	7948	7 Cash Disbursement	Chk: 6658 PO: 17-01703		244.89
07/11/17	C	7948	8 Cash Disbursement	Chk: 6649 PO: 17-01704		2,305.00
07/11/17	C	7948	9 Cash Disbursement	Chk: 6650 PO: 17-01705		775.00
07/11/17	C	7948	10 Cash Disbursement	Chk: 6651 PO: 17-01706		261.64
07/11/17 Totals:					0.00	5,809.29
07/14/17	R	12840	Cash Receipt CS/CK	Payroll Trust Deposit	212,648.80	
07/14/17	R	12840	Cash Receipt CS/CK	Payroll Trust Deposit	42,725.58	
07/14/17	R	12840	Cash Receipt CS/CK	Payroll Trust Deposit	39,930.44	
07/14/17	R	12840	Cash Receipt CS/CK	Payroll Trust Deposit	9,338.58	
07/14/17	R	12840	Cash Receipt CS/CK	Payroll Trust Deposit	11,677.36	
07/14/17	R	12840	Cash Receipt CS/CK	Payroll Trust Deposit	499.60	
07/14/17	R	12840	Cash Receipt CS/CK	Payroll Trust Deposit	13,792.80	
07/14/17	R	12840	Cash Receipt CS/CK	Payroll Trust Deposit	18,057.14	
07/14/17	R	12840	Cash Receipt CS/CK	Payroll Trust Deposit	550.00	
07/14/17	R	12840	Cash Receipt CS/CK	Payroll Trust Deposit	775.00	
07/14/17	R	12840	Cash Receipt CS/CK	Payroll Trust Deposit	130.82	
07/14/17	R	12840	Cash Receipt CS/CK	Payroll Trust Deposit	680.00	
07/14/17	R	12840	Cash Receipt CS/CK	Payroll Trust Deposit	195.96	
07/14/17	R	12840	Cash Receipt CS/CK	Payroll Trust Deposit	2,222.76	
07/14/17	R	12840	Cash Receipt CS/CK	Payroll Trust Deposit	294.89	
07/14/17	R	12840	Cash Receipt CS/CK	Payroll Trust Deposit	760.00	
07/14/17	R	12840	Cash Receipt CS/CK	Payroll Trust Deposit	17,270.06	
07/14/17	R	12840	Cash Receipt CS/CK	Payroll Trust Deposit	2,305.00	
07/14/17	R	12840	Cash Receipt CS/CK	Payroll Trust Deposit	483.72	
07/14/17	R	12840	Cash Receipt CS/CK	Payroll Trust Deposit	451.24	
07/14/17 Totals:					374,789.75	0.00
07/17/17	R	12919	Cash Receipt CS/CK	Payroll Trust Deposit	27,150.28	
07/17/17	R	12919	Cash Receipt CS/CK	Payroll Trust Deposit	1,244.73	
07/17/17	R	12919	Cash Receipt CS/CK	Payroll Trust Deposit	3,846.06	
07/17/17	R	12919	Cash Receipt CS/CK	Payroll Trust Deposit	899.54	
07/17/17	R	12919	Cash Receipt CS/CK	Payroll Trust Deposit	84.90	
07/17/17	R	12919	Cash Receipt CS/CK	Payroll Trust Deposit	162.92	
07/17/17 Totals:					33,388.43	0.00
07/18/17	R	12920	Cash Receipt CS/CK	Payroll Trust Deposit	12,405.63	
07/18/17	R	12920	Cash Receipt CS/CK	Payroll Trust Deposit	792.45	
07/18/17	R	12920	Cash Receipt CS/CK	Payroll Trust Deposit	1,788.48	
07/18/17	R	12920	Cash Receipt CS/CK	Payroll Trust Deposit	418.16	
07/18/17	R	12920	Cash Receipt CS/CK	Payroll Trust Deposit	45.02	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
7-20-101-01-000-000		CASH - PAYROLL		
07/18/17	R 12920	Cash Receipt CS/CK Payroll Trust Deposit	75.75	
		07/18/17 Totals:	15,525.49	0.00
07/26/17	C 7967	1 Cash Disbursement Chk: 6670 PO: 17-01831		496.00
07/26/17	C 7967	2 Cash Disbursement Chk: 6665 PO: 17-01832		126.50
07/26/17	C 7967	3 Cash Disbursement Chk: 6666 PO: 17-01833		264.91
07/26/17	C 7967	4 Cash Disbursement Chk: 6667 PO: 17-01834		550.00
07/26/17	C 7967	5 Cash Disbursement Chk: 6668 PO: 17-01835		493.68
07/26/17	C 7967	6 Cash Disbursement Chk: 6669 PO: 17-01836		291.67
07/26/17	C 7967	7 Cash Disbursement Chk: 6662 PO: 17-01837		100.00
07/26/17	C 7967	8 Cash Disbursement Chk: 6671 PO: 17-01838		244.89
07/26/17	C 7967	9 Cash Disbursement Chk: 6663 PO: 17-01839		775.00
07/26/17	C 7967	10 Cash Disbursement Chk: 6661 PO: 17-01840		2,055.00
07/26/17	C 7967	11 Cash Disbursement Chk: 6664 PO: 17-01841		261.64
07/26/17	C 7967	12 Cash Disbursement Chk: 6672 PO: 17-01842		825.00
07/26/17	C 7967	13 Cash Disbursement Chk: 6660 PO: 17-01843		286.00
07/26/17	C 7967	14 Cash Disbursement Chk: 6659 PO: 17-01844		391.92
		07/26/17 Totals:	0.00	7,162.21
07/28/17	R 12884	Cash Receipt CS/CK Payroll Trust Deposit	212,081.76	
07/28/17	R 12884	Cash Receipt CS/CK Payroll Trust Deposit	40,360.18	
07/28/17	R 12884	Cash Receipt CS/CK Payroll Trust Deposit	41,241.08	
07/28/17	R 12884	Cash Receipt CS/CK Payroll Trust Deposit	9,645.20	
07/28/17	R 12884	Cash Receipt CS/CK Payroll Trust Deposit	11,141.47	
07/28/17	R 12884	Cash Receipt CS/CK Payroll Trust Deposit	506.87	
07/28/17	R 12884	Cash Receipt CS/CK Payroll Trust Deposit	14,641.74	
07/28/17	R 12884	Cash Receipt CS/CK Payroll Trust Deposit	18,057.14	
07/28/17	R 12884	Cash Receipt CS/CK Payroll Trust Deposit	550.00	
07/28/17	R 12884	Cash Receipt CS/CK Payroll Trust Deposit	775.00	
07/28/17	R 12884	Cash Receipt CS/CK Payroll Trust Deposit	130.82	
07/28/17	R 12884	Cash Receipt CS/CK Payroll Trust Deposit	680.00	
07/28/17	R 12884	Cash Receipt CS/CK Payroll Trust Deposit	195.96	
07/28/17	R 12884	Cash Receipt CS/CK Payroll Trust Deposit	2,222.76	
07/28/17	R 12884	Cash Receipt CS/CK Payroll Trust Deposit	294.89	
07/28/17	R 12884	Cash Receipt CS/CK Payroll Trust Deposit	760.00	
07/28/17	R 12884	Cash Receipt CS/CK Payroll Trust Deposit	18,336.83	
07/28/17	R 12884	Cash Receipt CS/CK Payroll Trust Deposit	2,055.00	
07/28/17	R 12884	Cash Receipt CS/CK Payroll Trust Deposit	696.22	
07/28/17	R 12884	Cash Receipt CS/CK Payroll Trust Deposit	592.66	
		07/28/17 Totals:	374,965.58	0.00
07/31/17	B 2919	1 Expenditure July Agency		514,426.40
07/31/17	B 2919	2 Expenditure July Agency		89,427.43
07/31/17	B 2919	3 Expenditure July Agency		94,224.56
07/31/17	B 2919	4 Expenditure July Agency		22,036.28
07/31/17	B 2919	5 Expenditure July Agency		11,747.99
07/31/17	B 2919	6 Expenditure July Agency		402.58
07/31/17	B 2919	7 Expenditure July Agency		11,677.36
07/31/17	B 2919	8 Expenditure July Agency		84.90

Account No Date	Reference	Description Description	Type	Debit	Credit
7-20-101-01-000-000		CASH - PAYROLL	Continued		
07/31/17 B	2919	9 Expenditure	July Agency		45.02
07/31/17 B	2919	10 Expenditure	July Agency		11,141.47
07/31/17 B	2919	11 Expenditure	July Agency		88.20
07/31/17 B	2919	12 Expenditure	July Agency		28,434.54
07/31/17 B	2919	13 Expenditure	July Agency		36,114.28
07/31/17 B	2919	14 Expenditure	July Agency		680.00
07/31/17 B	2919	15 Expenditure	July Agency		680.00
07/31/17 B	2919	16 Expenditure	July Agency		1,520.00
07/31/17 B	2919	17 Expenditure	July Agency		425.00
07/31/17 B	2919	18 Expenditure	July Agency		754.94
07/31/17 B	2919	19 Expenditure	July Agency		1,613.31
07/31/17 B	2925	1 Expenditure	Reclass July Posting		36,114.28
07/31/17 B	2925	2 Expenditure	Reclass July Posting	36,114.28	
07/31/17 R	12918	Cash Receipt CS/CK	Payroll Trust Deposit	29,846.82	
07/31/17 R	12918	Cash Receipt CS/CK	Payroll Trust Deposit	1,381.20	
07/31/17 R	12918	Cash Receipt CS/CK	Payroll Trust Deposit	4,229.00	
07/31/17 R	12918	Cash Receipt CS/CK	Payroll Trust Deposit	988.88	
07/31/17 R	12918	Cash Receipt CS/CK	Payroll Trust Deposit	88.20	
07/31/17 R	12918	Cash Receipt CS/CK	Payroll Trust Deposit	179.12	
07/31/17 Totals:				72,827.50	861,638.54
08/01/17 C	7977	1 Cash Disbursement	Chk: 6673 PO: 17-01909		391.92
08/01/17 R	12931	Cash Receipt CS/CK	Payroll Trust Deposit	13,509.41	
08/01/17 R	12931	Cash Receipt CS/CK	Payroll Trust Deposit	1,602.99	
08/01/17 R	12931	Cash Receipt CS/CK	Payroll Trust Deposit	2,086.02	
08/01/17 R	12931	Cash Receipt CS/CK	Payroll Trust Deposit	487.88	
08/01/17 R	12931	Cash Receipt CS/CK	Payroll Trust Deposit	334.63	
08/01/17 R	12931	Cash Receipt CS/CK	Payroll Trust Deposit	88.33	
08/01/17 Totals:				18,109.26	391.92
08/02/17 R	12937	Cash Receipt CS/CK	Payroll Trust Deposit	4,550.77	
08/02/17 R	12937	Cash Receipt CS/CK	Payroll Trust Deposit	149.02	
08/02/17 R	12937	Cash Receipt CS/CK	Payroll Trust Deposit	635.34	
08/02/17 R	12937	Cash Receipt CS/CK	Payroll Trust Deposit	148.60	
08/02/17 R	12937	Cash Receipt CS/CK	Payroll Trust Deposit	4.99	
08/02/17 R	12937	Cash Receipt CS/CK	Payroll Trust Deposit	26.90	
08/02/17 Totals:				5,515.62	0.00
08/08/17 C	7989	1 Cash Disbursement	Chk: 6674 PO: 17-01969		4,997.08
08/09/17 C	7994	1 Cash Disbursement	Chk: 6682 PO: 17-01974		496.00
08/09/17 C	7994	2 Cash Disbursement	Chk: 6677 PO: 17-01975		126.50
08/09/17 C	7994	3 Cash Disbursement	Chk: 6678 PO: 17-01976		252.41
08/09/17 C	7994	4 Cash Disbursement	Chk: 6679 PO: 17-01977		550.00
08/09/17 C	7994	5 Cash Disbursement	Chk: 6680 PO: 17-01978		493.68
08/09/17 C	7994	6 Cash Disbursement	Chk: 6681 PO: 17-01979		291.67
08/09/17 C	7994	7 Cash Disbursement	Chk: 6683 PO: 17-01980		244.89
08/09/17 C	7994	8 Cash Disbursement	Chk: 6676 PO: 17-01981		775.00

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
7-20-101-01-000-000		CASH - PAYROLL		
		Continued		
08/09/17	C 7994	9 Cash Disbursement Chk: 6675 PO: 17-01982		2,055.00
		08/09/17 Totals:	0.00	5,285.15
08/14/17	R 12980	Cash Receipt CS/CK Payroll Trust Deposit	30,059.75	
08/14/17	R 12980	Cash Receipt CS/CK Payroll Trust Deposit	1,425.96	
08/14/17	R 12980	Cash Receipt CS/CK Payroll Trust Deposit	4,262.90	
08/14/17	R 12980	Cash Receipt CS/CK Payroll Trust Deposit	997.00	
08/14/17	R 12980	Cash Receipt CS/CK Payroll Trust Deposit	81.06	
08/14/17	R 12980	Cash Receipt CS/CK Payroll Trust Deposit	180.53	
		08/14/17 Totals:	37,007.20	0.00
08/15/17	R 12976	Cash Receipt CS/CK Payroll Trust Deposit	201,714.46	
08/15/17	R 12976	Cash Receipt CS/CK Payroll Trust Deposit	40,277.94	
08/15/17	R 12976	Cash Receipt CS/CK Payroll Trust Deposit	39,800.10	
08/15/17	R 12976	Cash Receipt CS/CK Payroll Trust Deposit	9,308.08	
08/15/17	R 12976	Cash Receipt CS/CK Payroll Trust Deposit	11,073.70	
08/15/17	R 12976	Cash Receipt CS/CK Payroll Trust Deposit	373.87	
08/15/17	R 12976	Cash Receipt CS/CK Payroll Trust Deposit	14,539.30	
08/15/17	R 12976	Cash Receipt CS/CK Payroll Trust Deposit	18,277.93	
08/15/17	R 12976	Cash Receipt CS/CK Payroll Trust Deposit	583.00	
08/15/17	R 12976	Cash Receipt CS/CK Payroll Trust Deposit	775.00	
08/15/17	R 12976	Cash Receipt CS/CK Payroll Trust Deposit	130.82	
08/15/17	R 12976	Cash Receipt CS/CK Payroll Trust Deposit	680.00	
08/15/17	R 12976	Cash Receipt CS/CK Payroll Trust Deposit	235.65	
08/15/17	R 12976	Cash Receipt CS/CK Payroll Trust Deposit	2,210.26	
08/15/17	R 12976	Cash Receipt CS/CK Payroll Trust Deposit	294.89	
08/15/17	R 12976	Cash Receipt CS/CK Payroll Trust Deposit	760.00	
08/15/17	R 12976	Cash Receipt CS/CK Payroll Trust Deposit	17,674.98	
08/15/17	R 12976	Cash Receipt CS/CK Payroll Trust Deposit	2,105.00	
08/15/17	R 12976	Cash Receipt CS/CK Payroll Trust Deposit	483.72	
08/15/17	R 12976	Cash Receipt CS/CK Payroll Trust Deposit	456.20	
		08/15/17 Totals:	361,754.90	0.00
08/16/17	R 12981	Cash Receipt CS/CK Payroll Trust Deposit	9,912.55	
08/16/17	R 12981	Cash Receipt CS/CK Payroll Trust Deposit	613.30	
08/16/17	R 12981	Cash Receipt CS/CK Payroll Trust Deposit	1,423.48	
08/16/17	R 12981	Cash Receipt CS/CK Payroll Trust Deposit	332.92	
08/16/17	R 12981	Cash Receipt CS/CK Payroll Trust Deposit	15.00	
08/16/17	R 12981	Cash Receipt CS/CK Payroll Trust Deposit	60.27	
		08/16/17 Totals:	12,357.52	0.00
08/23/17	C 8015	1 Cash Disbursement Chk: 6693 PO: 17-02095		496.00
08/23/17	C 8015	2 Cash Disbursement Chk: 6688 PO: 17-02096		126.50
08/23/17	C 8015	3 Cash Disbursement Chk: 6689 PO: 17-02097		252.41
08/23/17	C 8015	4 Cash Disbursement Chk: 6690 PO: 17-02098		550.00
08/23/17	C 8015	5 Cash Disbursement Chk: 6691 PO: 17-02099		493.68
08/23/17	C 8015	6 Cash Disbursement Chk: 6692 PO: 17-02100		291.67
08/23/17	C 8015	7 Cash Disbursement Chk: 6694 PO: 17-02101		244.89

Account No	Date	Reference	Description	Type	Debit	Credit
7-20-101-01-000-000			CASH - PAYROLL	Continued		
08/23/17	C	8015	8 Cash Disbursement	Chk: 6686 PO: 17-02102		100.00
08/23/17	C	8015	9 Cash Disbursement	Chk: 6685 PO: 17-02103		2,030.00
08/23/17	C	8015	10 Cash Disbursement	Chk: 6687 PO: 17-02104		775.00
08/23/17	C	8015	11 Cash Disbursement	Chk: 6695 PO: 17-02105		858.00
08/23/17	C	8015	12 Cash Disbursement	Chk: 6684 PO: 17-02106		286.00
08/23/17 Totals:					0.00	6,504.15
08/24/17	C	8016	1 Cash Disbursement	Chk: 6696 PO: 17-02109		261.64
08/29/17	R	13024	Cash Receipt CS/CK	Payroll Trust Deposit	10,310.99	
08/29/17	R	13024	Cash Receipt CS/CK	Payroll Trust Deposit	611.72	
08/29/17	R	13024	Cash Receipt CS/CK	Payroll Trust Deposit	1,480.98	
08/29/17	R	13024	Cash Receipt CS/CK	Payroll Trust Deposit	346.30	
08/29/17	R	13024	Cash Receipt CS/CK	Payroll Trust Deposit	44.22	
08/29/17	R	13024	Cash Receipt CS/CK	Payroll Trust Deposit	62.72	
08/29/17 Totals:					12,856.93	0.00
08/30/17	R	13012	Cash Receipt CS/CK	Payroll Trust Deposit	221,676.44	
08/30/17	R	13012	Cash Receipt CS/CK	Payroll Trust Deposit	42,233.22	
08/30/17	R	13012	Cash Receipt CS/CK	Payroll Trust Deposit	42,939.90	
08/30/17	R	13012	Cash Receipt CS/CK	Payroll Trust Deposit	10,042.50	
08/30/17	R	13012	Cash Receipt CS/CK	Payroll Trust Deposit	11,450.88	
08/30/17	R	13012	Cash Receipt CS/CK	Payroll Trust Deposit	425.90	
08/30/17	R	13012	Cash Receipt CS/CK	Payroll Trust Deposit	15,349.24	
08/30/17	R	13012	Cash Receipt CS/CK	Payroll Trust Deposit	18,277.93	
08/30/17	R	13012	Cash Receipt CS/CK	Payroll Trust Deposit	583.00	
08/30/17	R	13012	Cash Receipt CS/CK	Payroll Trust Deposit	775.00	
08/30/17	R	13012	Cash Receipt CS/CK	Payroll Trust Deposit	130.82	
08/30/17	R	13012	Cash Receipt CS/CK	Payroll Trust Deposit	680.00	
08/30/17	R	13012	Cash Receipt CS/CK	Payroll Trust Deposit	235.65	
08/30/17	R	13012	Cash Receipt CS/CK	Payroll Trust Deposit	2,210.26	
08/30/17	R	13012	Cash Receipt CS/CK	Payroll Trust Deposit	294.89	
08/30/17	R	13012	Cash Receipt CS/CK	Payroll Trust Deposit	760.00	
08/30/17	R	13012	Cash Receipt CS/CK	Payroll Trust Deposit	18,507.34	
08/30/17	R	13012	Cash Receipt CS/CK	Payroll Trust Deposit	2,030.00	
08/30/17	R	13012	Cash Receipt CS/CK	Payroll Trust Deposit	696.22	
08/30/17	R	13012	Cash Receipt CS/CK	Payroll Trust Deposit	646.87	
08/30/17 Totals:					389,946.06	0.00
08/31/17	B	2928	1 Expenditure	August Payroll		491,734.37
08/31/17	B	2928	2 Expenditure	August Payroll		86,914.15
08/31/17	B	2928	3 Expenditure	August Payroll		92,628.72
08/31/17	B	2928	4 Expenditure	August Payroll		21,663.28
08/31/17	B	2928	5 Expenditure	August Payroll		23,004.48
08/31/17	B	2928	6 Expenditure	August Payroll		29,888.54
08/31/17	B	2928	7 Expenditure	August Payroll		36,555.86
08/31/17	B	2928	8 Expenditure	August Payroll		680.00
08/31/17	B	2928	9 Expenditure	August Payroll		680.00
08/31/17	B	2928	10 Expenditure	August Payroll		1,520.00

