

Account Range: 8-20-000-00-000-000 to 8-20-286-56-000-500 Date Range: 01/01/18 to 12/31/18
Exclude Accounts with Zero Balance and No Activity: N

Account No Date	Reference	Description	Type	Debit	Credit
8-20-000-00-000-000		PAYROLL FUND	A	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance		0.00	
		Account Total Debits/Credits			
		Account Balance		0.00	
8-20-101-01-000-000		CASH - PAYROLL AGENCY	A	Opening Balance:	105,164.80
01/10/18 C	8200	1 Cash Disbursement	Chk: 6795 PO: 18-00061		496.00
01/10/18 C	8200	2 Cash Disbursement	Chk: 6791 PO: 18-00062		129.50
01/10/18 C	8200	3 Cash Disbursement	Chk: 6792 PO: 18-00063		252.41
01/10/18 C	8200	4 Cash Disbursement	Chk: 6793 PO: 18-00064		550.00
01/10/18 C	8200	5 Cash Disbursement	Chk: 6794 PO: 18-00065		493.68
01/10/18 C	8200	6 Cash Disbursement	Chk: 6796 PO: 18-00066		244.89
01/10/18 C	8200	7 Cash Disbursement	Chk: 6790 PO: 18-00067		775.00
01/10/18 C	8200	8 Cash Disbursement	Chk: 6789 PO: 18-00068		2,255.00
01/10/18 C	8200	9 Cash Disbursement	Chk: 6788 PO: 18-00070		902.38
		01/10/18 Totals:		0.00	6,098.86
01/12/18 R	13464	Cash Receipt CS/CK	Payroll Trust Deposit	248,103.23	
01/12/18 R	13464	Cash Receipt CS/CK	Payroll Trust Deposit	44,365.28	
01/12/18 R	13464	Cash Receipt CS/CK	Payroll Trust Deposit	47,210.24	
01/12/18 R	13464	Cash Receipt CS/CK	Payroll Trust Deposit	11,041.06	
01/12/18 R	13464	Cash Receipt CS/CK	Payroll Trust Deposit	12,318.67	
01/12/18 R	13464	Cash Receipt CS/CK	Payroll Trust Deposit	1,924.91	
01/12/18 R	13464	Cash Receipt CS/CK	Payroll Trust Deposit	15,218.96	
01/12/18 R	13464	Cash Receipt CS/CK	Payroll Trust Deposit	19,428.98	
01/12/18 R	13464	Cash Receipt CS/CK	Payroll Trust Deposit	561.00	
01/12/18 R	13464	Cash Receipt CS/CK	Payroll Trust Deposit	775.00	
01/12/18 R	13464	Cash Receipt CS/CK	Payroll Trust Deposit	130.82	
01/12/18 R	13464	Cash Receipt CS/CK	Payroll Trust Deposit	680.00	
01/12/18 R	13464	Cash Receipt CS/CK	Payroll Trust Deposit	451.36	
01/12/18 R	13464	Cash Receipt CS/CK	Payroll Trust Deposit	1,921.59	
01/12/18 R	13464	Cash Receipt CS/CK	Payroll Trust Deposit	294.89	
01/12/18 R	13464	Cash Receipt CS/CK	Payroll Trust Deposit	780.00	
01/12/18 R	13464	Cash Receipt CS/CK	Payroll Trust Deposit	18,517.81	
01/12/18 R	13464	Cash Receipt CS/CK	Payroll Trust Deposit	2,255.00	
01/12/18 R	13464	Cash Receipt CS/CK	Payroll Trust Deposit	456.89	
01/12/18 R	13464	Cash Receipt CS/CK	Payroll Trust Deposit	438.86	
		01/12/18 Totals:		426,874.55	0.00
01/16/18 C	8212	1 Cash Disbursement	Chk: 6797 PO: 18-00125		261.64
01/25/18 C	8233	1 Cash Disbursement	Chk: 6806 PO: 18-00256		496.00
01/25/18 C	8233	2 Cash Disbursement	Chk: 6802 PO: 18-00257		129.50
01/25/18 C	8233	3 Cash Disbursement	Chk: 6800 PO: 18-00258		100.00

Account No	Date	Reference	Description	Type	Debit	Credit
8-20-101-01-000-000			CASH - PAYROLL AGENCY	Continued		
01/25/18	C	8233	4 Cash Disbursement	Chk: 6803 PO: 18-00260		252.41
01/25/18	C	8233	5 Cash Disbursement	Chk: 6804 PO: 18-00261		550.00
01/25/18	C	8233	6 Cash Disbursement	Chk: 6805 PO: 18-00262		493.68
01/25/18	C	8233	7 Cash Disbursement	Chk: 6807 PO: 18-00263		244.89
01/25/18	C	8233	8 Cash Disbursement	Chk: 6801 PO: 18-00264		775.00
01/25/18	C	8233	9 Cash Disbursement	Chk: 6799 PO: 18-00266		2,180.00
01/25/18	C	8233	10 Cash Disbursement	Chk: 6798 PO: 18-00267		264.00
01/25/18	C	8233	11 Cash Disbursement	Chk: 6808 PO: 18-00268		858.00
01/25/18 Totals:					0.00	6,343.48
01/30/18	R	13509	Cash Receipt CS/CK	Payroll Trust Deposit	239,510.68	
01/30/18	R	13509	Cash Receipt CS/CK	Payroll Trust Deposit	36,310.61	
01/30/18	R	13509	Cash Receipt CS/CK	Payroll Trust Deposit	45,060.12	
01/30/18	R	13509	Cash Receipt CS/CK	Payroll Trust Deposit	10,538.16	
01/30/18	R	13509	Cash Receipt CS/CK	Payroll Trust Deposit	12,033.70	
01/30/18	R	13509	Cash Receipt CS/CK	Payroll Trust Deposit	1,944.83	
01/30/18	R	13509	Cash Receipt CS/CK	Payroll Trust Deposit	15,895.76	
01/30/18	R	13509	Cash Receipt CS/CK	Payroll Trust Deposit	19,428.98	
01/30/18	R	13509	Cash Receipt CS/CK	Payroll Trust Deposit	561.00	
01/30/18	R	13509	Cash Receipt CS/CK	Payroll Trust Deposit	775.00	
01/30/18	R	13509	Cash Receipt CS/CK	Payroll Trust Deposit	130.82	
01/30/18	R	13509	Cash Receipt CS/CK	Payroll Trust Deposit	680.00	
01/30/18	R	13509	Cash Receipt CS/CK	Payroll Trust Deposit	451.19	
01/30/18	R	13509	Cash Receipt CS/CK	Payroll Trust Deposit	1,921.59	
01/30/18	R	13509	Cash Receipt CS/CK	Payroll Trust Deposit	294.89	
01/30/18	R	13509	Cash Receipt CS/CK	Payroll Trust Deposit	780.00	
01/30/18	R	13509	Cash Receipt CS/CK	Payroll Trust Deposit	19,482.79	
01/30/18	R	13509	Cash Receipt CS/CK	Payroll Trust Deposit	2,180.00	
01/30/18	R	13509	Cash Receipt CS/CK	Payroll Trust Deposit	669.39	
01/30/18	R	13509	Cash Receipt CS/CK	Payroll Trust Deposit	615.20	
01/30/18 Totals:					409,264.71	0.00
01/31/18	B	2981	1 Expenditure	JANUARY		487,658.49
01/31/18	B	2981	2 Expenditure	JANUARY		80,631.49
01/31/18	B	2981	3 Expenditure	JANUARY		92,270.38
01/31/18	B	2981	4 Expenditure	JANUARY		21,579.24
01/31/18	B	2981	5 Expenditure	JANUARY		12,318.67
01/31/18	B	2981	6 Expenditure	JANUARY		12,033.70
01/31/18	B	2981	7 Expenditure	JANUARY		841.00
01/31/18	B	2981	8 Expenditure	JANUARY		31,114.72
01/31/18	B	2981	9 Expenditure	JANUARY		38,857.96
01/31/18	B	2981	10 Expenditure	JANUARY		680.00
01/31/18	B	2981	11 Expenditure	JANUARY		680.00
01/31/18	B	2981	12 Expenditure	JANUARY		1,560.00
01/31/18	B	2981	13 Expenditure	JANUARY		701.28
01/31/18	B	2981	14 Expenditure	JANUARY		425.00
01/31/18	B	2981	15 Expenditure	JANUARY		1,629.02
01/31/18	C	8248	1 Cash Disbursement	Chk: 6809 PO: 18-00292		902.38
01/31/18	R	13530	Cash Receipt CS/CK	Payroll Trust Deposit	44.58	
01/31/18	R	13530	Cash Receipt CS/CK	Payroll Trust Deposit		44.40

Account No Date	Reference	Description Description	Type	Debit	Credit
8-20-101-01-000-000		CASH - PAYROLL AGENCY	Continued		
01/31/18 R	13530	Cash Receipt CS/CK Payroll Trust Deposit		0.02	
01/31/18 R	13530	Cash Receipt CS/CK Payroll Trust Deposit		0.02	
01/31/18 Totals:				44.62	783,927.73
02/13/18 C	8275	1 Cash Disbursement Chk: 6817 PO: 18-00422			496.00
02/13/18 C	8275	2 Cash Disbursement Chk: 6813 PO: 18-00423			129.50
02/13/18 C	8275	3 Cash Disbursement Chk: 6814 PO: 18-00424			252.41
02/13/18 C	8275	4 Cash Disbursement Chk: 6815 PO: 18-00426			550.00
02/13/18 C	8275	5 Cash Disbursement Chk: 6816 PO: 18-00427			493.68
02/13/18 C	8275	6 Cash Disbursement Chk: 6818 PO: 18-00428			244.89
02/13/18 C	8275	7 Cash Disbursement Chk: 6811 PO: 18-00429			775.00
02/13/18 C	8275	8 Cash Disbursement Chk: 6810 PO: 18-00430			2,180.00
02/13/18 C	8275	9 Cash Disbursement Chk: 6812 PO: 18-00431			261.64
02/13/18 Totals:				0.00	5,383.12
02/15/18 R	13555	Cash Receipt CS/CK Payroll Trust Deposit		219,939.28	
02/15/18 R	13555	Cash Receipt CS/CK Payroll Trust Deposit		34,423.65	
02/15/18 R	13555	Cash Receipt CS/CK Payroll Trust Deposit		41,317.96	
02/15/18 R	13555	Cash Receipt CS/CK Payroll Trust Deposit		9,662.94	
02/15/18 R	13555	Cash Receipt CS/CK Payroll Trust Deposit		11,539.00	
02/15/18 R	13555	Cash Receipt CS/CK Payroll Trust Deposit		1,805.36	
02/15/18 R	13555	Cash Receipt CS/CK Payroll Trust Deposit		14,968.02	
02/15/18 R	13555	Cash Receipt CS/CK Payroll Trust Deposit		19,874.98	
02/15/18 R	13555	Cash Receipt CS/CK Payroll Trust Deposit		550.00	
02/15/18 R	13555	Cash Receipt CS/CK Payroll Trust Deposit		775.00	
02/15/18 R	13555	Cash Receipt CS/CK Payroll Trust Deposit		130.82	
02/15/18 R	13555	Cash Receipt CS/CK Payroll Trust Deposit		680.00	
02/15/18 R	13555	Cash Receipt CS/CK Payroll Trust Deposit		451.02	
02/15/18 R	13555	Cash Receipt CS/CK Payroll Trust Deposit		1,921.59	
02/15/18 R	13555	Cash Receipt CS/CK Payroll Trust Deposit		294.89	
02/15/18 R	13555	Cash Receipt CS/CK Payroll Trust Deposit		780.00	
02/15/18 R	13555	Cash Receipt CS/CK Payroll Trust Deposit		18,468.34	
02/15/18 R	13555	Cash Receipt CS/CK Payroll Trust Deposit		2,180.00	
02/15/18 R	13555	Cash Receipt CS/CK Payroll Trust Deposit		456.89	
02/15/18 R	13555	Cash Receipt CS/CK Payroll Trust Deposit		457.94	
02/15/18 Totals:				380,677.68	0.00
02/23/18 C	8292	1 Cash Disbursement Chk: 6819 PO: 18-00524			264.00
02/23/18 C	8292	2 Cash Disbursement Chk: 6829 PO: 18-00525			836.00
02/23/18 C	8292	3 Cash Disbursement Chk: 6827 PO: 18-00526			496.00
02/23/18 C	8292	4 Cash Disbursement Chk: 6823 PO: 18-00527			129.50
02/23/18 C	8292	5 Cash Disbursement Chk: 6824 PO: 18-00528			252.41
02/23/18 C	8292	6 Cash Disbursement Chk: 6825 PO: 18-00529			550.00
02/23/18 C	8292	7 Cash Disbursement Chk: 6826 PO: 18-00530			493.68
02/23/18 C	8292	8 Cash Disbursement Chk: 6821 PO: 18-00531			100.00
02/23/18 C	8292	9 Cash Disbursement Chk: 6828 PO: 18-00532			244.89
02/23/18 C	8292	10 Cash Disbursement Chk: 6822 PO: 18-00533			775.00

Account No	Date	Reference	Description	Type	Debit	Credit
8-20-101-01-000-000 CASH - PAYROLL AGENCY Continued						
02/23/18	C	8292	11 Cash Disbursement	Chk: 6820 PO: 18-00534		2,180.00
02/23/18 Totals:					0.00	6,321.48
02/28/18	B	2989	1 Expenditure	February		461,405.84
02/28/18	B	2989	2 Expenditure	February		69,486.96
02/28/18	B	2989	3 Expenditure	February		86,450.24
02/28/18	B	2989	4 Expenditure	February		20,218.12
02/28/18	B	2989	5 Expenditure	February		11,539.00
02/28/18	B	2989	6 Expenditure	February		11,969.35
02/28/18	B	2989	7 Expenditure	February		2,508.00
02/28/18	B	2989	8 Expenditure	February		30,395.73
02/28/18	B	2989	9 Expenditure	February		39,749.96
02/28/18	B	2989	10 Expenditure	February		680.00
02/28/18	B	2989	11 Expenditure	February		680.00
02/28/18	B	2989	12 Expenditure	February		1,560.00
02/28/18	B	2989	13 Expenditure	February		701.28
02/28/18	B	2989	14 Expenditure	February		1,741.58
02/28/18	R	13598	Cash Receipt CS/CK	Payroll Trust Deposit	241,466.56	
02/28/18	R	13598	Cash Receipt CS/CK	Payroll Trust Deposit	35,063.31	
02/28/18	R	13598	Cash Receipt CS/CK	Payroll Trust Deposit	45,132.28	
02/28/18	R	13598	Cash Receipt CS/CK	Payroll Trust Deposit	10,555.18	
02/28/18	R	13598	Cash Receipt CS/CK	Payroll Trust Deposit	11,969.35	
02/28/18	R	13598	Cash Receipt CS/CK	Payroll Trust Deposit	1,947.55	
02/28/18	R	13598	Cash Receipt CS/CK	Payroll Trust Deposit	15,427.71	
02/28/18	R	13598	Cash Receipt CS/CK	Payroll Trust Deposit	19,874.98	
02/28/18	R	13598	Cash Receipt CS/CK	Payroll Trust Deposit	550.00	
02/28/18	R	13598	Cash Receipt CS/CK	Payroll Trust Deposit	775.00	
02/28/18	R	13598	Cash Receipt CS/CK	Payroll Trust Deposit	130.82	
02/28/18	R	13598	Cash Receipt CS/CK	Payroll Trust Deposit	680.00	
02/28/18	R	13598	Cash Receipt CS/CK	Payroll Trust Deposit	451.02	
02/28/18	R	13598	Cash Receipt CS/CK	Payroll Trust Deposit	1,921.59	
02/28/18	R	13598	Cash Receipt CS/CK	Payroll Trust Deposit	294.89	
02/28/18	R	13598	Cash Receipt CS/CK	Payroll Trust Deposit	780.00	
02/28/18	R	13598	Cash Receipt CS/CK	Payroll Trust Deposit	19,433.32	
02/28/18	R	13598	Cash Receipt CS/CK	Payroll Trust Deposit	2,180.00	
02/28/18	R	13598	Cash Receipt CS/CK	Payroll Trust Deposit	669.39	
02/28/18	R	13598	Cash Receipt CS/CK	Payroll Trust Deposit	545.07	
02/28/18	R	13632	Cash Receipt CS/CK	Payroll Tax Reimbursement 941	233.22	
02/28/18 Totals:					410,081.24	739,086.06
03/12/18	C	8331	1 Cash Disbursement	Chk: 6837 PO: 18-00711		496.00
03/12/18	C	8331	2 Cash Disbursement	Chk: 6833 PO: 18-00712		129.50
03/12/18	C	8331	3 Cash Disbursement	Chk: 6834 PO: 18-00713		252.41
03/12/18	C	8331	4 Cash Disbursement	Chk: 6835 PO: 18-00714		550.00
03/12/18	C	8331	5 Cash Disbursement	Chk: 6836 PO: 18-00715		493.68
03/12/18	C	8331	6 Cash Disbursement	Chk: 6838 PO: 18-00716		244.89
03/12/18	C	8331	7 Cash Disbursement	Chk: 6832 PO: 18-00717		775.00
03/12/18	C	8331	8 Cash Disbursement	Chk: 6831 PO: 18-00719		2,246.00
03/12/18	C	8331	9 Cash Disbursement	Chk: 6830 PO: 18-00720		902.38

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
8-20-101-01-000-000 CASH - PAYROLL AGENCY Continued				
03/12/18	C 8332	1 Cash Disbursement Chk: 6839 PO: 18-00735		261.64
03/12/18 Totals:			0.00	6,351.50
03/15/18	R 13641	Cash Receipt CS/CK Payroll Trust Deposit	240,804.24	
03/15/18	R 13641	Cash Receipt CS/CK Payroll Trust Deposit	38,117.32	
03/15/18	R 13641	Cash Receipt CS/CK Payroll Trust Deposit	43,526.98	
03/15/18	R 13641	Cash Receipt CS/CK Payroll Trust Deposit	10,179.60	
03/15/18	R 13641	Cash Receipt CS/CK Payroll Trust Deposit	12,008.07	
03/15/18	R 13641	Cash Receipt CS/CK Payroll Trust Deposit	1,881.36	
03/15/18	R 13641	Cash Receipt CS/CK Payroll Trust Deposit	13,916.60	
03/15/18	R 13641	Cash Receipt CS/CK Payroll Trust Deposit	20,130.36	
03/15/18	R 13641	Cash Receipt CS/CK Payroll Trust Deposit	418.00	
03/15/18	R 13641	Cash Receipt CS/CK Payroll Trust Deposit	775.00	
03/15/18	R 13641	Cash Receipt CS/CK Payroll Trust Deposit	130.82	
03/15/18	R 13641	Cash Receipt CS/CK Payroll Trust Deposit	680.00	
03/15/18	R 13641	Cash Receipt CS/CK Payroll Trust Deposit	451.02	
03/15/18	R 13641	Cash Receipt CS/CK Payroll Trust Deposit	1,921.59	
03/15/18	R 13641	Cash Receipt CS/CK Payroll Trust Deposit	294.89	
03/15/18	R 13641	Cash Receipt CS/CK Payroll Trust Deposit	780.00	
03/15/18	R 13641	Cash Receipt CS/CK Payroll Trust Deposit	18,165.52	
03/15/18	R 13641	Cash Receipt CS/CK Payroll Trust Deposit	2,246.00	
03/15/18	R 13641	Cash Receipt CS/CK Payroll Trust Deposit	456.89	
03/15/18	R 13641	Cash Receipt CS/CK Payroll Trust Deposit	164.10	
03/15/18 Totals:			407,048.36	0.00
03/26/18	C 8358	1 Cash Disbursement Chk: 6848 PO: 18-00842		496.00
03/26/18	C 8358	2 Cash Disbursement Chk: 6844 PO: 18-00843		129.50
03/26/18	C 8358	3 Cash Disbursement Chk: 6845 PO: 18-00844		252.41
03/26/18	C 8358	4 Cash Disbursement Chk: 6846 PO: 18-00845		550.00
03/26/18	C 8358	5 Cash Disbursement Chk: 6847 PO: 18-00846		493.68
03/26/18	C 8358	6 Cash Disbursement Chk: 6842 PO: 18-00847		100.00
03/26/18	C 8358	7 Cash Disbursement Chk: 6849 PO: 18-00848		244.89
03/26/18	C 8358	8 Cash Disbursement Chk: 6843 PO: 18-00849		775.00
03/26/18	C 8358	9 Cash Disbursement Chk: 6841 PO: 18-00850		2,246.00
03/26/18	C 8358	10 Cash Disbursement Chk: 6840 PO: 18-00851		264.00
03/26/18	C 8358	11 Cash Disbursement Chk: 6850 PO: 18-00852		836.00
03/26/18 Totals:			0.00	6,387.48
03/28/18	R 13678	Cash Receipt CS/CK Payroll Trust Deposit	231,340.21	
03/28/18	R 13678	Cash Receipt CS/CK Payroll Trust Deposit	34,395.84	
03/28/18	R 13678	Cash Receipt CS/CK Payroll Trust Deposit	43,933.94	
03/28/18	R 13678	Cash Receipt CS/CK Payroll Trust Deposit	10,275.08	
03/28/18	R 13678	Cash Receipt CS/CK Payroll Trust Deposit	11,938.90	
03/28/18	R 13678	Cash Receipt CS/CK Payroll Trust Deposit	1,668.11	
03/28/18	R 13678	Cash Receipt CS/CK Payroll Trust Deposit	16,798.31	
03/28/18	R 13678	Cash Receipt CS/CK Payroll Trust Deposit	20,130.36	
03/28/18	R 13678	Cash Receipt CS/CK Payroll Trust Deposit	682.00	
03/28/18	R 13678	Cash Receipt CS/CK Payroll Trust Deposit	775.00	
03/28/18	R 13678	Cash Receipt CS/CK Payroll Trust Deposit	130.82	

Account No Date	Reference	Description Description	Type	Debit	Credit
8-20-101-01-000-000		CASH - PAYROLL AGENCY	Continued		
03/28/18 R	13678	Cash Receipt CS/CK Payroll Trust Deposit		680.00	
03/28/18 R	13678	Cash Receipt CS/CK Payroll Trust Deposit		451.02	
03/28/18 R	13678	Cash Receipt CS/CK Payroll Trust Deposit		1,921.59	
03/28/18 R	13678	Cash Receipt CS/CK Payroll Trust Deposit		294.89	
03/28/18 R	13678	Cash Receipt CS/CK Payroll Trust Deposit		780.00	
03/28/18 R	13678	Cash Receipt CS/CK Payroll Trust Deposit		20,210.60	
03/28/18 R	13678	Cash Receipt CS/CK Payroll Trust Deposit		2,246.00	
03/28/18 R	13678	Cash Receipt CS/CK Payroll Trust Deposit		669.39	
03/28/18 R	13678	Cash Receipt CS/CK Payroll Trust Deposit		894.32	
03/28/18 Totals:				400,216.38	0.00
03/31/18 B	3002	1 Expenditure March Disbursements			472,144.45
03/31/18 B	3002	2 Expenditure March Disbursements			72,513.16
03/31/18 B	3002	3 Expenditure March Disbursements			87,460.92
03/31/18 B	3002	4 Expenditure March Disbursements			20,454.68
03/31/18 B	3002	5 Expenditure March Disbursements			12,008.07
03/31/18 B	3002	6 Expenditure March Disbursements			32,745.22
03/31/18 B	3002	7 Expenditure March Disbursements			40,341.29
03/31/18 B	3002	8 Expenditure March Disbursements			680.00
03/31/18 B	3002	9 Expenditure March Disbursements			680.00
03/31/18 B	3002	10 Expenditure March Disbursements			1,560.00
03/31/18 Totals:				0.00	740,587.79
04/02/18 C	8372	1 Cash Disbursement Chk: 6851 PO: 18-00888			902.38
04/12/18 C	8395	1 Cash Disbursement Chk: 6857 PO: 18-00982			496.00
04/12/18 C	8395	2 Cash Disbursement Chk: 6854 PO: 18-00983			129.50
04/12/18 C	8395	3 Cash Disbursement Chk: 6855 PO: 18-00985			252.41
04/12/18 C	8395	4 Cash Disbursement 04/12/18 Void Ck: 6856		550.00	
04/12/18 C	8395	4 Cash Disbursement Chk: 6856 PO: 18-00986			550.00
04/12/18 C	8395	5 Cash Disbursement Chk: 6856 PO: 18-00987			493.68
04/12/18 C	8395	5 Cash Disbursement 04/12/18 Void Ck: 6856		493.68	
04/12/18 C	8395	6 Cash Disbursement Chk: 6858 PO: 18-00988			244.89
04/12/18 C	8395	7 Cash Disbursement Chk: 6853 PO: 18-00989			775.00
04/12/18 C	8395	8 Cash Disbursement Chk: 6852 PO: 18-00990			2,246.00
04/12/18 C	8397	1 Cash Disbursement Chk: 6859 PO: 18-00986			550.00
04/12/18 C	8397	2 Cash Disbursement Chk: 6860 PO: 18-00987			493.68
04/12/18 Totals:				1,043.68	6,231.16
04/13/18 C	8407	1 Cash Disbursement Chk: 6862 PO: 18-01017			392.46
04/13/18 R	13710	Cash Receipt CS/CK Payroll Trust Deposit		216,189.84	
04/13/18 R	13710	Cash Receipt CS/CK Payroll Trust Deposit		33,839.88	
04/13/18 R	13710	Cash Receipt CS/CK Payroll Trust Deposit		41,323.68	
04/13/18 R	13710	Cash Receipt CS/CK Payroll Trust Deposit		9,664.46	
04/13/18 R	13710	Cash Receipt CS/CK Payroll Trust Deposit		11,652.80	
04/13/18 R	13710	Cash Receipt CS/CK Payroll Trust Deposit		1,253.12	
04/13/18 R	13710	Cash Receipt CS/CK Payroll Trust Deposit		15,061.18	
04/13/18 R	13710	Cash Receipt CS/CK Payroll Trust Deposit		19,545.94	
04/13/18 R	13710	Cash Receipt CS/CK Payroll Trust Deposit		550.00	

Account No	Date	Reference	Description	Type	Debit	Credit
8-20-101-01-000-000			CASH - PAYROLL AGENCY	Continued		
04/13/18	R	13710	Cash Receipt CS/CK Payroll Trust Deposit		775.00	
04/13/18	R	13710	Cash Receipt CS/CK Payroll Trust Deposit		130.82	
04/13/18	R	13710	Cash Receipt CS/CK Payroll Trust Deposit		680.00	
04/13/18	R	13710	Cash Receipt CS/CK Payroll Trust Deposit		451.36	
04/13/18	R	13710	Cash Receipt CS/CK Payroll Trust Deposit		1,921.59	
04/13/18	R	13710	Cash Receipt CS/CK Payroll Trust Deposit		294.89	
04/13/18	R	13710	Cash Receipt CS/CK Payroll Trust Deposit		780.00	
04/13/18	R	13710	Cash Receipt CS/CK Payroll Trust Deposit		19,188.17	
04/13/18	R	13710	Cash Receipt CS/CK Payroll Trust Deposit		2,246.00	
04/13/18	R	13710	Cash Receipt CS/CK Payroll Trust Deposit		456.89	
04/13/18	R	13710	Cash Receipt CS/CK Payroll Trust Deposit		439.55	
04/13/18 Totals:					376,445.17	392.46
04/25/18	C	8428	1 Cash Disbursement Chk: 6873 PO: 18-01108			803.00
04/25/18	C	8428	2 Cash Disbursement Chk: 6863 PO: 18-01110			264.00
04/25/18	C	8428	3 Cash Disbursement Chk: 6864 PO: 18-01112			2,246.00
04/25/18	C	8428	4 Cash Disbursement Chk: 6866 PO: 18-01113			775.00
04/25/18	C	8428	5 Cash Disbursement Chk: 6871 PO: 18-01114			496.00
04/25/18	C	8428	6 Cash Disbursement Chk: 6867 PO: 18-01115			129.50
04/25/18	C	8428	7 Cash Disbursement Chk: 6868 PO: 18-01116			252.41
04/25/18	C	8428	8 Cash Disbursement Chk: 6869 PO: 18-01117			550.00
04/25/18	C	8428	9 Cash Disbursement Chk: 6870 PO: 18-01118			493.68
04/25/18	C	8428	10 Cash Disbursement Chk: 6872 PO: 18-01119			244.89
04/25/18	C	8428	11 Cash Disbursement Chk: 6865 PO: 18-01120			100.00
04/25/18 Totals:					0.00	6,354.48
04/29/18	R	13788	Cash Receipt CS/CK Payroll Trust Deposit			130.63
04/29/18	R	13788	Cash Receipt CS/CK Payroll Trust Deposit		249.01	
04/29/18	R	13788	Cash Receipt CS/CK Payroll Trust Deposit		145.10	
04/29/18	R	13788	Cash Receipt CS/CK Payroll Trust Deposit		33.92	
04/29/18	R	13788	Cash Receipt CS/CK Payroll Trust Deposit		104.05	
04/29/18	R	13788	Cash Receipt CS/CK Payroll Trust Deposit		6.26	
04/29/18	R	13788	Cash Receipt CS/CK Payroll Trust Deposit		843.22	
04/29/18	R	13788	Cash Receipt CS/CK Payroll Trust Deposit		11.00	
04/29/18	R	13788	Cash Receipt CS/CK Payroll Trust Deposit		43.75	
04/29/18 Totals:					1,436.31	130.63
04/30/18	B	3009	1 Expenditure April Disbursements			467,358.68
04/30/18	B	3009	2 Expenditure April Disbursements			70,431.32
04/30/18	B	3009	3 Expenditure April Disbursements			87,903.54
04/30/18	B	3009	4 Expenditure April Disbursements			20,558.22
04/30/18	B	3009	5 Expenditure April Disbursements			11,938.90
04/30/18	B	3009	6 Expenditure April Disbursements			305.00
04/30/18	B	3009	7 Expenditure April Disbursements			11,652.80
04/30/18	B	3009	8 Expenditure April Disbursements			12,312.44
04/30/18	B	3009	9 Expenditure April Disbursements			1,341.82
04/30/18	B	3009	10 Expenditure April Disbursements			29,658.91
04/30/18	B	3009	11 Expenditure April Disbursements			39,091.70
04/30/18	B	3009	12 Expenditure April Disbursements			680.00

