

Account Range: 0-20-000-00-000-000 to 0-20-286-56-000-500 Date Range: 01/01/20 to 12/31/20
Exclude Accounts with Zero Balance and No Activity: N

Account No Date	Reference	Description	Type	Debit	Credit
0-20-000-00-000-000		PAYROLL FUND	A	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance		0.00	
		Account Total Debits/Credits			
		Account Balance		0.00	
0-20-101-01-000-000		CASH - PAYROLL AGENCY	A	Opening Balance:	129,638.54
01/02/20 R	15816	Cash Receipt CS/CK Payroll Trust Deposit		366.41	
01/02/20 R	15816	Cash Receipt CS/CK Payroll Trust Deposit		50.34	
01/02/20 R	15816	Cash Receipt CS/CK Payroll Trust Deposit		57.26	
01/02/20 R	15816	Cash Receipt CS/CK Payroll Trust Deposit		13.38	
01/02/20 R	15816	Cash Receipt CS/CK Payroll Trust Deposit		6.93	
01/02/20 R	15816	Cash Receipt CS/CK Payroll Trust Deposit		2.70	
		01/02/20 Totals:		497.02	0.00
01/14/20 C	9540	1 Cash Disbursement Chk: 7312 PO: 20-00146			496.00
01/14/20 C	9540	2 Cash Disbursement Chk: 7308 PO: 20-00147			134.50
01/14/20 C	9540	3 Cash Disbursement Chk: 7309 PO: 20-00148			252.41
01/14/20 C	9540	4 Cash Disbursement Chk: 7310 PO: 20-00149			725.00
01/14/20 C	9540	5 Cash Disbursement Chk: 7311 PO: 20-00150			550.01
01/14/20 C	9540	6 Cash Disbursement Chk: 7307 PO: 20-00151			750.00
01/14/20 C	9540	7 Cash Disbursement Chk: 7306 PO: 20-00152			2,705.00
01/14/20 C	9540	8 Cash Disbursement Chk: 7305 PO: 20-00153			814.88
		01/14/20 Totals:		0.00	6,427.80
01/15/20 R	15830	Cash Receipt CS/CK Payroll Trust Deposit		259,122.84	
01/15/20 R	15830	Cash Receipt CS/CK Payroll Trust Deposit		42,164.23	
01/15/20 R	15830	Cash Receipt CS/CK Payroll Trust Deposit		48,406.60	
01/15/20 R	15830	Cash Receipt CS/CK Payroll Trust Deposit		11,320.92	
01/15/20 R	15830	Cash Receipt CS/CK Payroll Trust Deposit		13,307.66	
01/15/20 R	15830	Cash Receipt CS/CK Payroll Trust Deposit		2,221.79	
01/15/20 R	15830	Cash Receipt CS/CK Payroll Trust Deposit		16,316.03	
01/15/20 R	15830	Cash Receipt CS/CK Payroll Trust Deposit		21,565.24	
01/15/20 R	15830	Cash Receipt CS/CK Payroll Trust Deposit		583.00	
01/15/20 R	15830	Cash Receipt CS/CK Payroll Trust Deposit		750.00	
01/15/20 R	15830	Cash Receipt CS/CK Payroll Trust Deposit		805.00	
01/15/20 R	15830	Cash Receipt CS/CK Payroll Trust Deposit		494.26	
01/15/20 R	15830	Cash Receipt CS/CK Payroll Trust Deposit		2,157.92	
01/15/20 R	15830	Cash Receipt CS/CK Payroll Trust Deposit		50.00	
01/15/20 R	15830	Cash Receipt CS/CK Payroll Trust Deposit		800.00	
01/15/20 R	15830	Cash Receipt CS/CK Payroll Trust Deposit		15,220.25	
01/15/20 R	15830	Cash Receipt CS/CK Payroll Trust Deposit		2,705.00	
01/15/20 R	15830	Cash Receipt CS/CK Payroll Trust Deposit		699.64	

Account No	Date	Reference	Description	Type	Debit	Credit
0-20-101-01-000-000			CASH - PAYROLL AGENCY	Continued		
01/15/20	R	15830	Cash Receipt CS/CK	Payroll Trust Deposit	495.22	
				01/15/20 Totals:	439,185.60	0.00
01/28/20	C	9564	1 Cash Disbursement	chk: 7320 PO: 20-00322		496.00
01/28/20	C	9564	2 Cash Disbursement	chk: 7317 PO: 20-00323		134.50
01/28/20	C	9564	3 Cash Disbursement	chk: 7318 PO: 20-00324		725.00
01/28/20	C	9564	3 Cash Disbursement	01/28/20 Void Ck: 7318	725.00	
01/28/20	C	9564	4 Cash Disbursement	chk: 7319 PO: 20-00325		550.01
01/28/20	C	9564	5 Cash Disbursement	chk: 7318 PO: 20-00326		252.41
01/28/20	C	9564	5 Cash Disbursement	01/28/20 Void Ck: 7318	252.41	
01/28/20	C	9564	6 Cash Disbursement	chk: 7315 PO: 20-00327		100.00
01/28/20	C	9564	7 Cash Disbursement	chk: 7316 PO: 20-00328		750.00