Account No Date	Reference	Description Description	Type	Debit	Credit
7-20-101-01-000-000		CASH - PAYROLL	Continued		
08/31/17 B	2928	11 Expenditure	August Payroll		425.00
08/31/17 B	2928	12 Expenditure	August Payroll		754.94
08/31/17 B	2928	13 Expenditure	August Payroll		1,704.75
08/31/17 Totals:				0.00	788,154.09
09/11/17 C	8035	1 Cash Disbursement	Chk: 6704 PO: 17-02276		496.00
09/11/17 C	8035	2 Cash Disbursement	Chk: 6699 PO: 17-02277		126.50
09/11/17 C	8035	3 Cash Disbursement	Chk: 6700 PO: 17-02278		252.41
09/11/17 C	8035	4 Cash Disbursement	Chk: 6701 PO: 17-02279		550.00
09/11/17 C	8035	5 Cash Disbursement	Chk: 6702 PO: 17-02280		493.68
09/11/17 C	8035	6 Cash Disbursement	Chk: 6703 PO: 17-02281		291.67
09/11/17 C	8035	7 Cash Disbursement	Chk: 6705 PO: 17-02282		244.89
09/11/17 C	8035	8 Cash Disbursement	Chk: 6697 PO: 17-02283		2,280.00
09/11/17 C	8035	9 Cash Disbursement	Chk: 6698 PO: 17-02284		775.00
09/11/17 Totals:				0.00	5,510.15
09/12/17 C	8038	1 Cash Disbursement	Chk: 6707 PO: 17-02287		261.64
09/12/17 C	8038	2 Cash Disbursement	Chk: 6706 PO: 17-02288		863.22
09/12/17 R	13071	Cash Receipt CS/CK	Payroll Trust Deposit	3,526.52	
09/12/17 R	13071	Cash Receipt CS/CK	Payroll Trust Deposit	107.95	
09/12/17 R	13071	Cash Receipt CS/CK	Payroll Trust Deposit	491.30	
09/12/17 R	13071	Cash Receipt CS/CK	Payroll Trust Deposit	114.88	
09/12/17 R	13071	Cash Receipt CS/CK	Payroll Trust Deposit	3.41	
09/12/17 R	13071	Cash Receipt CS/CK	Payroll Trust Deposit	20.80	
09/12/17 Totals:				4,264.86	1,124.86
09/15/17 R	13061	Cash Receipt CS/CK	Payroll Trust Deposit	209,659.15	
09/15/17 R	13061	Cash Receipt CS/CK	Payroll Trust Deposit	40,559.81	
09/15/17 R	13061	Cash Receipt CS/CK	Payroll Trust Deposit	40,982.72	
09/15/17 R	13061	Cash Receipt CS/CK	Payroll Trust Deposit	9,584.58	
09/15/17 R	13061	Cash Receipt CS/CK	Payroll Trust Deposit	11,085.27	
09/15/17 R	13061	Cash Receipt CS/CK	Payroll Trust Deposit	311.00	
09/15/17 R	13061	Cash Receipt CS/CK	Payroll Trust Deposit	14,776.56	
09/15/17 R	13061	Cash Receipt CS/CK	Payroll Trust Deposit	18,632.93	
09/15/17 R	13061	Cash Receipt CS/CK	Payroll Trust Deposit	583.00	
09/15/17 R	13061	Cash Receipt CS/CK	Payroll Trust Deposit	775.00	
09/15/17 R	13061	Cash Receipt CS/CK	Payroll Trust Deposit	130.82	
09/15/17 R	13061	Cash Receipt CS/CK	Payroll Trust Deposit	680.00	
09/15/17 R	13061	Cash Receipt CS/CK	Payroll Trust Deposit	235.65	
09/15/17 R	13061	Cash Receipt CS/CK	Payroll Trust Deposit	2,129.26	
09/15/17 R	13061	Cash Receipt CS/CK	Payroll Trust Deposit	294.89	
09/15/17 R	13061	Cash Receipt CS/CK	Payroll Trust Deposit	760.00	
09/15/17 R	13061	Cash Receipt CS/CK	Payroll Trust Deposit	17,821.35	
09/15/17 R	13061	Cash Receipt CS/CK	Payroll Trust Deposit	2,280.00	
09/15/17 R	13061	Cash Receipt CS/CK	Payroll Trust Deposit	483.72	
09/15/17 R	13061	Cash Receipt CS/CK	Payroll Trust Deposit	429.18	
09/15/17 Totals:				372,194.89	0.00

Account No	Date	Reference	Description	Type	Debit	Credit
7-20-101-01-000-000			CASH - PAYROLL	Continued		
09/22/17	C	8053	1 Cash Disbursement	Chk: 6717 PO: 17-02363		496.00
09/22/17	C	8053	2 Cash Disbursement	Chk: 6712 PO: 17-02364		126.50
09/22/17	C	8053	3 Cash Disbursement	Chk: 6713 PO: 17-02365		252.41
09/22/17	C	8053	4 Cash Disbursement	Chk: 6714 PO: 17-02366		550.00
09/22/17	C	8053	5 Cash Disbursement	Chk: 6715 PO: 17-02367		493.68
09/22/17	C	8053	6 Cash Disbursement	Chk: 6716 PO: 17-02368		291.67
09/22/17	C	8053	7 Cash Disbursement	Chk: 6710 PO: 17-02369		100.00
09/22/17	C	8053	8 Cash Disbursement	Chk: 6718 PO: 17-02370		244.89
09/22/17	C	8053	9 Cash Disbursement	Chk: 6711 PO: 17-02371		775.00
09/22/17	C	8053	10 Cash Disbursement	Chk: 6709 PO: 17-02372		2,330.00
09/22/17	C	8053	11 Cash Disbursement	Chk: 6708 PO: 17-02373		275.00
09/22/17	C	8053	12 Cash Disbursement	Chk: 6719 PO: 17-02374		858.00
09/22/17 Totals:					0.00	6,793.15
09/29/17	R	13112	Cash Receipt CS/CK	Payroll Trust Deposit	233,822.28	
09/29/17	R	13112	Cash Receipt CS/CK	Payroll Trust Deposit	44,237.44	
09/29/17	R	13112	Cash Receipt CS/CK	Payroll Trust Deposit	44,808.42	
09/29/17	R	13112	Cash Receipt CS/CK	Payroll Trust Deposit	10,514.54	
09/29/17	R	13112	Cash Receipt CS/CK	Payroll Trust Deposit	11,961.09	
09/29/17	R	13112	Cash Receipt CS/CK	Payroll Trust Deposit	317.10	
09/29/17	R	13112	Cash Receipt CS/CK	Payroll Trust Deposit	15,475.87	
09/29/17	R	13112	Cash Receipt CS/CK	Payroll Trust Deposit	18,632.93	
09/29/17	R	13112	Cash Receipt CS/CK	Payroll Trust Deposit	572.00	
09/29/17	R	13112	Cash Receipt CS/CK	Payroll Trust Deposit	775.00	
09/29/17	R	13112	Cash Receipt CS/CK	Payroll Trust Deposit	130.82	
09/29/17	R	13112	Cash Receipt CS/CK	Payroll Trust Deposit	680.00	
09/29/17	R	13112	Cash Receipt CS/CK	Payroll Trust Deposit	235.65	
09/29/17	R	13112	Cash Receipt CS/CK	Payroll Trust Deposit	2,129.26	
09/29/17	R	13112	Cash Receipt CS/CK	Payroll Trust Deposit	294.89	
09/29/17	R	13112	Cash Receipt CS/CK	Payroll Trust Deposit	760.00	
09/29/17	R	13112	Cash Receipt CS/CK	Payroll Trust Deposit	18,653.71	
09/29/17	R	13112	Cash Receipt CS/CK	Payroll Trust Deposit	2,330.00	
09/29/17	R	13112	Cash Receipt CS/CK	Payroll Trust Deposit	696.22	
09/29/17	R	13112	Cash Receipt CS/CK	Payroll Trust Deposit	536.99	
09/29/17 Totals:					407,564.21	0.00
09/30/17	B	2941	1 Expenditure	September Disbursements		447,007.95
09/30/17	B	2941	2 Expenditure	September Disbursements		84,905.20
09/30/17	B	2941	3 Expenditure	September Disbursements		86,282.44
09/30/17	B	2941	4 Expenditure	September Disbursements		20,214.00
09/30/17	B	2941	5 Expenditure	September Disbursements		3.41
09/30/17	B	2941	6 Expenditure	September Disbursements		11,085.27
09/30/17	B	2941	7 Expenditure	September Disbursements		11,961.09
09/30/17	B	2941	8 Expenditure	September Disbursements		1,495.56
09/30/17	B	2941	9 Expenditure	September Disbursements		30,267.07
09/30/17	B	2941	10 Expenditure	September Disbursements		37,265.65
09/30/17	B	2941	11 Expenditure	September Disbursements		680.00
09/30/17	B	2941	12 Expenditure	September Disbursements		680.00
09/30/17	B	2941	13 Expenditure	September Disbursements		1,520.00
09/30/17	B	2941	14 Expenditure	September Disbursements		425.00

Account No Date	Reference	Description Description	Type	Debit	Credit
7-20-101-01-000-000 CASH - PAYROLL Continued					
09/30/17 B	2941	15 Expenditure	September Disbursements		754.94
09/30/17 B	2941	16 Expenditure	September Disbursements		1,493.17
09/30/17 Totals:				0.00	736,040.75
10/02/17 R	13137	Cash Receipt CS/CK	Payroll Trust Deposit	630.83	
10/02/17 R	13137	Cash Receipt CS/CK	Payroll Trust Deposit	18.88	
10/02/17 R	13137	Cash Receipt CS/CK	Payroll Trust Deposit	89.02	
10/02/17 R	13137	Cash Receipt CS/CK	Payroll Trust Deposit	20.82	
10/02/17 R	13137	Cash Receipt CS/CK	Payroll Trust Deposit	9.52	
10/02/17 R	13137	Cash Receipt CS/CK	Payroll Trust Deposit	3.77	
10/02/17 Totals:				772.84	0.00
10/10/17 C	8072	1 Cash Disbursement	Chk: 6726 PO: 17-02519		496.00
10/10/17 C	8072	2 Cash Disbursement	Chk: 6721 PO: 17-02520		126.50
10/10/17 C	8072	3 Cash Disbursement	Chk: 6722 PO: 17-02521		252.41
10/10/17 C	8072	4 Cash Disbursement	Chk: 6723 PO: 17-02522		550.00
10/10/17 C	8072	5 Cash Disbursement	Chk: 6724 PO: 17-02523		493.68
10/10/17 C	8072	6 Cash Disbursement	Chk: 6725 PO: 17-02524		291.67
10/10/17 C	8072	7 Cash Disbursement	Chk: 6727 PO: 17-02525		244.89
10/10/17 C	8072	8 Cash Disbursement	Chk: 6720 PO: 17-02527		2,380.00
10/10/17 C	8073	1 Cash Disbursement	Chk: 6728 PO: 17-02526		775.00
10/10/17 Totals:				0.00	5,610.15
10/13/17 R	13154	Cash Receipt CS/CK	Payroll Trust Deposit	218,458.50	
10/13/17 R	13154	Cash Receipt CS/CK	Payroll Trust Deposit	41,489.77	
10/13/17 R	13154	Cash Receipt CS/CK	Payroll Trust Deposit	41,420.20	
10/13/17 R	13154	Cash Receipt CS/CK	Payroll Trust Deposit	9,894.02	
10/13/17 R	13154	Cash Receipt CS/CK	Payroll Trust Deposit	11,426.00	
10/13/17 R	13154	Cash Receipt CS/CK	Payroll Trust Deposit	242.65	
10/13/17 R	13154	Cash Receipt CS/CK	Payroll Trust Deposit	14,895.05	
10/13/17 R	13154	Cash Receipt CS/CK	Payroll Trust Deposit	18,632.93	
10/13/17 R	13154	Cash Receipt CS/CK	Payroll Trust Deposit	550.00	
10/13/17 R	13154	Cash Receipt CS/CK	Payroll Trust Deposit	775.00	
10/13/17 R	13154	Cash Receipt CS/CK	Payroll Trust Deposit	130.82	
10/13/17 R	13154	Cash Receipt CS/CK	Payroll Trust Deposit	680.00	
10/13/17 R	13154	Cash Receipt CS/CK	Payroll Trust Deposit	451.36	
10/13/17 R	13154	Cash Receipt CS/CK	Payroll Trust Deposit	2,291.26	
10/13/17 R	13154	Cash Receipt CS/CK	Payroll Trust Deposit	294.89	
10/13/17 R	13154	Cash Receipt CS/CK	Payroll Trust Deposit	760.00	
10/13/17 R	13154	Cash Receipt CS/CK	Payroll Trust Deposit	17,821.35	
10/13/17 R	13154	Cash Receipt CS/CK	Payroll Trust Deposit	2,330.00	
10/13/17 R	13154	Cash Receipt CS/CK	Payroll Trust Deposit	456.89	
10/13/17 R	13154	Cash Receipt CS/CK	Payroll Trust Deposit	426.35	
10/13/17 Totals:				383,427.04	0.00
10/17/17 R	13187	Cash Receipt CS/CK	Payroll Trust Deposit	372.86	
10/17/17 R	13187	Cash Receipt CS/CK	Payroll Trust Deposit	35.64	
10/17/17 R	13187	Cash Receipt CS/CK	Payroll Trust Deposit	56.08	

Account No Date	Reference	Description Description	Type	Debit	Credit
7-20-101-01-000-000		CASH - PAYROLL	Continued		
10/17/17 R	13187	Cash Receipt CS/CK	Payroll Trust Deposit	13.12	
10/17/17 R	13187	Cash Receipt CS/CK	Payroll Trust Deposit	6.78	
10/17/17 R	13187	Cash Receipt CS/CK	Payroll Trust Deposit	2.37	
10/17/17 Totals:				486.85	0.00
10/24/17 R	13232	Cash Receipt CS/CK	REFUND OVERPAYMENT AXA	50.00	
10/26/17 C	8091	1 Cash Disbursement	Chk: 6739 PO: 17-02665		496.00
10/26/17 C	8091	2 Cash Disbursement	Chk: 6734 PO: 17-02666		126.50
10/26/17 C	8091	3 Cash Disbursement	Chk: 6735 PO: 17-02667		252.41
10/26/17 C	8091	4 Cash Disbursement	Chk: 6736 PO: 17-02668		550.00
10/26/17 C	8091	5 Cash Disbursement	Chk: 6737 PO: 17-02669		493.68
10/26/17 C	8091	6 Cash Disbursement	Chk: 6738 PO: 17-02670		291.67
10/26/17 C	8091	7 Cash Disbursement	Chk: 6740 PO: 17-02671		244.89
10/26/17 C	8091	8 Cash Disbursement	Chk: 6731 PO: 17-02672		100.00
10/26/17 C	8091	9 Cash Disbursement	Chk: 6730 PO: 17-02673		2,330.00
10/26/17 C	8091	10 Cash Disbursement	Chk: 6741 PO: 17-02674		836.00
10/26/17 C	8091	11 Cash Disbursement	Chk: 6732 PO: 17-02675		775.00
10/26/17 C	8091	12 Cash Disbursement	Chk: 6729 PO: 17-02676		264.00
10/26/17 C	8091	13 Cash Disbursement	Chk: 6733 PO: 17-02677		392.46
10/26/17 Totals:				0.00	7,152.61
10/30/17 R	13237	Cash Receipt CS/CK	Payroll Trust Deposit	244,220.30	
10/30/17 R	13237	Cash Receipt CS/CK	Payroll Trust Deposit	45,982.40	
10/30/17 R	13237	Cash Receipt CS/CK	Payroll Trust Deposit	45,458.20	
10/30/17 R	13237	Cash Receipt CS/CK	Payroll Trust Deposit	10,909.66	
10/30/17 R	13237	Cash Receipt CS/CK	Payroll Trust Deposit	12,382.48	
10/30/17 R	13237	Cash Receipt CS/CK	Payroll Trust Deposit	300.80	
10/30/17 R	13237	Cash Receipt CS/CK	Payroll Trust Deposit	15,842.30	
10/30/17 R	13237	Cash Receipt CS/CK	Payroll Trust Deposit	18,632.93	
10/30/17 R	13237	Cash Receipt CS/CK	Payroll Trust Deposit	550.00	
10/30/17 R	13237	Cash Receipt CS/CK	Payroll Trust Deposit	775.00	
10/30/17 R	13237	Cash Receipt CS/CK	Payroll Trust Deposit	130.82	
10/30/17 R	13237	Cash Receipt CS/CK	Payroll Trust Deposit	680.00	
10/30/17 R	13237	Cash Receipt CS/CK	Payroll Trust Deposit	451.36	
10/30/17 R	13237	Cash Receipt CS/CK	Payroll Trust Deposit	2,291.26	
10/30/17 R	13237	Cash Receipt CS/CK	Payroll Trust Deposit	294.89	
10/30/17 R	13237	Cash Receipt CS/CK	Payroll Trust Deposit	760.00	
10/30/17 R	13237	Cash Receipt CS/CK	Payroll Trust Deposit	18,653.71	
10/30/17 R	13237	Cash Receipt CS/CK	Payroll Trust Deposit	2,330.00	
10/30/17 R	13237	Cash Receipt CS/CK	Payroll Trust Deposit	669.39	
10/30/17 R	13237	Cash Receipt CS/CK	Payroll Trust Deposit	597.68	
10/30/17 Totals:				421,913.18	0.00
10/31/17 B	2949	1 Expenditure	October		462,812.56
10/31/17 B	2949	2 Expenditure	October		87,382.97
10/31/17 B	2949	3 Expenditure	October		86,866.00
10/31/17 B	2949	4 Expenditure	October		20,800.78
10/31/17 B	2949	5 Expenditure	October		9.52