Account No	Date	Reference	Description	Type	Debit	Credit
8-20-101-01-000-000			CASH - PAYROLL AGENCY	Continued		
04/30/18	B	3009	13 Expenditure	April Disbursements		680.00
04/30/18	B	3009	14 Expenditure	April Disbursements		1,560.00
04/30/18	B	3009	15 Expenditure	April Disbursements		701.28
04/30/18	B	3009	16 Expenditure	April Disbursements		701.28
04/30/18	B	3009	17 Expenditure	April Disbursements		425.00
04/30/18	B	3009	18 Expenditure	April Disbursements		425.00
04/30/18	B	3009	19 Expenditure	April Disbursements		425.00
04/30/18	B	3009	20 Expenditure	April Disbursements		1,837.82
04/30/18	R	13768	Cash Receipt CS/CK	Payroll Trust Deposit	251,299.47	
04/30/18	R	13768	Cash Receipt CS/CK	Payroll Trust Deposit	36,342.43	
04/30/18	R	13768	Cash Receipt CS/CK	Payroll Trust Deposit	46,434.76	
04/30/18	R	13768	Cash Receipt CS/CK	Payroll Trust Deposit	10,859.84	
04/30/18	R	13768	Cash Receipt CS/CK	Payroll Trust Deposit	12,312.44	
04/30/18	R	13768	Cash Receipt CS/CK	Payroll Trust Deposit	1,345.58	
04/30/18	R	13768	Cash Receipt CS/CK	Payroll Trust Deposit	14,597.73	
04/30/18	R	13768	Cash Receipt CS/CK	Payroll Trust Deposit	19,545.76	
04/30/18	R	13768	Cash Receipt CS/CK	Payroll Trust Deposit	517.00	
04/30/18	R	13768	Cash Receipt CS/CK	Payroll Trust Deposit	775.00	
04/30/18	R	13768	Cash Receipt CS/CK	Payroll Trust Deposit	130.82	
04/30/18	R	13768	Cash Receipt CS/CK	Payroll Trust Deposit	680.00	
04/30/18	R	13768	Cash Receipt CS/CK	Payroll Trust Deposit	407.61	
04/30/18	R	13768	Cash Receipt CS/CK	Payroll Trust Deposit	1,921.59	
04/30/18	R	13768	Cash Receipt CS/CK	Payroll Trust Deposit	294.89	
04/30/18	R	13768	Cash Receipt CS/CK	Payroll Trust Deposit	780.00	
04/30/18	R	13768	Cash Receipt CS/CK	Payroll Trust Deposit	20,093.85	
04/30/18	R	13768	Cash Receipt CS/CK	Payroll Trust Deposit	2,246.00	
04/30/18	R	13768	Cash Receipt CS/CK	Payroll Trust Deposit	669.39	
04/30/18	R	13768	Cash Receipt CS/CK	Payroll Trust Deposit	570.62	
04/30/18	R	13807	Cash Receipt CS/CK		698.63	
04/30/18 Totals:					422,523.41	759,988.71
05/01/18	R	13791	Cash Receipt CS/CK	Payroll Trust Deposit	2,157.48	
05/01/18	R	13791	Cash Receipt CS/CK	Payroll Trust Deposit	255.41	
05/01/18	R	13791	Cash Receipt CS/CK	Payroll Trust Deposit	366.94	
05/01/18	R	13791	Cash Receipt CS/CK	Payroll Trust Deposit	85.82	
05/01/18	R	13791	Cash Receipt CS/CK	Payroll Trust Deposit	61.66	
05/01/18	R	13791	Cash Receipt CS/CK	Payroll Trust Deposit	15.24	
05/01/18	R	13791	Cash Receipt CS/CK	Payroll Trust Deposit	232.00	
05/01/18	R	13791	Cash Receipt CS/CK	Payroll Trust Deposit	11.00	
05/01/18 Totals:					3,185.55	0.00
05/08/18	C	8458	1 Cash Disbursement	Chk: 6874 PO: 18-01294		902.38
05/14/18	C	8465	1 Cash Disbursement	Chk: 6881 PO: 18-01313		496.00
05/14/18	C	8465	2 Cash Disbursement	Chk: 6877 PO: 18-01314		129.50
05/14/18	C	8465	3 Cash Disbursement	Chk: 6878 PO: 18-01315		252.41
05/14/18	C	8465	4 Cash Disbursement	Chk: 6879 PO: 18-01316		550.00
05/14/18	C	8465	5 Cash Disbursement	Chk: 6880 PO: 18-01317		493.68
05/14/18	C	8465	6 Cash Disbursement	Chk: 6882 PO: 18-01318		244.89
05/14/18	C	8465	7 Cash Disbursement	Chk: 6875 PO: 18-01319		2,321.00

Account No	Date	Reference	Description	Type	Debit	Credit
8-20-101-01-000-000			CASH - PAYROLL AGENCY	Continued		
05/14/18	C	8465	8 Cash Disbursement	Chk: 6876 PO: 18-01320		775.00
05/14/18	C	8468	1 Cash Disbursement	Chk: 6883 PO: 18-01336		261.64
05/14/18	R	13832	Cash Receipt CS/CK	Payroll Trust Deposit	136.33	
05/14/18	R	13832	Cash Receipt CS/CK	Payroll Trust Deposit	87.08	
05/14/18	R	13832	Cash Receipt CS/CK	Payroll Trust Deposit	34.10	
05/14/18	R	13832	Cash Receipt CS/CK	Payroll Trust Deposit	7.98	
05/14/18	R	13832	Cash Receipt CS/CK	Payroll Trust Deposit	29.13	
05/14/18	R	13832	Cash Receipt CS/CK	Payroll Trust Deposit	1.42	
05/14/18 Totals:					296.04	5,524.12
05/15/18	R	13830	Cash Receipt CS/CK	Payroll Trust Deposit	241,831.12	
05/15/18	R	13830	Cash Receipt CS/CK	Payroll Trust Deposit	36,666.64	
05/15/18	R	13830	Cash Receipt CS/CK	Payroll Trust Deposit	45,177.66	
05/15/18	R	13830	Cash Receipt CS/CK	Payroll Trust Deposit	10,565.78	
05/15/18	R	13830	Cash Receipt CS/CK	Payroll Trust Deposit	12,417.43	
05/15/18	R	13830	Cash Receipt CS/CK	Payroll Trust Deposit	1,134.06	
05/15/18	R	13830	Cash Receipt CS/CK	Payroll Trust Deposit	14,593.82	
05/15/18	R	13830	Cash Receipt CS/CK	Payroll Trust Deposit	19,545.76	
05/15/18	R	13830	Cash Receipt CS/CK	Payroll Trust Deposit	528.00	
05/15/18	R	13830	Cash Receipt CS/CK	Payroll Trust Deposit	775.00	
05/15/18	R	13830	Cash Receipt CS/CK	Payroll Trust Deposit	130.82	
05/15/18	R	13830	Cash Receipt CS/CK	Payroll Trust Deposit	680.00	
05/15/18	R	13830	Cash Receipt CS/CK	Payroll Trust Deposit	451.36	
05/15/18	R	13830	Cash Receipt CS/CK	Payroll Trust Deposit	1,921.59	
05/15/18	R	13830	Cash Receipt CS/CK	Payroll Trust Deposit	294.89	
05/15/18	R	13830	Cash Receipt CS/CK	Payroll Trust Deposit	780.00	
05/15/18	R	13830	Cash Receipt CS/CK	Payroll Trust Deposit	18,979.06	
05/15/18	R	13830	Cash Receipt CS/CK	Payroll Trust Deposit	2,321.00	
05/15/18	R	13830	Cash Receipt CS/CK	Payroll Trust Deposit	456.89	
05/15/18	R	13830	Cash Receipt CS/CK	Payroll Trust Deposit	462.40	
05/15/18 Totals:					409,713.28	0.00
05/18/18	R	13859	Cash Receipt CS/CK	UNITED STATES TREASURY REFUND	44.36	
05/29/18	C	8486	1 Cash Disbursement	Chk: 6892 PO: 18-01425		496.00
05/29/18	C	8486	2 Cash Disbursement	Chk: 6888 PO: 18-01426		129.50
05/29/18	C	8486	3 Cash Disbursement	Chk: 6889 PO: 18-01427		252.41
05/29/18	C	8486	4 Cash Disbursement	Chk: 6890 PO: 18-01428		550.00
05/29/18	C	8486	5 Cash Disbursement	Chk: 6891 PO: 18-01429		493.68
05/29/18	C	8486	6 Cash Disbursement	Chk: 6886 PO: 18-01430		100.00
05/29/18	C	8486	7 Cash Disbursement	Chk: 6893 PO: 18-01431		244.89
05/29/18	C	8486	8 Cash Disbursement	Chk: 6887 PO: 18-01432		775.00
05/29/18	C	8486	9 Cash Disbursement	Chk: 6885 PO: 18-01433		2,371.00
05/29/18	C	8486	10 Cash Disbursement	Chk: 6884 PO: 18-01434		264.00
05/29/18	C	8486	11 Cash Disbursement	Chk: 6894 PO: 18-01435		803.00
05/29/18 Totals:					0.00	6,479.48
05/30/18	R	13888	Cash Receipt CS/CK	Payroll Trust Deposit	248,679.87	
05/30/18	R	13888	Cash Receipt CS/CK	Payroll Trust Deposit	36,970.35	

Account No Date	Reference	Description Description	Type	Debit	Credit
8-20-101-01-000-000		CASH - PAYROLL AGENCY	Continued		
05/30/18 R	13888	Cash Receipt CS/CK Payroll Trust Deposit		46,272.20	
05/30/18 R	13888	Cash Receipt CS/CK Payroll Trust Deposit		10,821.72	
05/30/18 R	13888	Cash Receipt CS/CK Payroll Trust Deposit		12,556.74	
05/30/18 R	13888	Cash Receipt CS/CK Payroll Trust Deposit		1,051.32	
05/30/18 R	13888	Cash Receipt CS/CK Payroll Trust Deposit		15,274.37	
05/30/18 R	13888	Cash Receipt CS/CK Payroll Trust Deposit		19,545.76	
05/30/18 R	13888	Cash Receipt CS/CK Payroll Trust Deposit		528.00	
05/30/18 R	13888	Cash Receipt CS/CK Payroll Trust Deposit		775.00	
05/30/18 R	13888	Cash Receipt CS/CK Payroll Trust Deposit		130.82	
05/30/18 R	13888	Cash Receipt CS/CK Payroll Trust Deposit		680.00	
05/30/18 R	13888	Cash Receipt CS/CK Payroll Trust Deposit		451.36	
05/30/18 R	13888	Cash Receipt CS/CK Payroll Trust Deposit		1,921.59	
05/30/18 R	13888	Cash Receipt CS/CK Payroll Trust Deposit		294.89	
05/30/18 R	13888	Cash Receipt CS/CK Payroll Trust Deposit		780.00	
05/30/18 R	13888	Cash Receipt CS/CK Payroll Trust Deposit		19,944.04	
05/30/18 R	13888	Cash Receipt CS/CK Payroll Trust Deposit		2,371.00	
05/30/18 R	13888	Cash Receipt CS/CK Payroll Trust Deposit		669.39	
05/30/18 R	13888	Cash Receipt CS/CK Payroll Trust Deposit		586.41	
05/30/18 Totals:				420,304.83	0.00
05/31/18 B	3015	1 Expenditure May			492,804.80
05/31/18 B	3015	2 Expenditure May			36,970.35
05/31/18 B	3015	3 Expenditure May			91,850.90
05/31/18 B	3015	4 Expenditure May			21,481.30
05/31/18 B	3015	5 Expenditure May			12,417.43
05/31/18 B	3015	6 Expenditure May			12,751.58
05/31/18 B	3015	7 Expenditure May			1,813.90
05/31/18 B	3015	8 Expenditure May			30,100.19
05/31/18 B	3015	9 Expenditure May			39,091.52
05/31/18 B	3015	10 Expenditure May			680.00
05/31/18 B	3015	11 Expenditure May			680.00
05/31/18 B	3015	12 Expenditure May			1,560.00
05/31/18 B	3015	13 Expenditure May			425.00
05/31/18 B	3015	14 Expenditure May			701.28
05/31/18 B	3015	15 Expenditure May		10,000.00	
05/31/18 B	3015	16 Expenditure May			1,754.02
05/31/18 B	3015	17 Expenditure May			1,821.12
05/31/18 B	3016	1 Expenditure May			37,009.13
05/31/18 B	3016	2 Expenditure May			261.65
05/31/18 Totals:				10,000.00	784,174.17
06/04/18 C	7844	1 Cash Disbursement 05/11/17 Void Ck: 6609		81.00	
06/13/18 C	8522	1 Cash Disbursement 06/13/18 Void Ck: 6897		261.64	
06/13/18 C	8522	1 Cash Disbursement Chk: 6897 PO: 18-01601			261.64
06/13/18 C	8522	2 Cash Disbursement Chk: 6895 PO: 18-01602			902.38
06/13/18 C	8522	3 Cash Disbursement Chk: 6902 PO: 18-01603			496.00
06/13/18 C	8522	4 Cash Disbursement Chk: 6898 PO: 18-01604			129.50
06/13/18 C	8522	5 Cash Disbursement Chk: 6899 PO: 18-01605			252.41
06/13/18 C	8522	6 Cash Disbursement Chk: 6900 PO: 18-01606			550.00

Account No	Date	Reference	Description	Type	Debit	Credit
8-20-101-01-000-000			CASH - PAYROLL AGENCY	Continued		
06/13/18	C	8522	7 Cash Disbursement	Chk: 6901 PO: 18-01607		493.68
06/13/18	C	8522	8 Cash Disbursement	Chk: 6903 PO: 18-01608		25.27
06/13/18	C	8522	9 Cash Disbursement	06/13/18 Void Ck: 6897	775.00	
06/13/18	C	8522	9 Cash Disbursement	Chk: 6897 PO: 18-01609		775.00
06/13/18	C	8522	10 Cash Disbursement	Chk: 6896 PO: 18-01610		2,446.00
06/13/18	C	8523	1 Cash Disbursement	Chk: 6906 PO: 18-01601		261.64
06/13/18	C	8523	2 Cash Disbursement	Chk: 6905 PO: 18-01609		775.00
06/13/18 Totals:					1,036.64	7,368.52
06/14/18	R	13975	Cash Receipt CS/CK	Payroll Trust Deposit	3,609.61	
06/14/18	R	13975	Cash Receipt CS/CK	Payroll Trust Deposit	91.66	
06/14/18	R	13975	Cash Receipt CS/CK	Payroll Trust Deposit	500.46	
06/14/18	R	13975	Cash Receipt CS/CK	Payroll Trust Deposit	117.04	
06/14/18	R	13975	Cash Receipt CS/CK	Payroll Trust Deposit	4.96	
06/14/18	R	13975	Cash Receipt CS/CK	Payroll Trust Deposit	20.77	
06/14/18 Totals:					4,344.50	0.00
06/15/18	R	13949	Cash Receipt CS/CK	Payroll Trust Deposit	249,747.16	
06/15/18	R	13949	Cash Receipt CS/CK	Payroll Trust Deposit	39,166.53	
06/15/18	R	13949	Cash Receipt CS/CK	Payroll Trust Deposit	45,255.20	
06/15/18	R	13949	Cash Receipt CS/CK	Payroll Trust Deposit	10,583.86	
06/15/18	R	13949	Cash Receipt CS/CK	Payroll Trust Deposit	13,096.01	
06/15/18	R	13949	Cash Receipt CS/CK	Payroll Trust Deposit	768.30	
06/15/18	R	13949	Cash Receipt CS/CK	Payroll Trust Deposit	14,420.77	
06/15/18	R	13949	Cash Receipt CS/CK	Payroll Trust Deposit	19,319.96	
06/15/18	R	13949	Cash Receipt CS/CK	Payroll Trust Deposit	539.00	
06/15/18	R	13949	Cash Receipt CS/CK	Payroll Trust Deposit	775.00	
06/15/18	R	13949	Cash Receipt CS/CK	Payroll Trust Deposit	130.82	
06/15/18	R	13949	Cash Receipt CS/CK	Payroll Trust Deposit	680.00	
06/15/18	R	13949	Cash Receipt CS/CK	Payroll Trust Deposit	451.36	
06/15/18	R	13949	Cash Receipt CS/CK	Payroll Trust Deposit	1,921.59	
06/15/18	R	13949	Cash Receipt CS/CK	Payroll Trust Deposit	75.27	
06/15/18	R	13949	Cash Receipt CS/CK	Payroll Trust Deposit	780.00	
06/15/18	R	13949	Cash Receipt CS/CK	Payroll Trust Deposit	19,038.36	
06/15/18	R	13949	Cash Receipt CS/CK	Payroll Trust Deposit	2,446.00	
06/15/18	R	13949	Cash Receipt CS/CK	Payroll Trust Deposit	456.89	
06/15/18	R	13949	Cash Receipt CS/CK	Payroll Trust Deposit	482.70	
06/15/18 Totals:					420,134.78	0.00
06/26/18	C	8547	1 Cash Disbursement	Chk: 6914 PO: 18-01744		496.00
06/26/18	C	8547	2 Cash Disbursement	Chk: 6910 PO: 18-01745		129.50
06/26/18	C	8547	3 Cash Disbursement	Chk: 6911 PO: 18-01746		252.41
06/26/18	C	8547	4 Cash Disbursement	Chk: 6912 PO: 18-01747		550.00
06/26/18	C	8547	5 Cash Disbursement	Chk: 6913 PO: 18-01748		493.68
06/26/18	C	8547	6 Cash Disbursement	Chk: 6909 PO: 18-01749		775.00
06/26/18	C	8547	7 Cash Disbursement	Chk: 6908 PO: 18-01750		2,446.00
06/26/18	C	8547	8 Cash Disbursement	Chk: 6915 PO: 18-01751		814.00
06/26/18	C	8547	9 Cash Disbursement	Chk: 6907 PO: 18-01752		264.00

Account No Date	Reference	Description Description	Type	Debit	Credit
8-20-101-01-000-000 CASH - PAYROLL AGENCY Continued					
06/26/18	C 8548	1 Cash Disbursement	Chk: 6916 PO: 18-01755		100.00
06/26/18 Totals:				0.00	6,320.59
06/28/18	R 14021	Cash Receipt CS/CK	Payroll Trust Deposit	6,235.89	
06/28/18	R 14021	Cash Receipt CS/CK	Payroll Trust Deposit	208.18	
06/28/18	R 14021	Cash Receipt CS/CK	Payroll Trust Deposit	871.06	
06/28/18	R 14021	Cash Receipt CS/CK	Payroll Trust Deposit	203.72	
06/28/18	R 14021	Cash Receipt CS/CK	Payroll Trust Deposit	7.31	
06/28/18	R 14021	Cash Receipt CS/CK	Payroll Trust Deposit	36.13	
06/28/18 Totals:				7,562.29	0.00
06/29/18	R 14015	Cash Receipt CS/CK	Payroll Trust Deposit	252,829.11	
06/29/18	R 14015	Cash Receipt CS/CK	Payroll Trust Deposit	38,478.42	
06/29/18	R 14015	Cash Receipt CS/CK	Payroll Trust Deposit	46,945.28	
06/29/18	R 14015	Cash Receipt CS/CK	Payroll Trust Deposit	10,979.22	
06/29/18	R 14015	Cash Receipt CS/CK	Payroll Trust Deposit	12,974.28	
06/29/18	R 14015	Cash Receipt CS/CK	Payroll Trust Deposit	646.50	
06/29/18	R 14015	Cash Receipt CS/CK	Payroll Trust Deposit	14,986.09	
06/29/18	R 14015	Cash Receipt CS/CK	Payroll Trust Deposit	19,319.96	
06/29/18	R 14015	Cash Receipt CS/CK	Payroll Trust Deposit	539.00	
06/29/18	R 14015	Cash Receipt CS/CK	Payroll Trust Deposit	775.00	
06/29/18	R 14015	Cash Receipt CS/CK	Payroll Trust Deposit	130.82	
06/29/18	R 14015	Cash Receipt CS/CK	Payroll Trust Deposit	680.00	
06/29/18	R 14015	Cash Receipt CS/CK	Payroll Trust Deposit	451.36	
06/29/18	R 14015	Cash Receipt CS/CK	Payroll Trust Deposit	1,921.59	
06/29/18	R 14015	Cash Receipt CS/CK	Payroll Trust Deposit	50.00	
06/29/18	R 14015	Cash Receipt CS/CK	Payroll Trust Deposit	780.00	
06/29/18	R 14015	Cash Receipt CS/CK	Payroll Trust Deposit	20,003.34	
06/29/18	R 14015	Cash Receipt CS/CK	Payroll Trust Deposit	2,446.00	
06/29/18	R 14015	Cash Receipt CS/CK	Payroll Trust Deposit	669.39	
06/29/18	R 14015	Cash Receipt CS/CK	Payroll Trust Deposit	569.57	
06/29/18 Totals:				426,174.93	0.00
06/30/18	B 3027	1 Expenditure	June		512,421.77
06/30/18	B 3027	2 Expenditure	June		77,944.79
06/30/18	B 3027	3 Expenditure	June		93,572.00
06/30/18	B 3027	4 Expenditure	June		21,883.84
06/30/18	B 3027	5 Expenditure	June		13,096.01
06/30/18	B 3027	6 Expenditure	June		4.96
06/30/18	B 3027	7 Expenditure	June		30,745.68
06/30/18	B 3027	8 Expenditure	June		38,639.56
06/30/18	B 3027	9 Expenditure	June		680.00
06/30/18	B 3027	10 Expenditure	June		680.00
06/30/18	B 3027	11 Expenditure	June		1,560.00
06/30/18 Totals:				0.00	791,228.61
07/02/18	C 8556	1 Cash Disbursement	Chk: 6917 PO: 18-01790		89.57
07/02/18	R 14029	Cash Receipt CS/CK	Payroll Trust Deposit	840.91	

Account No	Date	Reference	Description	Type	Debit	Credit
8-20-101-01-000-000			CASH - PAYROLL AGENCY	Continued		
07/02/18	R	14029	Cash Receipt CS/CK Payroll Trust Deposit		113.68	
07/02/18	R	14029	Cash Receipt CS/CK Payroll Trust Deposit		26.64	
07/02/18	R	14029	Cash Receipt CS/CK Payroll Trust Deposit		1.26	
07/02/18	R	14029	Cash Receipt CS/CK Payroll Trust Deposit		4.78	
07/02/18 Totals:					987.27	89.57
07/05/18	C	8569	1 Cash Disbursement Chk: 6925 PO: 18-01845			496.00
07/05/18	C	8569	2 Cash Disbursement Chk: 6921 PO: 18-01846			129.50
07/05/18	C	8569	3 Cash Disbursement Chk: 6922 PO: 18-01847			252.41
07/05/18	C	8569	4 Cash Disbursement Chk: 6923 PO: 18-01848			550.00
07/05/18	C	8569	5 Cash Disbursement Chk: 6924 PO: 18-01849			493.68
07/05/18	C	8569	6 Cash Disbursement Chk: 6920 PO: 18-01850			775.00
07/05/18	C	8569	7 Cash Disbursement Chk: 6919 PO: 18-01851			2,446.00
07/05/18	C	8569	8 Cash Disbursement Chk: 6918 PO: 18-01852			902.38
07/05/18 Totals:					0.00	6,044.97
07/12/18	R	14080	Cash Receipt CS/CK Payroll Trust Deposit		18,743.48	
07/12/18	R	14080	Cash Receipt CS/CK Payroll Trust Deposit		1,793.22	
07/12/18	R	14080	Cash Receipt CS/CK Payroll Trust Deposit		2,823.88	
07/12/18	R	14080	Cash Receipt CS/CK Payroll Trust Deposit		660.42	
07/12/18	R	14080	Cash Receipt CS/CK Payroll Trust Deposit		376.92	
07/12/18	R	14080	Cash Receipt CS/CK Payroll Trust Deposit		117.26	
07/12/18 Totals:					24,515.18	0.00
07/13/18	R	14070	Cash Receipt CS/CK Payroll Trust Deposit		225,105.73	
07/13/18	R	14070	Cash Receipt CS/CK Payroll Trust Deposit		35,328.24	
07/13/18	R	14070	Cash Receipt CS/CK Payroll Trust Deposit		42,563.40	
07/13/18	R	14070	Cash Receipt CS/CK Payroll Trust Deposit		9,954.30	
07/13/18	R	14070	Cash Receipt CS/CK Payroll Trust Deposit		12,045.84	
07/13/18	R	14070	Cash Receipt CS/CK Payroll Trust Deposit		464.07	
07/13/18	R	14070	Cash Receipt CS/CK Payroll Trust Deposit		14,561.33	
07/13/18	R	14070	Cash Receipt CS/CK Payroll Trust Deposit		19,319.96	
07/13/18	R	14070	Cash Receipt CS/CK Payroll Trust Deposit		539.00	
07/13/18	R	14070	Cash Receipt CS/CK Payroll Trust Deposit		775.00	
07/13/18	R	14070	Cash Receipt CS/CK Payroll Trust Deposit		130.82	
07/13/18	R	14070	Cash Receipt CS/CK Payroll Trust Deposit		680.00	
07/13/18	R	14070	Cash Receipt CS/CK Payroll Trust Deposit		451.36	
07/13/18	R	14070	Cash Receipt CS/CK Payroll Trust Deposit		1,921.59	
07/13/18	R	14070	Cash Receipt CS/CK Payroll Trust Deposit		50.00	
07/13/18	R	14070	Cash Receipt CS/CK Payroll Trust Deposit		800.00	
07/13/18	R	14070	Cash Receipt CS/CK Payroll Trust Deposit		19,038.36	
07/13/18	R	14070	Cash Receipt CS/CK Payroll Trust Deposit		2,446.00	
07/13/18	R	14070	Cash Receipt CS/CK Payroll Trust Deposit		456.89	
07/13/18	R	14070	Cash Receipt CS/CK Payroll Trust Deposit		445.70	
07/13/18 Totals:					387,077.59	0.00
07/16/18	R	14086	Cash Receipt CS/CK Payroll Trust Deposit		27,184.52	
07/16/18	R	14086	Cash Receipt CS/CK Payroll Trust Deposit		493.44	