01/28/20	C	9564	8 Cash Disbursement	chk: 7314 PO: 20-00329		2,705.00
01/28/20	C	9564	9 Cash Disbursement	chk: 7313 PO: 20-00332		286.00
01/28/20	C	9564	10 Cash Disbursement	chk: 7321 PO: 20-00333		880.00
01/28/20	C	9566	1 Cash Disbursement	chk: 7324 PO: 20-00324		725.00
01/28/20	C	9566	2 Cash Disbursement	chk: 7323 PO: 20-00326		252.41
				01/28/20 Totals:	977.41	7,856.33
01/30/20	R	15878	Cash Receipt CS/CK	Payroll Trust Deposit	284,033.28	
01/30/20	R	15878	Cash Receipt CS/CK	Payroll Trust Deposit	44,992.56	
01/30/20	R	15878	Cash Receipt CS/CK	Payroll Trust Deposit	53,148.28	
01/30/20	R	15878	Cash Receipt CS/CK	Payroll Trust Deposit	12,429.98	
01/30/20	R	15878	Cash Receipt CS/CK	Payroll Trust Deposit	14,528.77	
01/30/20	R	15878	Cash Receipt CS/CK	Payroll Trust Deposit	2,560.57	
01/30/20	R	15878	Cash Receipt CS/CK	Payroll Trust Deposit	16,621.68	
01/30/20	R	15878	Cash Receipt CS/CK	Payroll Trust Deposit	21,565.24	
01/30/20	R	15878	Cash Receipt CS/CK	Payroll Trust Deposit	583.00	
01/30/20	R	15878	Cash Receipt CS/CK	Payroll Trust Deposit	750.00	
01/30/20	R	15878	Cash Receipt CS/CK	Payroll Trust Deposit	805.00	
01/30/20	R	15878	Cash Receipt CS/CK	Payroll Trust Deposit	494.26	
01/30/20	R	15878	Cash Receipt CS/CK	Payroll Trust Deposit	2,157.92	
01/30/20	R	15878	Cash Receipt CS/CK	Payroll Trust Deposit	50.00	
01/30/20	R	15878	Cash Receipt CS/CK	Payroll Trust Deposit	800.00	
01/30/20	R	15878	Cash Receipt CS/CK	Payroll Trust Deposit	15,765.84	
01/30/20	R	15878	Cash Receipt CS/CK	Payroll Trust Deposit	2,705.00	
01/30/20	R	15878	Cash Receipt CS/CK	Payroll Trust Deposit	829.64	
01/30/20	R	15878	Cash Receipt CS/CK	Payroll Trust Deposit	670.26	
				01/30/20 Totals:	475,491.28	0.00
01/31/20	B	3240	1 Expenditure	January		543,522.53
01/31/20	B	3240	2 Expenditure	January		87,207.13
01/31/20	B	3240	3 Expenditure	January		101,612.14
01/31/20	B	3240	4 Expenditure	January		23,764.28
01/31/20	B	3240	5 Expenditure	January		13,314.59
01/31/20	B	3240	6 Expenditure	January		14,528.77
01/31/20	B	3240	7 Expenditure	January		8.88
01/31/20	B	3240	8 Expenditure	January		4,189.00
01/31/20	B	3240	9 Expenditure	January		32,937.71

Account No	Date	Reference	Description	Type	Debit	Credit
0-20-101-01-000-000 CASH - PAYROLL AGENCY Continued						
01/31/20	B	3240	10 Expenditure	January		43,130.48
01/31/20	B	3240	11 Expenditure	January		805.00
01/31/20	B	3240	12 Expenditure	January		805.00
01/31/20	B	3240	13 Expenditure	January		805.00
01/31/20	B	3240	14 Expenditure	January		2,023.69
01/31/20 Totals:					0.00	868,654.20
02/12/20	C	9591	1 Cash Disbursement	Chk: 7332 PO: 20-00483		496.00
02/12/20	C	9591	2 Cash Disbursement	Chk: 7328 PO: 20-00484		134.50
02/12/20	C	9591	3 Cash Disbursement	Chk: 7329 PO: 20-00485		252.41
02/12/20	C	9591	4 Cash Disbursement	Chk: 7330 PO: 20-00486		725.00
02/12/20	C	9591	5 Cash Disbursement	Chk: 7331 PO: 20-00487		550.01
02/12/20	C	9591	6 Cash Disbursement	Chk: 7327 PO: 20-00488		750.00
02/12/20	C	9591	7 Cash Disbursement	Chk: 7326 PO: 20-00489		2,985.00
02/12/20	C	9591	8 Cash Disbursement	Chk: 7325 PO: 20-00490		814.88
02/12/20 Totals:					0.00	6,707.80
02/14/20	R	15945	Cash Receipt CS/CK	Payroll Trust Deposit	246,217.13	
02/14/20	R	15945	Cash Receipt CS/CK	Payroll Trust Deposit	41,419.37	
02/14/20	R	15945	Cash Receipt CS/CK	Payroll Trust Deposit	47,404.26	
02/14/20	R	15945	Cash Receipt CS/CK	Payroll Trust Deposit	11,086.42	
02/14/20	R	15945	Cash Receipt CS/CK	Payroll Trust Deposit	13,648.60	