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
7-20-101-01-000-000		CASH - PAYROLL		
		Continued		
10/31/17 B	2949	6 Expenditure October		11,426.00
10/31/17 B	2949	7 Expenditure October		12,382.48
10/31/17 B	2949	8 Expenditure October		30,737.35
10/31/17 B	2949	9 Expenditure October		37,265.86
10/31/17 B	2949	10 Expenditure October		680.00
10/31/17 B	2949	11 Expenditure October		680.00
10/31/17 B	2949	12 Expenditure October		425.00
10/31/17 B	2949	13 Expenditure October		701.28
10/31/17 B	2949	14 Expenditure October		1,582.61
10/31/17 R	13242	Cash Receipt CS/CK Payroll Trust Deposit		869.93
10/31/17 R	13242	Cash Receipt CS/CK Payroll Trust Deposit		143.72
10/31/17 R	13242	Cash Receipt CS/CK Payroll Trust Deposit		157.50
10/31/17 R	13242	Cash Receipt CS/CK Payroll Trust Deposit		36.84
10/31/17 R	13242	Cash Receipt CS/CK Payroll Trust Deposit		24.12
10/31/17 R	13242	Cash Receipt CS/CK Payroll Trust Deposit		6.66
10/31/17 R	13242	Cash Receipt CS/CK Payroll Trust Deposit		128.55
10/31/17 R	13270	Cash Receipt CS/CK Reimbursement	37.84	
10/31/17 R	13270	Cash Receipt CS/CK Reimbursement	50.00	
10/31/17 R	13271	Cash Receipt CS/CK To Correct / Void Checks	100.18	
		10/31/17 Totals:	188.02	755,119.73
11/14/17 C	8119	1 Cash Disbursement Chk: 6751 PO: 17-02834		496.00
11/14/17 C	8119	2 Cash Disbursement Chk: 6746 PO: 17-02836		126.50
11/14/17 C	8119	3 Cash Disbursement Chk: 6747 PO: 17-02837		252.41
11/14/17 C	8119	4 Cash Disbursement Chk: 6748 PO: 17-02838		550.00
11/14/17 C	8119	5 Cash Disbursement Chk: 6749 PO: 17-02839		493.68
11/14/17 C	8119	6 Cash Disbursement Chk: 6750 PO: 17-02840		291.67
11/14/17 C	8119	7 Cash Disbursement Chk: 6752 PO: 17-02841		244.89
11/14/17 C	8119	8 Cash Disbursement Chk: 6744 PO: 17-02842		775.00
11/14/17 C	8119	9 Cash Disbursement Chk: 6743 PO: 17-02843		2,330.00
11/14/17 C	8119	10 Cash Disbursement Chk: 6742 PO: 17-02844		902.38
11/14/17 C	8119	11 Cash Disbursement Chk: 6745 PO: 17-02846		261.64
		11/14/17 Totals:	0.00	6,724.17
11/15/17 R	13292	Cash Receipt CS/CK Payroll Trust Deposit	246,385.27	
11/15/17 R	13292	Cash Receipt CS/CK Payroll Trust Deposit	46,898.35	
11/15/17 R	13292	Cash Receipt CS/CK Payroll Trust Deposit	40,853.52	
11/15/17 R	13292	Cash Receipt CS/CK Payroll Trust Deposit	10,900.68	
11/15/17 R	13292	Cash Receipt CS/CK Payroll Trust Deposit	12,575.37	
11/15/17 R	13292	Cash Receipt CS/CK Payroll Trust Deposit	249.66	
11/15/17 R	13292	Cash Receipt CS/CK Payroll Trust Deposit	14,854.00	
11/15/17 R	13292	Cash Receipt CS/CK Payroll Trust Deposit	18,714.79	
11/15/17 R	13292	Cash Receipt CS/CK Payroll Trust Deposit	561.00	
11/15/17 R	13292	Cash Receipt CS/CK Payroll Trust Deposit	775.00	
11/15/17 R	13292	Cash Receipt CS/CK Payroll Trust Deposit	130.82	
11/15/17 R	13292	Cash Receipt CS/CK Payroll Trust Deposit	680.00	
11/15/17 R	13292	Cash Receipt CS/CK Payroll Trust Deposit	451.36	
11/15/17 R	13292	Cash Receipt CS/CK Payroll Trust Deposit	2,210.26	
11/15/17 R	13292	Cash Receipt CS/CK Payroll Trust Deposit	294.89	
11/15/17 R	13292	Cash Receipt CS/CK Payroll Trust Deposit	760.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
7-20-101-01-000-000		CASH - PAYROLL	Continued		
11/15/17 R	13292	Cash Receipt CS/CK	Payroll Trust Deposit	17,880.65	
11/15/17 R	13292	Cash Receipt CS/CK	Payroll Trust Deposit	2,330.00	
11/15/17 R	13292	Cash Receipt CS/CK	Payroll Trust Deposit	456.89	
11/15/17 R	13292	Cash Receipt CS/CK	Payroll Trust Deposit	457.87	
11/15/17 Totals:				418,420.38	0.00
11/20/17 B	2953	1 Expenditure	HB from Agency to Current		396,709.00
11/29/17 C	8136	1 Cash Disbursement	Chk: 6762 PO: 17-02922		496.00
11/29/17 C	8136	2 Cash Disbursement	Chk: 6757 PO: 17-02923		126.50
11/29/17 C	8136	3 Cash Disbursement	Chk: 6758 PO: 17-02924		252.41
11/29/17 C	8136	4 Cash Disbursement	Chk: 6759 PO: 17-02925		550.00
11/29/17 C	8136	5 Cash Disbursement	Chk: 6760 PO: 17-02926		493.68
11/29/17 C	8136	6 Cash Disbursement	Chk: 6761 PO: 17-02927		291.67
11/29/17 C	8136	7 Cash Disbursement	Chk: 6763 PO: 17-02928		244.89
11/29/17 C	8136	8 Cash Disbursement	Chk: 6755 PO: 17-02929		100.00
11/29/17 C	8136	9 Cash Disbursement	Chk: 6756 PO: 17-02930		775.00
11/29/17 C	8136	10 Cash Disbursement	Chk: 6754 PO: 17-02931		2,330.00
11/29/17 C	8136	11 Cash Disbursement	Chk: 6764 PO: 17-02932		836.00
11/29/17 C	8136	12 Cash Disbursement	Chk: 6753 PO: 17-02933		264.00
11/29/17 Totals:				0.00	6,760.15
11/30/17 B	2957	1 Expenditure	November		477,906.03
11/30/17 B	2957	2 Expenditure	November		88,659.01
11/30/17 B	2957	3 Expenditure	November		76,628.58
11/30/17 B	2957	4 Expenditure	November		21,135.84
11/30/17 B	2957	5 Expenditure	November		12,575.37
11/30/17 B	2957	6 Expenditure	November		11,570.32
11/30/17 B	2957	7 Expenditure	November		30,287.74
11/30/17 B	2957	8 Expenditure	November		37,521.33
11/30/17 B	2957	9 Expenditure	November		680.00
11/30/17 B	2957	10 Expenditure	November		680.00
11/30/17 B	2957	11 Expenditure	November		1,520.00
11/30/17 B	2957	12 Expenditure	November		425.00
11/30/17 B	2957	13 Expenditure	November		701.28
11/30/17 B	2957	14 Expenditure	Budget Appropriation	10,000.00	
11/30/17 B	2957	15 Expenditure	November		1,573.08
11/30/17 B	2958	1 Expenditure	Adjustment	17.34	
11/30/17 B	2958	2 Expenditure	Adjustment		100.00
11/30/17 B	2958	3 Expenditure	Adjustment	261.64	
11/30/17 B	2958	4 Expenditure	Adjustment	3.00	
11/30/17 B	2958	5 Expenditure	Adjustment		181.98
11/30/17 R	13344	Cash Receipt CS/CK	Payroll Trust Deposit	231,520.76	
11/30/17 R	13344	Cash Receipt CS/CK	Payroll Trust Deposit	41,760.66	
11/30/17 R	13344	Cash Receipt CS/CK	Payroll Trust Deposit	35,775.06	
11/30/17 R	13344	Cash Receipt CS/CK	Payroll Trust Deposit	10,235.16	
11/30/17 R	13344	Cash Receipt CS/CK	Payroll Trust Deposit	11,570.32	
11/30/17 R	13344	Cash Receipt CS/CK	Payroll Trust Deposit	231.62	
11/30/17 R	13344	Cash Receipt CS/CK	Payroll Trust Deposit	15,433.74	
11/30/17 R	13344	Cash Receipt CS/CK	Payroll Trust Deposit	18,806.54	

Account No Date	Reference	Description Description	Type	Debit	Credit
7-20-101-01-000-000		CASH - PAYROLL	Continued		
11/30/17 R	13344	Cash Receipt CS/CK Payroll Trust Deposit		550.00	
11/30/17 R	13344	Cash Receipt CS/CK Payroll Trust Deposit		775.00	
11/30/17 R	13344	Cash Receipt CS/CK Payroll Trust Deposit		130.82	
11/30/17 R	13344	Cash Receipt CS/CK Payroll Trust Deposit		680.00	
11/30/17 R	13344	Cash Receipt CS/CK Payroll Trust Deposit		451.36	
11/30/17 R	13344	Cash Receipt CS/CK Payroll Trust Deposit		2,210.26	
11/30/17 R	13344	Cash Receipt CS/CK Payroll Trust Deposit		294.89	
11/30/17 R	13344	Cash Receipt CS/CK Payroll Trust Deposit		760.00	
11/30/17 R	13344	Cash Receipt CS/CK Payroll Trust Deposit		18,717.96	
11/30/17 R	13344	Cash Receipt CS/CK Payroll Trust Deposit		2,405.00	
11/30/17 R	13344	Cash Receipt CS/CK Payroll Trust Deposit		669.39	
11/30/17 R	13344	Cash Receipt CS/CK Payroll Trust Deposit		560.00	
11/30/17 Totals:				403,820.52	762,145.56
12/11/17 C	8159	1 Cash Disbursement Chk: 6774 PO: 17-03027			496.00
12/11/17 C	8159	2 Cash Disbursement Chk: 6769 PO: 17-03028			129.50
12/11/17 C	8159	3 Cash Disbursement Chk: 6770 PO: 17-03029			252.41
12/11/17 C	8159	4 Cash Disbursement Chk: 6771 PO: 17-03030			550.00
12/11/17 C	8159	5 Cash Disbursement Chk: 6772 PO: 17-03031			493.68
12/11/17 C	8159	6 Cash Disbursement Chk: 6773 PO: 17-03032			291.67
12/11/17 C	8159	7 Cash Disbursement Chk: 6775 PO: 17-03033			244.89
12/11/17 C	8159	8 Cash Disbursement Chk: 6767 PO: 17-03034			775.00
12/11/17 C	8159	9 Cash Disbursement Chk: 6766 PO: 17-03035			2,330.00
12/11/17 C	8159	10 Cash Disbursement Chk: 6768 PO: 17-03036			261.64
12/11/17 C	8159	11 Cash Disbursement Chk: 6765 PO: 17-03037			902.38
12/11/17 Totals:				0.00	6,727.17
12/15/17 R	13389	Cash Receipt CS/CK Payroll Trust Deposit		224,813.72	
12/15/17 R	13389	Cash Receipt CS/CK Payroll Trust Deposit		41,503.27	
12/15/17 R	13389	Cash Receipt CS/CK Payroll Trust Deposit		32,814.50	
12/15/17 R	13389	Cash Receipt CS/CK Payroll Trust Deposit		9,943.34	
12/15/17 R	13389	Cash Receipt CS/CK Payroll Trust Deposit		11,460.50	
12/15/17 R	13389	Cash Receipt CS/CK Payroll Trust Deposit		197.32	
12/15/17 R	13389	Cash Receipt CS/CK Payroll Trust Deposit		14,705.17	
12/15/17 R	13389	Cash Receipt CS/CK Payroll Trust Deposit		18,494.00	
12/15/17 R	13389	Cash Receipt CS/CK Payroll Trust Deposit		561.00	
12/15/17 R	13389	Cash Receipt CS/CK Payroll Trust Deposit		775.00	
12/15/17 R	13389	Cash Receipt CS/CK Payroll Trust Deposit		130.82	
12/15/17 R	13389	Cash Receipt CS/CK Payroll Trust Deposit		680.00	
12/15/17 R	13389	Cash Receipt CS/CK Payroll Trust Deposit		451.36	
12/15/17 R	13389	Cash Receipt CS/CK Payroll Trust Deposit		2,213.26	
12/15/17 R	13389	Cash Receipt CS/CK Payroll Trust Deposit		294.89	
12/15/17 R	13389	Cash Receipt CS/CK Payroll Trust Deposit		780.00	
12/15/17 R	13389	Cash Receipt CS/CK Payroll Trust Deposit		17,748.32	
12/15/17 R	13389	Cash Receipt CS/CK Payroll Trust Deposit		2,330.00	
12/15/17 R	13389	Cash Receipt CS/CK Payroll Trust Deposit		456.89	
12/15/17 R	13389	Cash Receipt CS/CK Payroll Trust Deposit		431.84	
12/15/17 Totals:				380,785.20	0.00

Account No	Date	Reference	Description	Type	Debit	Credit
7-20-101-01-000-000 CASH - PAYROLL Continued						
12/21/17	C	8179	1 Cash Disbursement	Chk: 6784 PO: 17-03132		496.00
12/21/17	C	8179	2 Cash Disbursement	Chk: 6780 PO: 17-03133		129.50
12/21/17	C	8179	3 Cash Disbursement	Chk: 6781 PO: 17-03134		252.41
12/21/17	C	8179	4 Cash Disbursement	Chk: 6782 PO: 17-03135		550.00
12/21/17	C	8179	5 Cash Disbursement	Chk: 6783 PO: 17-03136		493.68
12/21/17	C	8179	6 Cash Disbursement	Chk: 6778 PO: 17-03137		100.00
12/21/17	C	8179	7 Cash Disbursement	Chk: 6785 PO: 17-03138		244.89
12/21/17	C	8179	8 Cash Disbursement	Chk: 6779 PO: 17-03139		775.00
12/21/17	C	8179	9 Cash Disbursement	Chk: 6777 PO: 17-03140		2,255.00
12/21/17	C	8179	10 Cash Disbursement	Chk: 6786 PO: 17-03141		858.00
12/21/17	C	8179	11 Cash Disbursement	Chk: 6776 PO: 17-03142		253.00
12/21/17 Totals:					0.00	6,407.48
12/23/17	B	2967	1 Expenditure	Adjust JH Barr	17.34	
12/23/17	B	2967	2 Expenditure	Adjust JH Barr	1,625.36	
12/23/17	B	2967	3 Expenditure	Adjust JH Barr	1,858.48	
12/23/17	B	2967	4 Expenditure	Adjust JH Barr		3,501.18
12/23/17	B	2968	1 Expenditure	To Correct		17.34
12/23/17	B	2968	2 Expenditure	To Correct		17.34
12/23/17	B	2968	3 Expenditure	To Correct		1,625.36
12/23/17	B	2968	4 Expenditure	To Correct		1,625.36
12/23/17	B	2968	5 Expenditure	To Correct		1,858.48
12/23/17	B	2968	6 Expenditure	To Correct		1,858.48
12/23/17	B	2968	7 Expenditure	To Correct	3,501.18	
12/23/17	B	2968	8 Expenditure	To Correct	3,501.18	
12/23/17 Totals:					10,503.54	10,503.54
12/26/17	C	8180	1 Cash Disbursement	Chk: 6787 PO: 17-03144		7,047.27
12/29/17	R	13426	Cash Receipt CS/CK	Payroll Trust Deposit	228,998.21	
12/29/17	R	13426	Cash Receipt CS/CK	Payroll Trust Deposit	40,812.07	
12/29/17	R	13426	Cash Receipt CS/CK	Payroll Trust Deposit	31,448.52	
12/29/17	R	13426	Cash Receipt CS/CK	Payroll Trust Deposit	10,017.74	
12/29/17	R	13426	Cash Receipt CS/CK	Payroll Trust Deposit	11,281.34	
12/29/17	R	13426	Cash Receipt CS/CK	Payroll Trust Deposit	257.79	
12/29/17	R	13426	Cash Receipt CS/CK	Payroll Trust Deposit	15,082.77	
12/29/17	R	13426	Cash Receipt CS/CK	Payroll Trust Deposit	18,181.46	
12/29/17	R	13426	Cash Receipt CS/CK	Payroll Trust Deposit	539.00	
12/29/17	R	13426	Cash Receipt CS/CK	Payroll Trust Deposit	775.00	
12/29/17	R	13426	Cash Receipt CS/CK	Payroll Trust Deposit	130.82	
12/29/17	R	13426	Cash Receipt CS/CK	Payroll Trust Deposit	680.00	
12/29/17	R	13426	Cash Receipt CS/CK	Payroll Trust Deposit	451.36	
12/29/17	R	13426	Cash Receipt CS/CK	Payroll Trust Deposit	1,921.59	
12/29/17	R	13426	Cash Receipt CS/CK	Payroll Trust Deposit	294.89	
12/29/17	R	13426	Cash Receipt CS/CK	Payroll Trust Deposit	760.00	
12/29/17	R	13426	Cash Receipt CS/CK	Payroll Trust Deposit	18,358.29	
12/29/17	R	13426	Cash Receipt CS/CK	Payroll Trust Deposit	2,255.00	
12/29/17	R	13426	Cash Receipt CS/CK	Payroll Trust Deposit	669.39	

Account No Date	Reference	Description Description	Type	Debit	Credit
7-20-101-01-000-000 CASH - PAYROLL Continued					
12/29/17	R 13426	Cash Receipt CS/CK Payroll Trust Deposit		530.23	
12/29/17 Totals:				383,445.47	0.00
12/30/17	B 2969	1 Expenditure December Payroll			453,811.93
12/30/17	B 2969	2 Expenditure December Payroll			82,315.34
12/30/17	B 2969	3 Expenditure December Payroll			64,263.02
12/30/17	B 2969	4 Expenditure December Payroll			19,961.08
12/30/17	B 2969	5 Expenditure December Payroll			11,460.50
12/30/17	B 2969	6 Expenditure December Payroll			11,264.00
12/30/17	B 2969	7 Expenditure December Payroll			661.32
12/30/17	B 2969	8 Expenditure December Payroll			27,472.76
12/30/17	B 2969	9 Expenditure December Payroll			36,454.54
12/30/17	B 2969	10 Expenditure December Payroll			680.00
12/30/17	B 2969	11 Expenditure December Payroll			680.00
12/30/17	B 2969	12 Expenditure December Payroll			1,500.00
12/30/17	B 2969	13 Expenditure December Payroll			1,540.00
12/30/17	B 2969	14 Expenditure December Payroll			425.00
12/30/17	B 2969	15 Expenditure December Payroll			701.28
12/30/17	B 2969	16 Expenditure December Payroll			1,486.85
12/30/17 Totals:				0.00	714,677.62
Item Total Debits/Credits				11,125,165.16	11,075,121.06
Item Balance				105,164.80	
Account Total Debits/Credits				11,125,165.16	11,075,121.06
Account Balance				105,164.80	
7-20-160-05-000-001 DUE FROM/TO CURRENT A Opening Balance:					
Item Total Debits/Credits					
Item Balance				0.00	
Account Total Debits/Credits					
Account Balance				0.00	
7-20-286-56-000-000 PAYROLL LIABILITIES L Opening Balance:					
01/10/17	C 7657	1 Cash Disbursement Chk: 6493 PO: 17-00121		688.52	
01/10/17	C 7657	2 Cash Disbursement Chk: 6502 PO: 17-00122		256.75	
01/10/17	C 7657	3 Cash Disbursement Chk: 6496 PO: 17-00123		126.50	
01/10/17	C 7657	4 Cash Disbursement Chk: 6497 PO: 17-00124		264.91	
01/10/17	C 7657	5 Cash Disbursement Chk: 6498 PO: 17-00125		550.00	
01/10/17	C 7657	6 Cash Disbursement Chk: 6499 PO: 17-00126		493.68	
01/10/17	C 7657	7 Cash Disbursement Chk: 6500 PO: 17-00127		604.00	
01/10/17	C 7657	8 Cash Disbursement Chk: 6501 PO: 17-00128		291.67	
01/10/17	C 7657	9 Cash Disbursement Chk: 6503 PO: 17-00129		244.89	
01/10/17	C 7657	10 Cash Disbursement Chk: 6495 PO: 17-00130		900.00	
01/10/17	C 7657	11 Cash Disbursement Chk: 6494 PO: 17-00131		3,105.00	
01/10/17 Totals:				7,525.92	0.00
01/13/17	R 12190	Cash Receipt CS/CK Payroll Trust Deposit			232,575.39

Account No	Date	Reference	Description	Type	Debit	Credit
7-20-286-56-000-000			PAYROLL LIABILITIES	Continued		
01/13/17 R	12190		Cash Receipt CS/CK Payroll Trust Deposit			42,170.88
01/13/17 R	12190		Cash Receipt CS/CK Payroll Trust Deposit			44,384.68
01/13/17 R	12190		Cash Receipt CS/CK Payroll Trust Deposit			10,380.24
01/13/17 R	12190		Cash Receipt CS/CK Payroll Trust Deposit			11,806.10
01/13/17 R	12190		Cash Receipt CS/CK Payroll Trust Deposit			1,858.04
01/13/17 R	12190		Cash Receipt CS/CK Payroll Trust Deposit			14,003.24
01/13/17 R	12190		Cash Receipt CS/CK Payroll Trust Deposit			19,431.64
01/13/17 R	12190		Cash Receipt CS/CK Payroll Trust Deposit			539.00
01/13/17 R	12190		Cash Receipt CS/CK Payroll Trust Deposit			900.00
01/13/17 R	12190		Cash Receipt CS/CK Payroll Trust Deposit			130.82
01/13/17 R	12190		Cash Receipt CS/CK Payroll Trust Deposit			450.00
01/13/17 R	12190		Cash Receipt CS/CK Payroll Trust Deposit			344.26
01/13/17 R	12190		Cash Receipt CS/CK Payroll Trust Deposit			2,587.51
01/13/17 R	12190		Cash Receipt CS/CK Payroll Trust Deposit			294.89
01/13/17 R	12190		Cash Receipt CS/CK Payroll Trust Deposit			820.00
01/13/17 R	12190		Cash Receipt CS/CK Payroll Trust Deposit			19,119.23
01/13/17 R	12190		Cash Receipt CS/CK Payroll Trust Deposit			3,105.00
01/13/17 R	12190		Cash Receipt CS/CK Payroll Trust Deposit			520.82
01/13/17 R	12190		Cash Receipt CS/CK Payroll Trust Deposit			323.86
01/13/17 Totals:					0.00	405,745.60
01/25/17 C	7674	1	Cash Disbursement Chk: 6508 PO: 17-00234		261.64	
01/25/17 C	7674	2	Cash Disbursement Chk: 6517 PO: 17-00235		836.00	
01/25/17 C	7674	3	Cash Disbursement Chk: 6504 PO: 17-00236		231.00	
01/25/17 C	7674	4	Cash Disbursement Chk: 6515 PO: 17-00237		284.40	
01/25/17 C	7674	5	Cash Disbursement Chk: 6509 PO: 17-00238		126.50	
01/25/17 C	7674	6	Cash Disbursement Chk: 6510 PO: 17-00239		264.91	
01/25/17 C	7674	7	Cash Disbursement Chk: 6511 PO: 17-00240		550.00	
01/25/17 C	7674	8	Cash Disbursement Chk: 6512 PO: 17-00241		493.68	
01/25/17 C	7674	9	Cash Disbursement Chk: 6513 PO: 17-00242		604.00	
01/25/17 C	7674	10	Cash Disbursement Chk: 6514 PO: 17-00243		291.67	
01/25/17 C	7674	11	Cash Disbursement Chk: 6506 PO: 17-00244		100.00	
01/25/17 C	7674	12	Cash Disbursement Chk: 6516 PO: 17-00245		244.89	
01/25/17 C	7674	13	Cash Disbursement Chk: 6507 PO: 17-00246		900.00	
01/25/17 C	7674	14	Cash Disbursement Chk: 6505 PO: 17-00247		3,230.00	
01/25/17 Totals:					8,418.69	0.00
01/29/17 R	12266		Cash Receipt CS/CK Payroll Trust Deposit			1,284.67
01/29/17 R	12266		Cash Receipt CS/CK Payroll Trust Deposit			151.65
01/29/17 R	12266		Cash Receipt CS/CK Payroll Trust Deposit			215.58
01/29/17 R	12266		Cash Receipt CS/CK Payroll Trust Deposit			50.42
01/29/17 R	12266		Cash Receipt CS/CK Payroll Trust Deposit			31.69
01/29/17 R	12266		Cash Receipt CS/CK Payroll Trust Deposit			9.49
01/29/17 R	12266		Cash Receipt CS/CK Payroll Trust Deposit			116.94
01/29/17 R	12266		Cash Receipt CS/CK Payroll Trust Deposit			11.00
01/29/17 R	12266		Cash Receipt CS/CK Payroll Trust Deposit			68.94
01/29/17 Totals:					0.00	1,940.38
01/30/17 R	12244		Cash Receipt CS/CK Payroll Trust Deposit			243,762.33