Account No	Date	Reference	Description	Type	Debit	Credit
8-20-101-01-000-000			CASH - PAYROLL AGENCY	Continued		
07/16/18	R	14086	Cash Receipt CS/CK Payroll Trust Deposit		3,744.50	
07/16/18	R	14086	Cash Receipt CS/CK Payroll Trust Deposit		875.60	
07/16/18	R	14086	Cash Receipt CS/CK Payroll Trust Deposit		55.10	
07/16/18	R	14086	Cash Receipt CS/CK Payroll Trust Deposit		155.90	
07/16/18 Totals:					32,509.06	0.00
07/25/18	R	14137	Cash Receipt CS/CK Payroll Trust Deposit		12,969.12	
07/25/18	R	14137	Cash Receipt CS/CK Payroll Trust Deposit		603.19	
07/25/18	R	14137	Cash Receipt CS/CK Payroll Trust Deposit		1,839.78	
07/25/18	R	14137	Cash Receipt CS/CK Payroll Trust Deposit		430.24	
07/25/18	R	14137	Cash Receipt CS/CK Payroll Trust Deposit		52.81	
07/25/18	R	14137	Cash Receipt CS/CK Payroll Trust Deposit		76.39	
07/25/18	R	14138	Cash Receipt CS/CK Payroll Trust Deposit		13,874.14	
07/25/18	R	14138	Cash Receipt CS/CK Payroll Trust Deposit		603.19	
07/25/18	R	14138	Cash Receipt CS/CK Payroll Trust Deposit		1,963.78	
07/25/18	R	14138	Cash Receipt CS/CK Payroll Trust Deposit		459.24	
07/25/18	R	14138	Cash Receipt CS/CK Payroll Trust Deposit		66.14	
07/25/18	R	14138	Cash Receipt CS/CK Payroll Trust Deposit		81.54	
07/25/18 Totals:					33,019.56	0.00
07/26/18	C	8606	1 Cash Disbursement Chk: 6935 PO: 18-02042			496.00
07/26/18	C	8606	2 Cash Disbursement Chk: 6931 PO: 18-02043			129.50
07/26/18	C	8606	3 Cash Disbursement Chk: 6932 PO: 18-02044			252.41
07/26/18	C	8606	4 Cash Disbursement Chk: 6933 PO: 18-02045			550.00
07/26/18	C	8606	5 Cash Disbursement Chk: 6934 PO: 18-02046			493.68
07/26/18	C	8606	6 Cash Disbursement Chk: 6928 PO: 18-02047			100.00
07/26/18	C	8606	7 Cash Disbursement Chk: 6929 PO: 18-02048			775.00
07/26/18	C	8606	8 Cash Disbursement Chk: 6927 PO: 18-02049			2,496.00
07/26/18	C	8606	9 Cash Disbursement Chk: 6930 PO: 18-02050			261.64
07/26/18	C	8606	10 Cash Disbursement Chk: 6926 PO: 18-02051			264.00
07/26/18	C	8606	11 Cash Disbursement Chk: 6936 PO: 18-02052			814.00
07/26/18 Totals:					0.00	6,632.23
07/27/18	R	14157	Cash Receipt CS/CK Payroll Trust Deposit		30,944.95	
07/27/18	R	14157	Cash Receipt CS/CK Payroll Trust Deposit		919.84	
07/27/18	R	14157	Cash Receipt CS/CK Payroll Trust Deposit		4,311.60	
07/27/18	R	14157	Cash Receipt CS/CK Payroll Trust Deposit		1,008.20	
07/27/18	R	14157	Cash Receipt CS/CK Payroll Trust Deposit		62.41	
07/27/18	R	14157	Cash Receipt CS/CK Payroll Trust Deposit		179.15	
07/27/18 Totals:					37,426.15	0.00
07/30/18	R	14153	Cash Receipt CS/CK Payroll Trust Deposit		246,410.98	
07/30/18	R	14153	Cash Receipt CS/CK Payroll Trust Deposit		37,229.26	
07/30/18	R	14153	Cash Receipt CS/CK Payroll Trust Deposit		45,912.50	
07/30/18	R	14153	Cash Receipt CS/CK Payroll Trust Deposit		10,737.66	
07/30/18	R	14153	Cash Receipt CS/CK Payroll Trust Deposit		12,557.23	
07/30/18	R	14153	Cash Receipt CS/CK Payroll Trust Deposit		485.65	
07/30/18	R	14153	Cash Receipt CS/CK Payroll Trust Deposit		15,393.89	

Account No Date	Reference	Description Description	Type	Debit	Credit
8-20-101-01-000-000		CASH - PAYROLL AGENCY	Continued		
07/30/18 R	14153	Cash Receipt CS/CK Payroll Trust Deposit		19,322.46	
07/30/18 R	14153	Cash Receipt CS/CK Payroll Trust Deposit		539.00	
07/30/18 R	14153	Cash Receipt CS/CK Payroll Trust Deposit		775.00	
07/30/18 R	14153	Cash Receipt CS/CK Payroll Trust Deposit		130.82	
07/30/18 R	14153	Cash Receipt CS/CK Payroll Trust Deposit		680.00	
07/30/18 R	14153	Cash Receipt CS/CK Payroll Trust Deposit		451.36	
07/30/18 R	14153	Cash Receipt CS/CK Payroll Trust Deposit		1,921.59	
07/30/18 R	14153	Cash Receipt CS/CK Payroll Trust Deposit		50.00	
07/30/18 R	14153	Cash Receipt CS/CK Payroll Trust Deposit		800.00	
07/30/18 R	14153	Cash Receipt CS/CK Payroll Trust Deposit		20,003.34	
07/30/18 R	14153	Cash Receipt CS/CK Payroll Trust Deposit		2,496.00	
07/30/18 R	14153	Cash Receipt CS/CK Payroll Trust Deposit		669.39	
07/30/18 R	14153	Cash Receipt CS/CK Payroll Trust Deposit		642.30	
07/30/18 Totals:				417,208.43	0.00
07/31/18 B	3042	1 Expenditure July			576,073.83
07/31/18 B	3042	2 Expenditure July			76,970.38
07/31/18 B	3042	3 Expenditure July			103,273.12
07/31/18 B	3042	4 Expenditure July			24,152.30
07/31/18 B	3042	5 Expenditure July			376.92
07/31/18 B	3042	6 Expenditure July			12,045.84
07/31/18 B	3042	7 Expenditure July			55.10
07/31/18 B	3042	8 Expenditure July			66.14
07/31/18 B	3042	9 Expenditure July			62.41
07/31/18 B	3042	10 Expenditure July			12,557.23
07/31/18 B	3042	11 Expenditure July			12,981.59
07/31/18 B	3042	12 Expenditure July			529.31
07/31/18 B	3042	13 Expenditure July			29,955.22
07/31/18 B	3042	14 Expenditure July			38,642.42
07/31/18 B	3042	15 Expenditure July			680.00
07/31/18 B	3042	16 Expenditure July			1,600.00
07/31/18 B	3042	17 Expenditure July			425.00
07/31/18 B	3042	18 Expenditure July			701.28
07/31/18 B	3042	19 Expenditure July			425.00
07/31/18 B	3042	20 Expenditure July			701.28
07/31/18 B	3042	21 Expenditure July			1,827.10
07/31/18 B	3042	22 Expenditure July			1,889.17
07/31/18 B	3043	1 Expenditure July			680.00
07/31/18 Totals:				0.00	896,670.64
08/08/18 R	14189	Cash Receipt CS/CK Payroll Trust Deposit		16,917.43	
08/08/18 R	14189	Cash Receipt CS/CK Payroll Trust Deposit		1,436.16	
08/08/18 R	14189	Cash Receipt CS/CK Payroll Trust Deposit		2,522.84	
08/08/18 R	14189	Cash Receipt CS/CK Payroll Trust Deposit		590.14	
08/08/18 R	14189	Cash Receipt CS/CK Payroll Trust Deposit		330.14	
08/08/18 R	14189	Cash Receipt CS/CK Payroll Trust Deposit		104.80	
08/08/18 Totals:				21,901.51	0.00
08/13/18 R	14217	Cash Receipt CS/CK Payroll Trust Deposit		32,647.70	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
8-20-101-01-000-000		CASH - PAYROLL AGENCY		
		Continued		
08/13/18 R	14217	Cash Receipt CS/CK Payroll Trust Deposit	1,151.69	
08/13/18 R	14217	Cash Receipt CS/CK Payroll Trust Deposit	4,574.96	
08/13/18 R	14217	Cash Receipt CS/CK Payroll Trust Deposit	1,069.90	
08/13/18 R	14217	Cash Receipt CS/CK Payroll Trust Deposit	82.07	
08/13/18 R	14217	Cash Receipt CS/CK Payroll Trust Deposit	190.36	
		08/13/18 Totals:	39,716.68	0.00
08/14/18 C	8642	1 Cash Disbursement Chk: 6945 PO: 18-02152		496.00
08/14/18 C	8642	2 Cash Disbursement Chk: 6941 PO: 18-02153		129.50
08/14/18 C	8642	3 Cash Disbursement Chk: 6942 PO: 18-02155		252.41
08/14/18 C	8642	4 Cash Disbursement Chk: 6943 PO: 18-02156		550.00
08/14/18 C	8642	5 Cash Disbursement Chk: 6944 PO: 18-02165		493.68
08/14/18 C	8642	6 Cash Disbursement Chk: 6937 PO: 18-02167		902.38
08/14/18 C	8642	7 Cash Disbursement Chk: 6939 PO: 18-02178		775.00
08/14/18 C	8642	8 Cash Disbursement Chk: 6938 PO: 18-02179		2,821.00
08/14/18 C	8642	9 Cash Disbursement Chk: 6940 PO: 18-02180		261.64
		08/14/18 Totals:	0.00	6,681.61
08/15/18 R	14216	Cash Receipt CS/CK Payroll Trust Deposit	226,183.41	
08/15/18 R	14216	Cash Receipt CS/CK Payroll Trust Deposit	35,727.60	
08/15/18 R	14216	Cash Receipt CS/CK Payroll Trust Deposit	42,803.92	
08/15/18 R	14216	Cash Receipt CS/CK Payroll Trust Deposit	10,010.66	
08/15/18 R	14216	Cash Receipt CS/CK Payroll Trust Deposit	11,976.76	
08/15/18 R	14216	Cash Receipt CS/CK Payroll Trust Deposit	353.20	
08/15/18 R	14216	Cash Receipt CS/CK Payroll Trust Deposit	14,638.37	
08/15/18 R	14216	Cash Receipt CS/CK Payroll Trust Deposit	19,424.52	
08/15/18 R	14216	Cash Receipt CS/CK Payroll Trust Deposit	539.00	
08/15/18 R	14216	Cash Receipt CS/CK Payroll Trust Deposit	775.00	
08/15/18 R	14216	Cash Receipt CS/CK Payroll Trust Deposit	130.82	
08/15/18 R	14216	Cash Receipt CS/CK Payroll Trust Deposit	680.00	
08/15/18 R	14216	Cash Receipt CS/CK Payroll Trust Deposit	451.36	
08/15/18 R	14216	Cash Receipt CS/CK Payroll Trust Deposit	1,921.59	
08/15/18 R	14216	Cash Receipt CS/CK Payroll Trust Deposit	50.00	
08/15/18 R	14216	Cash Receipt CS/CK Payroll Trust Deposit	780.00	
08/15/18 R	14216	Cash Receipt CS/CK Payroll Trust Deposit	18,555.76	
08/15/18 R	14216	Cash Receipt CS/CK Payroll Trust Deposit	2,821.00	
08/15/18 R	14216	Cash Receipt CS/CK Payroll Trust Deposit	456.89	
08/15/18 R	14216	Cash Receipt CS/CK Payroll Trust Deposit	431.88	
		08/15/18 Totals:	388,711.74	0.00
08/22/18 R	14247	Cash Receipt CS/CK Payroll Trust Deposit	10,731.80	
08/22/18 R	14247	Cash Receipt CS/CK Payroll Trust Deposit	442.36	
08/22/18 R	14247	Cash Receipt CS/CK Payroll Trust Deposit	1,514.80	
08/22/18 R	14247	Cash Receipt CS/CK Payroll Trust Deposit	354.30	
08/22/18 R	14247	Cash Receipt CS/CK Payroll Trust Deposit	44.12	
08/22/18 R	14247	Cash Receipt CS/CK Payroll Trust Deposit	62.93	
		08/22/18 Totals:	13,150.31	0.00

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
8-20-101-01-000-000		CASH - PAYROLL AGENCY		
		Continued		
08/27/18	C 8669	1 Cash Disbursement Chk: 6954 PO: 18-02313		496.00
08/27/18	C 8669	2 Cash Disbursement Chk: 6950 PO: 18-02314		129.50
08/27/18	C 8669	3 Cash Disbursement Chk: 6951 PO: 18-02315		252.41
08/27/18	C 8669	4 Cash Disbursement Chk: 6952 PO: 18-02316		550.00
08/27/18	C 8669	5 Cash Disbursement Chk: 6953 PO: 18-02317		493.68
08/27/18	C 8669	6 Cash Disbursement Chk: 6948 PO: 18-02318		100.00
08/27/18	C 8669	7 Cash Disbursement Chk: 6949 PO: 18-02319		775.00
08/27/18	C 8669	8 Cash Disbursement Chk: 6947 PO: 18-02320		2,621.00
08/27/18	C 8669	9 Cash Disbursement Chk: 6955 PO: 18-02321		814.00
08/27/18	C 8669	10 Cash Disbursement Chk: 6946 PO: 18-02322		264.00
		08/27/18 Totals:	0.00	6,495.59
08/30/18	R 14259	Cash Receipt CS/CK Payroll Trust Deposit	243,526.38	
08/30/18	R 14259	Cash Receipt CS/CK Payroll Trust Deposit	37,231.43	
08/30/18	R 14259	Cash Receipt CS/CK Payroll Trust Deposit	45,505.92	
08/30/18	R 14259	Cash Receipt CS/CK Payroll Trust Deposit	10,642.56	
08/30/18	R 14259	Cash Receipt CS/CK Payroll Trust Deposit	12,423.93	
08/30/18	R 14259	Cash Receipt CS/CK Payroll Trust Deposit	380.81	
08/30/18	R 14259	Cash Receipt CS/CK Payroll Trust Deposit	15,380.02	
08/30/18	R 14259	Cash Receipt CS/CK Payroll Trust Deposit	19,424.52	
08/30/18	R 14259	Cash Receipt CS/CK Payroll Trust Deposit	539.00	
08/30/18	R 14259	Cash Receipt CS/CK Payroll Trust Deposit	775.00	
08/30/18	R 14259	Cash Receipt CS/CK Payroll Trust Deposit	130.82	
08/30/18	R 14259	Cash Receipt CS/CK Payroll Trust Deposit	680.00	
08/30/18	R 14259	Cash Receipt CS/CK Payroll Trust Deposit	451.36	
08/30/18	R 14259	Cash Receipt CS/CK Payroll Trust Deposit	1,921.59	
08/30/18	R 14259	Cash Receipt CS/CK Payroll Trust Deposit	50.00	
08/30/18	R 14259	Cash Receipt CS/CK Payroll Trust Deposit	760.00	
08/30/18	R 14259	Cash Receipt CS/CK Payroll Trust Deposit	19,520.74	
08/30/18	R 14259	Cash Receipt CS/CK Payroll Trust Deposit	2,621.00	
08/30/18	R 14259	Cash Receipt CS/CK Payroll Trust Deposit	669.39	
08/30/18	R 14259	Cash Receipt CS/CK Payroll Trust Deposit	590.41	
		08/30/18 Totals:	413,224.88	0.00
08/31/18	B 3050	1 Expenditure August Agency		530,006.72
08/31/18	B 3050	2 Expenditure August Agency		75,989.24
08/31/18	B 3050	3 Expenditure August Agency		96,922.44
08/31/18	B 3050	4 Expenditure August Agency		22,667.56
08/31/18	B 3050	5 Expenditure August Agency		330.14
08/31/18	B 3050	6 Expenditure August Agency		82.07
08/31/18	B 3050	7 Expenditure August Agency		11,976.76
08/31/18	B 3050	8 Expenditure August Agency		44.12
08/31/18	B 3050	9 Expenditure August Agency		12,423.93
08/31/18	B 3050	10 Expenditure August Agency		30,018.39
08/31/18	B 3050	11 Expenditure August Agency		38,849.04
08/31/18	B 3050	12 Expenditure August Agency		680.00
08/31/18	B 3050	13 Expenditure August Agency		680.00
08/31/18	B 3050	14 Expenditure August Agency		1,540.00
08/31/18	B 3050	15 Expenditure August Agency		425.00
08/31/18	B 3050	16 Expenditure August Agency		701.28

Account No Date	Reference	Description Description	Type	Debit	Credit
8-20-101-01-000-000		CASH - PAYROLL AGENCY	Continued		
08/31/18 B	3050	17 Expenditure August Agency			1,775.07
08/31/18 B	3051	1 Expenditure July Reconciliation			129.20
08/31/18 B	3052	1 Expenditure August Adjustments		250.93	
08/31/18 B	3052	2 Expenditure August Adjustments			250.93
08/31/18 B	3052	3 Expenditure August Adjustments		2,615.48	
08/31/18 B	3052	4 Expenditure August Adjustments		80.21	
08/31/18 B	3052	5 Expenditure August Adjustments			80.00
08/31/18 B	3052	6 Expenditure August Adjustments			175.00
08/31/18 B	3052	7 Expenditure August Adjustments			2,440.69
08/31/18 Totals:				2,946.62	828,187.58
09/06/18 R	14284	Cash Receipt CS/CK Payroll Trust Deposit		6,807.37	
09/06/18 R	14284	Cash Receipt CS/CK Payroll Trust Deposit		286.58	
09/06/18 R	14284	Cash Receipt CS/CK Payroll Trust Deposit		959.66	
09/06/18 R	14284	Cash Receipt CS/CK Payroll Trust Deposit		224.46	
09/06/18 R	14284	Cash Receipt CS/CK Payroll Trust Deposit		13.03	
09/06/18 R	14284	Cash Receipt CS/CK Payroll Trust Deposit		39.85	
09/06/18 Totals:				8,330.95	0.00
09/12/18 C	8704	1 Cash Disbursement Chk: 6963 PO: 18-02511			496.00
09/12/18 C	8704	2 Cash Disbursement Chk: 6959 PO: 18-02513			129.50
09/12/18 C	8704	3 Cash Disbursement Chk: 6960 PO: 18-02514			252.41
09/12/18 C	8704	4 Cash Disbursement Chk: 6961 PO: 18-02515			550.00
09/12/18 C	8704	5 Cash Disbursement Chk: 6962 PO: 18-02516			493.68
09/12/18 C	8704	6 Cash Disbursement Chk: 6958 PO: 18-02517			725.00
09/12/18 C	8704	7 Cash Disbursement Chk: 6957 PO: 18-02518			2,621.00
09/12/18 C	8704	8 Cash Disbursement Chk: 6956 PO: 18-02520			902.38
09/12/18 R	14318	Cash Receipt CS/CK Payroll Trust Deposit		1,864.36	
09/12/18 R	14318	Cash Receipt CS/CK Payroll Trust Deposit		28.56	
09/12/18 R	14318	Cash Receipt CS/CK Payroll Trust Deposit		255.84	
09/12/18 R	14318	Cash Receipt CS/CK Payroll Trust Deposit		59.80	
09/12/18 R	14318	Cash Receipt CS/CK Payroll Trust Deposit		2.16	
09/12/18 R	14318	Cash Receipt CS/CK Payroll Trust Deposit		10.60	
09/12/18 Totals:				2,221.32	6,169.97
09/13/18 R	14340	Cash Receipt CS/CK Payroll Trust Deposit		729.37	
09/13/18 R	14340	Cash Receipt CS/CK Payroll Trust Deposit		59.61	
09/13/18 R	14340	Cash Receipt CS/CK Payroll Trust Deposit		119.96	
09/13/18 R	14340	Cash Receipt CS/CK Payroll Trust Deposit		28.06	
09/13/18 R	14340	Cash Receipt CS/CK Payroll Trust Deposit		16.49	
09/13/18 R	14340	Cash Receipt CS/CK Payroll Trust Deposit		5.32	
09/13/18 R	14340	Cash Receipt CS/CK Payroll Trust Deposit		82.61	
09/13/18 R	14340	Cash Receipt CS/CK Payroll Trust Deposit		65.23	
09/13/18 Totals:				1,106.65	0.00
09/14/18 C	8710	1 Cash Disbursement Chk: 6964 PO: 18-02554			50.00
09/14/18 R	14320	Cash Receipt CS/CK Payroll Trust Deposit		223,125.96	
09/14/18 R	14320	Cash Receipt CS/CK Payroll Trust Deposit		36,880.43	

Account No	Date	Reference	Description	Type	Debit	Credit
8-20-101-01-000-000			CASH - PAYROLL AGENCY	Continued		
09/14/18	R	14320	Cash Receipt CS/CK Payroll Trust Deposit		42,505.68	
09/14/18	R	14320	Cash Receipt CS/CK Payroll Trust Deposit		9,940.84	
09/14/18	R	14320	Cash Receipt CS/CK Payroll Trust Deposit		11,947.65	
09/14/18	R	14320	Cash Receipt CS/CK Payroll Trust Deposit		258.55	
09/14/18	R	14320	Cash Receipt CS/CK Payroll Trust Deposit		14,652.50	
09/14/18	R	14320	Cash Receipt CS/CK Payroll Trust Deposit		19,514.20	
09/14/18	R	14320	Cash Receipt CS/CK Payroll Trust Deposit		539.00	
09/14/18	R	14320	Cash Receipt CS/CK Payroll Trust Deposit		725.00	
09/14/18	R	14320	Cash Receipt CS/CK Payroll Trust Deposit		130.82	
09/14/18	R	14320	Cash Receipt CS/CK Payroll Trust Deposit		680.00	
09/14/18	R	14320	Cash Receipt CS/CK Payroll Trust Deposit		451.36	
09/14/18	R	14320	Cash Receipt CS/CK Payroll Trust Deposit		1,921.59	
09/14/18	R	14320	Cash Receipt CS/CK Payroll Trust Deposit		50.00	
09/14/18	R	14320	Cash Receipt CS/CK Payroll Trust Deposit		760.00	
09/14/18	R	14320	Cash Receipt CS/CK Payroll Trust Deposit		18,597.12	
09/14/18	R	14320	Cash Receipt CS/CK Payroll Trust Deposit		2,621.00	
09/14/18	R	14320	Cash Receipt CS/CK Payroll Trust Deposit		456.89	
09/14/18	R	14320	Cash Receipt CS/CK Payroll Trust Deposit		402.73	
09/14/18	R	14341	Cash Receipt CS/CK Refund Check from MetLife		50.00	
09/14/18 Totals:					386,211.32	50.00
09/25/18	C	8733	1 Cash Disbursement Chk: 6974 PO: 18-02613			496.00
09/25/18	C	8733	2 Cash Disbursement Chk: 6970 PO: 18-02614			129.50
09/25/18	C	8733	3 Cash Disbursement Chk: 6971 PO: 18-02615			252.41
09/25/18	C	8733	4 Cash Disbursement Chk: 6972 PO: 18-02616			550.00
09/25/18	C	8733	5 Cash Disbursement Chk: 6973 PO: 18-02617			493.68
09/25/18	C	8733	6 Cash Disbursement Chk: 6967 PO: 18-02618			100.00
09/25/18	C	8733	7 Cash Disbursement Chk: 6968 PO: 18-02619			725.00
09/25/18	C	8733	8 Cash Disbursement Chk: 6966 PO: 18-02620			2,621.00
09/25/18	C	8733	9 Cash Disbursement Chk: 6969 PO: 18-02621			261.64
09/25/18	C	8733	10 Cash Disbursement Chk: 6975 PO: 18-02622			814.00
09/25/18	C	8733	11 Cash Disbursement Chk: 6965 PO: 18-02623			264.00
09/25/18 Totals:					0.00	6,707.23
09/28/18	R	14357	Cash Receipt CS/CK Payroll Trust Deposit		240,501.11	
09/28/18	R	14357	Cash Receipt CS/CK Payroll Trust Deposit		37,720.48	
09/28/18	R	14357	Cash Receipt CS/CK Payroll Trust Deposit		44,739.94	
09/28/18	R	14357	Cash Receipt CS/CK Payroll Trust Deposit		10,553.12	
09/28/18	R	14357	Cash Receipt CS/CK Payroll Trust Deposit		12,294.34	
09/28/18	R	14357	Cash Receipt CS/CK Payroll Trust Deposit		304.19	
09/28/18	R	14357	Cash Receipt CS/CK Payroll Trust Deposit		15,434.97	
09/28/18	R	14357	Cash Receipt CS/CK Payroll Trust Deposit		19,514.20	
09/28/18	R	14357	Cash Receipt CS/CK Payroll Trust Deposit		539.00	
09/28/18	R	14357	Cash Receipt CS/CK Payroll Trust Deposit		725.00	
09/28/18	R	14357	Cash Receipt CS/CK Payroll Trust Deposit		130.82	
09/28/18	R	14357	Cash Receipt CS/CK Payroll Trust Deposit		680.00	
09/28/18	R	14357	Cash Receipt CS/CK Payroll Trust Deposit		451.36	
09/28/18	R	14357	Cash Receipt CS/CK Payroll Trust Deposit		1,921.59	
09/28/18	R	14357	Cash Receipt CS/CK Payroll Trust Deposit		50.00	
09/28/18	R	14357	Cash Receipt CS/CK Payroll Trust Deposit		760.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
8-20-101-01-000-000		CASH - PAYROLL AGENCY	Continued		
09/28/18 R	14357	Cash Receipt CS/CK Payroll Trust Deposit		19,496.87	
09/28/18 R	14357	Cash Receipt CS/CK Payroll Trust Deposit		2,621.00	
09/28/18 R	14357	Cash Receipt CS/CK Payroll Trust Deposit		669.39	
09/28/18 R	14357	Cash Receipt CS/CK Payroll Trust Deposit		575.59	
09/28/18 Totals:				409,682.97	0.00
09/30/18 B	3059	1 Expenditure September			473,028.17
09/30/18 B	3059	2 Expenditure September			74,975.66
09/30/18 B	3059	3 Expenditure September			88,581.08
09/30/18 B	3059	4 Expenditure September			20,806.28
09/30/18 B	3059	5 Expenditure September			13.03
09/30/18 B	3059	6 Expenditure September			2.16
09/30/18 B	3059	7 Expenditure September			11,947.65
09/30/18 B	3059	8 Expenditure September			16.49
09/30/18 B	3059	9 Expenditure September			12,294.34
09/30/18 B	3059	10 Expenditure September			1.26
09/30/18 B	3059	11 Expenditure September			1,362.36
09/30/18 B	3059	12 Expenditure September			30,169.89
09/30/18 B	3059	13 Expenditure September			39,030.81
09/30/18 B	3059	14 Expenditure September			680.00
09/30/18 B	3059	15 Expenditure September			680.00
09/30/18 B	3059	16 Expenditure September			1,520.00
09/30/18 B	3059	17 Expenditure September			425.00
09/30/18 B	3059	18 Expenditure September			701.28
09/30/18 B	3059	19 Expenditure September			1,698.72
09/30/18 Totals:				0.00	757,934.18
10/08/18 C	8763	1 Cash Disbursement Chk: 6976 PO: 18-02728			45,205.06
10/08/18 C	8763	1 Cash Disbursement 10/08/18 Void Ck: 6976		45,205.06	
10/08/18 C	8763	2 Cash Disbursement 10/08/18 Void Ck: 6977		399,186.50	
10/08/18 C	8763	2 Cash Disbursement Chk: 6977 PO: 18-02729			399,186.50
10/08/18 C	8764	1 Cash Disbursement Chk: 6978 PO: 18-02728			45,205.06
10/08/18 C	8764	2 Cash Disbursement Chk: 6979 PO: 18-02729			399,186.50
10/08/18 Totals:				444,391.56	888,783.12
10/10/18 C	8767	1 Cash Disbursement Chk: 6980 PO: 18-02751			902.38
10/10/18 C	8767	2 Cash Disbursement Chk: 6987 PO: 18-02752			496.00
10/10/18 C	8767	3 Cash Disbursement Chk: 6983 PO: 18-02753			129.50
10/10/18 C	8767	4 Cash Disbursement Chk: 6984 PO: 18-02754			252.41
10/10/18 C	8767	5 Cash Disbursement Chk: 6985 PO: 18-02755			550.00
10/10/18 C	8767	6 Cash Disbursement Chk: 6986 PO: 18-02756			493.68
10/10/18 C	8767	7 Cash Disbursement Chk: 6982 PO: 18-02757			725.00
10/10/18 C	8767	8 Cash Disbursement Chk: 6981 PO: 18-02758			2,621.00
10/10/18 Totals:				0.00	6,169.97
10/15/18 R	14393	Cash Receipt CS/CK Payroll Trust Deposit		234,698.99	
10/15/18 R	14393	Cash Receipt CS/CK Payroll Trust Deposit		37,853.28	
10/15/18 R	14393	Cash Receipt CS/CK Payroll Trust Deposit		42,292.16	