02/14/20	R	15945	Cash Receipt CS/CK	Payroll Trust Deposit	2,317.13	
02/14/20	R	15945	Cash Receipt CS/CK	Payroll Trust Deposit	16,318.27	
02/14/20	R	15945	Cash Receipt CS/CK	Payroll Trust Deposit	21,565.24	
02/14/20	R	15945	Cash Receipt CS/CK	Payroll Trust Deposit	594.00	
02/14/20	R	15945	Cash Receipt CS/CK	Payroll Trust Deposit	750.00	
02/14/20	R	15945	Cash Receipt CS/CK	Payroll Trust Deposit	805.00	
02/14/20	R	15945	Cash Receipt CS/CK	Payroll Trust Deposit	494.26	
02/14/20	R	15945	Cash Receipt CS/CK	Payroll Trust Deposit	2,157.92	
02/14/20	R	15945	Cash Receipt CS/CK	Payroll Trust Deposit	50.00	
02/14/20	R	15945	Cash Receipt CS/CK	Payroll Trust Deposit	800.00	
02/14/20	R	15945	Cash Receipt CS/CK	Payroll Trust Deposit	15,256.30	
02/14/20	R	15945	Cash Receipt CS/CK	Payroll Trust Deposit	2,985.00	
02/14/20	R	15945	Cash Receipt CS/CK	Payroll Trust Deposit	699.64	
02/14/20	R	15945	Cash Receipt CS/CK	Payroll Trust Deposit	574.06	
02/14/20 Totals:					425,142.60	0.00
02/25/20	C	9613	1 Cash Disbursement	Chk: 7340 PO: 20-00585		405.00
02/25/20	C	9613	2 Cash Disbursement	Chk: 7337 PO: 20-00586		134.50
02/25/20	C	9613	3 Cash Disbursement	Chk: 7338 PO: 20-00587		252.41
02/25/20	C	9613	3 Cash Disbursement	02/25/20 Void Ck: 7338	252.41	
02/25/20	C	9613	4 Cash Disbursement	02/25/20 Void Ck: 7338	725.00	
02/25/20	C	9613	4 Cash Disbursement	Chk: 7338 PO: 20-00588		725.00
02/25/20	C	9613	5 Cash Disbursement	Chk: 7339 PO: 20-00589		550.01
02/25/20	C	9613	6 Cash Disbursement	Chk: 7335 PO: 20-00590		100.00
02/25/20	C	9613	7 Cash Disbursement	Chk: 7336 PO: 20-00591		750.00
02/25/20	C	9613	8 Cash Disbursement	Chk: 7334 PO: 20-00592		2,985.00
02/25/20	C	9613	9 Cash Disbursement	Chk: 7341 PO: 20-00593		902.00

Account No Date	Reference	Description Description	Type	Debit	Credit
0-20-101-01-000-000		CASH - PAYROLL AGENCY	Continued		
02/25/20 C	9613	10 Cash Disbursement	Chk: 7333 PO: 20-00594		286.00
02/25/20 C	9614	1 Cash Disbursement	Chk: 7343 PO: 20-00587		252.41
02/25/20 C	9614	2 Cash Disbursement	Chk: 7344 PO: 20-00588		725.00
02/25/20 C	9615	1 Cash Disbursement	Chk: 7345 PO: 20-00595		464.46
02/25/20 Totals:				977.41	8,531.79
02/28/20 R	15970	Cash Receipt CS/CK	Payroll Trust Deposit	253,447.12	
02/28/20 R	15970	Cash Receipt CS/CK	Payroll Trust Deposit	43,574.25	
02/28/20 R	15970	Cash Receipt CS/CK	Payroll Trust Deposit	49,111.30	
02/28/20 R	15970	Cash Receipt CS/CK	Payroll Trust Deposit	11,485.84	
02/28/20 R	15970	Cash Receipt CS/CK	Payroll Trust Deposit	14,402.33	
02/28/20 R	15970	Cash Receipt CS/CK	Payroll Trust Deposit	2,370.36	
02/28/20 R	15970	Cash Receipt CS/CK	Payroll Trust Deposit	17,542.25	
02/28/20 R	15970	Cash Receipt CS/CK	Payroll Trust Deposit	22,747.48	
02/28/20 R	15970	Cash Receipt CS/CK	Payroll Trust Deposit	594.00	
02/28/20 R	15970	Cash Receipt CS/CK	Payroll Trust Deposit	750.00	
02/28/20 R	15970	Cash Receipt CS/CK	Payroll Trust Deposit	805.00	
02/28/20 R	15970	Cash Receipt CS/CK	Payroll Trust Deposit	494.26	
02/28/20 R	15970	Cash Receipt CS/CK	Payroll Trust Deposit	2,066.92	
02/28/20 R	15970	Cash Receipt CS/CK	Payroll Trust Deposit	50.00	
02/28/20 R	15970	Cash Receipt CS/CK	Payroll Trust Deposit	820.00	
02/28/20 R	15970	Cash Receipt CS/CK	Payroll Trust Deposit	15,780.26	
02/28/20 R	15970	Cash Receipt CS/CK	Payroll Trust Deposit	2,985.00	
02/28/20 R	15970	Cash Receipt CS/CK	Payroll Trust Deposit	854.54	
02/28/20 R	15970	Cash Receipt CS/CK	Payroll Trust Deposit	605.06	
02/28/20 Totals:				440,485.97	0.00
02/29/20 B	3241	1 Expenditure	February		499,664.25