Account No	Date	Reference	Description	Type	Debit	Credit
7-20-286-56-000-000			PAYROLL LIABILITIES	Continued		
01/30/17	R	12244	Cash Receipt CS/CK Payroll Trust Deposit			56,238.37
01/30/17	R	12244	Cash Receipt CS/CK Payroll Trust Deposit			48,378.72
01/30/17	R	12244	Cash Receipt CS/CK Payroll Trust Deposit			11,314.52
01/30/17	R	12244	Cash Receipt CS/CK Payroll Trust Deposit			15,062.10
01/30/17	R	12244	Cash Receipt CS/CK Payroll Trust Deposit			2,043.62
01/30/17	R	12244	Cash Receipt CS/CK Payroll Trust Deposit			14,614.16
01/30/17	R	12244	Cash Receipt CS/CK Payroll Trust Deposit			19,431.64
01/30/17	R	12244	Cash Receipt CS/CK Payroll Trust Deposit			528.00
01/30/17	R	12244	Cash Receipt CS/CK Payroll Trust Deposit			900.00
01/30/17	R	12244	Cash Receipt CS/CK Payroll Trust Deposit			130.82
01/30/17	R	12244	Cash Receipt CS/CK Payroll Trust Deposit			450.00
01/30/17	R	12244	Cash Receipt CS/CK Payroll Trust Deposit			344.26
01/30/17	R	12244	Cash Receipt CS/CK Payroll Trust Deposit			2,587.51
01/30/17	R	12244	Cash Receipt CS/CK Payroll Trust Deposit			294.89
01/30/17	R	12244	Cash Receipt CS/CK Payroll Trust Deposit			820.00
01/30/17	R	12244	Cash Receipt CS/CK Payroll Trust Deposit			19,745.48
01/30/17	R	12244	Cash Receipt CS/CK Payroll Trust Deposit			3,230.00
01/30/17	R	12244	Cash Receipt CS/CK Payroll Trust Deposit			627.07
01/30/17	R	12244	Cash Receipt CS/CK Payroll Trust Deposit			537.45
01/30/17 Totals:					0.00	441,040.94
01/31/17	B	2876	1 Expenditure Jan		477,622.39	
01/31/17	B	2876	2 Expenditure Jan		98,560.90	
01/31/17	B	2876	3 Expenditure Jan		92,978.98	
01/31/17	B	2876	4 Expenditure Jan		21,745.18	
01/31/17	B	2876	5 Expenditure Jan		11,806.10	
01/31/17	B	2876	6 Expenditure Jan		15,062.10	
01/31/17	B	2876	7 Expenditure Jan		31.69	
01/31/17	B	2876	8 Expenditure Jan		1,000.00	
01/31/17	B	2876	9 Expenditure Jan		28,617.30	
01/31/17	B	2876	10 Expenditure Jan		38,863.28	
01/31/17	B	2876	11 Expenditure Jan		450.00	
01/31/17	B	2876	12 Expenditure Jan		450.00	
01/31/17	B	2876	13 Expenditure Jan		829.14	
01/31/17	B	2876	14 Expenditure Jan		1,154.06	
01/31/17 Totals:					789,171.12	0.00
02/03/17	R	12285	Cash Receipt CS/CK Payroll Trust Deposit			1,393.92
02/03/17	R	12285	Cash Receipt CS/CK Payroll Trust Deposit			136.07
02/03/17	R	12285	Cash Receipt CS/CK Payroll Trust Deposit			209.54
02/03/17	R	12285	Cash Receipt CS/CK Payroll Trust Deposit			49.02
02/03/17	R	12285	Cash Receipt CS/CK Payroll Trust Deposit			21.60
02/03/17	R	12285	Cash Receipt CS/CK Payroll Trust Deposit			8.89
02/03/17 Totals:					0.00	1,819.04
02/13/17	C	7703	1 Cash Disbursement Chk: 6521 PO: 17-00393		261.64	
02/13/17	C	7703	2 Cash Disbursement Chk: 6518 PO: 17-00394		688.52	
02/13/17	C	7703	3 Cash Disbursement Chk: 6528 PO: 17-00412		284.40	
02/13/17	C	7703	4 Cash Disbursement Chk: 6522 PO: 17-00413		126.50	

Account No Date	Reference	Description Description	Type	Debit	Credit
7-20-286-56-000-000					
PAYROLL LIABILITIES			Continued		
02/13/17	C 7703	5 Cash Disbursement	Chk: 6523 PO: 17-00414	264.91	
02/13/17	C 7703	6 Cash Disbursement	Chk: 6524 PO: 17-00416	550.00	
02/13/17	C 7703	7 Cash Disbursement	Chk: 6525 PO: 17-00418	493.68	
02/13/17	C 7703	8 Cash Disbursement	Chk: 6526 PO: 17-00419	604.00	
02/13/17	C 7703	9 Cash Disbursement	Chk: 6527 PO: 17-00420	291.67	
02/13/17	C 7703	10 Cash Disbursement	Chk: 6529 PO: 17-00421	244.89	
02/13/17	C 7703	11 Cash Disbursement	Chk: 6520 PO: 17-00422	900.00	
02/13/17	C 7703	12 Cash Disbursement	Chk: 6519 PO: 17-00423	2,855.00	
02/13/17 Totals:				7,565.21	0.00
02/15/17	C 7380	14 Cash Disbursement	06/29/16 Void Ck: 6331		25.00
02/15/17	R 12303	Cash Receipt CS/CK	Payroll Trust Deposit		230,593.01
02/15/17	R 12303	Cash Receipt CS/CK	Payroll Trust Deposit		47,012.71
02/15/17	R 12303	Cash Receipt CS/CK	Payroll Trust Deposit		41,053.58
02/15/17	R 12303	Cash Receipt CS/CK	Payroll Trust Deposit		9,601.18
02/15/17	R 12303	Cash Receipt CS/CK	Payroll Trust Deposit		13,420.69
02/15/17	R 12303	Cash Receipt CS/CK	Payroll Trust Deposit		1,828.74
02/15/17	R 12303	Cash Receipt CS/CK	Payroll Trust Deposit		14,278.55
02/15/17	R 12303	Cash Receipt CS/CK	Payroll Trust Deposit		20,047.33
02/15/17	R 12303	Cash Receipt CS/CK	Payroll Trust Deposit		550.00
02/15/17	R 12303	Cash Receipt CS/CK	Payroll Trust Deposit		900.00
02/15/17	R 12303	Cash Receipt CS/CK	Payroll Trust Deposit		130.82
02/15/17	R 12303	Cash Receipt CS/CK	Payroll Trust Deposit		450.00
02/15/17	R 12303	Cash Receipt CS/CK	Payroll Trust Deposit		344.26
02/15/17	R 12303	Cash Receipt CS/CK	Payroll Trust Deposit		2,642.81
02/15/17	R 12303	Cash Receipt CS/CK	Payroll Trust Deposit		294.89
02/15/17	R 12303	Cash Receipt CS/CK	Payroll Trust Deposit		800.00
02/15/17	R 12303	Cash Receipt CS/CK	Payroll Trust Deposit		18,427.15
02/15/17	R 12303	Cash Receipt CS/CK	Payroll Trust Deposit		2,855.00
02/15/17	R 12303	Cash Receipt CS/CK	Payroll Trust Deposit		495.92
02/15/17	R 12303	Cash Receipt CS/CK	Payroll Trust Deposit		391.41
02/15/17 Totals:				0.00	406,143.05
02/23/17	C 7713	1 Cash Disbursement	Chk: 6541 PO: 16-01743	25.00	
02/23/17	C 7713	1 Cash Disbursement	02/23/17 Void Ck: 6541		25.00
02/23/17	C 7713	2 Cash Disbursement	Chk: 6539 PO: 17-00483	256.75	
02/23/17	C 7713	3 Cash Disbursement	Chk: 6533 PO: 17-00484	126.50	
02/23/17	C 7713	4 Cash Disbursement	Chk: 6534 PO: 17-00485	264.91	
02/23/17	C 7713	5 Cash Disbursement	Chk: 6535 PO: 17-00486	550.00	
02/23/17	C 7713	6 Cash Disbursement	Chk: 6536 PO: 17-00487	493.68	
02/23/17	C 7713	7 Cash Disbursement	Chk: 6537 PO: 17-00488	604.00	
02/23/17	C 7713	8 Cash Disbursement	Chk: 6538 PO: 17-00489	291.67	
02/23/17	C 7713	9 Cash Disbursement	Chk: 6531 PO: 17-00490	100.00	
02/23/17	C 7713	10 Cash Disbursement	Chk: 6540 PO: 17-00491	244.89	
02/23/17	C 7713	11 Cash Disbursement	Chk: 6532 PO: 17-00492	900.00	
02/23/17	C 7713	12 Cash Disbursement	Chk: 6530 PO: 17-00493	2,855.00	
02/23/17	C 7714	1 Cash Disbursement	Chk: 6542 PO: 17-00496	264.00	
02/23/17	C 7714	2 Cash Disbursement	Chk: 6543 PO: 17-00497	836.00	
02/23/17 Totals:				7,812.40	25.00

Account No Date	Reference	Description Description	Type	Debit	Credit
7-20-286-56-000-000		PAYROLL LIABILITIES	Continued		
02/28/17 B	2880	1 Expenditure	February Payroll	451,176.38	
02/28/17 B	2880	2 Expenditure	February Payroll	88,350.15	
02/28/17 B	2880	3 Expenditure	February Payroll	83,834.62	
02/28/17 B	2880	4 Expenditure	February Payroll	19,606.58	
02/28/17 B	2880	5 Expenditure	February Payroll	13,442.29	
02/28/17 B	2880	6 Expenditure	February Payroll	11,542.77	
02/28/17 B	2880	7 Expenditure	February Payroll	29,145.00	
02/28/17 B	2880	8 Expenditure	February Payroll	39,643.06	
02/28/17 B	2880	9 Expenditure	February Payroll	450.00	
02/28/17 B	2880	10 Expenditure	February Payroll	450.00	
02/28/17 B	2880	11 Expenditure	February Payroll	1,640.00	
02/28/17 B	2880	12 Expenditure	February Payroll	425.00	
02/28/17 B	2880	13 Expenditure	February Payroll	425.00	
02/28/17 B	2880	14 Expenditure	February Payroll	779.34	
02/28/17 B	2880	15 Expenditure	February Payroll	1,453.60	
02/28/17 R	12338	Cash Receipt CS/CK	Payroll Trust Deposit		219,189.45
02/28/17 R	12338	Cash Receipt CS/CK	Payroll Trust Deposit		41,201.37
02/28/17 R	12338	Cash Receipt CS/CK	Payroll Trust Deposit		42,571.50
02/28/17 R	12338	Cash Receipt CS/CK	Payroll Trust Deposit		9,956.38
02/28/17 R	12338	Cash Receipt CS/CK	Payroll Trust Deposit		11,542.77
02/28/17 R	12338	Cash Receipt CS/CK	Payroll Trust Deposit		1,877.01
02/28/17 R	12338	Cash Receipt CS/CK	Payroll Trust Deposit		14,866.45
02/28/17 R	12338	Cash Receipt CS/CK	Payroll Trust Deposit		19,595.73
02/28/17 R	12338	Cash Receipt CS/CK	Payroll Trust Deposit		550.00
02/28/17 R	12338	Cash Receipt CS/CK	Payroll Trust Deposit		900.00
02/28/17 R	12338	Cash Receipt CS/CK	Payroll Trust Deposit		130.82
02/28/17 R	12338	Cash Receipt CS/CK	Payroll Trust Deposit		450.00
02/28/17 R	12338	Cash Receipt CS/CK	Payroll Trust Deposit		285.87
02/28/17 R	12338	Cash Receipt CS/CK	Payroll Trust Deposit		2,587.51
02/28/17 R	12338	Cash Receipt CS/CK	Payroll Trust Deposit		294.89
02/28/17 R	12338	Cash Receipt CS/CK	Payroll Trust Deposit		800.00
02/28/17 R	12338	Cash Receipt CS/CK	Payroll Trust Deposit		19,259.51
02/28/17 R	12338	Cash Receipt CS/CK	Payroll Trust Deposit		2,855.00
02/28/17 R	12338	Cash Receipt CS/CK	Payroll Trust Deposit		814.67
02/28/17 R	12338	Cash Receipt CS/CK	Payroll Trust Deposit		549.14
02/28/17 Totals:				742,363.79	390,278.07
03/13/17 C	7738	1 Cash Disbursement	Chk: 6554 PO: 17-00653	496.00	
03/13/17 C	7738	2 Cash Disbursement	Chk: 6548 PO: 17-00654	126.50	
03/13/17 C	7738	3 Cash Disbursement	Chk: 6549 PO: 17-00655	264.91	
03/13/17 C	7738	4 Cash Disbursement	Chk: 6550 PO: 17-00656	550.00	
03/13/17 C	7738	5 Cash Disbursement	Chk: 6551 PO: 17-00657	493.68	
03/13/17 C	7738	6 Cash Disbursement	Chk: 6552 PO: 17-00658	604.00	
03/13/17 C	7738	7 Cash Disbursement	Chk: 6553 PO: 17-00659	291.67	
03/13/17 C	7738	8 Cash Disbursement	Chk: 6555 PO: 17-00660	244.89	
03/13/17 C	7738	9 Cash Disbursement	Chk: 6546 PO: 17-00676	900.00	
03/13/17 C	7738	10 Cash Disbursement	Chk: 6545 PO: 17-00677	2,055.00	
03/13/17 C	7738	11 Cash Disbursement	Chk: 6544 PO: 17-00678	571.74	
03/13/17 C	7738	12 Cash Disbursement	Chk: 6547 PO: 17-00680	261.64	
03/13/17 Totals:				6,860.03	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
7-20-286-56-000-000		PAYROLL LIABILITIES	Continued		
03/15/17 R	12392	Cash Receipt CS/CK Payroll Trust Deposit			211,098.48
03/15/17 R	12392	Cash Receipt CS/CK Payroll Trust Deposit			41,099.25
03/15/17 R	12392	Cash Receipt CS/CK Payroll Trust Deposit			41,485.16
03/15/17 R	12392	Cash Receipt CS/CK Payroll Trust Deposit			9,702.12
03/15/17 R	12392	Cash Receipt CS/CK Payroll Trust Deposit			11,395.98
03/15/17 R	12392	Cash Receipt CS/CK Payroll Trust Deposit			1,836.39
03/15/17 R	12392	Cash Receipt CS/CK Payroll Trust Deposit			14,182.77
03/15/17 R	12392	Cash Receipt CS/CK Payroll Trust Deposit			18,691.55
03/15/17 R	12392	Cash Receipt CS/CK Payroll Trust Deposit			539.00
03/15/17 R	12392	Cash Receipt CS/CK Payroll Trust Deposit			900.00
03/15/17 R	12392	Cash Receipt CS/CK Payroll Trust Deposit			130.82
03/15/17 R	12392	Cash Receipt CS/CK Payroll Trust Deposit			450.00
03/15/17 R	12392	Cash Receipt CS/CK Payroll Trust Deposit			285.87
03/15/17 R	12392	Cash Receipt CS/CK Payroll Trust Deposit			2,826.76
03/15/17 R	12392	Cash Receipt CS/CK Payroll Trust Deposit			294.89
03/15/17 R	12392	Cash Receipt CS/CK Payroll Trust Deposit			780.00
03/15/17 R	12392	Cash Receipt CS/CK Payroll Trust Deposit			18,458.47
03/15/17 R	12392	Cash Receipt CS/CK Payroll Trust Deposit			2,055.00
03/15/17 R	12392	Cash Receipt CS/CK Payroll Trust Deposit			495.92
03/15/17 R	12392	Cash Receipt CS/CK Payroll Trust Deposit			442.54
03/15/17 Totals:				0.00	377,150.97
03/24/17 C	7761	1 Cash Disbursement 03/24/17 Void Ck: 6567			25.00
03/24/17 C	7761	1 Cash Disbursement Chk: 6567 PO: 16-01743		25.00	
03/24/17 C	7761	2 Cash Disbursement Chk: 6565 PO: 17-00760		496.00	
03/24/17 C	7761	3 Cash Disbursement Chk: 6559 PO: 17-00761		126.50	
03/24/17 C	7761	4 Cash Disbursement Chk: 6560 PO: 17-00762		264.91	
03/24/17 C	7761	5 Cash Disbursement Chk: 6561 PO: 17-00763		550.00	
03/24/17 C	7761	6 Cash Disbursement Chk: 6562 PO: 17-00764		493.68	
03/24/17 C	7761	7 Cash Disbursement Chk: 6563 PO: 17-00765		604.00	
03/24/17 C	7761	8 Cash Disbursement Chk: 6564 PO: 17-00766		291.67	
03/24/17 C	7761	9 Cash Disbursement Chk: 6557 PO: 17-00767		100.00	
03/24/17 C	7761	10 Cash Disbursement Chk: 6566 PO: 17-00768		244.89	
03/24/17 C	7761	11 Cash Disbursement Chk: 6558 PO: 17-00769		900.00	
03/24/17 C	7761	12 Cash Disbursement Chk: 6556 PO: 17-00770		2,155.00	
03/24/17 C	7762	1 Cash Disbursement Chk: 6568 PO: 17-00771		242.00	
03/24/17 C	7762	2 Cash Disbursement Chk: 6569 PO: 17-00772		836.00	
03/24/17 Totals:				7,329.65	25.00
03/30/17 R	12437	Cash Receipt CS/CK Payroll Trust Deposit			224,833.37
03/30/17 R	12437	Cash Receipt CS/CK Payroll Trust Deposit			42,238.91
03/30/17 R	12437	Cash Receipt CS/CK Payroll Trust Deposit			43,634.26
03/30/17 R	12437	Cash Receipt CS/CK Payroll Trust Deposit			10,205.08
03/30/17 R	12437	Cash Receipt CS/CK Payroll Trust Deposit			11,647.22
03/30/17 R	12437	Cash Receipt CS/CK Payroll Trust Deposit			1,665.60
03/30/17 R	12437	Cash Receipt CS/CK Payroll Trust Deposit			14,956.11
03/30/17 R	12437	Cash Receipt CS/CK Payroll Trust Deposit			18,691.55
03/30/17 R	12437	Cash Receipt CS/CK Payroll Trust Deposit			539.00
03/30/17 R	12437	Cash Receipt CS/CK Payroll Trust Deposit			900.00
03/30/17 R	12437	Cash Receipt CS/CK Payroll Trust Deposit			130.82