Account No Date	Reference	Description Description	Type	Debit	Credit
8-20-101-01-000-000		CASH - PAYROLL AGENCY	Continued		
10/15/18 R	14393	Cash Receipt CS/CK Payroll Trust Deposit		10,328.62	
10/15/18 R	14393	Cash Receipt CS/CK Payroll Trust Deposit		12,141.45	
10/15/18 R	14393	Cash Receipt CS/CK Payroll Trust Deposit		246.89	
10/15/18 R	14393	Cash Receipt CS/CK Payroll Trust Deposit		15,143.59	
10/15/18 R	14393	Cash Receipt CS/CK Payroll Trust Deposit		19,514.20	
10/15/18 R	14393	Cash Receipt CS/CK Payroll Trust Deposit		539.00	
10/15/18 R	14393	Cash Receipt CS/CK Payroll Trust Deposit		725.00	
10/15/18 R	14393	Cash Receipt CS/CK Payroll Trust Deposit		130.82	
10/15/18 R	14393	Cash Receipt CS/CK Payroll Trust Deposit		680.00	
10/15/18 R	14393	Cash Receipt CS/CK Payroll Trust Deposit		451.36	
10/15/18 R	14393	Cash Receipt CS/CK Payroll Trust Deposit		1,921.59	
10/15/18 R	14393	Cash Receipt CS/CK Payroll Trust Deposit		50.00	
10/15/18 R	14393	Cash Receipt CS/CK Payroll Trust Deposit		760.00	
10/15/18 R	14393	Cash Receipt CS/CK Payroll Trust Deposit		18,597.12	
10/15/18 R	14393	Cash Receipt CS/CK Payroll Trust Deposit		2,621.00	
10/15/18 R	14393	Cash Receipt CS/CK Payroll Trust Deposit		456.89	
10/15/18 R	14393	Cash Receipt CS/CK Payroll Trust Deposit		460.98	
10/15/18 Totals:				399,612.94	0.00
10/24/18 B	3063	1 Reimbursement To reverse duplicate entry			261,210.84
10/24/18 B	3063	2 Reimbursement To reverse duplicate entry			40,013.73
10/24/18 B	3063	3 Reimbursement To reverse duplicate entry			43,753.24
10/24/18 B	3063	4 Reimbursement To reverse duplicate entry			11,227.52
10/24/18 B	3063	5 Reimbursement To reverse duplicate entry			12,817.95
10/24/18 B	3063	6 Reimbursement To reverse duplicate entry			313.59
10/24/18 B	3063	7 Reimbursement To reverse duplicate entry			15,887.19
10/24/18 B	3063	8 Reimbursement To reverse duplicate entry			19,121.28
10/24/18 B	3063	9 Reimbursement To reverse duplicate entry			539.00
10/24/18 B	3063	10 Reimbursement To reverse duplicate entry			725.00
10/24/18 B	3063	11 Reimbursement To reverse duplicate entry			130.82
10/24/18 B	3063	12 Reimbursement To reverse duplicate entry			680.00
10/24/18 B	3063	13 Reimbursement To reverse duplicate entry			451.36
10/24/18 B	3063	14 Reimbursement To reverse duplicate entry			1,792.09
10/24/18 B	3063	15 Reimbursement To reverse duplicate entry			50.00
10/24/18 B	3063	16 Reimbursement To reverse duplicate entry			740.00
10/24/18 B	3063	17 Reimbursement To reverse duplicate entry			19,176.02
10/24/18 B	3063	18 Reimbursement To reverse duplicate entry			2,621.00
10/24/18 B	3063	19 Reimbursement To reverse duplicate entry			573.96
10/24/18 B	3063	20 Reimbursement To reverse duplicate entry			612.94
10/24/18 Totals:				0.00	432,437.53
10/25/18 C	8796	1 Cash Disbursement Chk: 6996 PO: 18-02908			496.00
10/25/18 C	8796	2 Cash Disbursement Chk: 6992 PO: 18-02909			129.50
10/25/18 C	8796	3 Cash Disbursement Chk: 6993 PO: 18-02910			252.41
10/25/18 C	8796	4 Cash Disbursement Chk: 6994 PO: 18-02911			550.00
10/25/18 C	8796	5 Cash Disbursement Chk: 6995 PO: 18-02912			493.68
10/25/18 C	8796	6 Cash Disbursement Chk: 6990 PO: 18-02913			100.00
10/25/18 C	8796	7 Cash Disbursement 10/25/18 Void Ck: 6991		725.00	
10/25/18 C	8796	7 Cash Disbursement Chk: 6991 PO: 18-02914			725.00
10/25/18 C	8796	8 Cash Disbursement Chk: 6989 PO: 18-02915			2,621.00

Account No	Date	Reference	Description	Type	Debit	Credit
8-20-101-01-000-000 CASH - PAYROLL AGENCY Continued						
10/25/18	C	8796	9 Cash Disbursement	Chk: 6991 PO: 18-02916		392.46
10/25/18	C	8796	9 Cash Disbursement	10/25/18 Void Ck: 6991	392.46	
10/25/18	C	8796	10 Cash Disbursement	Chk: 6997 PO: 18-02917		814.00
10/25/18	C	8796	11 Cash Disbursement	Chk: 6988 PO: 18-02918		264.00
10/25/18	C	8797	1 Cash Disbursement	Chk: 7001 PO: 18-02914		725.00
10/25/18	C	8797	2 Cash Disbursement	Chk: 7002 PO: 18-02916		392.46
10/25/18 Totals:					1,117.46	7,955.51
10/29/18	R	14447	Cash Receipt CS/CK	Payroll Trust Deposit	2,225.20	
10/29/18	R	14447	Cash Receipt CS/CK	Payroll Trust Deposit	299.51	
10/29/18	R	14447	Cash Receipt CS/CK	Payroll Trust Deposit	434.30	
10/29/18	R	14447	Cash Receipt CS/CK	Payroll Trust Deposit	101.56	
10/29/18	R	14447	Cash Receipt CS/CK	Payroll Trust Deposit	112.60	
10/29/18	R	14447	Cash Receipt CS/CK	Payroll Trust Deposit	392.92	
10/29/18	R	14447	Cash Receipt CS/CK	Payroll Trust Deposit	129.50	
10/29/18	R	14447	Cash Receipt CS/CK	Payroll Trust Deposit	20.00	
10/29/18	R	14447	Cash Receipt CS/CK	Payroll Trust Deposit	386.08	
10/29/18	R	14447	Cash Receipt CS/CK	Payroll Trust Deposit	95.43	
10/29/18 Totals:					4,197.10	0.00
10/30/18	R	14442	Cash Receipt CS/CK	Payroll Trust Deposit	261,210.84	
10/30/18	R	14442	Cash Receipt CS/CK	Payroll Trust Deposit	40,013.73	
10/30/18	R	14442	Cash Receipt CS/CK	Payroll Trust Deposit	43,753.24	
10/30/18	R	14442	Cash Receipt CS/CK	Payroll Trust Deposit	11,227.52	
10/30/18	R	14442	Cash Receipt CS/CK	Payroll Trust Deposit	12,817.95	
10/30/18	R	14442	Cash Receipt CS/CK	Payroll Trust Deposit	313.59	
10/30/18	R	14442	Cash Receipt CS/CK	Payroll Trust Deposit	15,887.19	
10/30/18	R	14442	Cash Receipt CS/CK	Payroll Trust Deposit	19,121.28	
10/30/18	R	14442	Cash Receipt CS/CK	Payroll Trust Deposit	539.00	
10/30/18	R	14442	Cash Receipt CS/CK	Payroll Trust Deposit	725.00	
10/30/18	R	14442	Cash Receipt CS/CK	Payroll Trust Deposit	130.82	
10/30/18	R	14442	Cash Receipt CS/CK	Payroll Trust Deposit	680.00	
10/30/18	R	14442	Cash Receipt CS/CK	Payroll Trust Deposit	451.36	
10/30/18	R	14442	Cash Receipt CS/CK	Payroll Trust Deposit	1,792.09	
10/30/18	R	14442	Cash Receipt CS/CK	Payroll Trust Deposit	50.00	
10/30/18	R	14442	Cash Receipt CS/CK	Payroll Trust Deposit	740.00	
10/30/18	R	14442	Cash Receipt CS/CK	Payroll Trust Deposit	19,176.02	
10/30/18	R	14442	Cash Receipt CS/CK	Payroll Trust Deposit	2,621.00	
10/30/18	R	14442	Cash Receipt CS/CK	Payroll Trust Deposit	573.96	
10/30/18	R	14442	Cash Receipt CS/CK	Payroll Trust Deposit	612.94	
10/30/18	R	14446	Cash Receipt CS/CK	Payroll Trust Deposit	261,210.84	
10/30/18	R	14446	Cash Receipt CS/CK	Payroll Trust Deposit	40,013.73	
10/30/18	R	14446	Cash Receipt CS/CK	Payroll Trust Deposit	43,753.24	
10/30/18	R	14446	Cash Receipt CS/CK	Payroll Trust Deposit	11,227.52	
10/30/18	R	14446	Cash Receipt CS/CK	Payroll Trust Deposit	12,817.95	
10/30/18	R	14446	Cash Receipt CS/CK	Payroll Trust Deposit	313.59	
10/30/18	R	14446	Cash Receipt CS/CK	Payroll Trust Deposit	15,887.19	
10/30/18	R	14446	Cash Receipt CS/CK	Payroll Trust Deposit	19,121.28	
10/30/18	R	14446	Cash Receipt CS/CK	Payroll Trust Deposit	539.00	
10/30/18	R	14446	Cash Receipt CS/CK	Payroll Trust Deposit	725.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
8-20-101-01-000-000		CASH - PAYROLL AGENCY	Continued		
10/30/18 R	14446	Cash Receipt CS/CK Payroll Trust Deposit		130.82	
10/30/18 R	14446	Cash Receipt CS/CK Payroll Trust Deposit		680.00	
10/30/18 R	14446	Cash Receipt CS/CK Payroll Trust Deposit		451.36	
10/30/18 R	14446	Cash Receipt CS/CK Payroll Trust Deposit		1,792.09	
10/30/18 R	14446	Cash Receipt CS/CK Payroll Trust Deposit		50.00	
10/30/18 R	14446	Cash Receipt CS/CK Payroll Trust Deposit		740.00	
10/30/18 R	14446	Cash Receipt CS/CK Payroll Trust Deposit		19,176.02	
10/30/18 R	14446	Cash Receipt CS/CK Payroll Trust Deposit		2,621.00	
10/30/18 R	14446	Cash Receipt CS/CK Payroll Trust Deposit		573.96	
10/30/18 R	14446	Cash Receipt CS/CK Payroll Trust Deposit		612.94	
10/30/18 Totals:				864,875.06	0.00
10/31/18 B	3068	1 Expenditure October Payroll			498,135.03
10/31/18 B	3068	2 Expenditure October Payroll			78,166.52
10/31/18 B	3068	3 Expenditure October Payroll			86,479.70
10/31/18 B	3068	4 Expenditure October Payroll			21,657.40
10/31/18 B	3068	5 Expenditure October Payroll			12,141.45
10/31/18 B	3068	6 Expenditure October Payroll			12,817.95
10/31/18 B	3068	7 Expenditure October Payroll			112.60
10/31/18 B	3068	8 Expenditure October Payroll			31,030.78
10/31/18 B	3068	9 Expenditure October Payroll			38,635.48
10/31/18 B	3068	10 Expenditure October Payroll			680.00
10/31/18 B	3068	11 Expenditure October Payroll			680.00
10/31/18 B	3068	12 Expenditure October Payroll			1,520.00
10/31/18 B	3068	13 Expenditure October Payroll			425.00
10/31/18 B	3068	14 Expenditure October Payroll			701.28
10/31/18 B	3068	15 Expenditure October Payroll			1,864.72
10/31/18 B	3068	16 Expenditure October Payroll		143.48	
10/31/18 B	3069	1 Expenditure October Payroll			0.30
10/31/18 B	3069	2 Expenditure October Payroll		0.50	
10/31/18 Totals:				143.98	785,048.21
11/13/18 C	8828	1 Cash Disbursement Chk: 7011 PO: 18-03078			496.00
11/13/18 C	8828	2 Cash Disbursement Chk: 7007 PO: 18-03080			129.50
11/13/18 C	8828	3 Cash Disbursement Chk: 7008 PO: 18-03081			252.41
11/13/18 C	8828	4 Cash Disbursement Chk: 7009 PO: 18-03082			550.00
11/13/18 C	8828	5 Cash Disbursement Chk: 7010 PO: 18-03083			493.68
11/13/18 C	8828	6 Cash Disbursement Chk: 7005 PO: 18-03084			725.00
11/13/18 C	8828	7 Cash Disbursement Chk: 7004 PO: 18-03085			2,621.00
11/13/18 C	8828	8 Cash Disbursement Chk: 7003 PO: 18-03086			902.38
11/13/18 C	8828	9 Cash Disbursement Chk: 7006 PO: 18-03087			261.64
11/13/18 Totals:				0.00	6,431.61
11/15/18 R	14482	Cash Receipt CS/CK Payroll Trust Deposit		249,689.73	
11/15/18 R	14482	Cash Receipt CS/CK Payroll Trust Deposit		40,538.90	
11/15/18 R	14482	Cash Receipt CS/CK Payroll Trust Deposit		38,152.62	
11/15/18 R	14482	Cash Receipt CS/CK Payroll Trust Deposit		10,813.28	
11/15/18 R	14482	Cash Receipt CS/CK Payroll Trust Deposit		12,979.54	
11/15/18 R	14482	Cash Receipt CS/CK Payroll Trust Deposit		207.20	

Account No Date	Reference	Description Description	Type	Debit	Credit
8-20-101-01-000-000		CASH - PAYROLL AGENCY	Continued		
11/15/18 R	14482	Cash Receipt CS/CK Payroll Trust Deposit		15,149.08	
11/15/18 R	14482	Cash Receipt CS/CK Payroll Trust Deposit		19,514.20	
11/15/18 R	14482	Cash Receipt CS/CK Payroll Trust Deposit		557.00	
11/15/18 R	14482	Cash Receipt CS/CK Payroll Trust Deposit		725.00	
11/15/18 R	14482	Cash Receipt CS/CK Payroll Trust Deposit		130.82	
11/15/18 R	14482	Cash Receipt CS/CK Payroll Trust Deposit		680.00	
11/15/18 R	14482	Cash Receipt CS/CK Payroll Trust Deposit		451.36	
11/15/18 R	14482	Cash Receipt CS/CK Payroll Trust Deposit		1,921.59	
11/15/18 R	14482	Cash Receipt CS/CK Payroll Trust Deposit		50.00	
11/15/18 R	14482	Cash Receipt CS/CK Payroll Trust Deposit		760.00	
11/15/18 R	14482	Cash Receipt CS/CK Payroll Trust Deposit		18,597.12	
11/15/18 R	14482	Cash Receipt CS/CK Payroll Trust Deposit		2,621.00	
11/15/18 R	14482	Cash Receipt CS/CK Payroll Trust Deposit		456.89	
11/15/18 R	14482	Cash Receipt CS/CK Payroll Trust Deposit		505.10	
11/15/18 Totals:				414,500.43	0.00
11/21/18 R	14504	Cash Receipt CS/CK Payroll Trust Deposit		419.09	
11/21/18 R	14504	Cash Receipt CS/CK Payroll Trust Deposit		34.83	
11/21/18 R	14504	Cash Receipt CS/CK Payroll Trust Deposit		62.32	
11/21/18 R	14504	Cash Receipt CS/CK Payroll Trust Deposit		14.58	
11/21/18 R	14504	Cash Receipt CS/CK Payroll Trust Deposit		7.54	
11/21/18 R	14504	Cash Receipt CS/CK Payroll Trust Deposit		2.59	
11/21/18 Totals:				540.95	0.00
11/28/18 B	3077	1 Expenditure Reclass			261.64
11/28/18 B	3077	2 Expenditure Reclass		261.64	
11/28/18 C	8846	1 Cash Disbursement Chk: 7020 PO: 18-03181			496.00
11/28/18 C	8846	2 Cash Disbursement Chk: 7016 PO: 18-03182			129.50
11/28/18 C	8846	3 Cash Disbursement Chk: 7017 PO: 18-03183			252.41
11/28/18 C	8846	4 Cash Disbursement Chk: 7018 PO: 18-03184			725.00
11/28/18 C	8846	5 Cash Disbursement Chk: 7019 PO: 18-03185			493.68
11/28/18 C	8846	6 Cash Disbursement Chk: 7014 PO: 18-03186			100.00
11/28/18 C	8846	7 Cash Disbursement Chk: 7015 PO: 18-03187			725.00
11/28/18 C	8846	8 Cash Disbursement Chk: 7013 PO: 18-03190			2,621.00
11/28/18 C	8846	9 Cash Disbursement Chk: 7021 PO: 18-03191			825.00
11/28/18 C	8846	10 Cash Disbursement Chk: 7012 PO: 18-03192			300.00
11/28/18 R	14523	Cash Receipt CS/CK Payroll Trust Deposit		1,294.76	
11/28/18 R	14523	Cash Receipt CS/CK Payroll Trust Deposit		393.92	
11/28/18 R	14523	Cash Receipt CS/CK Payroll Trust Deposit		364.02	
11/28/18 R	14523	Cash Receipt CS/CK Payroll Trust Deposit		85.14	
11/28/18 R	14523	Cash Receipt CS/CK Payroll Trust Deposit		143.20	
11/28/18 R	14523	Cash Receipt CS/CK Payroll Trust Deposit		847.96	
11/28/18 R	14523	Cash Receipt CS/CK Payroll Trust Deposit		11.00	
11/28/18 R	14523	Cash Receipt CS/CK Payroll Trust Deposit		43.75	
11/28/18 Totals:				3,445.39	6,929.23
11/30/18 B	3079	1 Expenditure November Payroll			494,359.63
11/30/18 B	3079	2 Expenditure November Payroll			78,258.16
11/30/18 B	3079	3 Expenditure November Payroll			75,016.28

Account No	Date	Reference	Description	Type	Debit	Credit
8-20-101-01-000-000			CASH - PAYROLL AGENCY	Continued		
11/30/18 B	3079	4	Expenditure	November Payroll		21,403.98
11/30/18 B	3079	5	Expenditure	November Payroll		12,979.54
11/30/18 B	3079	6	Expenditure	November Payroll		7.54
11/30/18 B	3079	7	Expenditure	November Payroll		12,126.16
11/30/18 B	3079	8	Expenditure	November Payroll		30,568.76
11/30/18 B	3079	9	Expenditure	November Payroll		39,028.40
11/30/18 B	3079	10	Expenditure	November Payroll		680.00
11/30/18 B	3079	11	Expenditure	November Payroll		680.00
11/30/18 B	3079	12	Expenditure	November Payroll		701.28
11/30/18 B	3079	13	Expenditure	November Payroll		1,945.44
11/30/18 R	14516		Cash Receipt CS/CK	Payroll Trust Deposit	242,956.05	
11/30/18 R	14516		Cash Receipt CS/CK	Payroll Trust Deposit	37,290.51	
11/30/18 R	14516		Cash Receipt CS/CK	Payroll Trust Deposit	36,437.32	
11/30/18 R	14516		Cash Receipt CS/CK	Payroll Trust Deposit	10,490.98	
11/30/18 R	14516		Cash Receipt CS/CK	Payroll Trust Deposit	12,126.16	
11/30/18 R	14516		Cash Receipt CS/CK	Payroll Trust Deposit	240.15	
11/30/18 R	14516		Cash Receipt CS/CK	Payroll Trust Deposit	15,419.68	
11/30/18 R	14516		Cash Receipt CS/CK	Payroll Trust Deposit	19,514.20	
11/30/18 R	14516		Cash Receipt CS/CK	Payroll Trust Deposit	568.00	
11/30/18 R	14516		Cash Receipt CS/CK	Payroll Trust Deposit	725.00	
11/30/18 R	14516		Cash Receipt CS/CK	Payroll Trust Deposit	130.82	
11/30/18 R	14516		Cash Receipt CS/CK	Payroll Trust Deposit	680.00	
11/30/18 R	14516		Cash Receipt CS/CK	Payroll Trust Deposit	407.61	
11/30/18 R	14516		Cash Receipt CS/CK	Payroll Trust Deposit	2,096.59	
11/30/18 R	14516		Cash Receipt CS/CK	Payroll Trust Deposit	50.00	
11/30/18 R	14516		Cash Receipt CS/CK	Payroll Trust Deposit	780.00	
11/30/18 R	14516		Cash Receipt CS/CK	Payroll Trust Deposit	19,711.91	
11/30/18 R	14516		Cash Receipt CS/CK	Payroll Trust Deposit	2,621.00	
11/30/18 R	14516		Cash Receipt CS/CK	Payroll Trust Deposit	669.39	
11/30/18 R	14516		Cash Receipt CS/CK	Payroll Trust Deposit	615.31	
11/30/18 Totals:					403,530.68	767,755.17
12/12/18 C	8874	1	Cash Disbursement	Chk: 7028 PO: 18-03326		496.00
12/12/18 C	8874	2	Cash Disbursement	Chk: 7024 PO: 18-03327		129.50
12/12/18 C	8874	3	Cash Disbursement	Chk: 7025 PO: 18-03328		252.41
12/12/18 C	8874	4	Cash Disbursement	Chk: 7026 PO: 18-03329		725.00
12/12/18 C	8874	5	Cash Disbursement	Chk: 7027 PO: 18-03330		493.68
12/12/18 C	8874	6	Cash Disbursement	Chk: 7023 PO: 18-03331		725.00
12/12/18 C	8874	7	Cash Disbursement	Chk: 7022 PO: 18-03332		2,621.00
12/12/18 Totals:					0.00	5,442.59
12/14/18 R	14547		Cash Receipt CS/CK	Payroll Trust Deposit	232,454.45	
12/14/18 R	14547		Cash Receipt CS/CK	Payroll Trust Deposit	35,925.07	
12/14/18 R	14547		Cash Receipt CS/CK	Payroll Trust Deposit	32,930.18	
12/14/18 R	14547		Cash Receipt CS/CK	Payroll Trust Deposit	9,973.32	
12/14/18 R	14547		Cash Receipt CS/CK	Payroll Trust Deposit	11,617.98	
12/14/18 R	14547		Cash Receipt CS/CK	Payroll Trust Deposit	211.28	
12/14/18 R	14547		Cash Receipt CS/CK	Payroll Trust Deposit	14,737.09	
12/14/18 R	14547		Cash Receipt CS/CK	Payroll Trust Deposit	19,514.20	
12/14/18 R	14547		Cash Receipt CS/CK	Payroll Trust Deposit	550.00	

Account No	Date	Reference	Description	Type	Debit	Credit
8-20-101-01-000-000			CASH - PAYROLL AGENCY	Continued		
12/14/18	R	14547	Cash Receipt CS/CK Payroll Trust Deposit		725.00	
12/14/18	R	14547	Cash Receipt CS/CK Payroll Trust Deposit		130.82	
12/14/18	R	14547	Cash Receipt CS/CK Payroll Trust Deposit		680.00	
12/14/18	R	14547	Cash Receipt CS/CK Payroll Trust Deposit		407.61	
12/14/18	R	14547	Cash Receipt CS/CK Payroll Trust Deposit		2,096.59	
12/14/18	R	14547	Cash Receipt CS/CK Payroll Trust Deposit		50.00	
12/14/18	R	14547	Cash Receipt CS/CK Payroll Trust Deposit		780.00	
12/14/18	R	14547	Cash Receipt CS/CK Payroll Trust Deposit		18,746.93	
12/14/18	R	14547	Cash Receipt CS/CK Payroll Trust Deposit		2,621.00	
12/14/18	R	14547	Cash Receipt CS/CK Payroll Trust Deposit		456.89	
12/14/18	R	14547	Cash Receipt CS/CK Payroll Trust Deposit		478.01	
12/14/18 Totals:					385,086.42	0.00
12/21/18	C	8885	1 Cash Disbursement Chk: 7033 PO: 18-03407			363.24
12/21/18	C	8885	2 Cash Disbursement Chk: 7040 PO: 18-03408			496.00
12/21/18	C	8885	3 Cash Disbursement Chk: 7036 PO: 18-03409			129.50
12/21/18	C	8885	4 Cash Disbursement Chk: 7037 PO: 18-03410			252.41
12/21/18	C	8885	5 Cash Disbursement Chk: 7038 PO: 18-03411			725.00
12/21/18	C	8885	6 Cash Disbursement Chk: 7039 PO: 18-03412			493.68
12/21/18	C	8885	7 Cash Disbursement Chk: 7032 PO: 18-03413			100.00
12/21/18	C	8885	8 Cash Disbursement Chk: 7034 PO: 18-03414			725.00
12/21/18	C	8885	9 Cash Disbursement Chk: 7031 PO: 18-03415			2,621.00
12/21/18	C	8885	10 Cash Disbursement Chk: 7041 PO: 18-03416			847.00
12/21/18	C	8885	11 Cash Disbursement Chk: 7030 PO: 18-03417			278.00
12/21/18	C	8885	12 Cash Disbursement Chk: 7029 PO: 18-03418			902.38
12/21/18	C	8885	13 Cash Disbursement Chk: 7035 PO: 18-03419			261.64
12/21/18 Totals:					0.00	8,194.85
12/28/18	R	14575	Cash Receipt CS/CK Payroll Trust Deposit		242,527.33	
12/28/18	R	14575	Cash Receipt CS/CK Payroll Trust Deposit		37,370.75	
12/28/18	R	14575	Cash Receipt CS/CK Payroll Trust Deposit		32,587.10	
12/28/18	R	14575	Cash Receipt CS/CK Payroll Trust Deposit		10,403.48	
12/28/18	R	14575	Cash Receipt CS/CK Payroll Trust Deposit		12,148.23	
12/28/18	R	14575	Cash Receipt CS/CK Payroll Trust Deposit		230.06	
12/28/18	R	14575	Cash Receipt CS/CK Payroll Trust Deposit		17,178.32	
12/28/18	R	14575	Cash Receipt CS/CK Payroll Trust Deposit		19,514.20	
12/28/18	R	14575	Cash Receipt CS/CK Payroll Trust Deposit		564.00	
12/28/18	R	14575	Cash Receipt CS/CK Payroll Trust Deposit		725.00	
12/28/18	R	14575	Cash Receipt CS/CK Payroll Trust Deposit		130.82	
12/28/18	R	14575	Cash Receipt CS/CK Payroll Trust Deposit		680.00	
12/28/18	R	14575	Cash Receipt CS/CK Payroll Trust Deposit		495.11	
12/28/18	R	14575	Cash Receipt CS/CK Payroll Trust Deposit		2,096.59	
12/28/18	R	14575	Cash Receipt CS/CK Payroll Trust Deposit		50.00	
12/28/18	R	14575	Cash Receipt CS/CK Payroll Trust Deposit		780.00	
12/28/18	R	14575	Cash Receipt CS/CK Payroll Trust Deposit		19,711.91	
12/28/18	R	14575	Cash Receipt CS/CK Payroll Trust Deposit		2,621.00	
12/28/18	R	14575	Cash Receipt CS/CK Payroll Trust Deposit		669.39	
12/28/18	R	14575	Cash Receipt CS/CK Payroll Trust Deposit		620.37	
12/28/18 Totals:					401,103.66	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
8-20-101-01-000-000 CASH - PAYROLL AGENCY Continued					
12/31/18 B	3089	1 Expenditure	December Payroll		474,981.78
12/31/18 B	3089	2 Expenditure	December Payroll		73,295.82
12/31/18 B	3089	3 Expenditure	December Payroll		65,517.28
12/31/18 B	3089	4 Expenditure	December Payroll		20,376.80
12/31/18 B	3089	5 Expenditure	December Payroll		143.20
12/31/18 B	3089	6 Expenditure	December Payroll		11,617.98
12/31/18 B	3089	7 Expenditure	December Payroll		12,148.23
12/31/18 B	3089	8 Expenditure	December Payroll		32,549.34
12/31/18 B	3089	9 Expenditure	December Payroll		39,057.83
12/31/18 B	3089	10 Expenditure	December Payroll		680.00
12/31/18 B	3089	11 Expenditure	December Payroll		680.00
12/31/18 B	3089	12 Expenditure	December Payroll		1,540.00
12/31/18 B	3089	13 Expenditure	December Payroll		1,560.00
12/31/18 B	3089	14 Expenditure	December Payroll		425.00
12/31/18 B	3089	15 Expenditure	December Payroll		425.00
12/31/18 B	3089	16 Expenditure	December Payroll		701.28
12/31/18 B	3089	17 Expenditure	December Payroll		1,907.18
12/31/18 B	3090	1 Expenditure	Year End Adjustment		214.22
12/31/18 B	3090	2 Expenditure	Year End Adjustment	2.16	
12/31/18 B	3090	3 Expenditure	Year End Adjustment		81.00
12/31/18 B	3090	4 Expenditure	Year End Adjustment		20.00
12/31/18 B	3090	5 Expenditure	Year End Adjustment	50.00	
12/31/18 B	3090	6 Expenditure	Year End Adjustment	263.06	
12/31/18 Totals:				315.22	737,921.94
Item Total Debits/Credits				10,881,343.35	10,851,480.13
Item Balance				135,028.02	
8-20-101-01-001-000 CASH - PAYROLL NET A Opening Balance: 0.00					
04/30/18 G	1817	1 Manual Entry	Set Up Balance	1,088.02	
04/30/18 G	1818	1 Manual Entry	To Correct	0.80	
04/30/18 G	1819	1 Manual Entry	Void check 56268 Scaturo	1,421.09	
04/30/18 Totals:				2,509.91	0.00
06/30/18 G	1863	1 Manual Entry	Void checks per May Reconciliation	1,122.56	
Item Total Debits/Credits				3,632.47	
Item Balance				3,632.47	
Account Total Debits/Credits				10,884,975.82	10,851,480.13
Account Balance				138,660.49	
8-20-160-05-000-001 DUE FROM/TO CURRENT A Opening Balance: 0.00					
Item Total Debits/Credits					
Item Balance				0.00	
Account Total Debits/Credits					
Account Balance				0.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
8-20-286-56-000-000		PAYROLL LIABILITIES	L	Opening Balance:	105,164.80
01/10/18 C	8200	1 Cash Disbursement	Chk: 6795 PO: 18-00061	496.00	
01/10/18 C	8200	2 Cash Disbursement	Chk: 6791 PO: 18-00062	129.50	
01/10/18 C	8200	3 Cash Disbursement	Chk: 6792 PO: 18-00063	252.41	
01/10/18 C	8200	4 Cash Disbursement	Chk: 6793 PO: 18-00064	550.00	
01/10/18 C	8200	5 Cash Disbursement	Chk: 6794 PO: 18-00065	493.68	
01/10/18 C	8200	6 Cash Disbursement	Chk: 6796 PO: 18-00066	244.89	
01/10/18 C	8200	7 Cash Disbursement	Chk: 6790 PO: 18-00067	775.00	
01/10/18 C	8200	8 Cash Disbursement	Chk: 6789 PO: 18-00068	2,255.00	
01/10/18 C	8200	9 Cash Disbursement	Chk: 6788 PO: 18-00070	902.38	
01/10/18 Totals:				6,098.86	0.00
01/12/18 R	13464	Cash Receipt CS/CK	Payroll Trust Deposit		248,103.23
01/12/18 R	13464	Cash Receipt CS/CK	Payroll Trust Deposit		44,365.28
01/12/18 R	13464	Cash Receipt CS/CK	Payroll Trust Deposit		47,210.24
01/12/18 R	13464	Cash Receipt CS/CK	Payroll Trust Deposit		11,041.06
01/12/18 R	13464	Cash Receipt CS/CK	Payroll Trust Deposit		12,318.67
01/12/18 R	13464	Cash Receipt CS/CK	Payroll Trust Deposit		1,924.91
01/12/18 R	13464	Cash Receipt CS/CK	Payroll Trust Deposit		15,218.96
01/12/18 R	13464	Cash Receipt CS/CK	Payroll Trust Deposit		19,428.98
01/12/18 R	13464	Cash Receipt CS/CK	Payroll Trust Deposit		561.00
01/12/18 R	13464	Cash Receipt CS/CK	Payroll Trust Deposit		775.00
01/12/18 R	13464	Cash Receipt CS/CK	Payroll Trust Deposit		130.82
01/12/18 R	13464	Cash Receipt CS/CK	Payroll Trust Deposit		680.00
01/12/18 R	13464	Cash Receipt CS/CK	Payroll Trust Deposit		451.36
01/12/18 R	13464	Cash Receipt CS/CK	Payroll Trust Deposit		1,921.59
01/12/18 R	13464	Cash Receipt CS/CK	Payroll Trust Deposit		294.89
01/12/18 R	13464	Cash Receipt CS/CK	Payroll Trust Deposit		780.00
01/12/18 R	13464	Cash Receipt CS/CK	Payroll Trust Deposit		18,517.81
01/12/18 R	13464	Cash Receipt CS/CK	Payroll Trust Deposit		2,255.00
01/12/18 R	13464	Cash Receipt CS/CK	Payroll Trust Deposit		456.89
01/12/18 R	13464	Cash Receipt CS/CK	Payroll Trust Deposit		438.86
01/12/18 Totals:				0.00	426,874.55
01/16/18 C	8212	1 Cash Disbursement	Chk: 6797 PO: 18-00125	261.64	
01/25/18 C	8233	1 Cash Disbursement	Chk: 6806 PO: 18-00256	496.00	
01/25/18 C	8233	2 Cash Disbursement	Chk: 6802 PO: 18-00257	129.50	
01/25/18 C	8233	3 Cash Disbursement	Chk: 6800 PO: 18-00258	100.00	
01/25/18 C	8233	4 Cash Disbursement	Chk: 6803 PO: 18-00260	252.41	
01/25/18 C	8233	5 Cash Disbursement	Chk: 6804 PO: 18-00261	550.00	
01/25/18 C	8233	6 Cash Disbursement	Chk: 6805 PO: 18-00262	493.68	
01/25/18 C	8233	7 Cash Disbursement	Chk: 6807 PO: 18-00263	244.89	
01/25/18 C	8233	8 Cash Disbursement	Chk: 6801 PO: 18-00264	775.00	
01/25/18 C	8233	9 Cash Disbursement	Chk: 6799 PO: 18-00266	2,180.00	
01/25/18 C	8233	10 Cash Disbursement	Chk: 6798 PO: 18-00267	264.00	
01/25/18 C	8233	11 Cash Disbursement	Chk: 6808 PO: 18-00268	858.00	
01/25/18 Totals:				6,343.48	0.00