02/29/20 B	3241	2 Expenditure	February		84,993.62
02/29/20 B	3241	3 Expenditure	February		96,515.56
02/29/20 B	3241	4 Expenditure	February		22,572.26
02/29/20 B	3241	5 Expenditure	February		13,629.35
02/29/20 B	3241	6 Expenditure	February		14,402.33
02/29/20 B	3241	7 Expenditure	February		33,860.52
02/29/20 B	3241	8 Expenditure	February		44,312.72
02/29/20 B	3241	9 Expenditure	February		805.00
02/29/20 B	3241	10 Expenditure	February		805.00
02/29/20 B	3241	11 Expenditure	February		1,600.00
02/29/20 B	3241	12 Expenditure	February		249.99
02/29/20 B	3241	13 Expenditure	February		379.99
02/29/20 B	3241	14 Expenditure	February		899.30
02/29/20 B	3241	15 Expenditure	February		2,047.36
02/29/20 B	3242	1 Expenditure	Deposit 2/14/20 PR off		90.81
02/29/20 B	3242	2 Expenditure	Deposit 02/11/20	614.94	
02/29/20 Totals:				614.94	816,828.06
03/02/20 R	15998	Cash Receipt CS/CK	Payroll Trust Deposit	370.45	
03/02/20 R	15998	Cash Receipt CS/CK	Payroll Trust Deposit	50.88	
03/02/20 R	15998	Cash Receipt CS/CK	Payroll Trust Deposit	11.90	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
0-20-101-01-000-000		CASH - PAYROLL AGENCY Continued		
03/02/20 R	15998	Cash Receipt CS/CK Payroll Trust Deposit	6.16	
03/02/20 R	15998	Cash Receipt CS/CK Payroll Trust Deposit	2.40	
03/02/20 Totals:			441.79	0.00
03/10/20 C	9649	1 Cash Disbursement Chk: 7353 PO: 20-00770		405.00
03/10/20 C	9649	2 Cash Disbursement Chk: 7349 PO: 20-00771		134.50
03/10/20 C	9649	3 Cash Disbursement Chk: 7350 PO: 20-00772		252.41
03/10/20 C	9649	4 Cash Disbursement Chk: 7351 PO: 20-00773		725.00
03/10/20 C	9649	5 Cash Disbursement Chk: 7352 PO: 20-00774		550.01
03/10/20 C	9649	6 Cash Disbursement Chk: 7348 PO: 20-00775		750.00
03/10/20 C	9649	7 Cash Disbursement Chk: 7347 PO: 20-00776		2,985.00
03/10/20 C	9649	8 Cash Disbursement Chk: 7346 PO: 20-00777		837.50
03/10/20 Totals:			0.00	6,639.42
03/13/20 R	16025	Cash Receipt CS/CK Payroll Trust Deposit	236,867.58	
03/13/20 R	16025	Cash Receipt CS/CK Payroll Trust Deposit	41,382.52	
03/13/20 R	16025	Cash Receipt CS/CK Payroll Trust Deposit	46,019.46	
03/13/20 R	16025	Cash Receipt CS/CK Payroll Trust Deposit	10,762.72	
03/13/20 R	16025	Cash Receipt CS/CK Payroll Trust Deposit	13,582.03	
03/13/20 R	16025	Cash Receipt CS/CK Payroll Trust Deposit	2,251.67	
03/13/20 R	16025	Cash Receipt CS/CK Payroll Trust Deposit	15,916.35	
03/13/20 R	16025	Cash Receipt CS/CK Payroll Trust Deposit	21,486.83	
03/13/20 R	16025	Cash Receipt CS/CK Payroll Trust Deposit	572.00	
03/13/20 R	16025	Cash Receipt CS/CK Payroll Trust Deposit	750.00	
03/13/20 R	16025	Cash Receipt CS/CK Payroll Trust Deposit	805.00	
03/13/20 R	16025	Cash Receipt CS/CK Payroll Trust Deposit	505.57	
03/13/20 R	16025	Cash Receipt CS/CK Payroll Trust Deposit	2,066.92	
03/13/20 R	16025	Cash Receipt CS/CK Payroll Trust Deposit	50.00	
03/13/20 R	16025	Cash Receipt CS/CK Payroll Trust Deposit	780.00	
03/13/20 R	16025	Cash Receipt CS/CK Payroll Trust Deposit	15,198.58	
03/13/20 R	16025	Cash Receipt CS/CK Payroll Trust Deposit	2,985.00	
03/13/20 R	16025	Cash Receipt CS/CK Payroll Trust Deposit	674.74	
03/13/20 R	16025	Cash Receipt CS/CK Payroll Trust Deposit	430.92	
03/13/20 Totals:			413,087.89	0.00
03/25/20 C	9668	1 Cash Disbursement Chk: 7362 PO: 20-00873		405.00
03/25/20 C	9668	2 Cash Disbursement Chk: 7358 PO: 20-00874		134.50
03/25/20 C	9668	3 Cash Disbursement Chk: 7359 PO: 20-00875		252.41
03/25/20 C	9668	4 Cash Disbursement Chk: 7360 PO: 20-00876		725.00