Account No	Date	Reference	Description	Type	Debit	Credit
7-20-286-56-000-000			PAYROLL LIABILITIES	Continued		
03/30/17	R	12437	Cash Receipt CS/CK	Payroll Trust Deposit		450.00
03/30/17	R	12437	Cash Receipt CS/CK	Payroll Trust Deposit		285.87
03/30/17	R	12437	Cash Receipt CS/CK	Payroll Trust Deposit		2,826.76
03/30/17	R	12437	Cash Receipt CS/CK	Payroll Trust Deposit		294.89
03/30/17	R	12437	Cash Receipt CS/CK	Payroll Trust Deposit		780.00
03/30/17	R	12437	Cash Receipt CS/CK	Payroll Trust Deposit		19,290.83
03/30/17	R	12437	Cash Receipt CS/CK	Payroll Trust Deposit		2,155.00
03/30/17	R	12437	Cash Receipt CS/CK	Payroll Trust Deposit		708.42
03/30/17	R	12437	Cash Receipt CS/CK	Payroll Trust Deposit		506.47
03/30/17 Totals:					0.00	396,740.16
03/31/17	B	2887	1 Expenditure	March Payroll	435,931.85	
03/31/17	B	2887	2 Expenditure	March Payroll	83,338.16	
03/31/17	B	2887	3 Expenditure	March Payroll	85,119.42	
03/31/17	B	2887	4 Expenditure	March Payroll	19,907.20	
03/31/17	B	2887	5 Expenditure	March Payroll	11,395.98	
03/31/17	B	2887	6 Expenditure	March Payroll	11,647.22	
03/31/17	B	2887	7 Expenditure	March Payroll	3,646.38	
03/31/17	B	2887	8 Expenditure	March Payroll	122.71	
03/31/17	B	2887	9 Expenditure	March Payroll		443,363.00
03/31/17	B	2887	10 Expenditure	March Payroll	443,363.00	
03/31/17	B	2887	11 Expenditure	March Payroll	28,918.54	
03/31/17	B	2887	12 Expenditure	March Payroll		911,200.00
03/31/17	B	2887	13 Expenditure	March Payroll	911,200.00	
03/31/17	B	2887	14 Expenditure	March Payroll	37,382.98	
03/31/17	B	2887	15 Expenditure	March Payroll	450.00	
03/31/17	B	2887	16 Expenditure	March Payroll	450.00	
03/31/17	B	2887	17 Expenditure	March Payroll	1,600.00	
03/31/17	B	2887	18 Expenditure	March Payroll	1,560.00	
03/31/17 Totals:					2,076,033.44	1,354,563.00
04/11/17	C	7793	1 Cash Disbursement	Chk: 6570 PO: 17-00922	513.35	
04/11/17	C	7793	2 Cash Disbursement	Chk: 6580 PO: 17-00959	415.00	
04/11/17	C	7793	3 Cash Disbursement	Chk: 6574 PO: 17-00960	126.50	
04/11/17	C	7793	4 Cash Disbursement	Chk: 6575 PO: 17-00961	264.91	
04/11/17	C	7793	5 Cash Disbursement	Chk: 6576 PO: 17-00962	550.00	
04/11/17	C	7793	6 Cash Disbursement	Chk: 6577 PO: 17-00963	493.68	
04/11/17	C	7793	7 Cash Disbursement	Chk: 6578 PO: 17-00964	604.00	
04/11/17	C	7793	8 Cash Disbursement	Chk: 6579 PO: 17-00965	291.67	
04/11/17	C	7793	9 Cash Disbursement	Chk: 6581 PO: 17-00966	244.89	
04/11/17	C	7793	10 Cash Disbursement	Chk: 6572 PO: 17-00967	900.00	
04/11/17	C	7793	11 Cash Disbursement	Chk: 6571 PO: 17-00968	2,305.00	
04/11/17	C	7793	12 Cash Disbursement	Chk: 6573 PO: 17-00969	261.64	
04/11/17 Totals:					6,970.64	0.00
04/13/17	R	12493	Cash Receipt CS/CK	Payroll Trust Deposit		235,839.59
04/13/17	R	12493	Cash Receipt CS/CK	Payroll Trust Deposit		44,027.00
04/13/17	R	12493	Cash Receipt CS/CK	Payroll Trust Deposit		45,316.26
04/13/17	R	12493	Cash Receipt CS/CK	Payroll Trust Deposit		10,598.40

Account No Date	Reference	Description Description	Type	Debit	Credit
7-20-286-56-000-000		PAYROLL LIABILITIES	Continued		
04/13/17 R	12493	Cash Receipt CS/CK Payroll Trust Deposit			11,871.67
04/13/17 R	12493	Cash Receipt CS/CK Payroll Trust Deposit			1,502.81
04/13/17 R	12493	Cash Receipt CS/CK Payroll Trust Deposit			14,020.34
04/13/17 R	12493	Cash Receipt CS/CK Payroll Trust Deposit			19,385.47
04/13/17 R	12493	Cash Receipt CS/CK Payroll Trust Deposit			539.00
04/13/17 R	12493	Cash Receipt CS/CK Payroll Trust Deposit			900.00
04/13/17 R	12493	Cash Receipt CS/CK Payroll Trust Deposit			130.82
04/13/17 R	12493	Cash Receipt CS/CK Payroll Trust Deposit			450.00
04/13/17 R	12493	Cash Receipt CS/CK Payroll Trust Deposit			285.87
04/13/17 R	12493	Cash Receipt CS/CK Payroll Trust Deposit			2,745.76
04/13/17 R	12493	Cash Receipt CS/CK Payroll Trust Deposit			294.89
04/13/17 R	12493	Cash Receipt CS/CK Payroll Trust Deposit			780.00
04/13/17 R	12493	Cash Receipt CS/CK Payroll Trust Deposit			18,374.73
04/13/17 R	12493	Cash Receipt CS/CK Payroll Trust Deposit			2,305.00
04/13/17 R	12493	Cash Receipt CS/CK Payroll Trust Deposit			495.92
04/13/17 R	12493	Cash Receipt CS/CK Payroll Trust Deposit			457.82
04/13/17 Totals:				0.00	410,321.35
04/25/17 C	7813	1 Cash Disbursement Chk: 6582 PO: 17-01044		242.00	
04/25/17 C	7813	2 Cash Disbursement Chk: 6585 PO: 17-01045		900.00	
04/25/17 C	7813	3 Cash Disbursement Chk: 6583 PO: 17-01046		2,305.00	
04/25/17 C	7813	4 Cash Disbursement Chk: 6594 PO: 17-01047		836.00	
04/25/17 C	7813	5 Cash Disbursement Chk: 6592 PO: 17-01048		415.00	
04/25/17 C	7813	6 Cash Disbursement Chk: 6586 PO: 17-01049		126.50	
04/25/17 C	7813	7 Cash Disbursement Chk: 6587 PO: 17-01050		264.91	
04/25/17 C	7813	8 Cash Disbursement Chk: 6588 PO: 17-01051		550.00	
04/25/17 C	7813	9 Cash Disbursement Chk: 6589 PO: 17-01052		493.68	
04/25/17 C	7813	10 Cash Disbursement Chk: 6590 PO: 17-01053		604.00	
04/25/17 C	7813	11 Cash Disbursement Chk: 6591 PO: 17-01054		291.67	
04/25/17 C	7813	12 Cash Disbursement Chk: 6584 PO: 17-01055		100.00	
04/25/17 C	7813	13 Cash Disbursement Chk: 6593 PO: 17-01056		244.89	
04/25/17 Totals:				7,373.65	0.00
04/26/17 C	7820	1 Cash Disbursement Chk: 6596 PO: 17-01068		571.74	
04/28/17 R	12561	Cash Receipt CS/CK Payroll Trust Deposit			226,638.39
04/28/17 R	12561	Cash Receipt CS/CK Payroll Trust Deposit			43,260.21
04/28/17 R	12561	Cash Receipt CS/CK Payroll Trust Deposit			44,074.52
04/28/17 R	12561	Cash Receipt CS/CK Payroll Trust Deposit			10,307.72
04/28/17 R	12561	Cash Receipt CS/CK Payroll Trust Deposit			11,974.03
04/28/17 R	12561	Cash Receipt CS/CK Payroll Trust Deposit			1,294.22
04/28/17 R	12561	Cash Receipt CS/CK Payroll Trust Deposit			14,505.92
04/28/17 R	12561	Cash Receipt CS/CK Payroll Trust Deposit			19,385.47
04/28/17 R	12561	Cash Receipt CS/CK Payroll Trust Deposit			539.00
04/28/17 R	12561	Cash Receipt CS/CK Payroll Trust Deposit			900.00
04/28/17 R	12561	Cash Receipt CS/CK Payroll Trust Deposit			130.82
04/28/17 R	12561	Cash Receipt CS/CK Payroll Trust Deposit			450.00
04/28/17 R	12561	Cash Receipt CS/CK Payroll Trust Deposit			285.87
04/28/17 R	12561	Cash Receipt CS/CK Payroll Trust Deposit			2,826.76
04/28/17 R	12561	Cash Receipt CS/CK Payroll Trust Deposit			294.89

Account No Date	Reference	Description Description	Type	Debit	Credit
7-20-286-56-000-000		PAYROLL LIABILITIES	Continued		
04/28/17 R	12561	Cash Receipt CS/CK Payroll Trust Deposit			780.00
04/28/17 R	12561	Cash Receipt CS/CK Payroll Trust Deposit			19,103.05
04/28/17 R	12561	Cash Receipt CS/CK Payroll Trust Deposit			2,305.00
04/28/17 R	12561	Cash Receipt CS/CK Payroll Trust Deposit			696.22
04/28/17 R	12561	Cash Receipt CS/CK Payroll Trust Deposit			604.71
04/28/17 Totals:				0.00	400,356.80
04/30/17 B	2895	1 Expenditure April		462,477.98	
04/30/17 B	2895	2 Expenditure April		87,287.21	
04/30/17 B	2895	3 Expenditure April		89,390.78	
04/30/17 B	2895	4 Expenditure April		20,906.12	
04/30/17 B	2895	5 Expenditure April		23,845.70	
04/30/17 B	2895	6 Expenditure April		500.00	
04/30/17 B	2895	7 Expenditure April		28,526.00	
04/30/17 B	2895	8 Expenditure April		38,770.94	
04/30/17 B	2895	9 Expenditure April		900.00	
04/30/17 B	2895	10 Expenditure April		1,560.00	
04/30/17 B	2895	11 Expenditure April		425.00	
04/30/17 B	2895	12 Expenditure April		779.34	
04/30/17 B	2895	13 Expenditure April		425.00	
04/30/17 B	2895	14 Expenditure April		767.14	
04/30/17 B	2895	15 Expenditure April		1,466.67	
04/30/17 B	2895	16 Expenditure April		1,642.11	
04/30/17 B	2896	1 Expenditure Lincoln - To Correct		900.00	
04/30/17 B	2896	2 Expenditure Lincoln - To Correct			900.00
04/30/17 Totals:				760,569.99	900.00
05/11/17 C	7841	1 Cash Disbursement 05/11/17 Void Ck: 6605			496.00
05/11/17 C	7841	1 Cash Disbursement Chk: 6605 PO: 17-01243		496.00	
05/11/17 C	7841	2 Cash Disbursement Chk: 6599 PO: 17-01244		126.50	
05/11/17 C	7841	3 Cash Disbursement Chk: 6600 PO: 17-01245		264.91	
05/11/17 C	7841	4 Cash Disbursement Chk: 6601 PO: 17-01246		550.00	
05/11/17 C	7841	5 Cash Disbursement Chk: 6602 PO: 17-01247		493.68	
05/11/17 C	7841	6 Cash Disbursement Chk: 6603 PO: 17-01248		604.00	
05/11/17 C	7841	7 Cash Disbursement Chk: 6604 PO: 17-01249		291.67	
05/11/17 C	7841	8 Cash Disbursement Chk: 6606 PO: 17-01250		244.89	
05/11/17 C	7841	9 Cash Disbursement 05/11/17 Void Ck: 6598			900.00
05/11/17 C	7841	9 Cash Disbursement Chk: 6598 PO: 17-01251		900.00	
05/11/17 C	7841	10 Cash Disbursement Chk: 6597 PO: 17-01252		2,305.00	
05/11/17 C	7842	1 Cash Disbursement Chk: 6607 PO: 17-01251		800.00	
05/11/17 C	7843	1 Cash Disbursement Chk: 6608 PO: 17-01243		415.00	
05/11/17 C	7844	1 Cash Disbursement Chk: 6609 PO: 17-01254		81.00	
05/11/17 Totals:				7,572.65	1,396.00
05/15/17 R	12628	Cash Receipt CS/CK Payroll Trust Deposit			214,474.82
05/15/17 R	12628	Cash Receipt CS/CK Payroll Trust Deposit			41,096.87
05/15/17 R	12628	Cash Receipt CS/CK Payroll Trust Deposit			41,873.74
05/15/17 R	12628	Cash Receipt CS/CK Payroll Trust Deposit			9,793.12
05/15/17 R	12628	Cash Receipt CS/CK Payroll Trust Deposit			11,317.58

Account No	Date	Reference	Description	Type	Debit	Credit
7-20-286-56-000-000			PAYROLL LIABILITIES	Continued		
05/15/17	R	12628	Cash Receipt CS/CK Payroll Trust Deposit			1,121.47
05/15/17	R	12628	Cash Receipt CS/CK Payroll Trust Deposit			14,297.77
05/15/17	R	12628	Cash Receipt CS/CK Payroll Trust Deposit			18,513.74
05/15/17	R	12628	Cash Receipt CS/CK Payroll Trust Deposit			539.00
05/15/17	R	12628	Cash Receipt CS/CK Payroll Trust Deposit			800.00
05/15/17	R	12628	Cash Receipt CS/CK Payroll Trust Deposit			130.82
05/15/17	R	12628	Cash Receipt CS/CK Payroll Trust Deposit			680.00
05/15/17	R	12628	Cash Receipt CS/CK Payroll Trust Deposit			285.87
05/15/17	R	12628	Cash Receipt CS/CK Payroll Trust Deposit			2,826.76
05/15/17	R	12628	Cash Receipt CS/CK Payroll Trust Deposit			294.89
05/15/17	R	12628	Cash Receipt CS/CK Payroll Trust Deposit			760.00
05/15/17	R	12628	Cash Receipt CS/CK Payroll Trust Deposit			17,829.45
05/15/17	R	12628	Cash Receipt CS/CK Payroll Trust Deposit			2,305.00
05/15/17	R	12628	Cash Receipt CS/CK Payroll Trust Deposit			483.72
05/15/17	R	12628	Cash Receipt CS/CK Payroll Trust Deposit			476.48
05/15/17 Totals:					0.00	379,901.10
05/26/17	C	7872	1 Cash Disbursement Chk: 6621 PO: 17-01349		415.00	
05/26/17	C	7872	2 Cash Disbursement Chk: 6614 PO: 17-01350		126.50	
05/26/17	C	7872	3 Cash Disbursement Chk: 6615 PO: 17-01351		264.91	
05/26/17	C	7872	4 Cash Disbursement Chk: 6616 PO: 17-01352		550.00	
05/26/17	C	7872	5 Cash Disbursement Chk: 6617 PO: 17-01353		493.68	
05/26/17	C	7872	6 Cash Disbursement Chk: 6618 PO: 17-01354		604.00	
05/26/17	C	7872	7 Cash Disbursement Chk: 6619 PO: 17-01355		291.67	
05/26/17	C	7872	8 Cash Disbursement Chk: 6620 PO: 17-01356		162.00	
05/26/17	C	7872	9 Cash Disbursement Chk: 6622 PO: 17-01357		244.89	
05/26/17	C	7872	10 Cash Disbursement Chk: 6612 PO: 17-01358		100.00	
05/26/17	C	7872	11 Cash Disbursement Chk: 6613 PO: 17-01359		775.00	
05/26/17	C	7872	12 Cash Disbursement Chk: 6611 PO: 17-01360		2,405.00	
05/26/17	C	7872	13 Cash Disbursement Chk: 6623 PO: 17-01361		814.00	
05/26/17	C	7872	14 Cash Disbursement Chk: 6610 PO: 17-01362		242.00	
05/26/17 Totals:					7,488.65	0.00
05/30/17	R	12675	Cash Receipt CS/CK Payroll Trust Deposit			240,350.09
05/30/17	R	12675	Cash Receipt CS/CK Payroll Trust Deposit			46,076.08
05/30/17	R	12675	Cash Receipt CS/CK Payroll Trust Deposit			46,217.66
05/30/17	R	12675	Cash Receipt CS/CK Payroll Trust Deposit			10,809.24
05/30/17	R	12675	Cash Receipt CS/CK Payroll Trust Deposit			12,501.47
05/30/17	R	12675	Cash Receipt CS/CK Payroll Trust Deposit			1,108.30
05/30/17	R	12675	Cash Receipt CS/CK Payroll Trust Deposit			14,317.46
05/30/17	R	12675	Cash Receipt CS/CK Payroll Trust Deposit			18,513.62
05/30/17	R	12675	Cash Receipt CS/CK Payroll Trust Deposit			517.00
05/30/17	R	12675	Cash Receipt CS/CK Payroll Trust Deposit			775.00
05/30/17	R	12675	Cash Receipt CS/CK Payroll Trust Deposit			130.82
05/30/17	R	12675	Cash Receipt CS/CK Payroll Trust Deposit			680.00
05/30/17	R	12675	Cash Receipt CS/CK Payroll Trust Deposit			246.18
05/30/17	R	12675	Cash Receipt CS/CK Payroll Trust Deposit			2,826.76
05/30/17	R	12675	Cash Receipt CS/CK Payroll Trust Deposit			294.89
05/30/17	R	12675	Cash Receipt CS/CK Payroll Trust Deposit			760.00
05/30/17	R	12675	Cash Receipt CS/CK Payroll Trust Deposit			18,171.61

Account No	Date	Reference	Description	Type	Debit	Credit
7-20-286-56-000-000			PAYROLL LIABILITIES	Continued		
05/30/17	R	12675	Cash Receipt CS/CK Payroll Trust Deposit			2,405.00
05/30/17	R	12675	Cash Receipt CS/CK Payroll Trust Deposit			696.22
05/30/17	R	12675	Cash Receipt CS/CK Payroll Trust Deposit			617.29
05/30/17 Totals:					0.00	418,014.69
05/31/17	B	2900	1 Expenditure May PR		454,824.91	
05/31/17	B	2900	2 Expenditure May PR		87,172.95	
05/31/17	B	2900	3 Expenditure May PR		88,091.40	
05/31/17	B	2900	4 Expenditure May PR		20,602.36	
05/31/17	B	2900	5 Expenditure May PR		11,317.58	
05/31/17	B	2900	6 Expenditure May PR		12,501.47	
05/31/17	B	2900	7 Expenditure May PR		28,615.23	
05/31/17	B	2900	8 Expenditure May PR		37,027.36	
05/31/17	B	2900	9 Expenditure May PR		680.00	
05/31/17	B	2900	10 Expenditure May PR		680.00	
05/31/17	B	2900	11 Expenditure May PR		1,520.00	
05/31/17	B	2900	12 Expenditure May PR		425.00	
05/31/17	B	2900	13 Expenditure May PR		754.94	
05/31/17	B	2900	14 Expenditure May PR		1,690.37	
05/31/17	C	7874	1 Cash Disbursement Chk: 6625 PO: 17-01373		392.46	
05/31/17	C	7874	2 Cash Disbursement Chk: 6624 PO: 17-01374		492.36	
05/31/17 Totals:					746,788.39	0.00
06/13/17	C	7903	1 Cash Disbursement Chk: 6634 PO: 17-01486		415.00	
06/13/17	C	7903	2 Cash Disbursement Chk: 6628 PO: 17-01487		126.50	
06/13/17	C	7903	3 Cash Disbursement Chk: 6629 PO: 17-01488		264.91	
06/13/17	C	7903	4 Cash Disbursement Chk: 6630 PO: 17-01489		550.00	
06/13/17	C	7903	5 Cash Disbursement Chk: 6631 PO: 17-01490		493.68	
06/13/17	C	7903	6 Cash Disbursement Chk: 6632 PO: 17-01491		604.00	
06/13/17	C	7903	7 Cash Disbursement Chk: 6633 PO: 17-01492		291.67	
06/13/17	C	7903	8 Cash Disbursement Chk: 6635 PO: 17-01493		244.89	
06/13/17	C	7903	9 Cash Disbursement Chk: 6627 PO: 17-01494		775.00	
06/13/17	C	7903	10 Cash Disbursement Chk: 6626 PO: 17-01495		2,405.00	
06/13/17 Totals:					6,170.65	0.00
06/15/17	R	12740	Cash Receipt CS/CK Payroll Trust Deposit			243,478.55
06/15/17	R	12740	Cash Receipt CS/CK Payroll Trust Deposit			49,539.79
06/15/17	R	12740	Cash Receipt CS/CK Payroll Trust Deposit			41,490.64
06/15/17	R	12740	Cash Receipt CS/CK Payroll Trust Deposit			9,703.42
06/15/17	R	12740	Cash Receipt CS/CK Payroll Trust Deposit			11,484.62
06/15/17	R	12740	Cash Receipt CS/CK Payroll Trust Deposit			831.50
06/15/17	R	12740	Cash Receipt CS/CK Payroll Trust Deposit			13,060.35
06/15/17	R	12740	Cash Receipt CS/CK Payroll Trust Deposit			18,057.14
06/15/17	R	12740	Cash Receipt CS/CK Payroll Trust Deposit			517.00
06/15/17	R	12740	Cash Receipt CS/CK Payroll Trust Deposit			775.00
06/15/17	R	12740	Cash Receipt CS/CK Payroll Trust Deposit			130.82
06/15/17	R	12740	Cash Receipt CS/CK Payroll Trust Deposit			680.00
06/15/17	R	12740	Cash Receipt CS/CK Payroll Trust Deposit			195.96
06/15/17	R	12740	Cash Receipt CS/CK Payroll Trust Deposit			2,745.76