Account No	Date	Reference	Description	Type	Debit	Credit
8-20-286-56-000-000			PAYROLL LIABILITIES	Continued		
01/30/18 R	13509		Cash Receipt CS/CK Payroll Trust Deposit			239,510.68
01/30/18 R	13509		Cash Receipt CS/CK Payroll Trust Deposit			36,310.61
01/30/18 R	13509		Cash Receipt CS/CK Payroll Trust Deposit			45,060.12
01/30/18 R	13509		Cash Receipt CS/CK Payroll Trust Deposit			10,538.16
01/30/18 R	13509		Cash Receipt CS/CK Payroll Trust Deposit			12,033.70
01/30/18 R	13509		Cash Receipt CS/CK Payroll Trust Deposit			1,944.83
01/30/18 R	13509		Cash Receipt CS/CK Payroll Trust Deposit			15,895.76
01/30/18 R	13509		Cash Receipt CS/CK Payroll Trust Deposit			19,428.98
01/30/18 R	13509		Cash Receipt CS/CK Payroll Trust Deposit			561.00
01/30/18 R	13509		Cash Receipt CS/CK Payroll Trust Deposit			775.00
01/30/18 R	13509		Cash Receipt CS/CK Payroll Trust Deposit			130.82
01/30/18 R	13509		Cash Receipt CS/CK Payroll Trust Deposit			680.00
01/30/18 R	13509		Cash Receipt CS/CK Payroll Trust Deposit			451.19
01/30/18 R	13509		Cash Receipt CS/CK Payroll Trust Deposit			1,921.59
01/30/18 R	13509		Cash Receipt CS/CK Payroll Trust Deposit			294.89
01/30/18 R	13509		Cash Receipt CS/CK Payroll Trust Deposit			780.00
01/30/18 R	13509		Cash Receipt CS/CK Payroll Trust Deposit			19,482.79
01/30/18 R	13509		Cash Receipt CS/CK Payroll Trust Deposit			2,180.00
01/30/18 R	13509		Cash Receipt CS/CK Payroll Trust Deposit			669.39
01/30/18 R	13509		Cash Receipt CS/CK Payroll Trust Deposit			615.20
01/30/18 Totals:					0.00	409,264.71
01/31/18 B	2981	1	Expenditure JANUARY		487,658.49	
01/31/18 B	2981	2	Expenditure JANUARY		80,631.49	
01/31/18 B	2981	3	Expenditure JANUARY		92,270.38	
01/31/18 B	2981	4	Expenditure JANUARY		21,579.24	
01/31/18 B	2981	5	Expenditure JANUARY		12,318.67	
01/31/18 B	2981	6	Expenditure JANUARY		12,033.70	
01/31/18 B	2981	7	Expenditure JANUARY		841.00	
01/31/18 B	2981	8	Expenditure JANUARY		31,114.72	
01/31/18 B	2981	9	Expenditure JANUARY		38,857.96	
01/31/18 B	2981	10	Expenditure JANUARY		680.00	
01/31/18 B	2981	11	Expenditure JANUARY		680.00	
01/31/18 B	2981	12	Expenditure JANUARY		1,560.00	
01/31/18 B	2981	13	Expenditure JANUARY		701.28	
01/31/18 B	2981	14	Expenditure JANUARY		425.00	
01/31/18 B	2981	15	Expenditure JANUARY		1,629.02	
01/31/18 C	8248	1	Cash Disbursement Chk: 6809 PO: 18-00292		902.38	
01/31/18 R	13530		Cash Receipt CS/CK Payroll Trust Deposit			44.58
01/31/18 R	13530		Cash Receipt CS/CK Payroll Trust Deposit		44.40	
01/31/18 R	13530		Cash Receipt CS/CK Payroll Trust Deposit			0.02
01/31/18 R	13530		Cash Receipt CS/CK Payroll Trust Deposit			0.02
01/31/18 Totals:					783,927.73	44.62
02/13/18 C	8275	1	Cash Disbursement Chk: 6817 PO: 18-00422		496.00	
02/13/18 C	8275	2	Cash Disbursement Chk: 6813 PO: 18-00423		129.50	
02/13/18 C	8275	3	Cash Disbursement Chk: 6814 PO: 18-00424		252.41	
02/13/18 C	8275	4	Cash Disbursement Chk: 6815 PO: 18-00426		550.00	
02/13/18 C	8275	5	Cash Disbursement Chk: 6816 PO: 18-00427		493.68	
02/13/18 C	8275	6	Cash Disbursement Chk: 6818 PO: 18-00428		244.89	

Account No	Date	Reference	Description	Type	Debit	Credit
8-20-286-56-000-000						
			PAYROLL LIABILITIES	Continued		
02/13/18	C	8275	7 Cash Disbursement	Chk: 6811 PO: 18-00429	775.00	
02/13/18	C	8275	8 Cash Disbursement	Chk: 6810 PO: 18-00430	2,180.00	
02/13/18	C	8275	9 Cash Disbursement	Chk: 6812 PO: 18-00431	261.64	
02/13/18 Totals:					5,383.12	0.00
02/15/18	R	13555	Cash Receipt CS/CK	Payroll Trust Deposit		219,939.28
02/15/18	R	13555	Cash Receipt CS/CK	Payroll Trust Deposit		34,423.65
02/15/18	R	13555	Cash Receipt CS/CK	Payroll Trust Deposit		41,317.96
02/15/18	R	13555	Cash Receipt CS/CK	Payroll Trust Deposit		9,662.94
02/15/18	R	13555	Cash Receipt CS/CK	Payroll Trust Deposit		11,539.00
02/15/18	R	13555	Cash Receipt CS/CK	Payroll Trust Deposit		1,805.36
02/15/18	R	13555	Cash Receipt CS/CK	Payroll Trust Deposit		14,968.02
02/15/18	R	13555	Cash Receipt CS/CK	Payroll Trust Deposit		19,874.98
02/15/18	R	13555	Cash Receipt CS/CK	Payroll Trust Deposit		550.00
02/15/18	R	13555	Cash Receipt CS/CK	Payroll Trust Deposit		775.00
02/15/18	R	13555	Cash Receipt CS/CK	Payroll Trust Deposit		130.82
02/15/18	R	13555	Cash Receipt CS/CK	Payroll Trust Deposit		680.00
02/15/18	R	13555	Cash Receipt CS/CK	Payroll Trust Deposit		451.02
02/15/18	R	13555	Cash Receipt CS/CK	Payroll Trust Deposit		1,921.59
02/15/18	R	13555	Cash Receipt CS/CK	Payroll Trust Deposit		294.89
02/15/18	R	13555	Cash Receipt CS/CK	Payroll Trust Deposit		780.00
02/15/18	R	13555	Cash Receipt CS/CK	Payroll Trust Deposit		18,468.34
02/15/18	R	13555	Cash Receipt CS/CK	Payroll Trust Deposit		2,180.00
02/15/18	R	13555	Cash Receipt CS/CK	Payroll Trust Deposit		456.89
02/15/18	R	13555	Cash Receipt CS/CK	Payroll Trust Deposit		457.94
02/15/18 Totals:					0.00	380,677.68
02/23/18	C	8292	1 Cash Disbursement	Chk: 6819 PO: 18-00524	264.00	
02/23/18	C	8292	2 Cash Disbursement	Chk: 6829 PO: 18-00525	836.00	
02/23/18	C	8292	3 Cash Disbursement	Chk: 6827 PO: 18-00526	496.00	
02/23/18	C	8292	4 Cash Disbursement	Chk: 6823 PO: 18-00527	129.50	
02/23/18	C	8292	5 Cash Disbursement	Chk: 6824 PO: 18-00528	252.41	
02/23/18	C	8292	6 Cash Disbursement	Chk: 6825 PO: 18-00529	550.00	
02/23/18	C	8292	7 Cash Disbursement	Chk: 6826 PO: 18-00530	493.68	
02/23/18	C	8292	8 Cash Disbursement	Chk: 6821 PO: 18-00531	100.00	
02/23/18	C	8292	9 Cash Disbursement	Chk: 6828 PO: 18-00532	244.89	
02/23/18	C	8292	10 Cash Disbursement	Chk: 6822 PO: 18-00533	775.00	
02/23/18	C	8292	11 Cash Disbursement	Chk: 6820 PO: 18-00534	2,180.00	
02/23/18 Totals:					6,321.48	0.00
02/28/18	B	2989	1 Expenditure	February	461,405.84	
02/28/18	B	2989	2 Expenditure	February	69,486.96	
02/28/18	B	2989	3 Expenditure	February	86,450.24	
02/28/18	B	2989	4 Expenditure	February	20,218.12	
02/28/18	B	2989	5 Expenditure	February	11,539.00	
02/28/18	B	2989	6 Expenditure	February	11,969.35	
02/28/18	B	2989	7 Expenditure	February	2,508.00	
02/28/18	B	2989	8 Expenditure	February	30,395.73	
02/28/18	B	2989	9 Expenditure	February	39,749.96	

Account No Date	Reference	Description Description	Type	Debit	Credit
8-20-286-56-000-000		PAYROLL LIABILITIES	Continued		
02/28/18 B	2989	10 Expenditure	February	680.00	
02/28/18 B	2989	11 Expenditure	February	680.00	
02/28/18 B	2989	12 Expenditure	February	1,560.00	
02/28/18 B	2989	13 Expenditure	February	701.28	
02/28/18 B	2989	14 Expenditure	February	1,741.58	
02/28/18 R	13598	Cash Receipt CS/CK	Payroll Trust Deposit		241,466.56
02/28/18 R	13598	Cash Receipt CS/CK	Payroll Trust Deposit		35,063.31
02/28/18 R	13598	Cash Receipt CS/CK	Payroll Trust Deposit		45,132.28
02/28/18 R	13598	Cash Receipt CS/CK	Payroll Trust Deposit		10,555.18
02/28/18 R	13598	Cash Receipt CS/CK	Payroll Trust Deposit		11,969.35
02/28/18 R	13598	Cash Receipt CS/CK	Payroll Trust Deposit		1,947.55
02/28/18 R	13598	Cash Receipt CS/CK	Payroll Trust Deposit		15,427.71
02/28/18 R	13598	Cash Receipt CS/CK	Payroll Trust Deposit		19,874.98
02/28/18 R	13598	Cash Receipt CS/CK	Payroll Trust Deposit		550.00
02/28/18 R	13598	Cash Receipt CS/CK	Payroll Trust Deposit		775.00
02/28/18 R	13598	Cash Receipt CS/CK	Payroll Trust Deposit		130.82
02/28/18 R	13598	Cash Receipt CS/CK	Payroll Trust Deposit		680.00
02/28/18 R	13598	Cash Receipt CS/CK	Payroll Trust Deposit		451.02
02/28/18 R	13598	Cash Receipt CS/CK	Payroll Trust Deposit		1,921.59
02/28/18 R	13598	Cash Receipt CS/CK	Payroll Trust Deposit		294.89
02/28/18 R	13598	Cash Receipt CS/CK	Payroll Trust Deposit		780.00
02/28/18 R	13598	Cash Receipt CS/CK	Payroll Trust Deposit		19,433.32
02/28/18 R	13598	Cash Receipt CS/CK	Payroll Trust Deposit		2,180.00
02/28/18 R	13598	Cash Receipt CS/CK	Payroll Trust Deposit		669.39
02/28/18 R	13598	Cash Receipt CS/CK	Payroll Trust Deposit		545.07
02/28/18 R	13632	Cash Receipt CS/CK	Payroll Tax Reimbursement 941		233.22
02/28/18 Totals:				739,086.06	410,081.24
03/12/18 C	8331	1 Cash Disbursement	Chk: 6837 PO: 18-00711	496.00	
03/12/18 C	8331	2 Cash Disbursement	Chk: 6833 PO: 18-00712	129.50	
03/12/18 C	8331	3 Cash Disbursement	Chk: 6834 PO: 18-00713	252.41	
03/12/18 C	8331	4 Cash Disbursement	Chk: 6835 PO: 18-00714	550.00	
03/12/18 C	8331	5 Cash Disbursement	Chk: 6836 PO: 18-00715	493.68	
03/12/18 C	8331	6 Cash Disbursement	Chk: 6838 PO: 18-00716	244.89	
03/12/18 C	8331	7 Cash Disbursement	Chk: 6832 PO: 18-00717	775.00	
03/12/18 C	8331	8 Cash Disbursement	Chk: 6831 PO: 18-00719	2,246.00	
03/12/18 C	8331	9 Cash Disbursement	Chk: 6830 PO: 18-00720	902.38	
03/12/18 C	8332	1 Cash Disbursement	Chk: 6839 PO: 18-00735	261.64	
03/12/18 Totals:				6,351.50	0.00
03/15/18 R	13641	Cash Receipt CS/CK	Payroll Trust Deposit		240,804.24
03/15/18 R	13641	Cash Receipt CS/CK	Payroll Trust Deposit		38,117.32
03/15/18 R	13641	Cash Receipt CS/CK	Payroll Trust Deposit		43,526.98
03/15/18 R	13641	Cash Receipt CS/CK	Payroll Trust Deposit		10,179.60
03/15/18 R	13641	Cash Receipt CS/CK	Payroll Trust Deposit		12,008.07
03/15/18 R	13641	Cash Receipt CS/CK	Payroll Trust Deposit		1,881.36
03/15/18 R	13641	Cash Receipt CS/CK	Payroll Trust Deposit		13,916.60
03/15/18 R	13641	Cash Receipt CS/CK	Payroll Trust Deposit		20,130.36
03/15/18 R	13641	Cash Receipt CS/CK	Payroll Trust Deposit		418.00
03/15/18 R	13641	Cash Receipt CS/CK	Payroll Trust Deposit		775.00

Account No Date	Reference	Description Description	Type	Debit	Credit
8-20-286-56-000-000		PAYROLL LIABILITIES	Continued		
03/15/18 R	13641	Cash Receipt CS/CK Payroll Trust Deposit			130.82
03/15/18 R	13641	Cash Receipt CS/CK Payroll Trust Deposit			680.00
03/15/18 R	13641	Cash Receipt CS/CK Payroll Trust Deposit			451.02
03/15/18 R	13641	Cash Receipt CS/CK Payroll Trust Deposit			1,921.59
03/15/18 R	13641	Cash Receipt CS/CK Payroll Trust Deposit			294.89
03/15/18 R	13641	Cash Receipt CS/CK Payroll Trust Deposit			780.00
03/15/18 R	13641	Cash Receipt CS/CK Payroll Trust Deposit			18,165.52
03/15/18 R	13641	Cash Receipt CS/CK Payroll Trust Deposit			2,246.00
03/15/18 R	13641	Cash Receipt CS/CK Payroll Trust Deposit			456.89
03/15/18 R	13641	Cash Receipt CS/CK Payroll Trust Deposit			164.10
03/15/18 Totals:				0.00	407,048.36
03/26/18 C	8358	1 Cash Disbursement Chk: 6848 PO: 18-00842		496.00	
03/26/18 C	8358	2 Cash Disbursement Chk: 6844 PO: 18-00843		129.50	
03/26/18 C	8358	3 Cash Disbursement Chk: 6845 PO: 18-00844		252.41	
03/26/18 C	8358	4 Cash Disbursement Chk: 6846 PO: 18-00845		550.00	
03/26/18 C	8358	5 Cash Disbursement Chk: 6847 PO: 18-00846		493.68	
03/26/18 C	8358	6 Cash Disbursement Chk: 6842 PO: 18-00847		100.00	
03/26/18 C	8358	7 Cash Disbursement Chk: 6849 PO: 18-00848		244.89	
03/26/18 C	8358	8 Cash Disbursement Chk: 6843 PO: 18-00849		775.00	
03/26/18 C	8358	9 Cash Disbursement Chk: 6841 PO: 18-00850		2,246.00	
03/26/18 C	8358	10 Cash Disbursement Chk: 6840 PO: 18-00851		264.00	
03/26/18 C	8358	11 Cash Disbursement Chk: 6850 PO: 18-00852		836.00	
03/26/18 Totals:				6,387.48	0.00
03/28/18 R	13678	Cash Receipt CS/CK Payroll Trust Deposit			231,340.21
03/28/18 R	13678	Cash Receipt CS/CK Payroll Trust Deposit			34,395.84
03/28/18 R	13678	Cash Receipt CS/CK Payroll Trust Deposit			43,933.94
03/28/18 R	13678	Cash Receipt CS/CK Payroll Trust Deposit			10,275.08
03/28/18 R	13678	Cash Receipt CS/CK Payroll Trust Deposit			11,938.90
03/28/18 R	13678	Cash Receipt CS/CK Payroll Trust Deposit			1,668.11
03/28/18 R	13678	Cash Receipt CS/CK Payroll Trust Deposit			16,798.31
03/28/18 R	13678	Cash Receipt CS/CK Payroll Trust Deposit			20,130.36
03/28/18 R	13678	Cash Receipt CS/CK Payroll Trust Deposit			682.00
03/28/18 R	13678	Cash Receipt CS/CK Payroll Trust Deposit			775.00
03/28/18 R	13678	Cash Receipt CS/CK Payroll Trust Deposit			130.82
03/28/18 R	13678	Cash Receipt CS/CK Payroll Trust Deposit			680.00
03/28/18 R	13678	Cash Receipt CS/CK Payroll Trust Deposit			451.02
03/28/18 R	13678	Cash Receipt CS/CK Payroll Trust Deposit			1,921.59
03/28/18 R	13678	Cash Receipt CS/CK Payroll Trust Deposit			294.89
03/28/18 R	13678	Cash Receipt CS/CK Payroll Trust Deposit			780.00
03/28/18 R	13678	Cash Receipt CS/CK Payroll Trust Deposit			20,210.60
03/28/18 R	13678	Cash Receipt CS/CK Payroll Trust Deposit			2,246.00
03/28/18 R	13678	Cash Receipt CS/CK Payroll Trust Deposit			669.39
03/28/18 R	13678	Cash Receipt CS/CK Payroll Trust Deposit			894.32
03/28/18 Totals:				0.00	400,216.38
03/31/18 B	3002	1 Expenditure March Disbursements		472,144.45	
03/31/18 B	3002	2 Expenditure March Disbursements		72,513.16	

Account No	Date	Reference	Description	Type	Debit	Credit
8-20-286-56-000-000			PAYROLL LIABILITIES	Continued		
03/31/18 B	3002	3	Expenditure	March Disbursements	87,460.92	
03/31/18 B	3002	4	Expenditure	March Disbursements	20,454.68	
03/31/18 B	3002	5	Expenditure	March Disbursements	12,008.07	
03/31/18 B	3002	6	Expenditure	March Disbursements	32,745.22	
03/31/18 B	3002	7	Expenditure	March Disbursements	40,341.29	
03/31/18 B	3002	8	Expenditure	March Disbursements	680.00	
03/31/18 B	3002	9	Expenditure	March Disbursements	680.00	
03/31/18 B	3002	10	Expenditure	March Disbursements	1,560.00	
03/31/18 Totals:					740,587.79	0.00
04/02/18 C	8372	1	Cash Disbursement	Chk: 6851 PO: 18-00888	902.38	
04/12/18 C	8395	1	Cash Disbursement	Chk: 6857 PO: 18-00982	496.00	
04/12/18 C	8395	2	Cash Disbursement	Chk: 6854 PO: 18-00983	129.50	
04/12/18 C	8395	3	Cash Disbursement	Chk: 6855 PO: 18-00985	252.41	
04/12/18 C	8395	4	Cash Disbursement	04/12/18 Void Ck: 6856		550.00
04/12/18 C	8395	4	Cash Disbursement	Chk: 6856 PO: 18-00986	550.00	
04/12/18 C	8395	5	Cash Disbursement	Chk: 6856 PO: 18-00987	493.68	
04/12/18 C	8395	5	Cash Disbursement	04/12/18 Void Ck: 6856		493.68
04/12/18 C	8395	6	Cash Disbursement	Chk: 6858 PO: 18-00988	244.89	
04/12/18 C	8395	7	Cash Disbursement	Chk: 6853 PO: 18-00989	775.00	
04/12/18 C	8395	8	Cash Disbursement	Chk: 6852 PO: 18-00990	2,246.00	
04/12/18 C	8397	1	Cash Disbursement	Chk: 6859 PO: 18-00986	550.00	
04/12/18 C	8397	2	Cash Disbursement	Chk: 6860 PO: 18-00987	493.68	
04/12/18 Totals:					6,231.16	1,043.68
04/13/18 C	8407	1	Cash Disbursement	Chk: 6862 PO: 18-01017	392.46	
04/13/18 R	13710		Cash Receipt CS/CK	Payroll Trust Deposit		216,189.84
04/13/18 R	13710		Cash Receipt CS/CK	Payroll Trust Deposit		33,839.88
04/13/18 R	13710		Cash Receipt CS/CK	Payroll Trust Deposit		41,323.68
04/13/18 R	13710		Cash Receipt CS/CK	Payroll Trust Deposit		9,664.46
04/13/18 R	13710		Cash Receipt CS/CK	Payroll Trust Deposit		11,652.80
04/13/18 R	13710		Cash Receipt CS/CK	Payroll Trust Deposit		1,253.12
04/13/18 R	13710		Cash Receipt CS/CK	Payroll Trust Deposit		15,061.18
04/13/18 R	13710		Cash Receipt CS/CK	Payroll Trust Deposit		19,545.94
04/13/18 R	13710		Cash Receipt CS/CK	Payroll Trust Deposit		550.00
04/13/18 R	13710		Cash Receipt CS/CK	Payroll Trust Deposit		775.00
04/13/18 R	13710		Cash Receipt CS/CK	Payroll Trust Deposit		130.82
04/13/18 R	13710		Cash Receipt CS/CK	Payroll Trust Deposit		680.00
04/13/18 R	13710		Cash Receipt CS/CK	Payroll Trust Deposit		451.36
04/13/18 R	13710		Cash Receipt CS/CK	Payroll Trust Deposit		1,921.59
04/13/18 R	13710		Cash Receipt CS/CK	Payroll Trust Deposit		294.89
04/13/18 R	13710		Cash Receipt CS/CK	Payroll Trust Deposit		780.00
04/13/18 R	13710		Cash Receipt CS/CK	Payroll Trust Deposit		19,188.17
04/13/18 R	13710		Cash Receipt CS/CK	Payroll Trust Deposit		2,246.00
04/13/18 R	13710		Cash Receipt CS/CK	Payroll Trust Deposit		456.89
04/13/18 R	13710		Cash Receipt CS/CK	Payroll Trust Deposit		439.55
04/13/18 Totals:					392.46	376,445.17