03/25/20 C	9668	5 Cash Disbursement Chk: 7361 PO: 20-00877		550.01
03/25/20 C	9668	6 Cash Disbursement Chk: 7356 PO: 20-00878		100.00
03/25/20 C	9668	7 Cash Disbursement Chk: 7357 PO: 20-00879		750.00
03/25/20 C	9668	8 Cash Disbursement Chk: 7355 PO: 20-00880		2,985.00
03/25/20 C	9668	9 Cash Disbursement Chk: 7354 PO: 20-00881		264.00
03/25/20 C	9668	10 Cash Disbursement Chk: 7363 PO: 20-00882		891.00
03/25/20 Totals:			0.00	7,056.92
03/30/20 R	16067	Cash Receipt CS/CK Payroll Trust Deposit	241,535.26	

Account No Date	Reference	Description Description	Type	Debit	Credit
0-20-101-01-000-000		CASH - PAYROLL AGENCY	Continued		
03/30/20 R	16067	Cash Receipt CS/CK Payroll Trust Deposit		41,544.07	
03/30/20 R	16067	Cash Receipt CS/CK Payroll Trust Deposit		46,977.28	
03/30/20 R	16067	Cash Receipt CS/CK Payroll Trust Deposit		10,986.82	
03/30/20 R	16067	Cash Receipt CS/CK Payroll Trust Deposit		13,791.35	
03/30/20 R	16067	Cash Receipt CS/CK Payroll Trust Deposit		2,156.93	
03/30/20 R	16067	Cash Receipt CS/CK Payroll Trust Deposit		16,478.47	
03/30/20 R	16067	Cash Receipt CS/CK Payroll Trust Deposit		22,669.07	
03/30/20 R	16067	Cash Receipt CS/CK Payroll Trust Deposit		583.00	
03/30/20 R	16067	Cash Receipt CS/CK Payroll Trust Deposit		750.00	
03/30/20 R	16067	Cash Receipt CS/CK Payroll Trust Deposit		805.00	
03/30/20 R	16067	Cash Receipt CS/CK Payroll Trust Deposit		505.57	
03/30/20 R	16067	Cash Receipt CS/CK Payroll Trust Deposit		2,066.92	
03/30/20 R	16067	Cash Receipt CS/CK Payroll Trust Deposit		50.00	
03/30/20 R	16067	Cash Receipt CS/CK Payroll Trust Deposit		800.00	
03/30/20 R	16067	Cash Receipt CS/CK Payroll Trust Deposit		15,722.54	
03/30/20 R	16067	Cash Receipt CS/CK Payroll Trust Deposit		2,985.00	
03/30/20 R	16067	Cash Receipt CS/CK Payroll Trust Deposit		829.64	
03/30/20 R	16067	Cash Receipt CS/CK Payroll Trust Deposit		639.02	
03/30/20 Totals:				421,875.94	0.00
03/31/20 G	2183	2 Manual Entry Set up Receivable from IRS			7,000.00
03/31/20 B	3246	1 Expenditure March			478,373.29
03/31/20 B	3246	2 Expenditure March			82,926.59
03/31/20 B	3246	3 Expenditure March			93,047.62
03/31/20 B	3246	4 Expenditure March			21,761.44
03/31/20 B	3246	5 Expenditure March			6.16
03/31/20 B	3246	6 Expenditure March			13,582.03
03/31/20 B	3246	7 Expenditure March			13,791.35
03/31/20 B	3246	8 Expenditure March			30,246.36
03/31/20 B	3246	9 Expenditure March			44,156.69
03/31/20 B	3246	10 Expenditure March			805.00
03/31/20 B	3246	11 Expenditure March			805.00
03/31/20 B	3246	12 Expenditure March			1,600.00
03/31/20 B	3246	13 Expenditure March			130.00
03/31/20 B	3246	14 Expenditure March			249.99
03/31/20 B	3246	15 Expenditure March			899.30
03/31/20 B	3246	16 Expenditure March			130.00
03/31/20 B	3246	17 Expenditure March			249.99
03/31/20 B	3246	18 Expenditure March			249.99
03/31/20 B	3246	19 Expenditure March			1,857.77
03/31/20 B	3247	1 Expenditure March			400.00
03/31/20 Totals:				0.00	792,268.57
04/08/20 C	9686	1 Cash Disbursement Chk: 7371 PO: 20-00969			405.00
04/08/20 C	9686	2 Cash Disbursement Chk: 7367 PO: 20-00970			134.50
04/08/20 C	9686	3 Cash Disbursement Chk: 7368 PO: 20-00971			252.41
04/08/20 C	9686	4 Cash Disbursement Chk: 7369 PO: 20-00972			725.00
04/08/20 C	9686	5 Cash Disbursement Chk: 7370 PO: 20-00973			550.01
04/08/20 C	9686	6 Cash Disbursement Chk: 7366 PO: 20-00974			750.00
04/08/20 C	9686	7 Cash Disbursement Chk: 7365 PO: 20-00975			2,985.00

Account No Date	Reference	Description Description	Type	Debit	Credit