Account No	Date	Reference	Description	Type	Debit	Credit
7-20-286-56-000-000			PAYROLL LIABILITIES	Continued		
06/15/17	R	12740	Cash Receipt CS/CK Payroll Trust Deposit			294.89
06/15/17	R	12740	Cash Receipt CS/CK Payroll Trust Deposit			740.00
06/15/17	R	12740	Cash Receipt CS/CK Payroll Trust Deposit			17,270.06
06/15/17	R	12740	Cash Receipt CS/CK Payroll Trust Deposit			2,405.00
06/15/17	R	12740	Cash Receipt CS/CK Payroll Trust Deposit			483.72
06/15/17	R	12740	Cash Receipt CS/CK Payroll Trust Deposit			472.19
06/15/17 Totals:					0.00	414,356.41
06/28/17	C	7921	1 Cash Disbursement Chk: 6639 PO: 17-01496		775.00	
06/28/17	C	7921	2 Cash Disbursement Chk: 6645 PO: 17-01584		496.00	
06/28/17	C	7921	3 Cash Disbursement Chk: 6640 PO: 17-01585		126.50	
06/28/17	C	7921	4 Cash Disbursement Chk: 6641 PO: 17-01586		264.91	
06/28/17	C	7921	5 Cash Disbursement Chk: 6642 PO: 17-01587		550.00	
06/28/17	C	7921	6 Cash Disbursement Chk: 6643 PO: 17-01588		493.68	
06/28/17	C	7921	7 Cash Disbursement Chk: 6644 PO: 17-01589		291.67	
06/28/17	C	7921	8 Cash Disbursement Chk: 6646 PO: 17-01590		244.89	
06/28/17	C	7921	9 Cash Disbursement Chk: 6638 PO: 17-01591		100.00	
06/28/17	C	7921	10 Cash Disbursement Chk: 6637 PO: 17-01592		2,405.00	
06/28/17	C	7921	11 Cash Disbursement Chk: 6636 PO: 17-01594		242.00	
06/28/17	C	7921	12 Cash Disbursement Chk: 6647 PO: 17-01595		792.00	
06/28/17 Totals:					6,781.65	0.00
06/30/17	B	2906	1 Expenditure June Payroll		474,002.99	
06/30/17	B	2906	2 Expenditure June Payroll		92,585.21	
06/30/17	B	2906	3 Expenditure June Payroll		85,628.38	
06/30/17	B	2906	4 Expenditure June Payroll		20,026.16	
06/30/17	B	2906	5 Expenditure June Payroll		11,484.62	
06/30/17	B	2906	6 Expenditure June Payroll		2,344.50	
06/30/17	B	2906	7 Expenditure June Payroll		28,577.45	
06/30/17	B	2906	8 Expenditure June Payroll		36,113.92	
06/30/17	B	2906	9 Expenditure June Payroll		680.00	
06/30/17	B	2906	10 Expenditure June Payroll		680.00	
06/30/17	B	2906	11 Expenditure June Payroll		1,480.00	
06/30/17	B	2906	12 Expenditure June Payroll		425.00	
06/30/17	B	2906	13 Expenditure June Payroll		754.94	
06/30/17	B	2906	14 Expenditure June Payroll		1,683.79	
06/30/17	R	12791	Cash Receipt CS/CK Payroll Trust Deposit			230,524.44
06/30/17	R	12791	Cash Receipt CS/CK Payroll Trust Deposit			43,045.42
06/30/17	R	12791	Cash Receipt CS/CK Payroll Trust Deposit			44,137.74
06/30/17	R	12791	Cash Receipt CS/CK Payroll Trust Deposit			10,322.74
06/30/17	R	12791	Cash Receipt CS/CK Payroll Trust Deposit			11,747.99
06/30/17	R	12791	Cash Receipt CS/CK Payroll Trust Deposit			715.66
06/30/17	R	12791	Cash Receipt CS/CK Payroll Trust Deposit			13,948.41
06/30/17	R	12791	Cash Receipt CS/CK Payroll Trust Deposit			18,057.14
06/30/17	R	12791	Cash Receipt CS/CK Payroll Trust Deposit			517.00
06/30/17	R	12791	Cash Receipt CS/CK Payroll Trust Deposit			775.00
06/30/17	R	12791	Cash Receipt CS/CK Payroll Trust Deposit			130.82
06/30/17	R	12791	Cash Receipt CS/CK Payroll Trust Deposit			680.00
06/30/17	R	12791	Cash Receipt CS/CK Payroll Trust Deposit			195.96
06/30/17	R	12791	Cash Receipt CS/CK Payroll Trust Deposit			2,222.76

Account No	Date	Reference	Description	Type	Debit	Credit
7-20-286-56-000-000			PAYROLL LIABILITIES	Continued		
06/30/17	R	12791	Cash Receipt CS/CK Payroll Trust Deposit			294.89
06/30/17	R	12791	Cash Receipt CS/CK Payroll Trust Deposit			740.00
06/30/17	R	12791	Cash Receipt CS/CK Payroll Trust Deposit			18,102.42
06/30/17	R	12791	Cash Receipt CS/CK Payroll Trust Deposit			2,405.00
06/30/17	R	12791	Cash Receipt CS/CK Payroll Trust Deposit			696.22
06/30/17	R	12791	Cash Receipt CS/CK Payroll Trust Deposit			617.31
			06/30/17 Totals:		756,466.96	399,876.92
07/07/17	R	12921	Cash Receipt CS/CK Payroll Trust Deposit			20,293.11
07/07/17	R	12921	Cash Receipt CS/CK Payroll Trust Deposit			2,923.29
07/07/17	R	12921	Cash Receipt CS/CK Payroll Trust Deposit			3,189.50
07/07/17	R	12921	Cash Receipt CS/CK Payroll Trust Deposit			745.92
07/07/17	R	12921	Cash Receipt CS/CK Payroll Trust Deposit			402.58
07/07/17	R	12921	Cash Receipt CS/CK Payroll Trust Deposit			135.04
			07/07/17 Totals:		0.00	27,689.44
07/10/17	C	7946	1 Cash Disbursement Chk: 6648 PO: 17-01692		28.41	
07/11/17	C	7948	1 Cash Disbursement Chk: 6657 PO: 17-01697		496.00	
07/11/17	C	7948	2 Cash Disbursement Chk: 6652 PO: 17-01698		126.50	
07/11/17	C	7948	3 Cash Disbursement Chk: 6653 PO: 17-01699		264.91	
07/11/17	C	7948	4 Cash Disbursement Chk: 6654 PO: 17-01700		550.00	
07/11/17	C	7948	5 Cash Disbursement Chk: 6655 PO: 17-01701		493.68	
07/11/17	C	7948	6 Cash Disbursement Chk: 6656 PO: 17-01702		291.67	
07/11/17	C	7948	7 Cash Disbursement Chk: 6658 PO: 17-01703		244.89	
07/11/17	C	7948	8 Cash Disbursement Chk: 6649 PO: 17-01704		2,305.00	
07/11/17	C	7948	9 Cash Disbursement Chk: 6650 PO: 17-01705		775.00	
07/11/17	C	7948	10 Cash Disbursement Chk: 6651 PO: 17-01706		261.64	
			07/11/17 Totals:		5,809.29	0.00
07/14/17	R	12840	Cash Receipt CS/CK Payroll Trust Deposit			212,648.80
07/14/17	R	12840	Cash Receipt CS/CK Payroll Trust Deposit			42,725.58
07/14/17	R	12840	Cash Receipt CS/CK Payroll Trust Deposit			39,930.44
07/14/17	R	12840	Cash Receipt CS/CK Payroll Trust Deposit			9,338.58
07/14/17	R	12840	Cash Receipt CS/CK Payroll Trust Deposit			11,677.36
07/14/17	R	12840	Cash Receipt CS/CK Payroll Trust Deposit			499.60
07/14/17	R	12840	Cash Receipt CS/CK Payroll Trust Deposit			13,792.80
07/14/17	R	12840	Cash Receipt CS/CK Payroll Trust Deposit			18,057.14
07/14/17	R	12840	Cash Receipt CS/CK Payroll Trust Deposit			550.00
07/14/17	R	12840	Cash Receipt CS/CK Payroll Trust Deposit			775.00
07/14/17	R	12840	Cash Receipt CS/CK Payroll Trust Deposit			130.82
07/14/17	R	12840	Cash Receipt CS/CK Payroll Trust Deposit			680.00
07/14/17	R	12840	Cash Receipt CS/CK Payroll Trust Deposit			195.96
07/14/17	R	12840	Cash Receipt CS/CK Payroll Trust Deposit			2,222.76
07/14/17	R	12840	Cash Receipt CS/CK Payroll Trust Deposit			294.89
07/14/17	R	12840	Cash Receipt CS/CK Payroll Trust Deposit			760.00
07/14/17	R	12840	Cash Receipt CS/CK Payroll Trust Deposit			17,270.06
07/14/17	R	12840	Cash Receipt CS/CK Payroll Trust Deposit			2,305.00
07/14/17	R	12840	Cash Receipt CS/CK Payroll Trust Deposit			483.72

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
7-20-286-56-000-000		PAYROLL LIABILITIES		
		Continued		
07/14/17 R	12840	Cash Receipt CS/CK Payroll Trust Deposit		451.24
		07/14/17 Totals:	0.00	374,789.75
07/17/17 R	12919	Cash Receipt CS/CK Payroll Trust Deposit		27,150.28
07/17/17 R	12919	Cash Receipt CS/CK Payroll Trust Deposit		1,244.73
07/17/17 R	12919	Cash Receipt CS/CK Payroll Trust Deposit		3,846.06
07/17/17 R	12919	Cash Receipt CS/CK Payroll Trust Deposit		899.54
07/17/17 R	12919	Cash Receipt CS/CK Payroll Trust Deposit		84.90
07/17/17 R	12919	Cash Receipt CS/CK Payroll Trust Deposit		162.92
		07/17/17 Totals:	0.00	33,388.43
07/18/17 R	12920	Cash Receipt CS/CK Payroll Trust Deposit		12,405.63
07/18/17 R	12920	Cash Receipt CS/CK Payroll Trust Deposit		792.45
07/18/17 R	12920	Cash Receipt CS/CK Payroll Trust Deposit		1,788.48
07/18/17 R	12920	Cash Receipt CS/CK Payroll Trust Deposit		418.16
07/18/17 R	12920	Cash Receipt CS/CK Payroll Trust Deposit		45.02
07/18/17 R	12920	Cash Receipt CS/CK Payroll Trust Deposit		75.75
		07/18/17 Totals:	0.00	15,525.49
07/26/17 C	7967	1 Cash Disbursement Chk: 6670 PO: 17-01831	496.00	
07/26/17 C	7967	2 Cash Disbursement Chk: 6665 PO: 17-01832	126.50	
07/26/17 C	7967	3 Cash Disbursement Chk: 6666 PO: 17-01833	264.91	
07/26/17 C	7967	4 Cash Disbursement Chk: 6667 PO: 17-01834	550.00	
07/26/17 C	7967	5 Cash Disbursement Chk: 6668 PO: 17-01835	493.68	
07/26/17 C	7967	6 Cash Disbursement Chk: 6669 PO: 17-01836	291.67	
07/26/17 C	7967	7 Cash Disbursement Chk: 6662 PO: 17-01837	100.00	
07/26/17 C	7967	8 Cash Disbursement Chk: 6671 PO: 17-01838	244.89	
07/26/17 C	7967	9 Cash Disbursement Chk: 6663 PO: 17-01839	775.00	
07/26/17 C	7967	10 Cash Disbursement Chk: 6661 PO: 17-01840	2,055.00	
07/26/17 C	7967	11 Cash Disbursement Chk: 6664 PO: 17-01841	261.64	
07/26/17 C	7967	12 Cash Disbursement Chk: 6672 PO: 17-01842	825.00	
07/26/17 C	7967	13 Cash Disbursement Chk: 6660 PO: 17-01843	286.00	
07/26/17 C	7967	14 Cash Disbursement Chk: 6659 PO: 17-01844	391.92	
		07/26/17 Totals:	7,162.21	0.00
07/28/17 R	12884	Cash Receipt CS/CK Payroll Trust Deposit		212,081.76
07/28/17 R	12884	Cash Receipt CS/CK Payroll Trust Deposit		40,360.18
07/28/17 R	12884	Cash Receipt CS/CK Payroll Trust Deposit		41,241.08
07/28/17 R	12884	Cash Receipt CS/CK Payroll Trust Deposit		9,645.20
07/28/17 R	12884	Cash Receipt CS/CK Payroll Trust Deposit		11,141.47
07/28/17 R	12884	Cash Receipt CS/CK Payroll Trust Deposit		506.87
07/28/17 R	12884	Cash Receipt CS/CK Payroll Trust Deposit		14,641.74
07/28/17 R	12884	Cash Receipt CS/CK Payroll Trust Deposit		18,057.14
07/28/17 R	12884	Cash Receipt CS/CK Payroll Trust Deposit		550.00
07/28/17 R	12884	Cash Receipt CS/CK Payroll Trust Deposit		775.00
07/28/17 R	12884	Cash Receipt CS/CK Payroll Trust Deposit		130.82
07/28/17 R	12884	Cash Receipt CS/CK Payroll Trust Deposit		680.00
07/28/17 R	12884	Cash Receipt CS/CK Payroll Trust Deposit		195.96

Account No	Date	Reference	Description	Type	Debit	Credit
7-20-286-56-000-000			PAYROLL LIABILITIES	Continued		
07/28/17	R	12884	Cash Receipt CS/CK	Payroll Trust Deposit		2,222.76
07/28/17	R	12884	Cash Receipt CS/CK	Payroll Trust Deposit		294.89
07/28/17	R	12884	Cash Receipt CS/CK	Payroll Trust Deposit		760.00
07/28/17	R	12884	Cash Receipt CS/CK	Payroll Trust Deposit		18,336.83
07/28/17	R	12884	Cash Receipt CS/CK	Payroll Trust Deposit		2,055.00
07/28/17	R	12884	Cash Receipt CS/CK	Payroll Trust Deposit		696.22
07/28/17	R	12884	Cash Receipt CS/CK	Payroll Trust Deposit		592.66
07/28/17 Totals:					0.00	374,965.58
07/31/17	B	2919	1 Expenditure	July Agency	514,426.40	
07/31/17	B	2919	2 Expenditure	July Agency	89,427.43	
07/31/17	B	2919	3 Expenditure	July Agency	94,224.56	
07/31/17	B	2919	4 Expenditure	July Agency	22,036.28	
07/31/17	B	2919	5 Expenditure	July Agency	11,747.99	
07/31/17	B	2919	6 Expenditure	July Agency	402.58	
07/31/17	B	2919	7 Expenditure	July Agency	11,677.36	
07/31/17	B	2919	8 Expenditure	July Agency	84.90	
07/31/17	B	2919	9 Expenditure	July Agency	45.02	
07/31/17	B	2919	10 Expenditure	July Agency	11,141.47	
07/31/17	B	2919	11 Expenditure	July Agency	88.20	
07/31/17	B	2919	12 Expenditure	July Agency	28,434.54	
07/31/17	B	2919	13 Expenditure	July Agency	36,114.28	
07/31/17	B	2919	14 Expenditure	July Agency	680.00	
07/31/17	B	2919	15 Expenditure	July Agency	680.00	
07/31/17	B	2919	16 Expenditure	July Agency	1,520.00	
07/31/17	B	2919	17 Expenditure	July Agency	425.00	
07/31/17	B	2919	18 Expenditure	July Agency	754.94	
07/31/17	B	2919	19 Expenditure	July Agency	1,613.31	
07/31/17	B	2925	1 Expenditure	Reclass July Posting	36,114.28	
07/31/17	B	2925	2 Expenditure	Reclass July Posting		36,114.28
07/31/17	R	12918	Cash Receipt CS/CK	Payroll Trust Deposit		29,846.82
07/31/17	R	12918	Cash Receipt CS/CK	Payroll Trust Deposit		1,381.20
07/31/17	R	12918	Cash Receipt CS/CK	Payroll Trust Deposit		4,229.00
07/31/17	R	12918	Cash Receipt CS/CK	Payroll Trust Deposit		988.88
07/31/17	R	12918	Cash Receipt CS/CK	Payroll Trust Deposit		88.20
07/31/17	R	12918	Cash Receipt CS/CK	Payroll Trust Deposit		179.12
07/31/17 Totals:					861,638.54	72,827.50
08/01/17	C	7977	1 Cash Disbursement	Chk: 6673 PO: 17-01909	391.92	
08/01/17	R	12931	Cash Receipt CS/CK	Payroll Trust Deposit		13,509.41
08/01/17	R	12931	Cash Receipt CS/CK	Payroll Trust Deposit		1,602.99
08/01/17	R	12931	Cash Receipt CS/CK	Payroll Trust Deposit		2,086.02
08/01/17	R	12931	Cash Receipt CS/CK	Payroll Trust Deposit		487.88
08/01/17	R	12931	Cash Receipt CS/CK	Payroll Trust Deposit		334.63
08/01/17	R	12931	Cash Receipt CS/CK	Payroll Trust Deposit		88.33
08/01/17 Totals:					391.92	18,109.26
08/02/17	R	12937	Cash Receipt CS/CK	Payroll Trust Deposit		4,550.77
08/02/17	R	12937	Cash Receipt CS/CK	Payroll Trust Deposit		149.02

Account No Date	Reference	Description Description	Type	Debit	Credit
7-20-286-56-000-000		PAYROLL LIABILITIES	Continued		
08/02/17 R	12937	Cash Receipt CS/CK Payroll Trust Deposit			635.34
08/02/17 R	12937	Cash Receipt CS/CK Payroll Trust Deposit			148.60
08/02/17 R	12937	Cash Receipt CS/CK Payroll Trust Deposit			4.99
08/02/17 R	12937	Cash Receipt CS/CK Payroll Trust Deposit			26.90
08/02/17 Totals:				0.00	5,515.62
08/08/17 C	7989	1 Cash Disbursement Chk: 6674 PO: 17-01969		4,997.08	
08/09/17 C	7994	1 Cash Disbursement Chk: 6682 PO: 17-01974		496.00	
08/09/17 C	7994	2 Cash Disbursement Chk: 6677 PO: 17-01975		126.50	
08/09/17 C	7994	3 Cash Disbursement Chk: 6678 PO: 17-01976		252.41	
08/09/17 C	7994	4 Cash Disbursement Chk: 6679 PO: 17-01977		550.00	
08/09/17 C	7994	5 Cash Disbursement Chk: 6680 PO: 17-01978		493.68	
08/09/17 C	7994	6 Cash Disbursement Chk: 6681 PO: 17-01979		291.67	
08/09/17 C	7994	7 Cash Disbursement Chk: 6683 PO: 17-01980		244.89	
08/09/17 C	7994	8 Cash Disbursement Chk: 6676 PO: 17-01981		775.00	
08/09/17 C	7994	9 Cash Disbursement Chk: 6675 PO: 17-01982		2,055.00	
08/09/17 Totals:				5,285.15	0.00
08/14/17 R	12980	Cash Receipt CS/CK Payroll Trust Deposit			30,059.75
08/14/17 R	12980	Cash Receipt CS/CK Payroll Trust Deposit			1,425.96
08/14/17 R	12980	Cash Receipt CS/CK Payroll Trust Deposit			4,262.90
08/14/17 R	12980	Cash Receipt CS/CK Payroll Trust Deposit			997.00
08/14/17 R	12980	Cash Receipt CS/CK Payroll Trust Deposit			81.06
08/14/17 R	12980	Cash Receipt CS/CK Payroll Trust Deposit			180.53
08/14/17 Totals:				0.00	37,007.20
08/15/17 R	12976	Cash Receipt CS/CK Payroll Trust Deposit			201,714.46
08/15/17 R	12976	Cash Receipt CS/CK Payroll Trust Deposit			40,277.94
08/15/17 R	12976	Cash Receipt CS/CK Payroll Trust Deposit			39,800.10
08/15/17 R	12976	Cash Receipt CS/CK Payroll Trust Deposit			9,308.08
08/15/17 R	12976	Cash Receipt CS/CK Payroll Trust Deposit			11,073.70
08/15/17 R	12976	Cash Receipt CS/CK Payroll Trust Deposit			373.87
08/15/17 R	12976	Cash Receipt CS/CK Payroll Trust Deposit			14,539.30
08/15/17 R	12976	Cash Receipt CS/CK Payroll Trust Deposit			18,277.93
08/15/17 R	12976	Cash Receipt CS/CK Payroll Trust Deposit			583.00
08/15/17 R	12976	Cash Receipt CS/CK Payroll Trust Deposit			775.00
08/15/17 R	12976	Cash Receipt CS/CK Payroll Trust Deposit			130.82
08/15/17 R	12976	Cash Receipt CS/CK Payroll Trust Deposit			680.00
08/15/17 R	12976	Cash Receipt CS/CK Payroll Trust Deposit			235.65
08/15/17 R	12976	Cash Receipt CS/CK Payroll Trust Deposit			2,210.26
08/15/17 R	12976	Cash Receipt CS/CK Payroll Trust Deposit			294.89
08/15/17 R	12976	Cash Receipt CS/CK Payroll Trust Deposit			760.00
08/15/17 R	12976	Cash Receipt CS/CK Payroll Trust Deposit			17,674.98
08/15/17 R	12976	Cash Receipt CS/CK Payroll Trust Deposit			2,105.00
08/15/17 R	12976	Cash Receipt CS/CK Payroll Trust Deposit			483.72
08/15/17 R	12976	Cash Receipt CS/CK Payroll Trust Deposit			456.20
08/15/17 Totals:				0.00	361,754.90