Account No	Date	Reference	Description	Type	Debit	Credit
8-20-286-56-000-000			PAYROLL LIABILITIES	Continued		
04/25/18	C	8428	1 Cash Disbursement	Chk: 6873 PO: 18-01108	803.00	
04/25/18	C	8428	2 Cash Disbursement	Chk: 6863 PO: 18-01110	264.00	
04/25/18	C	8428	3 Cash Disbursement	Chk: 6864 PO: 18-01112	2,246.00	
04/25/18	C	8428	4 Cash Disbursement	Chk: 6866 PO: 18-01113	775.00	
04/25/18	C	8428	5 Cash Disbursement	Chk: 6871 PO: 18-01114	496.00	
04/25/18	C	8428	6 Cash Disbursement	Chk: 6867 PO: 18-01115	129.50	
04/25/18	C	8428	7 Cash Disbursement	Chk: 6868 PO: 18-01116	252.41	
04/25/18	C	8428	8 Cash Disbursement	Chk: 6869 PO: 18-01117	550.00	
04/25/18	C	8428	9 Cash Disbursement	Chk: 6870 PO: 18-01118	493.68	
04/25/18	C	8428	10 Cash Disbursement	Chk: 6872 PO: 18-01119	244.89	
04/25/18	C	8428	11 Cash Disbursement	Chk: 6865 PO: 18-01120	100.00	
04/25/18 Totals:					6,354.48	0.00
04/29/18	R	13788	Cash Receipt CS/CK	Payroll Trust Deposit	130.63	
04/29/18	R	13788	Cash Receipt CS/CK	Payroll Trust Deposit		249.01
04/29/18	R	13788	Cash Receipt CS/CK	Payroll Trust Deposit		145.10
04/29/18	R	13788	Cash Receipt CS/CK	Payroll Trust Deposit		33.92
04/29/18	R	13788	Cash Receipt CS/CK	Payroll Trust Deposit		104.05
04/29/18	R	13788	Cash Receipt CS/CK	Payroll Trust Deposit		6.26
04/29/18	R	13788	Cash Receipt CS/CK	Payroll Trust Deposit		843.22
04/29/18	R	13788	Cash Receipt CS/CK	Payroll Trust Deposit		11.00
04/29/18	R	13788	Cash Receipt CS/CK	Payroll Trust Deposit		43.75
04/29/18 Totals:					130.63	1,436.31
04/30/18	B	3009	1 Expenditure	April Disbursements	467,358.68	
04/30/18	B	3009	2 Expenditure	April Disbursements	70,431.32	
04/30/18	B	3009	3 Expenditure	April Disbursements	87,903.54	
04/30/18	B	3009	4 Expenditure	April Disbursements	20,558.22	
04/30/18	B	3009	5 Expenditure	April Disbursements	11,938.90	
04/30/18	B	3009	6 Expenditure	April Disbursements	305.00	
04/30/18	B	3009	7 Expenditure	April Disbursements	11,652.80	
04/30/18	B	3009	8 Expenditure	April Disbursements	12,312.44	
04/30/18	B	3009	9 Expenditure	April Disbursements	1,341.82	
04/30/18	B	3009	10 Expenditure	April Disbursements	29,658.91	
04/30/18	B	3009	11 Expenditure	April Disbursements	39,091.70	
04/30/18	B	3009	12 Expenditure	April Disbursements	680.00	
04/30/18	B	3009	13 Expenditure	April Disbursements	680.00	
04/30/18	B	3009	14 Expenditure	April Disbursements	1,560.00	
04/30/18	B	3009	15 Expenditure	April Disbursements	701.28	
04/30/18	B	3009	16 Expenditure	April Disbursements	701.28	
04/30/18	B	3009	17 Expenditure	April Disbursements	425.00	
04/30/18	B	3009	18 Expenditure	April Disbursements	425.00	
04/30/18	B	3009	19 Expenditure	April Disbursements	425.00	
04/30/18	B	3009	20 Expenditure	April Disbursements	1,837.82	
04/30/18	R	13768	Cash Receipt CS/CK	Payroll Trust Deposit		251,299.47
04/30/18	R	13768	Cash Receipt CS/CK	Payroll Trust Deposit		36,342.43
04/30/18	R	13768	Cash Receipt CS/CK	Payroll Trust Deposit		46,434.76
04/30/18	R	13768	Cash Receipt CS/CK	Payroll Trust Deposit		10,859.84
04/30/18	R	13768	Cash Receipt CS/CK	Payroll Trust Deposit		12,312.44
04/30/18	R	13768	Cash Receipt CS/CK	Payroll Trust Deposit		1,345.58

Account No Date	Reference	Description Description	Type	Debit	Credit
8-20-286-56-000-000		PAYROLL LIABILITIES	Continued		
04/30/18 R	13768	Cash Receipt CS/CK Payroll Trust Deposit			14,597.73
04/30/18 R	13768	Cash Receipt CS/CK Payroll Trust Deposit			19,545.76
04/30/18 R	13768	Cash Receipt CS/CK Payroll Trust Deposit			517.00
04/30/18 R	13768	Cash Receipt CS/CK Payroll Trust Deposit			775.00
04/30/18 R	13768	Cash Receipt CS/CK Payroll Trust Deposit			130.82
04/30/18 R	13768	Cash Receipt CS/CK Payroll Trust Deposit			680.00
04/30/18 R	13768	Cash Receipt CS/CK Payroll Trust Deposit			407.61
04/30/18 R	13768	Cash Receipt CS/CK Payroll Trust Deposit			1,921.59
04/30/18 R	13768	Cash Receipt CS/CK Payroll Trust Deposit			294.89
04/30/18 R	13768	Cash Receipt CS/CK Payroll Trust Deposit			780.00
04/30/18 R	13768	Cash Receipt CS/CK Payroll Trust Deposit			20,093.85
04/30/18 R	13768	Cash Receipt CS/CK Payroll Trust Deposit			2,246.00
04/30/18 R	13768	Cash Receipt CS/CK Payroll Trust Deposit			669.39
04/30/18 R	13768	Cash Receipt CS/CK Payroll Trust Deposit			570.62
04/30/18 R	13807	Cash Receipt CS/CK			698.63
04/30/18 Totals:				759,988.71	422,523.41
05/01/18 R	13791	Cash Receipt CS/CK Payroll Trust Deposit			2,157.48
05/01/18 R	13791	Cash Receipt CS/CK Payroll Trust Deposit			255.41
05/01/18 R	13791	Cash Receipt CS/CK Payroll Trust Deposit			366.94
05/01/18 R	13791	Cash Receipt CS/CK Payroll Trust Deposit			85.82
05/01/18 R	13791	Cash Receipt CS/CK Payroll Trust Deposit			61.66
05/01/18 R	13791	Cash Receipt CS/CK Payroll Trust Deposit			15.24
05/01/18 R	13791	Cash Receipt CS/CK Payroll Trust Deposit			232.00
05/01/18 R	13791	Cash Receipt CS/CK Payroll Trust Deposit			11.00
05/01/18 Totals:				0.00	3,185.55
05/08/18 C	8458	1 Cash Disbursement Chk: 6874 PO: 18-01294		902.38	
05/14/18 C	8465	1 Cash Disbursement Chk: 6881 PO: 18-01313		496.00	
05/14/18 C	8465	2 Cash Disbursement Chk: 6877 PO: 18-01314		129.50	
05/14/18 C	8465	3 Cash Disbursement Chk: 6878 PO: 18-01315		252.41	
05/14/18 C	8465	4 Cash Disbursement Chk: 6879 PO: 18-01316		550.00	
05/14/18 C	8465	5 Cash Disbursement Chk: 6880 PO: 18-01317		493.68	
05/14/18 C	8465	6 Cash Disbursement Chk: 6882 PO: 18-01318		244.89	
05/14/18 C	8465	7 Cash Disbursement Chk: 6875 PO: 18-01319		2,321.00	
05/14/18 C	8465	8 Cash Disbursement Chk: 6876 PO: 18-01320		775.00	
05/14/18 C	8468	1 Cash Disbursement Chk: 6883 PO: 18-01336		261.64	
05/14/18 R	13832	Cash Receipt CS/CK Payroll Trust Deposit			136.33
05/14/18 R	13832	Cash Receipt CS/CK Payroll Trust Deposit			87.08
05/14/18 R	13832	Cash Receipt CS/CK Payroll Trust Deposit			34.10
05/14/18 R	13832	Cash Receipt CS/CK Payroll Trust Deposit			7.98
05/14/18 R	13832	Cash Receipt CS/CK Payroll Trust Deposit			29.13
05/14/18 R	13832	Cash Receipt CS/CK Payroll Trust Deposit			1.42
05/14/18 Totals:				5,524.12	296.04
05/15/18 R	13830	Cash Receipt CS/CK Payroll Trust Deposit			241,831.12
05/15/18 R	13830	Cash Receipt CS/CK Payroll Trust Deposit			36,666.64
05/15/18 R	13830	Cash Receipt CS/CK Payroll Trust Deposit			45,177.66

Account No	Date	Reference	Description	Type	Debit	Credit
8-20-286-56-000-000			PAYROLL LIABILITIES	Continued		
05/15/18 R	13830		Cash Receipt CS/CK Payroll Trust Deposit			10,565.78
05/15/18 R	13830		Cash Receipt CS/CK Payroll Trust Deposit			12,417.43
05/15/18 R	13830		Cash Receipt CS/CK Payroll Trust Deposit			1,134.06
05/15/18 R	13830		Cash Receipt CS/CK Payroll Trust Deposit			14,593.82
05/15/18 R	13830		Cash Receipt CS/CK Payroll Trust Deposit			19,545.76
05/15/18 R	13830		Cash Receipt CS/CK Payroll Trust Deposit			528.00
05/15/18 R	13830		Cash Receipt CS/CK Payroll Trust Deposit			775.00
05/15/18 R	13830		Cash Receipt CS/CK Payroll Trust Deposit			130.82
05/15/18 R	13830		Cash Receipt CS/CK Payroll Trust Deposit			680.00
05/15/18 R	13830		Cash Receipt CS/CK Payroll Trust Deposit			451.36
05/15/18 R	13830		Cash Receipt CS/CK Payroll Trust Deposit			1,921.59
05/15/18 R	13830		Cash Receipt CS/CK Payroll Trust Deposit			294.89
05/15/18 R	13830		Cash Receipt CS/CK Payroll Trust Deposit			780.00
05/15/18 R	13830		Cash Receipt CS/CK Payroll Trust Deposit			18,979.06
05/15/18 R	13830		Cash Receipt CS/CK Payroll Trust Deposit			2,321.00
05/15/18 R	13830		Cash Receipt CS/CK Payroll Trust Deposit			456.89
05/15/18 R	13830		Cash Receipt CS/CK Payroll Trust Deposit			462.40
05/15/18 Totals:					0.00	409,713.28
05/18/18 R	13859		Cash Receipt CS/CK UNITED STATES TREASURY REFUND			44.36
05/29/18 C	8486	1	Cash Disbursement Chk: 6892 PO: 18-01425		496.00	
05/29/18 C	8486	2	Cash Disbursement Chk: 6888 PO: 18-01426		129.50	
05/29/18 C	8486	3	Cash Disbursement Chk: 6889 PO: 18-01427		252.41	
05/29/18 C	8486	4	Cash Disbursement Chk: 6890 PO: 18-01428		550.00	
05/29/18 C	8486	5	Cash Disbursement Chk: 6891 PO: 18-01429		493.68	
05/29/18 C	8486	6	Cash Disbursement Chk: 6886 PO: 18-01430		100.00	
05/29/18 C	8486	7	Cash Disbursement Chk: 6893 PO: 18-01431		244.89	
05/29/18 C	8486	8	Cash Disbursement Chk: 6887 PO: 18-01432		775.00	
05/29/18 C	8486	9	Cash Disbursement Chk: 6885 PO: 18-01433		2,371.00	
05/29/18 C	8486	10	Cash Disbursement Chk: 6884 PO: 18-01434		264.00	
05/29/18 C	8486	11	Cash Disbursement Chk: 6894 PO: 18-01435		803.00	
05/29/18 Totals:					6,479.48	0.00
05/30/18 R	13888		Cash Receipt CS/CK Payroll Trust Deposit			248,679.87
05/30/18 R	13888		Cash Receipt CS/CK Payroll Trust Deposit			36,970.35
05/30/18 R	13888		Cash Receipt CS/CK Payroll Trust Deposit			46,272.20
05/30/18 R	13888		Cash Receipt CS/CK Payroll Trust Deposit			10,821.72
05/30/18 R	13888		Cash Receipt CS/CK Payroll Trust Deposit			12,556.74
05/30/18 R	13888		Cash Receipt CS/CK Payroll Trust Deposit			1,051.32
05/30/18 R	13888		Cash Receipt CS/CK Payroll Trust Deposit			15,274.37
05/30/18 R	13888		Cash Receipt CS/CK Payroll Trust Deposit			19,545.76
05/30/18 R	13888		Cash Receipt CS/CK Payroll Trust Deposit			528.00
05/30/18 R	13888		Cash Receipt CS/CK Payroll Trust Deposit			775.00
05/30/18 R	13888		Cash Receipt CS/CK Payroll Trust Deposit			130.82
05/30/18 R	13888		Cash Receipt CS/CK Payroll Trust Deposit			680.00
05/30/18 R	13888		Cash Receipt CS/CK Payroll Trust Deposit			451.36
05/30/18 R	13888		Cash Receipt CS/CK Payroll Trust Deposit			1,921.59
05/30/18 R	13888		Cash Receipt CS/CK Payroll Trust Deposit			294.89
05/30/18 R	13888		Cash Receipt CS/CK Payroll Trust Deposit			780.00

Account No Date	Reference	Description Description	Type	Debit	Credit
8-20-286-56-000-000		PAYROLL LIABILITIES	Continued		
05/30/18 R	13888	Cash Receipt CS/CK	Payroll Trust Deposit		19,944.04
05/30/18 R	13888	Cash Receipt CS/CK	Payroll Trust Deposit		2,371.00
05/30/18 R	13888	Cash Receipt CS/CK	Payroll Trust Deposit		669.39
05/30/18 R	13888	Cash Receipt CS/CK	Payroll Trust Deposit		586.41
05/30/18 Totals:				0.00	420,304.83
05/31/18 B	3015	1 Expenditure	May	492,804.80	
05/31/18 B	3015	2 Expenditure	May	36,970.35	
05/31/18 B	3015	3 Expenditure	May	91,850.90	
05/31/18 B	3015	4 Expenditure	May	21,481.30	
05/31/18 B	3015	5 Expenditure	May	12,417.43	
05/31/18 B	3015	6 Expenditure	May	12,751.58	
05/31/18 B	3015	7 Expenditure	May	1,813.90	
05/31/18 B	3015	8 Expenditure	May	30,100.19	
05/31/18 B	3015	9 Expenditure	May	39,091.52	
05/31/18 B	3015	10 Expenditure	May	680.00	
05/31/18 B	3015	11 Expenditure	May	680.00	
05/31/18 B	3015	12 Expenditure	May	1,560.00	
05/31/18 B	3015	13 Expenditure	May	425.00	
05/31/18 B	3015	14 Expenditure	May	701.28	
05/31/18 B	3015	15 Expenditure	May		10,000.00
05/31/18 B	3015	16 Expenditure	May	1,754.02	
05/31/18 B	3015	17 Expenditure	May	1,821.12	
05/31/18 B	3016	1 Expenditure	May	37,009.13	
05/31/18 B	3016	2 Expenditure	May	261.65	
05/31/18 Totals:				784,174.17	10,000.00
06/04/18 C	7844	1 Cash Disbursement	05/11/17 Void Ck: 6609		81.00
06/13/18 C	8522	1 Cash Disbursement	Chk: 6897 PO: 18-01601	261.64	
06/13/18 C	8522	1 Cash Disbursement	06/13/18 Void Ck: 6897		261.64
06/13/18 C	8522	2 Cash Disbursement	Chk: 6895 PO: 18-01602	902.38	
06/13/18 C	8522	3 Cash Disbursement	Chk: 6902 PO: 18-01603	496.00	
06/13/18 C	8522	4 Cash Disbursement	Chk: 6898 PO: 18-01604	129.50	
06/13/18 C	8522	5 Cash Disbursement	Chk: 6899 PO: 18-01605	252.41	
06/13/18 C	8522	6 Cash Disbursement	Chk: 6900 PO: 18-01606	550.00	
06/13/18 C	8522	7 Cash Disbursement	Chk: 6901 PO: 18-01607	493.68	
06/13/18 C	8522	8 Cash Disbursement	Chk: 6903 PO: 18-01608	25.27	
06/13/18 C	8522	9 Cash Disbursement	06/13/18 Void Ck: 6897		775.00
06/13/18 C	8522	9 Cash Disbursement	Chk: 6897 PO: 18-01609	775.00	
06/13/18 C	8522	10 Cash Disbursement	Chk: 6896 PO: 18-01610	2,446.00	
06/13/18 C	8523	1 Cash Disbursement	Chk: 6906 PO: 18-01601	261.64	
06/13/18 C	8523	2 Cash Disbursement	Chk: 6905 PO: 18-01609	775.00	
06/13/18 Totals:				7,368.52	1,036.64
06/14/18 R	13975	Cash Receipt CS/CK	Payroll Trust Deposit		3,609.61
06/14/18 R	13975	Cash Receipt CS/CK	Payroll Trust Deposit		91.66
06/14/18 R	13975	Cash Receipt CS/CK	Payroll Trust Deposit		500.46
06/14/18 R	13975	Cash Receipt CS/CK	Payroll Trust Deposit		117.04

Account No Date	Reference	Description Description	Type	Debit	Credit
8-20-286-56-000-000		PAYROLL LIABILITIES	Continued		
06/14/18 R	13975	Cash Receipt CS/CK	Payroll Trust Deposit		4.96
06/14/18 R	13975	Cash Receipt CS/CK	Payroll Trust Deposit		20.77
06/14/18 Totals:				0.00	4,344.50
06/15/18 R	13949	Cash Receipt CS/CK	Payroll Trust Deposit		249,747.16
06/15/18 R	13949	Cash Receipt CS/CK	Payroll Trust Deposit		39,166.53
06/15/18 R	13949	Cash Receipt CS/CK	Payroll Trust Deposit		45,255.20
06/15/18 R	13949	Cash Receipt CS/CK	Payroll Trust Deposit		10,583.86
06/15/18 R	13949	Cash Receipt CS/CK	Payroll Trust Deposit		13,096.01
06/15/18 R	13949	Cash Receipt CS/CK	Payroll Trust Deposit		768.30
06/15/18 R	13949	Cash Receipt CS/CK	Payroll Trust Deposit		14,420.77
06/15/18 R	13949	Cash Receipt CS/CK	Payroll Trust Deposit		19,319.96
06/15/18 R	13949	Cash Receipt CS/CK	Payroll Trust Deposit		539.00
06/15/18 R	13949	Cash Receipt CS/CK	Payroll Trust Deposit		775.00
06/15/18 R	13949	Cash Receipt CS/CK	Payroll Trust Deposit		130.82
06/15/18 R	13949	Cash Receipt CS/CK	Payroll Trust Deposit		680.00
06/15/18 R	13949	Cash Receipt CS/CK	Payroll Trust Deposit		451.36
06/15/18 R	13949	Cash Receipt CS/CK	Payroll Trust Deposit		1,921.59
06/15/18 R	13949	Cash Receipt CS/CK	Payroll Trust Deposit		75.27
06/15/18 R	13949	Cash Receipt CS/CK	Payroll Trust Deposit		780.00
06/15/18 R	13949	Cash Receipt CS/CK	Payroll Trust Deposit		19,038.36
06/15/18 R	13949	Cash Receipt CS/CK	Payroll Trust Deposit		2,446.00
06/15/18 R	13949	Cash Receipt CS/CK	Payroll Trust Deposit		456.89
06/15/18 R	13949	Cash Receipt CS/CK	Payroll Trust Deposit		482.70
06/15/18 Totals:				0.00	420,134.78
06/26/18 C	8547	1 Cash Disbursement	Chk: 6914 PO: 18-01744	496.00	
06/26/18 C	8547	2 Cash Disbursement	Chk: 6910 PO: 18-01745	129.50	
06/26/18 C	8547	3 Cash Disbursement	Chk: 6911 PO: 18-01746	252.41	
06/26/18 C	8547	4 Cash Disbursement	Chk: 6912 PO: 18-01747	550.00	
06/26/18 C	8547	5 Cash Disbursement	Chk: 6913 PO: 18-01748	493.68	
06/26/18 C	8547	6 Cash Disbursement	Chk: 6909 PO: 18-01749	775.00	
06/26/18 C	8547	7 Cash Disbursement	Chk: 6908 PO: 18-01750	2,446.00	
06/26/18 C	8547	8 Cash Disbursement	Chk: 6915 PO: 18-01751	814.00	
06/26/18 C	8547	9 Cash Disbursement	Chk: 6907 PO: 18-01752	264.00	
06/26/18 C	8548	1 Cash Disbursement	Chk: 6916 PO: 18-01755	100.00	
06/26/18 Totals:				6,320.59	0.00
06/28/18 R	14021	Cash Receipt CS/CK	Payroll Trust Deposit		6,235.89
06/28/18 R	14021	Cash Receipt CS/CK	Payroll Trust Deposit		208.18
06/28/18 R	14021	Cash Receipt CS/CK	Payroll Trust Deposit		871.06
06/28/18 R	14021	Cash Receipt CS/CK	Payroll Trust Deposit		203.72
06/28/18 R	14021	Cash Receipt CS/CK	Payroll Trust Deposit		7.31
06/28/18 R	14021	Cash Receipt CS/CK	Payroll Trust Deposit		36.13
06/28/18 Totals:				0.00	7,562.29
06/29/18 R	14015	Cash Receipt CS/CK	Payroll Trust Deposit		252,829.11
06/29/18 R	14015	Cash Receipt CS/CK	Payroll Trust Deposit		38,478.42

Account No	Date	Reference	Description	Type	Debit	Credit
8-20-286-56-000-000			PAYROLL LIABILITIES	Continued		
06/29/18	R	14015	Cash Receipt CS/CK Payroll Trust Deposit			46,945.28
06/29/18	R	14015	Cash Receipt CS/CK Payroll Trust Deposit			10,979.22
06/29/18	R	14015	Cash Receipt CS/CK Payroll Trust Deposit			12,974.28
06/29/18	R	14015	Cash Receipt CS/CK Payroll Trust Deposit			646.50
06/29/18	R	14015	Cash Receipt CS/CK Payroll Trust Deposit			14,986.09
06/29/18	R	14015	Cash Receipt CS/CK Payroll Trust Deposit			19,319.96
06/29/18	R	14015	Cash Receipt CS/CK Payroll Trust Deposit			539.00
06/29/18	R	14015	Cash Receipt CS/CK Payroll Trust Deposit			775.00
06/29/18	R	14015	Cash Receipt CS/CK Payroll Trust Deposit			130.82
06/29/18	R	14015	Cash Receipt CS/CK Payroll Trust Deposit			680.00
06/29/18	R	14015	Cash Receipt CS/CK Payroll Trust Deposit			451.36
06/29/18	R	14015	Cash Receipt CS/CK Payroll Trust Deposit			1,921.59
06/29/18	R	14015	Cash Receipt CS/CK Payroll Trust Deposit			50.00
06/29/18	R	14015	Cash Receipt CS/CK Payroll Trust Deposit			780.00
06/29/18	R	14015	Cash Receipt CS/CK Payroll Trust Deposit			20,003.34
06/29/18	R	14015	Cash Receipt CS/CK Payroll Trust Deposit			2,446.00
06/29/18	R	14015	Cash Receipt CS/CK Payroll Trust Deposit			669.39
06/29/18	R	14015	Cash Receipt CS/CK Payroll Trust Deposit			569.57
06/29/18 Totals:					0.00	426,174.93
06/30/18	B	3027	1 Expenditure June		512,421.77	
06/30/18	B	3027	2 Expenditure June		77,944.79	
06/30/18	B	3027	3 Expenditure June		93,572.00	
06/30/18	B	3027	4 Expenditure June		21,883.84	
06/30/18	B	3027	5 Expenditure June		13,096.01	
06/30/18	B	3027	6 Expenditure June		4.96	
06/30/18	B	3027	7 Expenditure June		30,745.68	
06/30/18	B	3027	8 Expenditure June		38,639.56	
06/30/18	B	3027	9 Expenditure June		680.00	
06/30/18	B	3027	10 Expenditure June		680.00	
06/30/18	B	3027	11 Expenditure June		1,560.00	
06/30/18 Totals:					791,228.61	0.00
07/02/18	C	8556	1 Cash Disbursement Chk: 6917 PO: 18-01790		89.57	
07/02/18	R	14029	Cash Receipt CS/CK Payroll Trust Deposit			840.91
07/02/18	R	14029	Cash Receipt CS/CK Payroll Trust Deposit			113.68
07/02/18	R	14029	Cash Receipt CS/CK Payroll Trust Deposit			26.64
07/02/18	R	14029	Cash Receipt CS/CK Payroll Trust Deposit			1.26
07/02/18	R	14029	Cash Receipt CS/CK Payroll Trust Deposit			4.78
07/02/18 Totals:					89.57	987.27
07/05/18	C	8569	1 Cash Disbursement Chk: 6925 PO: 18-01845		496.00	
07/05/18	C	8569	2 Cash Disbursement Chk: 6921 PO: 18-01846		129.50	
07/05/18	C	8569	3 Cash Disbursement Chk: 6922 PO: 18-01847		252.41	
07/05/18	C	8569	4 Cash Disbursement Chk: 6923 PO: 18-01848		550.00	
07/05/18	C	8569	5 Cash Disbursement Chk: 6924 PO: 18-01849		493.68	
07/05/18	C	8569	6 Cash Disbursement Chk: 6920 PO: 18-01850		775.00	
07/05/18	C	8569	7 Cash Disbursement Chk: 6919 PO: 18-01851		2,446.00	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
8-20-286-56-000-000		PAYROLL LIABILITIES		
		Continued		
07/05/18	C 8569	8 Cash Disbursement Chk: 6918 PO: 18-01852	902.38	
		07/05/18 Totals:	6,044.97	0.00
07/12/18	R 14080	Cash Receipt CS/CK Payroll Trust Deposit		18,743.48
07/12/18	R 14080	Cash Receipt CS/CK Payroll Trust Deposit		1,793.22
07/12/18	R 14080	Cash Receipt CS/CK Payroll Trust Deposit		2,823.88
07/12/18	R 14080	Cash Receipt CS/CK Payroll Trust Deposit		660.42
07/12/18	R 14080	Cash Receipt CS/CK Payroll Trust Deposit		376.92
07/12/18	R 14080	Cash Receipt CS/CK Payroll Trust Deposit		117.26
		07/12/18 Totals:	0.00	24,515.18
07/13/18	R 14070	Cash Receipt CS/CK Payroll Trust Deposit		225,105.73
07/13/18	R 14070	Cash Receipt CS/CK Payroll Trust Deposit		35,328.24
07/13/18	R 14070	Cash Receipt CS/CK Payroll Trust Deposit		42,563.40
07/13/18	R 14070	Cash Receipt CS/CK Payroll Trust Deposit		9,954.30
07/13/18	R 14070	Cash Receipt CS/CK Payroll Trust Deposit		12,045.84
07/13/18	R 14070	Cash Receipt CS/CK Payroll Trust Deposit		464.07
07/13/18	R 14070	Cash Receipt CS/CK Payroll Trust Deposit		14,561.33
07/13/18	R 14070	Cash Receipt CS/CK Payroll Trust Deposit		19,319.96
07/13/18	R 14070	Cash Receipt CS/CK Payroll Trust Deposit		539.00
07/13/18	R 14070	Cash Receipt CS/CK Payroll Trust Deposit		775.00
07/13/18	R 14070	Cash Receipt CS/CK Payroll Trust Deposit		130.82
07/13/18	R 14070	Cash Receipt CS/CK Payroll Trust Deposit		680.00
07/13/18	R 14070	Cash Receipt CS/CK Payroll Trust Deposit		451.36
07/13/18	R 14070	Cash Receipt CS/CK Payroll Trust Deposit		1,921.59
07/13/18	R 14070	Cash Receipt CS/CK Payroll Trust Deposit		50.00
07/13/18	R 14070	Cash Receipt CS/CK Payroll Trust Deposit		800.00
07/13/18	R 14070	Cash Receipt CS/CK Payroll Trust Deposit		19,038.36
07/13/18	R 14070	Cash Receipt CS/CK Payroll Trust Deposit		2,446.00
07/13/18	R 14070	Cash Receipt CS/CK Payroll Trust Deposit		456.89
07/13/18	R 14070	Cash Receipt CS/CK Payroll Trust Deposit		445.70
		07/13/18 Totals:	0.00	387,077.59
07/16/18	R 14086	Cash Receipt CS/CK Payroll Trust Deposit		27,184.52
07/16/18	R 14086	Cash Receipt CS/CK Payroll Trust Deposit		493.44
07/16/18	R 14086	Cash Receipt CS/CK Payroll Trust Deposit		3,744.50
07/16/18	R 14086	Cash Receipt CS/CK Payroll Trust Deposit		875.60
07/16/18	R 14086	Cash Receipt CS/CK Payroll Trust Deposit		55.10
07/16/18	R 14086	Cash Receipt CS/CK Payroll Trust Deposit		155.90
		07/16/18 Totals:	0.00	32,509.06
07/25/18	R 14137	Cash Receipt CS/CK Payroll Trust Deposit		12,969.12
07/25/18	R 14137	Cash Receipt CS/CK Payroll Trust Deposit		603.19
07/25/18	R 14137	Cash Receipt CS/CK Payroll Trust Deposit		1,839.78
07/25/18	R 14137	Cash Receipt CS/CK Payroll Trust Deposit		430.24
07/25/18	R 14137	Cash Receipt CS/CK Payroll Trust Deposit		52.81
07/25/18	R 14137	Cash Receipt CS/CK Payroll Trust Deposit		76.39
07/25/18	R 14138	Cash Receipt CS/CK Payroll Trust Deposit		13,874.14