0-20-101-01-000-000 CASH - PAYROLL AGENCY Continued					
04/08/20	C 9686	8 Cash Disbursement	Chk: 7364 PO: 20-00976		837.50
04/08/20 Totals:				0.00	6,639.42
04/15/20	R 16071	Cash Receipt CS/CK	Payroll Trust Deposit	236,038.48	
04/15/20	R 16071	Cash Receipt CS/CK	Payroll Trust Deposit	43,310.46	
04/15/20	R 16071	Cash Receipt CS/CK	Payroll Trust Deposit	46,389.34	
04/15/20	R 16071	Cash Receipt CS/CK	Payroll Trust Deposit	10,849.20	
04/15/20	R 16071	Cash Receipt CS/CK	Payroll Trust Deposit	13,977.06	
04/15/20	R 16071	Cash Receipt CS/CK	Payroll Trust Deposit	1,862.41	
04/15/20	R 16071	Cash Receipt CS/CK	Payroll Trust Deposit	15,920.64	
04/15/20	R 16071	Cash Receipt CS/CK	Payroll Trust Deposit	23,055.54	
04/15/20	R 16071	Cash Receipt CS/CK	Payroll Trust Deposit	572.00	
04/15/20	R 16071	Cash Receipt CS/CK	Payroll Trust Deposit	750.00	
04/15/20	R 16071	Cash Receipt CS/CK	Payroll Trust Deposit	805.00	
04/15/20	R 16071	Cash Receipt CS/CK	Payroll Trust Deposit	505.57	
04/15/20	R 16071	Cash Receipt CS/CK	Payroll Trust Deposit	2,066.92	
04/15/20	R 16071	Cash Receipt CS/CK	Payroll Trust Deposit	50.00	
04/15/20	R 16071	Cash Receipt CS/CK	Payroll Trust Deposit	800.00	
04/15/20	R 16071	Cash Receipt CS/CK	Payroll Trust Deposit	15,198.58	
04/15/20	R 16071	Cash Receipt CS/CK	Payroll Trust Deposit	2,985.00	
04/15/20	R 16071	Cash Receipt CS/CK	Payroll Trust Deposit	456.13	
04/15/20	R 16071	Cash Receipt CS/CK	Payroll Trust Deposit	453.62	
04/15/20 Totals:				416,045.95	0.00
04/27/20	C 9720	1 Cash Disbursement	Chk: 7379 PO: 20-01126		405.00
04/27/20	C 9720	2 Cash Disbursement	Chk: 7375 PO: 20-01127		134.50
04/27/20	C 9720	3 Cash Disbursement	Chk: 7376 PO: 20-01128		252.41
04/27/20	C 9720	4 Cash Disbursement	Chk: 7377 PO: 20-01131		725.00
04/27/20	C 9720	5 Cash Disbursement	Chk: 7378 PO: 20-01132		550.01
04/27/20	C 9720	6 Cash Disbursement	Chk: 7374 PO: 20-01133		750.00
04/27/20	C 9720	7 Cash Disbursement	Chk: 7373 PO: 20-01134		2,985.00
04/27/20	C 9720	8 Cash Disbursement	Chk: 7380 PO: 20-01135		902.00
04/27/20	C 9720	9 Cash Disbursement	Chk: 7372 PO: 20-01136		242.00
04/27/20 Totals:				0.00	6,945.92
04/30/20	B 3254	1 Expenditure	April		491,152.88
04/30/20	B 3254	2 Expenditure	April		87,701.41
04/30/20	B 3254	3 Expenditure	April		95,531.10
04/30/20	B 3254	4 Expenditure	April		22,342.06
04/30/20	B 3254	5 Expenditure	April		13,977.06
04/30/20	B 3254	6 Expenditure	April		14,364.16
04/30/20	B 3254	7 Expenditure	April		19.25
04/30/20	B 3254	8 Expenditure	April		6,710.00
04/30/20	B 3254	9 Expenditure	April		32,515.41
04/30/20	B 3254	10 Expenditure	April		45,302.80
04/30/20	B 3254	11 Expenditure	April		805.00
04/30/20	B 3254	12 Expenditure	April		805.00
04/30/20	B 3254	13 Expenditure	April		1,600.00
04/30/20	B 3254	14 Expenditure	April		899.30

Account No Date	Reference	Description Description	Type	Debit	Credit
0-20-101-01-000-000		CASH - PAYROLL AGENCY	Continued		
04/30/20 B	3254	15 Expenditure	April		130.00
04/30/20 B	3254	16 Expenditure	April		249.99
04/30/20 B	3254	17 Expenditure	April		249.99
04/30/20 B	3254	18 Expenditure	April		1,803.75
04/30/20 R	16111	Cash Receipt CS/CK	Payroll Trust Deposit	255,114.40	
04/30/20 R	16111	Cash Receipt CS/CK	Payroll Trust Deposit	44,390.95	
04/30/20 R	16111	Cash Receipt CS/CK	Payroll Trust Deposit	49,141.76	
04/30/20 R	16111	Cash Receipt CS/CK	Payroll Trust Deposit	11,492.86	
04/30/20 R	16111	Cash Receipt CS/CK	Payroll Trust Deposit	14,364.16	
04/30/20 R	16111	Cash Receipt CS/CK	Payroll Trust Deposit	1,733.55	