Account No Date	Reference	Description Description	Type	Debit	Credit
7-20-286-56-000-000		PAYROLL LIABILITIES	Continued		
08/16/17 R	12981	Cash Receipt CS/CK Payroll Trust Deposit			9,912.55
08/16/17 R	12981	Cash Receipt CS/CK Payroll Trust Deposit			613.30
08/16/17 R	12981	Cash Receipt CS/CK Payroll Trust Deposit			1,423.48
08/16/17 R	12981	Cash Receipt CS/CK Payroll Trust Deposit			332.92
08/16/17 R	12981	Cash Receipt CS/CK Payroll Trust Deposit			15.00
08/16/17 R	12981	Cash Receipt CS/CK Payroll Trust Deposit			60.27
08/16/17 Totals:				0.00	12,357.52
08/23/17 C	8015	1 Cash Disbursement Chk: 6693 PO: 17-02095		496.00	
08/23/17 C	8015	2 Cash Disbursement Chk: 6688 PO: 17-02096		126.50	
08/23/17 C	8015	3 Cash Disbursement Chk: 6689 PO: 17-02097		252.41	
08/23/17 C	8015	4 Cash Disbursement Chk: 6690 PO: 17-02098		550.00	
08/23/17 C	8015	5 Cash Disbursement Chk: 6691 PO: 17-02099		493.68	
08/23/17 C	8015	6 Cash Disbursement Chk: 6692 PO: 17-02100		291.67	
08/23/17 C	8015	7 Cash Disbursement Chk: 6694 PO: 17-02101		244.89	
08/23/17 C	8015	8 Cash Disbursement Chk: 6686 PO: 17-02102		100.00	
08/23/17 C	8015	9 Cash Disbursement Chk: 6685 PO: 17-02103		2,030.00	
08/23/17 C	8015	10 Cash Disbursement Chk: 6687 PO: 17-02104		775.00	
08/23/17 C	8015	11 Cash Disbursement Chk: 6695 PO: 17-02105		858.00	
08/23/17 C	8015	12 Cash Disbursement Chk: 6684 PO: 17-02106		286.00	
08/23/17 Totals:				6,504.15	0.00
08/24/17 C	8016	1 Cash Disbursement Chk: 6696 PO: 17-02109		261.64	
08/29/17 R	13024	Cash Receipt CS/CK Payroll Trust Deposit			10,310.99
08/29/17 R	13024	Cash Receipt CS/CK Payroll Trust Deposit			611.72
08/29/17 R	13024	Cash Receipt CS/CK Payroll Trust Deposit			1,480.98
08/29/17 R	13024	Cash Receipt CS/CK Payroll Trust Deposit			346.30
08/29/17 R	13024	Cash Receipt CS/CK Payroll Trust Deposit			44.22
08/29/17 R	13024	Cash Receipt CS/CK Payroll Trust Deposit			62.72
08/29/17 Totals:				0.00	12,856.93
08/30/17 R	13012	Cash Receipt CS/CK Payroll Trust Deposit			221,676.44
08/30/17 R	13012	Cash Receipt CS/CK Payroll Trust Deposit			42,233.22
08/30/17 R	13012	Cash Receipt CS/CK Payroll Trust Deposit			42,939.90
08/30/17 R	13012	Cash Receipt CS/CK Payroll Trust Deposit			10,042.50
08/30/17 R	13012	Cash Receipt CS/CK Payroll Trust Deposit			11,450.88
08/30/17 R	13012	Cash Receipt CS/CK Payroll Trust Deposit			425.90
08/30/17 R	13012	Cash Receipt CS/CK Payroll Trust Deposit			15,349.24
08/30/17 R	13012	Cash Receipt CS/CK Payroll Trust Deposit			18,277.93
08/30/17 R	13012	Cash Receipt CS/CK Payroll Trust Deposit			583.00
08/30/17 R	13012	Cash Receipt CS/CK Payroll Trust Deposit			775.00
08/30/17 R	13012	Cash Receipt CS/CK Payroll Trust Deposit			130.82
08/30/17 R	13012	Cash Receipt CS/CK Payroll Trust Deposit			680.00
08/30/17 R	13012	Cash Receipt CS/CK Payroll Trust Deposit			235.65
08/30/17 R	13012	Cash Receipt CS/CK Payroll Trust Deposit			2,210.26
08/30/17 R	13012	Cash Receipt CS/CK Payroll Trust Deposit			294.89
08/30/17 R	13012	Cash Receipt CS/CK Payroll Trust Deposit			760.00
08/30/17 R	13012	Cash Receipt CS/CK Payroll Trust Deposit			18,507.34

Account No Date	Reference	Description Description	Type	Debit	Credit
7-20-286-56-000-000					
		PAYROLL LIABILITIES	Continued		
08/30/17	R 13012	Cash Receipt CS/CK	Payroll Trust Deposit		2,030.00
08/30/17	R 13012	Cash Receipt CS/CK	Payroll Trust Deposit		696.22
08/30/17	R 13012	Cash Receipt CS/CK	Payroll Trust Deposit		646.87
08/30/17 Totals:				0.00	389,946.06
08/31/17	B 2928	1 Expenditure	August Payroll	491,734.37	
08/31/17	B 2928	2 Expenditure	August Payroll	86,914.15	
08/31/17	B 2928	3 Expenditure	August Payroll	92,628.72	
08/31/17	B 2928	4 Expenditure	August Payroll	21,663.28	
08/31/17	B 2928	5 Expenditure	August Payroll	23,004.48	
08/31/17	B 2928	6 Expenditure	August Payroll	29,888.54	
08/31/17	B 2928	7 Expenditure	August Payroll	36,555.86	
08/31/17	B 2928	8 Expenditure	August Payroll	680.00	
08/31/17	B 2928	9 Expenditure	August Payroll	680.00	
08/31/17	B 2928	10 Expenditure	August Payroll	1,520.00	
08/31/17	B 2928	11 Expenditure	August Payroll	425.00	
08/31/17	B 2928	12 Expenditure	August Payroll	754.94	
08/31/17	B 2928	13 Expenditure	August Payroll	1,704.75	
08/31/17 Totals:				788,154.09	0.00
09/11/17	C 8035	1 Cash Disbursement	Chk: 6704 PO: 17-02276	496.00	
09/11/17	C 8035	2 Cash Disbursement	Chk: 6699 PO: 17-02277	126.50	
09/11/17	C 8035	3 Cash Disbursement	Chk: 6700 PO: 17-02278	252.41	
09/11/17	C 8035	4 Cash Disbursement	Chk: 6701 PO: 17-02279	550.00	
09/11/17	C 8035	5 Cash Disbursement	Chk: 6702 PO: 17-02280	493.68	
09/11/17	C 8035	6 Cash Disbursement	Chk: 6703 PO: 17-02281	291.67	
09/11/17	C 8035	7 Cash Disbursement	Chk: 6705 PO: 17-02282	244.89	
09/11/17	C 8035	8 Cash Disbursement	Chk: 6697 PO: 17-02283	2,280.00	
09/11/17	C 8035	9 Cash Disbursement	Chk: 6698 PO: 17-02284	775.00	
09/11/17 Totals:				5,510.15	0.00
09/12/17	C 8038	1 Cash Disbursement	Chk: 6707 PO: 17-02287	261.64	
09/12/17	C 8038	2 Cash Disbursement	Chk: 6706 PO: 17-02288	863.22	
09/12/17	R 13071	Cash Receipt CS/CK	Payroll Trust Deposit		3,526.52
09/12/17	R 13071	Cash Receipt CS/CK	Payroll Trust Deposit		107.95
09/12/17	R 13071	Cash Receipt CS/CK	Payroll Trust Deposit		491.30
09/12/17	R 13071	Cash Receipt CS/CK	Payroll Trust Deposit		114.88
09/12/17	R 13071	Cash Receipt CS/CK	Payroll Trust Deposit		3.41
09/12/17	R 13071	Cash Receipt CS/CK	Payroll Trust Deposit		20.80
09/12/17 Totals:				1,124.86	4,264.86
09/15/17	R 13061	Cash Receipt CS/CK	Payroll Trust Deposit		209,659.15
09/15/17	R 13061	Cash Receipt CS/CK	Payroll Trust Deposit		40,559.81
09/15/17	R 13061	Cash Receipt CS/CK	Payroll Trust Deposit		40,982.72
09/15/17	R 13061	Cash Receipt CS/CK	Payroll Trust Deposit		9,584.58
09/15/17	R 13061	Cash Receipt CS/CK	Payroll Trust Deposit		11,085.27
09/15/17	R 13061	Cash Receipt CS/CK	Payroll Trust Deposit		311.00
09/15/17	R 13061	Cash Receipt CS/CK	Payroll Trust Deposit		14,776.56

Account No Date	Reference	Description Description	Type	Debit	Credit
7-20-286-56-000-000		PAYROLL LIABILITIES	Continued		
09/15/17 R	13061	Cash Receipt CS/CK Payroll Trust Deposit			18,632.93
09/15/17 R	13061	Cash Receipt CS/CK Payroll Trust Deposit			583.00
09/15/17 R	13061	Cash Receipt CS/CK Payroll Trust Deposit			775.00
09/15/17 R	13061	Cash Receipt CS/CK Payroll Trust Deposit			130.82
09/15/17 R	13061	Cash Receipt CS/CK Payroll Trust Deposit			680.00
09/15/17 R	13061	Cash Receipt CS/CK Payroll Trust Deposit			235.65
09/15/17 R	13061	Cash Receipt CS/CK Payroll Trust Deposit			2,129.26
09/15/17 R	13061	Cash Receipt CS/CK Payroll Trust Deposit			294.89
09/15/17 R	13061	Cash Receipt CS/CK Payroll Trust Deposit			760.00
09/15/17 R	13061	Cash Receipt CS/CK Payroll Trust Deposit			17,821.35
09/15/17 R	13061	Cash Receipt CS/CK Payroll Trust Deposit			2,280.00
09/15/17 R	13061	Cash Receipt CS/CK Payroll Trust Deposit			483.72
09/15/17 R	13061	Cash Receipt CS/CK Payroll Trust Deposit			429.18
09/15/17 Totals:				0.00	372,194.89
09/22/17 C	8053	1 Cash Disbursement Chk: 6717 PO: 17-02363		496.00	
09/22/17 C	8053	2 Cash Disbursement Chk: 6712 PO: 17-02364		126.50	
09/22/17 C	8053	3 Cash Disbursement Chk: 6713 PO: 17-02365		252.41	
09/22/17 C	8053	4 Cash Disbursement Chk: 6714 PO: 17-02366		550.00	
09/22/17 C	8053	5 Cash Disbursement Chk: 6715 PO: 17-02367		493.68	
09/22/17 C	8053	6 Cash Disbursement Chk: 6716 PO: 17-02368		291.67	
09/22/17 C	8053	7 Cash Disbursement Chk: 6710 PO: 17-02369		100.00	
09/22/17 C	8053	8 Cash Disbursement Chk: 6718 PO: 17-02370		244.89	
09/22/17 C	8053	9 Cash Disbursement Chk: 6711 PO: 17-02371		775.00	
09/22/17 C	8053	10 Cash Disbursement Chk: 6709 PO: 17-02372		2,330.00	
09/22/17 C	8053	11 Cash Disbursement Chk: 6708 PO: 17-02373		275.00	
09/22/17 C	8053	12 Cash Disbursement Chk: 6719 PO: 17-02374		858.00	
09/22/17 Totals:				6,793.15	0.00
09/29/17 R	13112	Cash Receipt CS/CK Payroll Trust Deposit			233,822.28
09/29/17 R	13112	Cash Receipt CS/CK Payroll Trust Deposit			44,237.44
09/29/17 R	13112	Cash Receipt CS/CK Payroll Trust Deposit			44,808.42
09/29/17 R	13112	Cash Receipt CS/CK Payroll Trust Deposit			10,514.54
09/29/17 R	13112	Cash Receipt CS/CK Payroll Trust Deposit			11,961.09
09/29/17 R	13112	Cash Receipt CS/CK Payroll Trust Deposit			317.10
09/29/17 R	13112	Cash Receipt CS/CK Payroll Trust Deposit			15,475.87
09/29/17 R	13112	Cash Receipt CS/CK Payroll Trust Deposit			18,632.93
09/29/17 R	13112	Cash Receipt CS/CK Payroll Trust Deposit			572.00
09/29/17 R	13112	Cash Receipt CS/CK Payroll Trust Deposit			775.00
09/29/17 R	13112	Cash Receipt CS/CK Payroll Trust Deposit			130.82
09/29/17 R	13112	Cash Receipt CS/CK Payroll Trust Deposit			680.00
09/29/17 R	13112	Cash Receipt CS/CK Payroll Trust Deposit			235.65
09/29/17 R	13112	Cash Receipt CS/CK Payroll Trust Deposit			2,129.26
09/29/17 R	13112	Cash Receipt CS/CK Payroll Trust Deposit			294.89
09/29/17 R	13112	Cash Receipt CS/CK Payroll Trust Deposit			760.00
09/29/17 R	13112	Cash Receipt CS/CK Payroll Trust Deposit			18,653.71
09/29/17 R	13112	Cash Receipt CS/CK Payroll Trust Deposit			2,330.00
09/29/17 R	13112	Cash Receipt CS/CK Payroll Trust Deposit			696.22

Account No Date	Reference	Description	Type	Debit	Credit
7-20-286-56-000-000 PAYROLL LIABILITIES Continued					
09/29/17	R 13112	Cash Receipt CS/CK	Payroll Trust Deposit		536.99
09/29/17 Totals:				0.00	407,564.21
09/30/17	B 2941	1 Expenditure	September Disbursements	447,007.95	
09/30/17	B 2941	2 Expenditure	September Disbursements	84,905.20	
09/30/17	B 2941	3 Expenditure	September Disbursements	86,282.44	
09/30/17	B 2941	4 Expenditure	September Disbursements	20,214.00	
09/30/17	B 2941	5 Expenditure	September Disbursements	3.41	
09/30/17	B 2941	6 Expenditure	September Disbursements	11,085.27	
09/30/17	B 2941	7 Expenditure	September Disbursements	11,961.09	
09/30/17	B 2941	8 Expenditure	September Disbursements	1,495.56	
09/30/17	B 2941	9 Expenditure	September Disbursements	30,267.07	
09/30/17	B 2941	10 Expenditure	September Disbursements	37,265.65	
09/30/17	B 2941	11 Expenditure	September Disbursements	680.00	
09/30/17	B 2941	12 Expenditure	September Disbursements	680.00	
09/30/17	B 2941	13 Expenditure	September Disbursements	1,520.00	
09/30/17	B 2941	14 Expenditure	September Disbursements	425.00	
09/30/17	B 2941	15 Expenditure	September Disbursements	754.94	
09/30/17	B 2941	16 Expenditure	September Disbursements	1,493.17	
09/30/17 Totals:				736,040.75	0.00
10/02/17	R 13137	Cash Receipt CS/CK	Payroll Trust Deposit		630.83
10/02/17	R 13137	Cash Receipt CS/CK	Payroll Trust Deposit		18.88
10/02/17	R 13137	Cash Receipt CS/CK	Payroll Trust Deposit		89.02
10/02/17	R 13137	Cash Receipt CS/CK	Payroll Trust Deposit		20.82
10/02/17	R 13137	Cash Receipt CS/CK	Payroll Trust Deposit		9.52
10/02/17	R 13137	Cash Receipt CS/CK	Payroll Trust Deposit		3.77
10/02/17 Totals:				0.00	772.84
10/10/17	C 8072	1 Cash Disbursement	Chk: 6726 PO: 17-02519	496.00	
10/10/17	C 8072	2 Cash Disbursement	Chk: 6721 PO: 17-02520	126.50	
10/10/17	C 8072	3 Cash Disbursement	Chk: 6722 PO: 17-02521	252.41	
10/10/17	C 8072	4 Cash Disbursement	Chk: 6723 PO: 17-02522	550.00	
10/10/17	C 8072	5 Cash Disbursement	Chk: 6724 PO: 17-02523	493.68	
10/10/17	C 8072	6 Cash Disbursement	Chk: 6725 PO: 17-02524	291.67	
10/10/17	C 8072	7 Cash Disbursement	Chk: 6727 PO: 17-02525	244.89	
10/10/17	C 8072	8 Cash Disbursement	Chk: 6720 PO: 17-02527	2,380.00	
10/10/17	C 8073	1 Cash Disbursement	Chk: 6728 PO: 17-02526	775.00	
10/10/17 Totals:				5,610.15	0.00
10/13/17	R 13154	Cash Receipt CS/CK	Payroll Trust Deposit		218,458.50
10/13/17	R 13154	Cash Receipt CS/CK	Payroll Trust Deposit		41,489.77
10/13/17	R 13154	Cash Receipt CS/CK	Payroll Trust Deposit		41,420.20
10/13/17	R 13154	Cash Receipt CS/CK	Payroll Trust Deposit		9,894.02
10/13/17	R 13154	Cash Receipt CS/CK	Payroll Trust Deposit		11,426.00
10/13/17	R 13154	Cash Receipt CS/CK	Payroll Trust Deposit		242.65
10/13/17	R 13154	Cash Receipt CS/CK	Payroll Trust Deposit		14,895.05
10/13/17	R 13154	Cash Receipt CS/CK	Payroll Trust Deposit		18,632.93

Account No Date	Reference	Description Description	Type	Debit	Credit
7-20-286-56-000-000		PAYROLL LIABILITIES	Continued		
10/13/17 R	13154	Cash Receipt CS/CK Payroll Trust Deposit			550.00
10/13/17 R	13154	Cash Receipt CS/CK Payroll Trust Deposit			775.00
10/13/17 R	13154	Cash Receipt CS/CK Payroll Trust Deposit			130.82
10/13/17 R	13154	Cash Receipt CS/CK Payroll Trust Deposit			680.00
10/13/17 R	13154	Cash Receipt CS/CK Payroll Trust Deposit			451.36
10/13/17 R	13154	Cash Receipt CS/CK Payroll Trust Deposit			2,291.26
10/13/17 R	13154	Cash Receipt CS/CK Payroll Trust Deposit			294.89
10/13/17 R	13154	Cash Receipt CS/CK Payroll Trust Deposit			760.00
10/13/17 R	13154	Cash Receipt CS/CK Payroll Trust Deposit			17,821.35
10/13/17 R	13154	Cash Receipt CS/CK Payroll Trust Deposit			2,330.00
10/13/17 R	13154	Cash Receipt CS/CK Payroll Trust Deposit			456.89
10/13/17 R	13154	Cash Receipt CS/CK Payroll Trust Deposit			426.35
10/13/17 Totals:				0.00	383,427.04
10/17/17 R	13187	Cash Receipt CS/CK Payroll Trust Deposit			372.86
10/17/17 R	13187	Cash Receipt CS/CK Payroll Trust Deposit			35.64
10/17/17 R	13187	Cash Receipt CS/CK Payroll Trust Deposit			56.08
10/17/17 R	13187	Cash Receipt CS/CK Payroll Trust Deposit			13.12
10/17/17 R	13187	Cash Receipt CS/CK Payroll Trust Deposit			6.78
10/17/17 R	13187	Cash Receipt CS/CK Payroll Trust Deposit			2.37
10/17/17 Totals:				0.00	486.85
10/24/17 R	13232	Cash Receipt CS/CK REFUND OVERPAYMENT AXA			50.00
10/26/17 C	8091	1 Cash Disbursement Chk: 6739 PO: 17-02665		496.00	
10/26/17 C	8091	2 Cash Disbursement Chk: 6734 PO: 17-02666		126.50	
10/26/17 C	8091	3 Cash Disbursement Chk: 6735 PO: 17-02667		252.41	
10/26/17 C	8091	4 Cash Disbursement Chk: 6736 PO: 17-02668		550.00	
10/26/17 C	8091	5 Cash Disbursement Chk: 6737 PO: 17-02669		493.68	
10/26/17 C	8091	6 Cash Disbursement Chk: 6738 PO: 17-02670		291.67	
10/26/17 C	8091	7 Cash Disbursement Chk: 6740 PO: 17-02671		244.89	
10/26/17 C	8091	8 Cash Disbursement Chk: 6731 PO: 17-02672		100.00	
10/26/17 C	8091	9 Cash Disbursement Chk: 6730 PO: 17-02673		2,330.00	
10/26/17 C	8091	10 Cash Disbursement Chk: 6741 PO: 17-02674		836.00	
10/26/17 C	8091	11 Cash Disbursement Chk: 6732 PO: 17-02675		775.00	
10/26/17 C	8091	12 Cash Disbursement Chk: 6729 PO: 17-02676		264.00	
10/26/17 C	8091	13 Cash Disbursement Chk: 6733 PO: 17-02677		392.46	
10/26/17 Totals:				7,152.61	0.00
10/30/17 R	13237	Cash Receipt CS/CK Payroll Trust Deposit			244,220.30
10/30/17 R	13237	Cash Receipt CS/CK Payroll Trust Deposit			45,982.40
10/30/17 R	13237	Cash Receipt CS/CK Payroll Trust Deposit			45,458.20
10/30/17 R	13237	Cash Receipt CS/CK Payroll Trust Deposit			10,909.66
10/30/17 R	13237	Cash Receipt CS/CK Payroll Trust Deposit			12,382.48
10/30/17 R	13237	Cash Receipt CS/CK Payroll Trust Deposit			300.80
10/30/17 R	13237	Cash Receipt CS/CK Payroll Trust Deposit			15,842.30
10/30/17 R	13237	Cash Receipt CS/CK Payroll Trust Deposit			18,632.93
10/30/17 R	13237	Cash Receipt CS/CK Payroll Trust Deposit			550.00
10/30/17 R	13237	Cash Receipt CS/CK Payroll Trust Deposit			775.00