Account No	Date	Reference	Description	Type	Debit	Credit
8-20-286-56-000-000			PAYROLL LIABILITIES	Continued		
07/25/18	R	14138	Cash Receipt CS/CK Payroll Trust Deposit			603.19
07/25/18	R	14138	Cash Receipt CS/CK Payroll Trust Deposit			1,963.78
07/25/18	R	14138	Cash Receipt CS/CK Payroll Trust Deposit			459.24
07/25/18	R	14138	Cash Receipt CS/CK Payroll Trust Deposit			66.14
07/25/18	R	14138	Cash Receipt CS/CK Payroll Trust Deposit			81.54
			07/25/18 Totals:		0.00	33,019.56
07/26/18	C	8606	1 Cash Disbursement Chk: 6935 PO: 18-02042		496.00	
07/26/18	C	8606	2 Cash Disbursement Chk: 6931 PO: 18-02043		129.50	
07/26/18	C	8606	3 Cash Disbursement Chk: 6932 PO: 18-02044		252.41	
07/26/18	C	8606	4 Cash Disbursement Chk: 6933 PO: 18-02045		550.00	
07/26/18	C	8606	5 Cash Disbursement Chk: 6934 PO: 18-02046		493.68	
07/26/18	C	8606	6 Cash Disbursement Chk: 6928 PO: 18-02047		100.00	
07/26/18	C	8606	7 Cash Disbursement Chk: 6929 PO: 18-02048		775.00	
07/26/18	C	8606	8 Cash Disbursement Chk: 6927 PO: 18-02049		2,496.00	
07/26/18	C	8606	9 Cash Disbursement Chk: 6930 PO: 18-02050		261.64	
07/26/18	C	8606	10 Cash Disbursement Chk: 6926 PO: 18-02051		264.00	
07/26/18	C	8606	11 Cash Disbursement Chk: 6936 PO: 18-02052		814.00	
			07/26/18 Totals:		6,632.23	0.00
07/27/18	R	14157	Cash Receipt CS/CK Payroll Trust Deposit			30,944.95
07/27/18	R	14157	Cash Receipt CS/CK Payroll Trust Deposit			919.84
07/27/18	R	14157	Cash Receipt CS/CK Payroll Trust Deposit			4,311.60
07/27/18	R	14157	Cash Receipt CS/CK Payroll Trust Deposit			1,008.20
07/27/18	R	14157	Cash Receipt CS/CK Payroll Trust Deposit			62.41
07/27/18	R	14157	Cash Receipt CS/CK Payroll Trust Deposit			179.15
			07/27/18 Totals:		0.00	37,426.15
07/30/18	R	14153	Cash Receipt CS/CK Payroll Trust Deposit			246,410.98
07/30/18	R	14153	Cash Receipt CS/CK Payroll Trust Deposit			37,229.26
07/30/18	R	14153	Cash Receipt CS/CK Payroll Trust Deposit			45,912.50
07/30/18	R	14153	Cash Receipt CS/CK Payroll Trust Deposit			10,737.66
07/30/18	R	14153	Cash Receipt CS/CK Payroll Trust Deposit			12,557.23
07/30/18	R	14153	Cash Receipt CS/CK Payroll Trust Deposit			485.65
07/30/18	R	14153	Cash Receipt CS/CK Payroll Trust Deposit			15,393.89
07/30/18	R	14153	Cash Receipt CS/CK Payroll Trust Deposit			19,322.46
07/30/18	R	14153	Cash Receipt CS/CK Payroll Trust Deposit			539.00
07/30/18	R	14153	Cash Receipt CS/CK Payroll Trust Deposit			775.00
07/30/18	R	14153	Cash Receipt CS/CK Payroll Trust Deposit			130.82
07/30/18	R	14153	Cash Receipt CS/CK Payroll Trust Deposit			680.00
07/30/18	R	14153	Cash Receipt CS/CK Payroll Trust Deposit			451.36
07/30/18	R	14153	Cash Receipt CS/CK Payroll Trust Deposit			1,921.59
07/30/18	R	14153	Cash Receipt CS/CK Payroll Trust Deposit			50.00
07/30/18	R	14153	Cash Receipt CS/CK Payroll Trust Deposit			800.00
07/30/18	R	14153	Cash Receipt CS/CK Payroll Trust Deposit			20,003.34
07/30/18	R	14153	Cash Receipt CS/CK Payroll Trust Deposit			2,496.00
07/30/18	R	14153	Cash Receipt CS/CK Payroll Trust Deposit			669.39

Account No Date	Reference	Description Description	Type	Debit	Credit
8-20-286-56-000-000		PAYROLL LIABILITIES	Continued		
07/30/18 R	14153	Cash Receipt CS/CK	Payroll Trust Deposit		642.30
07/30/18 Totals:				0.00	417,208.43
07/31/18 B	3042	1 Expenditure	July	576,073.83	
07/31/18 B	3042	2 Expenditure	July	76,970.38	
07/31/18 B	3042	3 Expenditure	July	103,273.12	
07/31/18 B	3042	4 Expenditure	July	24,152.30	
07/31/18 B	3042	5 Expenditure	July	376.92	
07/31/18 B	3042	6 Expenditure	July	12,045.84	
07/31/18 B	3042	7 Expenditure	July	55.10	
07/31/18 B	3042	8 Expenditure	July	66.14	
07/31/18 B	3042	9 Expenditure	July	62.41	
07/31/18 B	3042	10 Expenditure	July	12,557.23	
07/31/18 B	3042	11 Expenditure	July	12,981.59	
07/31/18 B	3042	12 Expenditure	July	529.31	
07/31/18 B	3042	13 Expenditure	July	29,955.22	
07/31/18 B	3042	14 Expenditure	July	38,642.42	
07/31/18 B	3042	15 Expenditure	July	680.00	
07/31/18 B	3042	16 Expenditure	July	1,600.00	
07/31/18 B	3042	17 Expenditure	July	425.00	
07/31/18 B	3042	18 Expenditure	July	701.28	
07/31/18 B	3042	19 Expenditure	July	425.00	
07/31/18 B	3042	20 Expenditure	July	701.28	
07/31/18 B	3042	21 Expenditure	July	1,827.10	
07/31/18 B	3042	22 Expenditure	July	1,889.17	
07/31/18 B	3043	1 Expenditure	July	680.00	
07/31/18 Totals:				896,670.64	0.00
08/08/18 R	14189	Cash Receipt CS/CK	Payroll Trust Deposit		16,917.43
08/08/18 R	14189	Cash Receipt CS/CK	Payroll Trust Deposit		1,436.16
08/08/18 R	14189	Cash Receipt CS/CK	Payroll Trust Deposit		2,522.84
08/08/18 R	14189	Cash Receipt CS/CK	Payroll Trust Deposit		590.14
08/08/18 R	14189	Cash Receipt CS/CK	Payroll Trust Deposit		330.14
08/08/18 R	14189	Cash Receipt CS/CK	Payroll Trust Deposit		104.80
08/08/18 Totals:				0.00	21,901.51
08/13/18 R	14217	Cash Receipt CS/CK	Payroll Trust Deposit		32,647.70
08/13/18 R	14217	Cash Receipt CS/CK	Payroll Trust Deposit		1,151.69
08/13/18 R	14217	Cash Receipt CS/CK	Payroll Trust Deposit		4,574.96
08/13/18 R	14217	Cash Receipt CS/CK	Payroll Trust Deposit		1,069.90
08/13/18 R	14217	Cash Receipt CS/CK	Payroll Trust Deposit		82.07
08/13/18 R	14217	Cash Receipt CS/CK	Payroll Trust Deposit		190.36
08/13/18 Totals:				0.00	39,716.68
08/14/18 C	8642	1 Cash Disbursement	Chk: 6945 PO: 18-02152	496.00	
08/14/18 C	8642	2 Cash Disbursement	Chk: 6941 PO: 18-02153	129.50	
08/14/18 C	8642	3 Cash Disbursement	Chk: 6942 PO: 18-02155	252.41	
08/14/18 C	8642	4 Cash Disbursement	Chk: 6943 PO: 18-02156	550.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
8-20-286-56-000-000					
PAYROLL LIABILITIES			Continued		
08/14/18	C 8642	5 Cash Disbursement	Chk: 6944 PO: 18-02165	493.68	
08/14/18	C 8642	6 Cash Disbursement	Chk: 6937 PO: 18-02167	902.38	
08/14/18	C 8642	7 Cash Disbursement	Chk: 6939 PO: 18-02178	775.00	
08/14/18	C 8642	8 Cash Disbursement	Chk: 6938 PO: 18-02179	2,821.00	
08/14/18	C 8642	9 Cash Disbursement	Chk: 6940 PO: 18-02180	261.64	
08/14/18 Totals:				6,681.61	0.00
08/15/18	R 14216	Cash Receipt CS/CK	Payroll Trust Deposit		226,183.41
08/15/18	R 14216	Cash Receipt CS/CK	Payroll Trust Deposit		35,727.60
08/15/18	R 14216	Cash Receipt CS/CK	Payroll Trust Deposit		42,803.92
08/15/18	R 14216	Cash Receipt CS/CK	Payroll Trust Deposit		10,010.66
08/15/18	R 14216	Cash Receipt CS/CK	Payroll Trust Deposit		11,976.76
08/15/18	R 14216	Cash Receipt CS/CK	Payroll Trust Deposit		353.20
08/15/18	R 14216	Cash Receipt CS/CK	Payroll Trust Deposit		14,638.37
08/15/18	R 14216	Cash Receipt CS/CK	Payroll Trust Deposit		19,424.52
08/15/18	R 14216	Cash Receipt CS/CK	Payroll Trust Deposit		539.00
08/15/18	R 14216	Cash Receipt CS/CK	Payroll Trust Deposit		775.00
08/15/18	R 14216	Cash Receipt CS/CK	Payroll Trust Deposit		130.82
08/15/18	R 14216	Cash Receipt CS/CK	Payroll Trust Deposit		680.00
08/15/18	R 14216	Cash Receipt CS/CK	Payroll Trust Deposit		451.36
08/15/18	R 14216	Cash Receipt CS/CK	Payroll Trust Deposit		1,921.59
08/15/18	R 14216	Cash Receipt CS/CK	Payroll Trust Deposit		50.00
08/15/18	R 14216	Cash Receipt CS/CK	Payroll Trust Deposit		780.00
08/15/18	R 14216	Cash Receipt CS/CK	Payroll Trust Deposit		18,555.76
08/15/18	R 14216	Cash Receipt CS/CK	Payroll Trust Deposit		2,821.00
08/15/18	R 14216	Cash Receipt CS/CK	Payroll Trust Deposit		456.89
08/15/18	R 14216	Cash Receipt CS/CK	Payroll Trust Deposit		431.88
08/15/18 Totals:				0.00	388,711.74
08/22/18	R 14247	Cash Receipt CS/CK	Payroll Trust Deposit		10,731.80
08/22/18	R 14247	Cash Receipt CS/CK	Payroll Trust Deposit		442.36
08/22/18	R 14247	Cash Receipt CS/CK	Payroll Trust Deposit		1,514.80
08/22/18	R 14247	Cash Receipt CS/CK	Payroll Trust Deposit		354.30
08/22/18	R 14247	Cash Receipt CS/CK	Payroll Trust Deposit		44.12
08/22/18	R 14247	Cash Receipt CS/CK	Payroll Trust Deposit		62.93
08/22/18 Totals:				0.00	13,150.31
08/27/18	C 8669	1 Cash Disbursement	Chk: 6954 PO: 18-02313	496.00	
08/27/18	C 8669	2 Cash Disbursement	Chk: 6950 PO: 18-02314	129.50	
08/27/18	C 8669	3 Cash Disbursement	Chk: 6951 PO: 18-02315	252.41	
08/27/18	C 8669	4 Cash Disbursement	Chk: 6952 PO: 18-02316	550.00	
08/27/18	C 8669	5 Cash Disbursement	Chk: 6953 PO: 18-02317	493.68	
08/27/18	C 8669	6 Cash Disbursement	Chk: 6948 PO: 18-02318	100.00	
08/27/18	C 8669	7 Cash Disbursement	Chk: 6949 PO: 18-02319	775.00	
08/27/18	C 8669	8 Cash Disbursement	Chk: 6947 PO: 18-02320	2,621.00	
08/27/18	C 8669	9 Cash Disbursement	Chk: 6955 PO: 18-02321	814.00	
08/27/18	C 8669	10 Cash Disbursement	Chk: 6946 PO: 18-02322	264.00	
08/27/18 Totals:				6,495.59	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
8-20-286-56-000-000		PAYROLL LIABILITIES	Continued		
08/30/18 R	14259	Cash Receipt CS/CK Payroll Trust Deposit			243,526.38
08/30/18 R	14259	Cash Receipt CS/CK Payroll Trust Deposit			37,231.43
08/30/18 R	14259	Cash Receipt CS/CK Payroll Trust Deposit			45,505.92
08/30/18 R	14259	Cash Receipt CS/CK Payroll Trust Deposit			10,642.56
08/30/18 R	14259	Cash Receipt CS/CK Payroll Trust Deposit			12,423.93
08/30/18 R	14259	Cash Receipt CS/CK Payroll Trust Deposit			380.81
08/30/18 R	14259	Cash Receipt CS/CK Payroll Trust Deposit			15,380.02
08/30/18 R	14259	Cash Receipt CS/CK Payroll Trust Deposit			19,424.52
08/30/18 R	14259	Cash Receipt CS/CK Payroll Trust Deposit			539.00
08/30/18 R	14259	Cash Receipt CS/CK Payroll Trust Deposit			775.00
08/30/18 R	14259	Cash Receipt CS/CK Payroll Trust Deposit			130.82
08/30/18 R	14259	Cash Receipt CS/CK Payroll Trust Deposit			680.00
08/30/18 R	14259	Cash Receipt CS/CK Payroll Trust Deposit			451.36
08/30/18 R	14259	Cash Receipt CS/CK Payroll Trust Deposit			1,921.59
08/30/18 R	14259	Cash Receipt CS/CK Payroll Trust Deposit			50.00
08/30/18 R	14259	Cash Receipt CS/CK Payroll Trust Deposit			760.00
08/30/18 R	14259	Cash Receipt CS/CK Payroll Trust Deposit			19,520.74
08/30/18 R	14259	Cash Receipt CS/CK Payroll Trust Deposit			2,621.00
08/30/18 R	14259	Cash Receipt CS/CK Payroll Trust Deposit			669.39
08/30/18 R	14259	Cash Receipt CS/CK Payroll Trust Deposit			590.41
08/30/18 Totals:				0.00	413,224.88
08/31/18 B	3050	1 Expenditure August Agency		530,006.72	
08/31/18 B	3050	2 Expenditure August Agency		75,989.24	
08/31/18 B	3050	3 Expenditure August Agency		96,922.44	
08/31/18 B	3050	4 Expenditure August Agency		22,667.56	
08/31/18 B	3050	5 Expenditure August Agency		330.14	
08/31/18 B	3050	6 Expenditure August Agency		82.07	
08/31/18 B	3050	7 Expenditure August Agency		11,976.76	
08/31/18 B	3050	8 Expenditure August Agency		44.12	
08/31/18 B	3050	9 Expenditure August Agency		12,423.93	
08/31/18 B	3050	10 Expenditure August Agency		30,018.39	
08/31/18 B	3050	11 Expenditure August Agency		38,849.04	
08/31/18 B	3050	12 Expenditure August Agency		680.00	
08/31/18 B	3050	13 Expenditure August Agency		680.00	
08/31/18 B	3050	14 Expenditure August Agency		1,540.00	
08/31/18 B	3050	15 Expenditure August Agency		425.00	
08/31/18 B	3050	16 Expenditure August Agency		701.28	
08/31/18 B	3050	17 Expenditure August Agency		1,775.07	
08/31/18 B	3051	1 Expenditure July Reconciliation		129.20	
08/31/18 B	3052	1 Expenditure August Adjustments			250.93
08/31/18 B	3052	2 Expenditure August Adjustments		250.93	
08/31/18 B	3052	3 Expenditure August Adjustments			2,615.48
08/31/18 B	3052	4 Expenditure August Adjustments			80.21
08/31/18 B	3052	5 Expenditure August Adjustments		80.00	
08/31/18 B	3052	6 Expenditure August Adjustments		175.00	
08/31/18 B	3052	7 Expenditure August Adjustments		2,440.69	
08/31/18 Totals:				828,187.58	2,946.62
09/06/18 R	14284	Cash Receipt CS/CK Payroll Trust Deposit			6,807.37

Account No Date	Reference	Description Description	Type	Debit	Credit
8-20-286-56-000-000					
PAYROLL LIABILITIES			Continued		
09/06/18 R	14284	Cash Receipt CS/CK Payroll Trust Deposit			286.58
09/06/18 R	14284	Cash Receipt CS/CK Payroll Trust Deposit			959.66
09/06/18 R	14284	Cash Receipt CS/CK Payroll Trust Deposit			224.46
09/06/18 R	14284	Cash Receipt CS/CK Payroll Trust Deposit			13.03
09/06/18 R	14284	Cash Receipt CS/CK Payroll Trust Deposit			39.85
09/06/18 Totals:				0.00	8,330.95
09/12/18 C	8704	1 Cash Disbursement Chk: 6963 PO: 18-02511		496.00	
09/12/18 C	8704	2 Cash Disbursement Chk: 6959 PO: 18-02513		129.50	
09/12/18 C	8704	3 Cash Disbursement Chk: 6960 PO: 18-02514		252.41	
09/12/18 C	8704	4 Cash Disbursement Chk: 6961 PO: 18-02515		550.00	
09/12/18 C	8704	5 Cash Disbursement Chk: 6962 PO: 18-02516		493.68	
09/12/18 C	8704	6 Cash Disbursement Chk: 6958 PO: 18-02517		725.00	
09/12/18 C	8704	7 Cash Disbursement Chk: 6957 PO: 18-02518		2,621.00	
09/12/18 C	8704	8 Cash Disbursement Chk: 6956 PO: 18-02520		902.38	
09/12/18 R	14318	Cash Receipt CS/CK Payroll Trust Deposit			1,864.36
09/12/18 R	14318	Cash Receipt CS/CK Payroll Trust Deposit			28.56
09/12/18 R	14318	Cash Receipt CS/CK Payroll Trust Deposit			255.84
09/12/18 R	14318	Cash Receipt CS/CK Payroll Trust Deposit			59.80
09/12/18 R	14318	Cash Receipt CS/CK Payroll Trust Deposit			2.16
09/12/18 R	14318	Cash Receipt CS/CK Payroll Trust Deposit			10.60
09/12/18 Totals:				6,169.97	2,221.32
09/13/18 R	14340	Cash Receipt CS/CK Payroll Trust Deposit			729.37
09/13/18 R	14340	Cash Receipt CS/CK Payroll Trust Deposit			59.61
09/13/18 R	14340	Cash Receipt CS/CK Payroll Trust Deposit			119.96
09/13/18 R	14340	Cash Receipt CS/CK Payroll Trust Deposit			28.06
09/13/18 R	14340	Cash Receipt CS/CK Payroll Trust Deposit			16.49
09/13/18 R	14340	Cash Receipt CS/CK Payroll Trust Deposit			5.32
09/13/18 R	14340	Cash Receipt CS/CK Payroll Trust Deposit			82.61
09/13/18 R	14340	Cash Receipt CS/CK Payroll Trust Deposit			65.23
09/13/18 Totals:				0.00	1,106.65
09/14/18 C	8710	1 Cash Disbursement Chk: 6964 PO: 18-02554		50.00	
09/14/18 R	14320	Cash Receipt CS/CK Payroll Trust Deposit			223,125.96
09/14/18 R	14320	Cash Receipt CS/CK Payroll Trust Deposit			36,880.43
09/14/18 R	14320	Cash Receipt CS/CK Payroll Trust Deposit			42,505.68
09/14/18 R	14320	Cash Receipt CS/CK Payroll Trust Deposit			9,940.84
09/14/18 R	14320	Cash Receipt CS/CK Payroll Trust Deposit			11,947.65
09/14/18 R	14320	Cash Receipt CS/CK Payroll Trust Deposit			258.55
09/14/18 R	14320	Cash Receipt CS/CK Payroll Trust Deposit			14,652.50
09/14/18 R	14320	Cash Receipt CS/CK Payroll Trust Deposit			19,514.20
09/14/18 R	14320	Cash Receipt CS/CK Payroll Trust Deposit			539.00
09/14/18 R	14320	Cash Receipt CS/CK Payroll Trust Deposit			725.00
09/14/18 R	14320	Cash Receipt CS/CK Payroll Trust Deposit			130.82
09/14/18 R	14320	Cash Receipt CS/CK Payroll Trust Deposit			680.00
09/14/18 R	14320	Cash Receipt CS/CK Payroll Trust Deposit			451.36
09/14/18 R	14320	Cash Receipt CS/CK Payroll Trust Deposit			1,921.59
09/14/18 R	14320	Cash Receipt CS/CK Payroll Trust Deposit			50.00

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
8-20-286-56-000-000		PAYROLL LIABILITIES		
		Continued		
09/14/18 R	14320	Cash Receipt CS/CK Payroll Trust Deposit		760.00
09/14/18 R	14320	Cash Receipt CS/CK Payroll Trust Deposit		18,597.12
09/14/18 R	14320	Cash Receipt CS/CK Payroll Trust Deposit		2,621.00
09/14/18 R	14320	Cash Receipt CS/CK Payroll Trust Deposit		456.89
09/14/18 R	14320	Cash Receipt CS/CK Payroll Trust Deposit		402.73
09/14/18 R	14341	Cash Receipt CS/CK Refund Check from MetLife		50.00
		09/14/18 Totals:	50.00	386,211.32
09/25/18 C	8733	1 Cash Disbursement Chk: 6974 PO: 18-02613	496.00	
09/25/18 C	8733	2 Cash Disbursement Chk: 6970 PO: 18-02614	129.50	
09/25/18 C	8733	3 Cash Disbursement Chk: 6971 PO: 18-02615	252.41	
09/25/18 C	8733	4 Cash Disbursement Chk: 6972 PO: 18-02616	550.00	
09/25/18 C	8733	5 Cash Disbursement Chk: 6973 PO: 18-02617	493.68	
09/25/18 C	8733	6 Cash Disbursement Chk: 6967 PO: 18-02618	100.00	
09/25/18 C	8733	7 Cash Disbursement Chk: 6968 PO: 18-02619	725.00	
09/25/18 C	8733	8 Cash Disbursement Chk: 6966 PO: 18-02620	2,621.00	
09/25/18 C	8733	9 Cash Disbursement Chk: 6969 PO: 18-02621	261.64	
09/25/18 C	8733	10 Cash Disbursement Chk: 6975 PO: 18-02622	814.00	
09/25/18 C	8733	11 Cash Disbursement Chk: 6965 PO: 18-02623	264.00	
		09/25/18 Totals:	6,707.23	0.00
09/28/18 R	14357	Cash Receipt CS/CK Payroll Trust Deposit		240,501.11
09/28/18 R	14357	Cash Receipt CS/CK Payroll Trust Deposit		37,720.48
09/28/18 R	14357	Cash Receipt CS/CK Payroll Trust Deposit		44,739.94
09/28/18 R	14357	Cash Receipt CS/CK Payroll Trust Deposit		10,553.12
09/28/18 R	14357	Cash Receipt CS/CK Payroll Trust Deposit		12,294.34
09/28/18 R	14357	Cash Receipt CS/CK Payroll Trust Deposit		304.19
09/28/18 R	14357	Cash Receipt CS/CK Payroll Trust Deposit		15,434.97
09/28/18 R	14357	Cash Receipt CS/CK Payroll Trust Deposit		19,514.20
09/28/18 R	14357	Cash Receipt CS/CK Payroll Trust Deposit		539.00
09/28/18 R	14357	Cash Receipt CS/CK Payroll Trust Deposit		725.00
09/28/18 R	14357	Cash Receipt CS/CK Payroll Trust Deposit		130.82
09/28/18 R	14357	Cash Receipt CS/CK Payroll Trust Deposit		680.00
09/28/18 R	14357	Cash Receipt CS/CK Payroll Trust Deposit		451.36
09/28/18 R	14357	Cash Receipt CS/CK Payroll Trust Deposit		1,921.59
09/28/18 R	14357	Cash Receipt CS/CK Payroll Trust Deposit		50.00
09/28/18 R	14357	Cash Receipt CS/CK Payroll Trust Deposit		760.00
09/28/18 R	14357	Cash Receipt CS/CK Payroll Trust Deposit		19,496.87
09/28/18 R	14357	Cash Receipt CS/CK Payroll Trust Deposit		2,621.00
09/28/18 R	14357	Cash Receipt CS/CK Payroll Trust Deposit		669.39
09/28/18 R	14357	Cash Receipt CS/CK Payroll Trust Deposit		575.59
		09/28/18 Totals:	0.00	409,682.97
09/30/18 B	3059	1 Expenditure September	473,028.17	
09/30/18 B	3059	2 Expenditure September	74,975.66	
09/30/18 B	3059	3 Expenditure September	88,581.08	
09/30/18 B	3059	4 Expenditure September	20,806.28	
09/30/18 B	3059	5 Expenditure September	13.03	
09/30/18 B	3059	6 Expenditure September	2.16	

Account No Date	Reference	Description Description	Type	Debit	Credit
8-20-286-56-000-000		PAYROLL LIABILITIES	Continued		
09/30/18 B	3059	7 Expenditure	September	11,947.65	
09/30/18 B	3059	8 Expenditure	September	16.49	
09/30/18 B	3059	9 Expenditure	September	12,294.34	
09/30/18 B	3059	10 Expenditure	September	1.26	
09/30/18 B	3059	11 Expenditure	September	1,362.36	
09/30/18 B	3059	12 Expenditure	September	30,169.89	
09/30/18 B	3059	13 Expenditure	September	39,030.81	
09/30/18 B	3059	14 Expenditure	September	680.00	
09/30/18 B	3059	15 Expenditure	September	680.00	
09/30/18 B	3059	16 Expenditure	September	1,520.00	
09/30/18 B	3059	17 Expenditure	September	425.00	
09/30/18 B	3059	18 Expenditure	September	701.28	
09/30/18 B	3059	19 Expenditure	September	1,698.72	
09/30/18 Totals:				757,934.18	0.00
10/08/18 C	8763	1 Cash Disbursement	Chk: 6976 PO: 18-02728	45,205.06	
10/08/18 C	8763	1 Cash Disbursement	10/08/18 Void Ck: 6976		45,205.06
10/08/18 C	8763	2 Cash Disbursement	10/08/18 Void Ck: 6977		399,186.50
10/08/18 C	8763	2 Cash Disbursement	Chk: 6977 PO: 18-02729	399,186.50	
10/08/18 C	8764	1 Cash Disbursement	Chk: 6978 PO: 18-02728	45,205.06	
10/08/18 C	8764	2 Cash Disbursement	Chk: 6979 PO: 18-02729	399,186.50	
10/08/18 Totals:				888,783.12	444,391.56
10/10/18 C	8767	1 Cash Disbursement	Chk: 6980 PO: 18-02751	902.38	
10/10/18 C	8767	2 Cash Disbursement	Chk: 6987 PO: 18-02752	496.00	
10/10/18 C	8767	3 Cash Disbursement	Chk: 6983 PO: 18-02753	129.50	
10/10/18 C	8767	4 Cash Disbursement	Chk: 6984 PO: 18-02754	252.41	
10/10/18 C	8767	5 Cash Disbursement	Chk: 6985 PO: 18-02755	550.00	
10/10/18 C	8767	6 Cash Disbursement	Chk: 6986 PO: 18-02756	493.68	
10/10/18 C	8767	7 Cash Disbursement	Chk: 6982 PO: 18-02757	725.00	
10/10/18 C	8767	8 Cash Disbursement	Chk: 6981 PO: 18-02758	2,621.00	
10/10/18 Totals:				6,169.97	0.00
10/15/18 R	14393	Cash Receipt CS/CK	Payroll Trust Deposit		234,698.99
10/15/18 R	14393	Cash Receipt CS/CK	Payroll Trust Deposit		37,853.28
10/15/18 R	14393	Cash Receipt CS/CK	Payroll Trust Deposit		42,292.16
10/15/18 R	14393	Cash Receipt CS/CK	Payroll Trust Deposit		10,328.62
10/15/18 R	14393	Cash Receipt CS/CK	Payroll Trust Deposit		12,141.45
10/15/18 R	14393	Cash Receipt CS/CK	Payroll Trust Deposit		246.89
10/15/18 R	14393	Cash Receipt CS/CK	Payroll Trust Deposit		15,143.59
10/15/18 R	14393	Cash Receipt CS/CK	Payroll Trust Deposit		19,514.20
10/15/18 R	14393	Cash Receipt CS/CK	Payroll Trust Deposit		539.00
10/15/18 R	14393	Cash Receipt CS/CK	Payroll Trust Deposit		725.00
10/15/18 R	14393	Cash Receipt CS/CK	Payroll Trust Deposit		130.82
10/15/18 R	14393	Cash Receipt CS/CK	Payroll Trust Deposit		680.00
10/15/18 R	14393	Cash Receipt CS/CK	Payroll Trust Deposit		451.36
10/15/18 R	14393	Cash Receipt CS/CK	Payroll Trust Deposit		1,921.59
10/15/18 R	14393	Cash Receipt CS/CK	Payroll Trust Deposit		50.00
10/15/18 R	14393	Cash Receipt CS/CK	Payroll Trust Deposit		760.00