04/30/20 R	16111	Cash Receipt CS/CK	Payroll Trust Deposit	16,594.77	
04/30/20 R	16111	Cash Receipt CS/CK	Payroll Trust Deposit	22,247.26	
04/30/20 R	16111	Cash Receipt CS/CK	Payroll Trust Deposit	572.00	
04/30/20 R	16111	Cash Receipt CS/CK	Payroll Trust Deposit	750.00	
04/30/20 R	16111	Cash Receipt CS/CK	Payroll Trust Deposit	805.00	
04/30/20 R	16111	Cash Receipt CS/CK	Payroll Trust Deposit	505.57	
04/30/20 R	16111	Cash Receipt CS/CK	Payroll Trust Deposit	2,066.92	
04/30/20 R	16111	Cash Receipt CS/CK	Payroll Trust Deposit	780.00	
04/30/20 R	16111	Cash Receipt CS/CK	Payroll Trust Deposit	15,617.93	
04/30/20 R	16111	Cash Receipt CS/CK	Payroll Trust Deposit	2,985.00	
04/30/20 R	16111	Cash Receipt CS/CK	Payroll Trust Deposit	586.13	
04/30/20 R	16111	Cash Receipt CS/CK	Payroll Trust Deposit	585.20	
04/30/20 Totals:				440,333.46	816,159.16
05/13/20 C	9749	1 Cash Disbursement	Chk: 7388 PO: 20-01322		405.00
05/13/20 C	9749	2 Cash Disbursement	Chk: 7384 PO: 20-01323		134.50
05/13/20 C	9749	3 Cash Disbursement	Chk: 7385 PO: 20-01324		252.41
05/13/20 C	9749	4 Cash Disbursement	Chk: 7386 PO: 20-01325		725.00
05/13/20 C	9749	5 Cash Disbursement	Chk: 7387 PO: 20-01326		550.01
05/13/20 C	9749	6 Cash Disbursement	Chk: 7383 PO: 20-01327		750.00
05/13/20 C	9749	7 Cash Disbursement	Chk: 7382 PO: 20-01329		3,010.00
05/13/20 C	9749	8 Cash Disbursement	Chk: 7381 PO: 20-01330		837.50
05/13/20 Totals:				0.00	6,664.42
05/15/20 R	16142	Cash Receipt CS/CK	Payroll Trust Deposit	230,021.00	
05/15/20 R	16142	Cash Receipt CS/CK	Payroll Trust Deposit	40,267.94	
05/15/20 R	16142	Cash Receipt CS/CK	Payroll Trust Deposit	44,269.88	
05/15/20 R	16142	Cash Receipt CS/CK	Payroll Trust Deposit	10,353.44	
05/15/20 R	16142	Cash Receipt CS/CK	Payroll Trust Deposit	13,196.10	
05/15/20 R	16142	Cash Receipt CS/CK	Payroll Trust Deposit	1,457.11	
05/15/20 R	16142	Cash Receipt CS/CK	Payroll Trust Deposit	15,905.63	
05/15/20 R	16142	Cash Receipt CS/CK	Payroll Trust Deposit	21,975.18	
05/15/20 R	16142	Cash Receipt CS/CK	Payroll Trust Deposit	572.00	
05/15/20 R	16142	Cash Receipt CS/CK	Payroll Trust Deposit	750.00	
05/15/20 R	16142	Cash Receipt CS/CK	Payroll Trust Deposit	805.00	
05/15/20 R	16142	Cash Receipt CS/CK	Payroll Trust Deposit	505.57	
05/15/20 R	16142	Cash Receipt CS/CK	Payroll Trust Deposit	2,066.92	
05/15/20 R	16142	Cash Receipt CS/CK	Payroll Trust Deposit	800.00	
05/15/20 R	16142	Cash Receipt CS/CK	Payroll Trust Deposit	15,451.09	
05/15/20 R	16142	Cash Receipt CS/CK	Payroll Trust Deposit	3,010.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
0-20-101-01-000-000		CASH - PAYROLL AGENCY	Continued		
05/15/20 R	16142	Cash Receipt CS/CK Payroll Trust Deposit		456.13	
05/15/20 R	16142	Cash Receipt CS/CK Payroll Trust Deposit		448.24	
05/15/20 Totals:				402,311.23	0.00
05/26/20 C	9770	1 Cash Disbursement Chk: 7396 PO: 20-01417			405.00
05/26/20 C	9770	2 Cash Disbursement Chk: 7392 PO: 20-01418			134.50
05/26/20 C	9770	3 Cash Disbursement Chk: 7393 PO: 20-01419			252.41
05/26/20 C	9770	4 Cash Disbursement Chk: 7394 PO: 20-01420			725.00
05/26/20 C	9770	5 Cash Disbursement Chk: 7395 PO: 20-01421			550.01
05/26/20 C	9770	6 Cash Disbursement Chk: 7391 PO: 20-01422			750.00
05/26/20 C	9770	7 Cash Disbursement Chk: 7390 PO: 20-01423			3,010.00
05/26/20 C	9770	8 Cash Disbursement Chk: 7397 PO: 20-01424			902.00
05/26/20 C	9770	9 Cash Disbursement Chk: 7389 PO: 20-01425			242.00
05/26/20 Totals:				0.00	6,970.92
05/29/20 R	16172	Cash Receipt CS/CK Payroll Trust Deposit		249,675.27	