Account No Date	Reference	Description Description	Type	Debit	Credit
7-20-286-56-000-000					
		PAYROLL LIABILITIES	Continued		
10/30/17	R 13237	Cash Receipt CS/CK Payroll Trust Deposit			130.82
10/30/17	R 13237	Cash Receipt CS/CK Payroll Trust Deposit			680.00
10/30/17	R 13237	Cash Receipt CS/CK Payroll Trust Deposit			451.36
10/30/17	R 13237	Cash Receipt CS/CK Payroll Trust Deposit			2,291.26
10/30/17	R 13237	Cash Receipt CS/CK Payroll Trust Deposit			294.89
10/30/17	R 13237	Cash Receipt CS/CK Payroll Trust Deposit			760.00
10/30/17	R 13237	Cash Receipt CS/CK Payroll Trust Deposit			18,653.71
10/30/17	R 13237	Cash Receipt CS/CK Payroll Trust Deposit			2,330.00
10/30/17	R 13237	Cash Receipt CS/CK Payroll Trust Deposit			669.39
10/30/17	R 13237	Cash Receipt CS/CK Payroll Trust Deposit			597.68
10/30/17 Totals:				0.00	421,913.18
10/31/17	B 2949	1 Expenditure October		462,812.56	
10/31/17	B 2949	2 Expenditure October		87,382.97	
10/31/17	B 2949	3 Expenditure October		86,866.00	
10/31/17	B 2949	4 Expenditure October		20,800.78	
10/31/17	B 2949	5 Expenditure October		9.52	
10/31/17	B 2949	6 Expenditure October		11,426.00	
10/31/17	B 2949	7 Expenditure October		12,382.48	
10/31/17	B 2949	8 Expenditure October		30,737.35	
10/31/17	B 2949	9 Expenditure October		37,265.86	
10/31/17	B 2949	10 Expenditure October		680.00	
10/31/17	B 2949	11 Expenditure October		680.00	
10/31/17	B 2949	12 Expenditure October		425.00	
10/31/17	B 2949	13 Expenditure October		701.28	
10/31/17	B 2949	14 Expenditure October		1,582.61	
10/31/17	R 13242	Cash Receipt CS/CK Payroll Trust Deposit		869.93	
10/31/17	R 13242	Cash Receipt CS/CK Payroll Trust Deposit		143.72	
10/31/17	R 13242	Cash Receipt CS/CK Payroll Trust Deposit		157.50	
10/31/17	R 13242	Cash Receipt CS/CK Payroll Trust Deposit		36.84	
10/31/17	R 13242	Cash Receipt CS/CK Payroll Trust Deposit		24.12	
10/31/17	R 13242	Cash Receipt CS/CK Payroll Trust Deposit		6.66	
10/31/17	R 13242	Cash Receipt CS/CK Payroll Trust Deposit		128.55	
10/31/17	R 13270	Cash Receipt CS/CK Reimbursement			37.84
10/31/17	R 13270	Cash Receipt CS/CK Reimbursement			50.00
10/31/17	R 13271	Cash Receipt CS/CK To Correct / Void Checks			100.18
10/31/17 Totals:				755,119.73	188.02
11/14/17	C 8119	1 Cash Disbursement Chk: 6751 PO: 17-02834		496.00	
11/14/17	C 8119	2 Cash Disbursement Chk: 6746 PO: 17-02836		126.50	
11/14/17	C 8119	3 Cash Disbursement Chk: 6747 PO: 17-02837		252.41	
11/14/17	C 8119	4 Cash Disbursement Chk: 6748 PO: 17-02838		550.00	
11/14/17	C 8119	5 Cash Disbursement Chk: 6749 PO: 17-02839		493.68	
11/14/17	C 8119	6 Cash Disbursement Chk: 6750 PO: 17-02840		291.67	
11/14/17	C 8119	7 Cash Disbursement Chk: 6752 PO: 17-02841		244.89	
11/14/17	C 8119	8 Cash Disbursement Chk: 6744 PO: 17-02842		775.00	
11/14/17	C 8119	9 Cash Disbursement Chk: 6743 PO: 17-02843		2,330.00	
11/14/17	C 8119	10 Cash Disbursement Chk: 6742 PO: 17-02844		902.38	

Account No Date	Reference	Description Description	Type	Debit	Credit
7-20-286-56-000-000 PAYROLL LIABILITIES Continued					
11/14/17	C 8119	11 Cash Disbursement	Chk: 6745 PO: 17-02846	261.64	
11/14/17 Totals:				6,724.17	0.00
11/15/17	R 13292	Cash Receipt CS/CK	Payroll Trust Deposit		246,385.27
11/15/17	R 13292	Cash Receipt CS/CK	Payroll Trust Deposit		46,898.35
11/15/17	R 13292	Cash Receipt CS/CK	Payroll Trust Deposit		40,853.52
11/15/17	R 13292	Cash Receipt CS/CK	Payroll Trust Deposit		10,900.68
11/15/17	R 13292	Cash Receipt CS/CK	Payroll Trust Deposit		12,575.37
11/15/17	R 13292	Cash Receipt CS/CK	Payroll Trust Deposit		249.66
11/15/17	R 13292	Cash Receipt CS/CK	Payroll Trust Deposit		14,854.00
11/15/17	R 13292	Cash Receipt CS/CK	Payroll Trust Deposit		18,714.79
11/15/17	R 13292	Cash Receipt CS/CK	Payroll Trust Deposit		561.00
11/15/17	R 13292	Cash Receipt CS/CK	Payroll Trust Deposit		775.00
11/15/17	R 13292	Cash Receipt CS/CK	Payroll Trust Deposit		130.82
11/15/17	R 13292	Cash Receipt CS/CK	Payroll Trust Deposit		680.00
11/15/17	R 13292	Cash Receipt CS/CK	Payroll Trust Deposit		451.36
11/15/17	R 13292	Cash Receipt CS/CK	Payroll Trust Deposit		2,210.26
11/15/17	R 13292	Cash Receipt CS/CK	Payroll Trust Deposit		294.89
11/15/17	R 13292	Cash Receipt CS/CK	Payroll Trust Deposit		760.00
11/15/17	R 13292	Cash Receipt CS/CK	Payroll Trust Deposit		17,880.65
11/15/17	R 13292	Cash Receipt CS/CK	Payroll Trust Deposit		2,330.00
11/15/17	R 13292	Cash Receipt CS/CK	Payroll Trust Deposit		456.89
11/15/17	R 13292	Cash Receipt CS/CK	Payroll Trust Deposit		457.87
11/15/17 Totals:				0.00	418,420.38
11/20/17	B 2953	1 Expenditure	HB from Agency to Current	396,709.00	
11/29/17	C 8136	1 Cash Disbursement	Chk: 6762 PO: 17-02922	496.00	
11/29/17	C 8136	2 Cash Disbursement	Chk: 6757 PO: 17-02923	126.50	
11/29/17	C 8136	3 Cash Disbursement	Chk: 6758 PO: 17-02924	252.41	
11/29/17	C 8136	4 Cash Disbursement	Chk: 6759 PO: 17-02925	550.00	
11/29/17	C 8136	5 Cash Disbursement	Chk: 6760 PO: 17-02926	493.68	
11/29/17	C 8136	6 Cash Disbursement	Chk: 6761 PO: 17-02927	291.67	
11/29/17	C 8136	7 Cash Disbursement	Chk: 6763 PO: 17-02928	244.89	
11/29/17	C 8136	8 Cash Disbursement	Chk: 6755 PO: 17-02929	100.00	
11/29/17	C 8136	9 Cash Disbursement	Chk: 6756 PO: 17-02930	775.00	
11/29/17	C 8136	10 Cash Disbursement	Chk: 6754 PO: 17-02931	2,330.00	
11/29/17	C 8136	11 Cash Disbursement	Chk: 6764 PO: 17-02932	836.00	
11/29/17	C 8136	12 Cash Disbursement	Chk: 6753 PO: 17-02933	264.00	
11/29/17 Totals:				6,760.15	0.00
11/30/17	B 2957	1 Expenditure	November	477,906.03	
11/30/17	B 2957	2 Expenditure	November	88,659.01	
11/30/17	B 2957	3 Expenditure	November	76,628.58	
11/30/17	B 2957	4 Expenditure	November	21,135.84	
11/30/17	B 2957	5 Expenditure	November	12,575.37	
11/30/17	B 2957	6 Expenditure	November	11,570.32	
11/30/17	B 2957	7 Expenditure	November	30,287.74	
11/30/17	B 2957	8 Expenditure	November	37,521.33	

Account No	Date	Reference	Description	Type	Debit	Credit
7-20-286-56-000-000			PAYROLL LIABILITIES	Continued		
11/30/17	B	2957	9 Expenditure	November	680.00	
11/30/17	B	2957	10 Expenditure	November	680.00	
11/30/17	B	2957	11 Expenditure	November	1,520.00	
11/30/17	B	2957	12 Expenditure	November	425.00	
11/30/17	B	2957	13 Expenditure	November	701.28	
11/30/17	B	2957	14 Expenditure	Budget Appropriation		10,000.00
11/30/17	B	2957	15 Expenditure	November	1,573.08	
11/30/17	B	2958	1 Expenditure	Adjustment		17.34
11/30/17	B	2958	2 Expenditure	Adjustment	100.00	
11/30/17	B	2958	3 Expenditure	Adjustment		261.64
11/30/17	B	2958	4 Expenditure	Adjustment		3.00
11/30/17	B	2958	5 Expenditure	Adjustment	181.98	
11/30/17	R	13344	Cash Receipt CS/CK	Payroll Trust Deposit		231,520.76
11/30/17	R	13344	Cash Receipt CS/CK	Payroll Trust Deposit		41,760.66
11/30/17	R	13344	Cash Receipt CS/CK	Payroll Trust Deposit		35,775.06
11/30/17	R	13344	Cash Receipt CS/CK	Payroll Trust Deposit		10,235.16
11/30/17	R	13344	Cash Receipt CS/CK	Payroll Trust Deposit		11,570.32
11/30/17	R	13344	Cash Receipt CS/CK	Payroll Trust Deposit		231.62
11/30/17	R	13344	Cash Receipt CS/CK	Payroll Trust Deposit		15,433.74
11/30/17	R	13344	Cash Receipt CS/CK	Payroll Trust Deposit		18,806.54
11/30/17	R	13344	Cash Receipt CS/CK	Payroll Trust Deposit		550.00
11/30/17	R	13344	Cash Receipt CS/CK	Payroll Trust Deposit		775.00
11/30/17	R	13344	Cash Receipt CS/CK	Payroll Trust Deposit		130.82
11/30/17	R	13344	Cash Receipt CS/CK	Payroll Trust Deposit		680.00
11/30/17	R	13344	Cash Receipt CS/CK	Payroll Trust Deposit		451.36
11/30/17	R	13344	Cash Receipt CS/CK	Payroll Trust Deposit		2,210.26
11/30/17	R	13344	Cash Receipt CS/CK	Payroll Trust Deposit		294.89
11/30/17	R	13344	Cash Receipt CS/CK	Payroll Trust Deposit		760.00
11/30/17	R	13344	Cash Receipt CS/CK	Payroll Trust Deposit		18,717.96
11/30/17	R	13344	Cash Receipt CS/CK	Payroll Trust Deposit		2,405.00
11/30/17	R	13344	Cash Receipt CS/CK	Payroll Trust Deposit		669.39
11/30/17	R	13344	Cash Receipt CS/CK	Payroll Trust Deposit		560.00
11/30/17 Totals:					762,145.56	403,820.52
12/11/17	C	8159	1 Cash Disbursement	Chk: 6774 PO: 17-03027	496.00	
12/11/17	C	8159	2 Cash Disbursement	Chk: 6769 PO: 17-03028	129.50	
12/11/17	C	8159	3 Cash Disbursement	Chk: 6770 PO: 17-03029	252.41	
12/11/17	C	8159	4 Cash Disbursement	Chk: 6771 PO: 17-03030	550.00	
12/11/17	C	8159	5 Cash Disbursement	Chk: 6772 PO: 17-03031	493.68	
12/11/17	C	8159	6 Cash Disbursement	Chk: 6773 PO: 17-03032	291.67	
12/11/17	C	8159	7 Cash Disbursement	Chk: 6775 PO: 17-03033	244.89	
12/11/17	C	8159	8 Cash Disbursement	Chk: 6767 PO: 17-03034	775.00	
12/11/17	C	8159	9 Cash Disbursement	Chk: 6766 PO: 17-03035	2,330.00	
12/11/17	C	8159	10 Cash Disbursement	Chk: 6768 PO: 17-03036	261.64	
12/11/17	C	8159	11 Cash Disbursement	Chk: 6765 PO: 17-03037	902.38	
12/11/17 Totals:					6,727.17	0.00
12/15/17	R	13389	Cash Receipt CS/CK	Payroll Trust Deposit		224,813.72
12/15/17	R	13389	Cash Receipt CS/CK	Payroll Trust Deposit		41,503.27
12/15/17	R	13389	Cash Receipt CS/CK	Payroll Trust Deposit		32,814.50

Account No Date	Reference	Description Description	Type	Debit	Credit
7-20-286-56-000-000		PAYROLL LIABILITIES	Continued		
12/15/17 R	13389	Cash Receipt CS/CK Payroll Trust Deposit			9,943.34
12/15/17 R	13389	Cash Receipt CS/CK Payroll Trust Deposit			11,460.50
12/15/17 R	13389	Cash Receipt CS/CK Payroll Trust Deposit			197.32
12/15/17 R	13389	Cash Receipt CS/CK Payroll Trust Deposit			14,705.17
12/15/17 R	13389	Cash Receipt CS/CK Payroll Trust Deposit			18,494.00
12/15/17 R	13389	Cash Receipt CS/CK Payroll Trust Deposit			561.00
12/15/17 R	13389	Cash Receipt CS/CK Payroll Trust Deposit			775.00
12/15/17 R	13389	Cash Receipt CS/CK Payroll Trust Deposit			130.82
12/15/17 R	13389	Cash Receipt CS/CK Payroll Trust Deposit			680.00
12/15/17 R	13389	Cash Receipt CS/CK Payroll Trust Deposit			451.36
12/15/17 R	13389	Cash Receipt CS/CK Payroll Trust Deposit			2,213.26
12/15/17 R	13389	Cash Receipt CS/CK Payroll Trust Deposit			294.89
12/15/17 R	13389	Cash Receipt CS/CK Payroll Trust Deposit			780.00
12/15/17 R	13389	Cash Receipt CS/CK Payroll Trust Deposit			17,748.32
12/15/17 R	13389	Cash Receipt CS/CK Payroll Trust Deposit			2,330.00
12/15/17 R	13389	Cash Receipt CS/CK Payroll Trust Deposit			456.89
12/15/17 R	13389	Cash Receipt CS/CK Payroll Trust Deposit			431.84
12/15/17 Totals:				0.00	380,785.20
12/21/17 C	8179	1 Cash Disbursement Chk: 6784 PO: 17-03132		496.00	
12/21/17 C	8179	2 Cash Disbursement Chk: 6780 PO: 17-03133		129.50	
12/21/17 C	8179	3 Cash Disbursement Chk: 6781 PO: 17-03134		252.41	
12/21/17 C	8179	4 Cash Disbursement Chk: 6782 PO: 17-03135		550.00	
12/21/17 C	8179	5 Cash Disbursement Chk: 6783 PO: 17-03136		493.68	
12/21/17 C	8179	6 Cash Disbursement Chk: 6778 PO: 17-03137		100.00	
12/21/17 C	8179	7 Cash Disbursement Chk: 6785 PO: 17-03138		244.89	
12/21/17 C	8179	8 Cash Disbursement Chk: 6779 PO: 17-03139		775.00	
12/21/17 C	8179	9 Cash Disbursement Chk: 6777 PO: 17-03140		2,255.00	
12/21/17 C	8179	10 Cash Disbursement Chk: 6786 PO: 17-03141		858.00	
12/21/17 C	8179	11 Cash Disbursement Chk: 6776 PO: 17-03142		253.00	
12/21/17 Totals:				6,407.48	0.00
12/23/17 B	2967	1 Expenditure Adjust JH Barr			17.34
12/23/17 B	2967	2 Expenditure Adjust JH Barr			1,625.36
12/23/17 B	2967	3 Expenditure Adjust JH Barr			1,858.48
12/23/17 B	2967	4 Expenditure Adjust JH Barr		3,501.18	
12/23/17 B	2968	1 Expenditure To Correct		17.34	
12/23/17 B	2968	2 Expenditure To Correct		17.34	
12/23/17 B	2968	3 Expenditure To Correct		1,625.36	
12/23/17 B	2968	4 Expenditure To Correct		1,625.36	
12/23/17 B	2968	5 Expenditure To Correct		1,858.48	
12/23/17 B	2968	6 Expenditure To Correct		1,858.48	
12/23/17 B	2968	7 Expenditure To Correct			3,501.18
12/23/17 B	2968	8 Expenditure To Correct			3,501.18
12/23/17 Totals:				10,503.54	10,503.54
12/26/17 C	8180	1 Cash Disbursement Chk: 6787 PO: 17-03144		7,047.27	
12/29/17 R	13426	Cash Receipt CS/CK Payroll Trust Deposit			228,998.21

Account No Date	Reference	Description Description	Type	Debit	Credit
7-20-286-56-000-000		PAYROLL LIABILITIES	Continued		
12/29/17 R	13426	Cash Receipt CS/CK Payroll Trust Deposit			40,812.07
12/29/17 R	13426	Cash Receipt CS/CK Payroll Trust Deposit			31,448.52
12/29/17 R	13426	Cash Receipt CS/CK Payroll Trust Deposit			10,017.74
12/29/17 R	13426	Cash Receipt CS/CK Payroll Trust Deposit			11,281.34
12/29/17 R	13426	Cash Receipt CS/CK Payroll Trust Deposit			257.79
12/29/17 R	13426	Cash Receipt CS/CK Payroll Trust Deposit			15,082.77
12/29/17 R	13426	Cash Receipt CS/CK Payroll Trust Deposit			18,181.46
12/29/17 R	13426	Cash Receipt CS/CK Payroll Trust Deposit			539.00
12/29/17 R	13426	Cash Receipt CS/CK Payroll Trust Deposit			775.00
12/29/17 R	13426	Cash Receipt CS/CK Payroll Trust Deposit			130.82
12/29/17 R	13426	Cash Receipt CS/CK Payroll Trust Deposit			680.00
12/29/17 R	13426	Cash Receipt CS/CK Payroll Trust Deposit			451.36
12/29/17 R	13426	Cash Receipt CS/CK Payroll Trust Deposit			1,921.59
12/29/17 R	13426	Cash Receipt CS/CK Payroll Trust Deposit			294.89
12/29/17 R	13426	Cash Receipt CS/CK Payroll Trust Deposit			760.00
12/29/17 R	13426	Cash Receipt CS/CK Payroll Trust Deposit			18,358.29
12/29/17 R	13426	Cash Receipt CS/CK Payroll Trust Deposit			2,255.00
12/29/17 R	13426	Cash Receipt CS/CK Payroll Trust Deposit			669.39
12/29/17 R	13426	Cash Receipt CS/CK Payroll Trust Deposit			530.23
12/29/17 Totals:				0.00	383,445.47
12/30/17 B	2969	1 Expenditure December Payroll		453,811.93	
12/30/17 B	2969	2 Expenditure December Payroll		82,315.34	
12/30/17 B	2969	3 Expenditure December Payroll		64,263.02	
12/30/17 B	2969	4 Expenditure December Payroll		19,961.08	
12/30/17 B	2969	5 Expenditure December Payroll		11,460.50	
12/30/17 B	2969	6 Expenditure December Payroll		11,264.00	
12/30/17 B	2969	7 Expenditure December Payroll		661.32	
12/30/17 B	2969	8 Expenditure December Payroll		27,472.76	
12/30/17 B	2969	9 Expenditure December Payroll		36,454.54	
12/30/17 B	2969	10 Expenditure December Payroll		680.00	
12/30/17 B	2969	11 Expenditure December Payroll		680.00	
12/30/17 B	2969	12 Expenditure December Payroll		1,500.00	
12/30/17 B	2969	13 Expenditure December Payroll		1,540.00	
12/30/17 B	2969	14 Expenditure December Payroll		425.00	
12/30/17 B	2969	15 Expenditure December Payroll		701.28	
12/30/17 B	2969	16 Expenditure December Payroll		1,486.85	
12/30/17 Totals:				714,677.62	0.00
Item Total Debits/Credits				11,075,121.06	11,125,165.16
Item Balance					105,164.80
Account Total Debits/Credits				11,075,121.06	11,125,165.16
Account Balance					105,164.80
Fund Total Debits/Credits				22,200,286.22	22,200,286.22
Fund Balance				105,164.80	105,164.80

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
Total Accounts ==>	4			
	Report Totals		22,200,286.22	22,200,286.22
	Balance Totals		105,164.80	105,164.80