Account No	Date	Reference	Description	Type	Debit	Credit
8-20-286-56-000-000			PAYROLL LIABILITIES	Continued		
10/15/18 R	14393		Cash Receipt CS/CK Payroll Trust Deposit			18,597.12
10/15/18 R	14393		Cash Receipt CS/CK Payroll Trust Deposit			2,621.00
10/15/18 R	14393		Cash Receipt CS/CK Payroll Trust Deposit			456.89
10/15/18 R	14393		Cash Receipt CS/CK Payroll Trust Deposit			460.98
10/15/18 Totals:					0.00	399,612.94
10/24/18 B	3063	1	Reimbursement To reverse duplicate entry		261,210.84	
10/24/18 B	3063	2	Reimbursement To reverse duplicate entry		40,013.73	
10/24/18 B	3063	3	Reimbursement To reverse duplicate entry		43,753.24	
10/24/18 B	3063	4	Reimbursement To reverse duplicate entry		11,227.52	
10/24/18 B	3063	5	Reimbursement To reverse duplicate entry		12,817.95	
10/24/18 B	3063	6	Reimbursement To reverse duplicate entry		313.59	
10/24/18 B	3063	7	Reimbursement To reverse duplicate entry		15,887.19	
10/24/18 B	3063	8	Reimbursement To reverse duplicate entry		19,121.28	
10/24/18 B	3063	9	Reimbursement To reverse duplicate entry		539.00	
10/24/18 B	3063	10	Reimbursement To reverse duplicate entry		725.00	
10/24/18 B	3063	11	Reimbursement To reverse duplicate entry		130.82	
10/24/18 B	3063	12	Reimbursement To reverse duplicate entry		680.00	
10/24/18 B	3063	13	Reimbursement To reverse duplicate entry		451.36	
10/24/18 B	3063	14	Reimbursement To reverse duplicate entry		1,792.09	
10/24/18 B	3063	15	Reimbursement To reverse duplicate entry		50.00	
10/24/18 B	3063	16	Reimbursement To reverse duplicate entry		740.00	
10/24/18 B	3063	17	Reimbursement To reverse duplicate entry		19,176.02	
10/24/18 B	3063	18	Reimbursement To reverse duplicate entry		2,621.00	
10/24/18 B	3063	19	Reimbursement To reverse duplicate entry		573.96	
10/24/18 B	3063	20	Reimbursement To reverse duplicate entry		612.94	
10/24/18 Totals:					432,437.53	0.00
10/25/18 C	8796	1	Cash Disbursement Chk: 6996 PO: 18-02908		496.00	
10/25/18 C	8796	2	Cash Disbursement Chk: 6992 PO: 18-02909		129.50	
10/25/18 C	8796	3	Cash Disbursement Chk: 6993 PO: 18-02910		252.41	
10/25/18 C	8796	4	Cash Disbursement Chk: 6994 PO: 18-02911		550.00	
10/25/18 C	8796	5	Cash Disbursement Chk: 6995 PO: 18-02912		493.68	
10/25/18 C	8796	6	Cash Disbursement Chk: 6990 PO: 18-02913		100.00	
10/25/18 C	8796	7	Cash Disbursement Chk: 6991 PO: 18-02914		725.00	
10/25/18 C	8796	7	Cash Disbursement 10/25/18 Void Ck: 6991			725.00
10/25/18 C	8796	8	Cash Disbursement Chk: 6989 PO: 18-02915		2,621.00	
10/25/18 C	8796	9	Cash Disbursement 10/25/18 Void Ck: 6991			392.46
10/25/18 C	8796	9	Cash Disbursement Chk: 6991 PO: 18-02916		392.46	
10/25/18 C	8796	10	Cash Disbursement Chk: 6997 PO: 18-02917		814.00	
10/25/18 C	8796	11	Cash Disbursement Chk: 6988 PO: 18-02918		264.00	
10/25/18 C	8797	1	Cash Disbursement Chk: 7001 PO: 18-02914		725.00	
10/25/18 C	8797	2	Cash Disbursement Chk: 7002 PO: 18-02916		392.46	
10/25/18 Totals:					7,955.51	1,117.46
10/29/18 R	14447		Cash Receipt CS/CK Payroll Trust Deposit			2,225.20
10/29/18 R	14447		Cash Receipt CS/CK Payroll Trust Deposit			299.51
10/29/18 R	14447		Cash Receipt CS/CK Payroll Trust Deposit			434.30
10/29/18 R	14447		Cash Receipt CS/CK Payroll Trust Deposit			101.56

Account No	Date	Reference	Description	Type	Debit	Credit
8-20-286-56-000-000			PAYROLL LIABILITIES	Continued		
10/29/18	R	14447	Cash Receipt CS/CK Payroll Trust Deposit			112.60
10/29/18	R	14447	Cash Receipt CS/CK Payroll Trust Deposit			392.92
10/29/18	R	14447	Cash Receipt CS/CK Payroll Trust Deposit			129.50
10/29/18	R	14447	Cash Receipt CS/CK Payroll Trust Deposit			20.00
10/29/18	R	14447	Cash Receipt CS/CK Payroll Trust Deposit			386.08
10/29/18	R	14447	Cash Receipt CS/CK Payroll Trust Deposit			95.43
10/29/18 Totals:					0.00	4,197.10
10/30/18	R	14442	Cash Receipt CS/CK Payroll Trust Deposit			261,210.84
10/30/18	R	14442	Cash Receipt CS/CK Payroll Trust Deposit			40,013.73
10/30/18	R	14442	Cash Receipt CS/CK Payroll Trust Deposit			43,753.24
10/30/18	R	14442	Cash Receipt CS/CK Payroll Trust Deposit			11,227.52
10/30/18	R	14442	Cash Receipt CS/CK Payroll Trust Deposit			12,817.95
10/30/18	R	14442	Cash Receipt CS/CK Payroll Trust Deposit			313.59
10/30/18	R	14442	Cash Receipt CS/CK Payroll Trust Deposit			15,887.19
10/30/18	R	14442	Cash Receipt CS/CK Payroll Trust Deposit			19,121.28
10/30/18	R	14442	Cash Receipt CS/CK Payroll Trust Deposit			539.00
10/30/18	R	14442	Cash Receipt CS/CK Payroll Trust Deposit			725.00
10/30/18	R	14442	Cash Receipt CS/CK Payroll Trust Deposit			130.82
10/30/18	R	14442	Cash Receipt CS/CK Payroll Trust Deposit			680.00
10/30/18	R	14442	Cash Receipt CS/CK Payroll Trust Deposit			451.36
10/30/18	R	14442	Cash Receipt CS/CK Payroll Trust Deposit			1,792.09
10/30/18	R	14442	Cash Receipt CS/CK Payroll Trust Deposit			50.00
10/30/18	R	14442	Cash Receipt CS/CK Payroll Trust Deposit			740.00
10/30/18	R	14442	Cash Receipt CS/CK Payroll Trust Deposit			19,176.02
10/30/18	R	14442	Cash Receipt CS/CK Payroll Trust Deposit			2,621.00
10/30/18	R	14442	Cash Receipt CS/CK Payroll Trust Deposit			573.96
10/30/18	R	14442	Cash Receipt CS/CK Payroll Trust Deposit			612.94
10/30/18	R	14446	Cash Receipt CS/CK Payroll Trust Deposit			261,210.84
10/30/18	R	14446	Cash Receipt CS/CK Payroll Trust Deposit			40,013.73
10/30/18	R	14446	Cash Receipt CS/CK Payroll Trust Deposit			43,753.24
10/30/18	R	14446	Cash Receipt CS/CK Payroll Trust Deposit			11,227.52
10/30/18	R	14446	Cash Receipt CS/CK Payroll Trust Deposit			12,817.95
10/30/18	R	14446	Cash Receipt CS/CK Payroll Trust Deposit			313.59
10/30/18	R	14446	Cash Receipt CS/CK Payroll Trust Deposit			15,887.19
10/30/18	R	14446	Cash Receipt CS/CK Payroll Trust Deposit			19,121.28
10/30/18	R	14446	Cash Receipt CS/CK Payroll Trust Deposit			539.00
10/30/18	R	14446	Cash Receipt CS/CK Payroll Trust Deposit			725.00
10/30/18	R	14446	Cash Receipt CS/CK Payroll Trust Deposit			130.82
10/30/18	R	14446	Cash Receipt CS/CK Payroll Trust Deposit			680.00
10/30/18	R	14446	Cash Receipt CS/CK Payroll Trust Deposit			451.36
10/30/18	R	14446	Cash Receipt CS/CK Payroll Trust Deposit			1,792.09
10/30/18	R	14446	Cash Receipt CS/CK Payroll Trust Deposit			50.00
10/30/18	R	14446	Cash Receipt CS/CK Payroll Trust Deposit			740.00
10/30/18	R	14446	Cash Receipt CS/CK Payroll Trust Deposit			19,176.02
10/30/18	R	14446	Cash Receipt CS/CK Payroll Trust Deposit			2,621.00
10/30/18	R	14446	Cash Receipt CS/CK Payroll Trust Deposit			573.96
10/30/18	R	14446	Cash Receipt CS/CK Payroll Trust Deposit			612.94
10/30/18 Totals:					0.00	864,875.06

Account No Date	Reference	Description Description	Type	Debit	Credit
8-20-286-56-000-000		PAYROLL LIABILITIES	Continued		
10/31/18 B	3068	1 Expenditure	October Payroll	498,135.03	
10/31/18 B	3068	2 Expenditure	October Payroll	78,166.52	
10/31/18 B	3068	3 Expenditure	October Payroll	86,479.70	
10/31/18 B	3068	4 Expenditure	October Payroll	21,657.40	
10/31/18 B	3068	5 Expenditure	October Payroll	12,141.45	
10/31/18 B	3068	6 Expenditure	October Payroll	12,817.95	
10/31/18 B	3068	7 Expenditure	October Payroll	112.60	
10/31/18 B	3068	8 Expenditure	October Payroll	31,030.78	
10/31/18 B	3068	9 Expenditure	October Payroll	38,635.48	
10/31/18 B	3068	10 Expenditure	October Payroll	680.00	
10/31/18 B	3068	11 Expenditure	October Payroll	680.00	
10/31/18 B	3068	12 Expenditure	October Payroll	1,520.00	
10/31/18 B	3068	13 Expenditure	October Payroll	425.00	
10/31/18 B	3068	14 Expenditure	October Payroll	701.28	
10/31/18 B	3068	15 Expenditure	October Payroll	1,864.72	
10/31/18 B	3068	16 Expenditure	October Payroll		143.48
10/31/18 B	3069	1 Expenditure	October Payroll	0.30	
10/31/18 B	3069	2 Expenditure	October Payroll		0.50
10/31/18 Totals:				785,048.21	143.98
11/13/18 C	8828	1 Cash Disbursement	Chk: 7011 PO: 18-03078	496.00	
11/13/18 C	8828	2 Cash Disbursement	Chk: 7007 PO: 18-03080	129.50	
11/13/18 C	8828	3 Cash Disbursement	Chk: 7008 PO: 18-03081	252.41	
11/13/18 C	8828	4 Cash Disbursement	Chk: 7009 PO: 18-03082	550.00	
11/13/18 C	8828	5 Cash Disbursement	Chk: 7010 PO: 18-03083	493.68	
11/13/18 C	8828	6 Cash Disbursement	Chk: 7005 PO: 18-03084	725.00	
11/13/18 C	8828	7 Cash Disbursement	Chk: 7004 PO: 18-03085	2,621.00	
11/13/18 C	8828	8 Cash Disbursement	Chk: 7003 PO: 18-03086	902.38	
11/13/18 C	8828	9 Cash Disbursement	Chk: 7006 PO: 18-03087	261.64	
11/13/18 Totals:				6,431.61	0.00
11/15/18 R	14482	Cash Receipt CS/CK	Payroll Trust Deposit		249,689.73
11/15/18 R	14482	Cash Receipt CS/CK	Payroll Trust Deposit		40,538.90
11/15/18 R	14482	Cash Receipt CS/CK	Payroll Trust Deposit		38,152.62
11/15/18 R	14482	Cash Receipt CS/CK	Payroll Trust Deposit		10,813.28
11/15/18 R	14482	Cash Receipt CS/CK	Payroll Trust Deposit		12,979.54
11/15/18 R	14482	Cash Receipt CS/CK	Payroll Trust Deposit		207.20
11/15/18 R	14482	Cash Receipt CS/CK	Payroll Trust Deposit		15,149.08
11/15/18 R	14482	Cash Receipt CS/CK	Payroll Trust Deposit		19,514.20
11/15/18 R	14482	Cash Receipt CS/CK	Payroll Trust Deposit		557.00
11/15/18 R	14482	Cash Receipt CS/CK	Payroll Trust Deposit		725.00
11/15/18 R	14482	Cash Receipt CS/CK	Payroll Trust Deposit		130.82
11/15/18 R	14482	Cash Receipt CS/CK	Payroll Trust Deposit		680.00
11/15/18 R	14482	Cash Receipt CS/CK	Payroll Trust Deposit		451.36
11/15/18 R	14482	Cash Receipt CS/CK	Payroll Trust Deposit		1,921.59
11/15/18 R	14482	Cash Receipt CS/CK	Payroll Trust Deposit		50.00
11/15/18 R	14482	Cash Receipt CS/CK	Payroll Trust Deposit		760.00
11/15/18 R	14482	Cash Receipt CS/CK	Payroll Trust Deposit		18,597.12
11/15/18 R	14482	Cash Receipt CS/CK	Payroll Trust Deposit		2,621.00
11/15/18 R	14482	Cash Receipt CS/CK	Payroll Trust Deposit		456.89

Account No Date	Reference	Description Description	Type	Debit	Credit
8-20-286-56-000-000		PAYROLL LIABILITIES	Continued		
11/15/18 R	14482	Cash Receipt CS/CK	Payroll Trust Deposit		505.10
			11/15/18 Totals:	0.00	414,500.43
11/21/18 R	14504	Cash Receipt CS/CK	Payroll Trust Deposit		419.09
11/21/18 R	14504	Cash Receipt CS/CK	Payroll Trust Deposit		34.83
11/21/18 R	14504	Cash Receipt CS/CK	Payroll Trust Deposit		62.32
11/21/18 R	14504	Cash Receipt CS/CK	Payroll Trust Deposit		14.58
11/21/18 R	14504	Cash Receipt CS/CK	Payroll Trust Deposit		7.54
11/21/18 R	14504	Cash Receipt CS/CK	Payroll Trust Deposit		2.59
			11/21/18 Totals:	0.00	540.95
11/28/18 B	3077	1 Expenditure	Reclass	261.64	
11/28/18 B	3077	2 Expenditure	Reclass		261.64
11/28/18 C	8846	1 Cash Disbursement	Chk: 7020 PO: 18-03181	496.00	
11/28/18 C	8846	2 Cash Disbursement	Chk: 7016 PO: 18-03182	129.50	
11/28/18 C	8846	3 Cash Disbursement	Chk: 7017 PO: 18-03183	252.41	
11/28/18 C	8846	4 Cash Disbursement	Chk: 7018 PO: 18-03184	725.00	
11/28/18 C	8846	5 Cash Disbursement	Chk: 7019 PO: 18-03185	493.68	
11/28/18 C	8846	6 Cash Disbursement	Chk: 7014 PO: 18-03186	100.00	
11/28/18 C	8846	7 Cash Disbursement	Chk: 7015 PO: 18-03187	725.00	
11/28/18 C	8846	8 Cash Disbursement	Chk: 7013 PO: 18-03190	2,621.00	
11/28/18 C	8846	9 Cash Disbursement	Chk: 7021 PO: 18-03191	825.00	
11/28/18 C	8846	10 Cash Disbursement	Chk: 7012 PO: 18-03192	300.00	
11/28/18 R	14523	Cash Receipt CS/CK	Payroll Trust Deposit		1,294.76
11/28/18 R	14523	Cash Receipt CS/CK	Payroll Trust Deposit		393.92
11/28/18 R	14523	Cash Receipt CS/CK	Payroll Trust Deposit		364.02
11/28/18 R	14523	Cash Receipt CS/CK	Payroll Trust Deposit		85.14
11/28/18 R	14523	Cash Receipt CS/CK	Payroll Trust Deposit		143.20
11/28/18 R	14523	Cash Receipt CS/CK	Payroll Trust Deposit		847.96
11/28/18 R	14523	Cash Receipt CS/CK	Payroll Trust Deposit		11.00
11/28/18 R	14523	Cash Receipt CS/CK	Payroll Trust Deposit		43.75
			11/28/18 Totals:	6,929.23	3,445.39
11/30/18 B	3079	1 Expenditure	November Payroll	494,359.63	
11/30/18 B	3079	2 Expenditure	November Payroll	78,258.16	
11/30/18 B	3079	3 Expenditure	November Payroll	75,016.28	
11/30/18 B	3079	4 Expenditure	November Payroll	21,403.98	
11/30/18 B	3079	5 Expenditure	November Payroll	12,979.54	
11/30/18 B	3079	6 Expenditure	November Payroll	7.54	
11/30/18 B	3079	7 Expenditure	November Payroll	12,126.16	
11/30/18 B	3079	8 Expenditure	November Payroll	30,568.76	
11/30/18 B	3079	9 Expenditure	November Payroll	39,028.40	
11/30/18 B	3079	10 Expenditure	November Payroll	680.00	
11/30/18 B	3079	11 Expenditure	November Payroll	680.00	
11/30/18 B	3079	12 Expenditure	November Payroll	701.28	
11/30/18 B	3079	13 Expenditure	November Payroll	1,945.44	
11/30/18 R	14516	Cash Receipt CS/CK	Payroll Trust Deposit		242,956.05
11/30/18 R	14516	Cash Receipt CS/CK	Payroll Trust Deposit		37,290.51
11/30/18 R	14516	Cash Receipt CS/CK	Payroll Trust Deposit		36,437.32

Account No	Date	Reference	Description	Type	Debit	Credit
8-20-286-56-000-000			PAYROLL LIABILITIES	Continued		
11/30/18	R	14516	Cash Receipt CS/CK Payroll Trust Deposit			10,490.98
11/30/18	R	14516	Cash Receipt CS/CK Payroll Trust Deposit			12,126.16
11/30/18	R	14516	Cash Receipt CS/CK Payroll Trust Deposit			240.15
11/30/18	R	14516	Cash Receipt CS/CK Payroll Trust Deposit			15,419.68
11/30/18	R	14516	Cash Receipt CS/CK Payroll Trust Deposit			19,514.20
11/30/18	R	14516	Cash Receipt CS/CK Payroll Trust Deposit			568.00
11/30/18	R	14516	Cash Receipt CS/CK Payroll Trust Deposit			725.00
11/30/18	R	14516	Cash Receipt CS/CK Payroll Trust Deposit			130.82
11/30/18	R	14516	Cash Receipt CS/CK Payroll Trust Deposit			680.00
11/30/18	R	14516	Cash Receipt CS/CK Payroll Trust Deposit			407.61
11/30/18	R	14516	Cash Receipt CS/CK Payroll Trust Deposit			2,096.59
11/30/18	R	14516	Cash Receipt CS/CK Payroll Trust Deposit			50.00
11/30/18	R	14516	Cash Receipt CS/CK Payroll Trust Deposit			780.00
11/30/18	R	14516	Cash Receipt CS/CK Payroll Trust Deposit			19,711.91
11/30/18	R	14516	Cash Receipt CS/CK Payroll Trust Deposit			2,621.00
11/30/18	R	14516	Cash Receipt CS/CK Payroll Trust Deposit			669.39
11/30/18	R	14516	Cash Receipt CS/CK Payroll Trust Deposit			615.31
11/30/18 Totals:					767,755.17	403,530.68
12/12/18	C	8874	1 Cash Disbursement Chk: 7028 PO: 18-03326		496.00	
12/12/18	C	8874	2 Cash Disbursement Chk: 7024 PO: 18-03327		129.50	
12/12/18	C	8874	3 Cash Disbursement Chk: 7025 PO: 18-03328		252.41	
12/12/18	C	8874	4 Cash Disbursement Chk: 7026 PO: 18-03329		725.00	
12/12/18	C	8874	5 Cash Disbursement Chk: 7027 PO: 18-03330		493.68	
12/12/18	C	8874	6 Cash Disbursement Chk: 7023 PO: 18-03331		725.00	
12/12/18	C	8874	7 Cash Disbursement Chk: 7022 PO: 18-03332		2,621.00	
12/12/18 Totals:					5,442.59	0.00
12/14/18	R	14547	Cash Receipt CS/CK Payroll Trust Deposit			232,454.45
12/14/18	R	14547	Cash Receipt CS/CK Payroll Trust Deposit			35,925.07
12/14/18	R	14547	Cash Receipt CS/CK Payroll Trust Deposit			32,930.18
12/14/18	R	14547	Cash Receipt CS/CK Payroll Trust Deposit			9,973.32
12/14/18	R	14547	Cash Receipt CS/CK Payroll Trust Deposit			11,617.98
12/14/18	R	14547	Cash Receipt CS/CK Payroll Trust Deposit			211.28
12/14/18	R	14547	Cash Receipt CS/CK Payroll Trust Deposit			14,737.09
12/14/18	R	14547	Cash Receipt CS/CK Payroll Trust Deposit			19,514.20
12/14/18	R	14547	Cash Receipt CS/CK Payroll Trust Deposit			550.00
12/14/18	R	14547	Cash Receipt CS/CK Payroll Trust Deposit			725.00
12/14/18	R	14547	Cash Receipt CS/CK Payroll Trust Deposit			130.82
12/14/18	R	14547	Cash Receipt CS/CK Payroll Trust Deposit			680.00
12/14/18	R	14547	Cash Receipt CS/CK Payroll Trust Deposit			407.61
12/14/18	R	14547	Cash Receipt CS/CK Payroll Trust Deposit			2,096.59
12/14/18	R	14547	Cash Receipt CS/CK Payroll Trust Deposit			50.00
12/14/18	R	14547	Cash Receipt CS/CK Payroll Trust Deposit			780.00
12/14/18	R	14547	Cash Receipt CS/CK Payroll Trust Deposit			18,746.93
12/14/18	R	14547	Cash Receipt CS/CK Payroll Trust Deposit			2,621.00
12/14/18	R	14547	Cash Receipt CS/CK Payroll Trust Deposit			456.89
12/14/18	R	14547	Cash Receipt CS/CK Payroll Trust Deposit			478.01
12/14/18 Totals:					0.00	385,086.42

Account No	Date	Reference	Description	Type	Debit	Credit
8-20-286-56-000-000			PAYROLL LIABILITIES	Continued		
12/21/18	C	8885	1 Cash Disbursement	Chk: 7033 PO: 18-03407	363.24	
12/21/18	C	8885	2 Cash Disbursement	Chk: 7040 PO: 18-03408	496.00	
12/21/18	C	8885	3 Cash Disbursement	Chk: 7036 PO: 18-03409	129.50	
12/21/18	C	8885	4 Cash Disbursement	Chk: 7037 PO: 18-03410	252.41	
12/21/18	C	8885	5 Cash Disbursement	Chk: 7038 PO: 18-03411	725.00	
12/21/18	C	8885	6 Cash Disbursement	Chk: 7039 PO: 18-03412	493.68	
12/21/18	C	8885	7 Cash Disbursement	Chk: 7032 PO: 18-03413	100.00	
12/21/18	C	8885	8 Cash Disbursement	Chk: 7034 PO: 18-03414	725.00	
12/21/18	C	8885	9 Cash Disbursement	Chk: 7031 PO: 18-03415	2,621.00	
12/21/18	C	8885	10 Cash Disbursement	Chk: 7041 PO: 18-03416	847.00	
12/21/18	C	8885	11 Cash Disbursement	Chk: 7030 PO: 18-03417	278.00	
12/21/18	C	8885	12 Cash Disbursement	Chk: 7029 PO: 18-03418	902.38	
12/21/18	C	8885	13 Cash Disbursement	Chk: 7035 PO: 18-03419	261.64	
12/21/18 Totals:					8,194.85	0.00
12/28/18	R	14575	Cash Receipt CS/CK	Payroll Trust Deposit		242,527.33
12/28/18	R	14575	Cash Receipt CS/CK	Payroll Trust Deposit		37,370.75
12/28/18	R	14575	Cash Receipt CS/CK	Payroll Trust Deposit		32,587.10
12/28/18	R	14575	Cash Receipt CS/CK	Payroll Trust Deposit		10,403.48
12/28/18	R	14575	Cash Receipt CS/CK	Payroll Trust Deposit		12,148.23
12/28/18	R	14575	Cash Receipt CS/CK	Payroll Trust Deposit		230.06
12/28/18	R	14575	Cash Receipt CS/CK	Payroll Trust Deposit		17,178.32
12/28/18	R	14575	Cash Receipt CS/CK	Payroll Trust Deposit		19,514.20
12/28/18	R	14575	Cash Receipt CS/CK	Payroll Trust Deposit		564.00
12/28/18	R	14575	Cash Receipt CS/CK	Payroll Trust Deposit		725.00
12/28/18	R	14575	Cash Receipt CS/CK	Payroll Trust Deposit		130.82
12/28/18	R	14575	Cash Receipt CS/CK	Payroll Trust Deposit		680.00
12/28/18	R	14575	Cash Receipt CS/CK	Payroll Trust Deposit		495.11
12/28/18	R	14575	Cash Receipt CS/CK	Payroll Trust Deposit		2,096.59
12/28/18	R	14575	Cash Receipt CS/CK	Payroll Trust Deposit		50.00
12/28/18	R	14575	Cash Receipt CS/CK	Payroll Trust Deposit		780.00
12/28/18	R	14575	Cash Receipt CS/CK	Payroll Trust Deposit		19,711.91
12/28/18	R	14575	Cash Receipt CS/CK	Payroll Trust Deposit		2,621.00
12/28/18	R	14575	Cash Receipt CS/CK	Payroll Trust Deposit		669.39
12/28/18	R	14575	Cash Receipt CS/CK	Payroll Trust Deposit		620.37
12/28/18 Totals:					0.00	401,103.66
12/31/18	B	3089	1 Expenditure	December Payroll	474,981.78	
12/31/18	B	3089	2 Expenditure	December Payroll	73,295.82	
12/31/18	B	3089	3 Expenditure	December Payroll	65,517.28	
12/31/18	B	3089	4 Expenditure	December Payroll	20,376.80	
12/31/18	B	3089	5 Expenditure	December Payroll	143.20	
12/31/18	B	3089	6 Expenditure	December Payroll	11,617.98	
12/31/18	B	3089	7 Expenditure	December Payroll	12,148.23	
12/31/18	B	3089	8 Expenditure	December Payroll	32,549.34	
12/31/18	B	3089	9 Expenditure	December Payroll	39,057.83	
12/31/18	B	3089	10 Expenditure	December Payroll	680.00	
12/31/18	B	3089	11 Expenditure	December Payroll	680.00	
12/31/18	B	3089	12 Expenditure	December Payroll	1,540.00	
12/31/18	B	3089	13 Expenditure	December Payroll	1,560.00	

Account No Date	Reference	Description	Type	Debit	Credit
8-20-286-56-000-000 PAYROLL LIABILITIES Continued					
12/31/18 B	3089	14 Expenditure	December Payroll	425.00	
12/31/18 B	3089	15 Expenditure	December Payroll	425.00	
12/31/18 B	3089	16 Expenditure	December Payroll	701.28	
12/31/18 B	3089	17 Expenditure	December Payroll	1,907.18	
12/31/18 B	3090	1 Expenditure	Year End Adjustment	214.22	
12/31/18 B	3090	2 Expenditure	Year End Adjustment		2.16
12/31/18 B	3090	3 Expenditure	Year End Adjustment	81.00	
12/31/18 B	3090	4 Expenditure	Year End Adjustment	20.00	
12/31/18 B	3090	5 Expenditure	Year End Adjustment		50.00
12/31/18 B	3090	6 Expenditure	Year End Adjustment		263.06
12/31/18 Totals:				737,921.94	315.22
Item Total Debits/Credits				10,851,480.13	10,881,343.35
Item Balance					135,028.02
8-20-286-56-000-500 RESERVE FOR NET PAYROLL A Opening Balance: 0.00					
04/30/18 G	1817	2 Manual Entry	Set Up Balance		1,088.02
04/30/18 G	1818	2 Manual Entry	To Correct		0.80
04/30/18 G	1819	2 Manual Entry	Void check 56268 Scaturo		1,421.09
04/30/18 Totals:				0.00	2,509.91
06/30/18 G	1863	2 Manual Entry	Void checks per May Reconciliation		1,122.56
Item Total Debits/Credits					3,632.47
Item Balance					3,632.47
Account Total Debits/Credits				10,851,480.13	10,884,975.82
Account Balance					138,660.49
Fund Total Debits/Credits				21,736,455.95	21,736,455.95
Fund Balance				138,660.49	138,660.49
Total Accounts ==> 6					
Report Totals				21,736,455.95	21,736,455.95
Balance Totals				138,660.49	138,660.49