

**VOUCHERS FOR MAY 2018**

<b><u>DATE</u></b>	<b><u>VOUCHER #</u></b>	<b><u>DESCRIPTION</u></b>	<b><u>FUND</u></b>	<b><u>AMOUNT</u></b>	<b><u>TOTAL OF VOUCHER</u></b>
<b><u>EXPENSES</u></b>					
5/7/2018	2141	EXPENSE	001	\$68,932.36	
			110	\$1,399.65	
			220	\$395.80	
			297	\$539.09	
			515	\$324.42	
			530	\$37.99	
			610	\$1,772.70	<b>\$73,402.01</b>
5/8/2018	2142	USE TAX	001	\$89.35	
			110	\$368.38	
			221	\$4.54	
			510	\$12.65	
			530	\$2.44	
			610	\$86.23	<b>\$563.59</b>
5/8/2018	2143		001	\$64,423.49	
			190	\$85.00	
			220	\$221.09	
			297	\$1,344.71	
			610	\$72,702.26	<b>\$138,776.55</b>
5/8/2018	2144		001	\$44,499.10	
			510	\$220.21	<b>\$44,719.31</b>
5/8/2018	2145		001	\$34,405.60	
			610	\$1,654.94	<b>\$36,060.54</b>
5/9/2018	2146		001	\$43,499.58	
			110	\$3,804.98	
			220	\$463.53	
			515	\$1,768.88	
			610	\$6,492.45	<b>\$56,029.42</b>
5/10/2018	2147		001	\$8,125.64	
			220	\$14.11	
			510	\$1,690.80	<b>\$9,830.55</b>

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5/10/2018	2148		001	\$5,312.48	\$5,312.48
5/11/2018	2149		001	\$23,605.42	
			110	\$3,316.82	
			515	\$60.05	
			530	\$1,397.75	
			610	\$149.29	\$28,529.33

**REVOLVING**

5/7/2018	1023		001	\$72.69	
			530	\$531.45	\$604.14
5/15/2018	1024		001	\$450.00	
			530	\$125.00	
			540	\$44.00	\$619.00
5/21/2018	1025		510	\$39.00	
			530	\$1,519.42	\$1,558.42

**FOOD SERVICE**

4/25/2018	3037		510	\$12,240.72	\$12,240.72
5/11/2018	3038		510	\$23,000.45	\$23,000.45

**PAYROLL**

5/4/2018	65		001	\$494,583.01	
			011	\$8,641.67	
			013	\$13,718.68	
			020	\$11,528.62	
			071	\$1,780.32	
			110	\$41,540.88	
			145	\$1,537.09	
			190	\$812.99	
			220	\$21,591.97	
			221	\$1,168.74	
			301	\$3,440.59	
			510	\$10,764.57	
			515	\$1,042.73	
			530	\$4,197.16	\$616,349.02

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5/4/2018	66		001	\$52,044.14	
			110	\$1,594.81	
			510	\$17,259.28	
			530	\$1,129.06	<b>\$72,027.29</b>
5/4/2018	67		001	\$71,690.47	
			071	\$284.87	
			145	\$34,660.85	
			220	\$1,191.50	
			530	\$595.76	<b>\$108,423.45</b>
5/4/2018	68		001	\$46,066.25	<b>\$46,066.25</b>
5/18/2018	69		001	\$450,417.55	
			011	\$8,807.53	
			013	\$14,030.79	
			020	\$11,528.58	
			071	\$1,780.32	
			110	\$39,643.02	
			145	\$1,111.97	
			190	\$397.40	
			220	\$19,292.73	
			221	\$1,168.74	
			301	\$3,440.59	
			510	\$6,916.15	
			515	\$364.05	
			530	\$1,858.52	<b>\$50,757.94</b>
5/18/2018	70		001	\$32,979.23	
			110	\$933.29	
			510	\$8,804.04	
			520	\$178.50	
			530	\$564.53	<b>\$43,459.59</b>
5/18/2018	71		001	\$26,080.62	
			020	\$663.94	
			071	\$2,073.21	

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			145	\$1,129.39	
			220	\$3,420.56	
			515	\$525.98	\$33,893.70
6/1/2018	72		001	\$514,582.16	
			011	\$8,565.62	
			013	\$13,583.61	
			020	\$11,564.26	
			071	\$1,597.23	
			110	\$45,629.52	
			145	\$1,111.97	
			190	\$1,063.93	
			220	\$20,692.19	
			221	\$1,168.77	
			301	\$3,440.59	
			510	\$9,520.23	
			515	\$1,042.71	
			530	\$3,891.55	\$63,454.34
6/1/2018	74		001	\$51,472.04	
			110	\$1,645.21	
			510	\$17,702.38	
			530	\$1,129.06	\$71,948.69
6/1/2018	73		001	\$2,551.16	
			020	\$3,806.46	
			071	\$755.79	
			190	\$3,668.59	
			220	\$262.90	
			515	\$4,072.08	\$15,116.98