05/29/20 R	16172	Cash Receipt CS/CK Payroll Trust Deposit		44,093.48	
05/29/20 R	16172	Cash Receipt CS/CK Payroll Trust Deposit		45,539.54	
05/29/20 R	16172	Cash Receipt CS/CK Payroll Trust Deposit		10,650.46	
05/29/20 R	16172	Cash Receipt CS/CK Payroll Trust Deposit		13,365.52	
05/29/20 R	16172	Cash Receipt CS/CK Payroll Trust Deposit		1,408.30	
05/29/20 R	16172	Cash Receipt CS/CK Payroll Trust Deposit		16,549.65	
05/29/20 R	16172	Cash Receipt CS/CK Payroll Trust Deposit		21,975.18	
05/29/20 R	16172	Cash Receipt CS/CK Payroll Trust Deposit		572.00	
05/29/20 R	16172	Cash Receipt CS/CK Payroll Trust Deposit		750.00	
05/29/20 R	16172	Cash Receipt CS/CK Payroll Trust Deposit		805.00	
05/29/20 R	16172	Cash Receipt CS/CK Payroll Trust Deposit		505.57	
05/29/20 R	16172	Cash Receipt CS/CK Payroll Trust Deposit		2,066.92	
05/29/20 R	16172	Cash Receipt CS/CK Payroll Trust Deposit		800.00	
05/29/20 R	16172	Cash Receipt CS/CK Payroll Trust Deposit		15,975.05	
05/29/20 R	16172	Cash Receipt CS/CK Payroll Trust Deposit		3,010.00	
05/29/20 R	16172	Cash Receipt CS/CK Payroll Trust Deposit		586.13	
05/29/20 R	16172	Cash Receipt CS/CK Payroll Trust Deposit		502.70	
05/29/20 Totals:				428,830.77	0.00
05/31/20 B	3258	1 Expenditure May			479,696.27
05/31/20 B	3258	2 Expenditure May			84,361.42
05/31/20 B	3258	3 Expenditure May			89,809.42
05/31/20 B	3258	4 Expenditure May			21,003.90
05/31/20 B	3258	5 Expenditure May			13,196.10
05/31/20 B	3258	6 Expenditure May			13,365.52
05/31/20 B	3258	7 Expenditure May			32,455.28
05/31/20 B	3258	8 Expenditure May			43,950.36
05/31/20 B	3258	9 Expenditure May			805.00
05/31/20 B	3258	10 Expenditure May			805.00
05/31/20 B	3258	11 Expenditure May			1,600.00
05/31/20 B	3258	12 Expenditure May			130.00
05/31/20 B	3258	13 Expenditure May			249.99
05/31/20 B	3258	14 Expenditure May			899.30

Account No Date	Reference	Description Description	Type	Debit	Credit
0-20-101-01-000-000		CASH - PAYROLL AGENCY	Continued		
05/31/20 B	3258	15 Expenditure	May		1,651.51
05/31/20 B	3259	1 Expenditure	May to adjust	0.36	
05/31/20 Totals:				0.36	783,979.07
06/12/20 C	9796	1 Cash Disbursement	Chk: 7405 PO: 20-01553		405.00
06/12/20 C	9796	2 Cash Disbursement	Chk: 7401 PO: 20-01554		134.50
06/12/20 C	9796	3 Cash Disbursement	Chk: 7402 PO: 20-01555		252.41
06/12/20 C	9796	4 Cash Disbursement	Chk: 7403 PO: 20-01557		725.00
06/12/20 C	9796	5 Cash Disbursement	Chk: 7404 PO: 20-01558		550.01
06/12/20 C	9796	6 Cash Disbursement	Chk: 7400 PO: 20-01559		750.00
06/12/20 C	9796	7 Cash Disbursement	Chk: 7399 PO: 20-01561		3,010.00
06/12/20 C	9796	8 Cash Disbursement	Chk: 7398 PO: 20-01563		837.50
06/12/20 Totals:				0.00	6,664.42
06/15/20 R	16203	Cash Receipt CS/CK	Payroll Trust Deposit	243,988.78	
06/15/20 R	16203	Cash Receipt CS/CK	Payroll Trust Deposit	42,153.26	
06/15/20 R	16203	Cash Receipt CS/CK	Payroll Trust Deposit	46,410.62	
06/15/20 R	16203	Cash Receipt CS/CK	Payroll Trust Deposit	10,854.10	
06/15/20 R	16203	Cash Receipt CS/CK	Payroll Trust Deposit	13,613.95	
06/15/20 R	16203	Cash Receipt CS/CK	Payroll Trust Deposit	1,201.21	
06/15/20 R	16203	Cash Receipt CS/CK	Payroll Trust Deposit	15,937.89	
06/15/20 R	16203	Cash Receipt CS/CK	Payroll Trust Deposit	21,975.18	
06/15/20 R	16203	Cash Receipt CS/CK	Payroll Trust Deposit	572.00	
06/15/20 R	16203	Cash Receipt CS/CK	Payroll Trust Deposit	750.00	
06/15/20 R	16203	Cash Receipt CS/CK	Payroll Trust Deposit	805.00	
06/15/20 R	16203	Cash Receipt CS/CK	Payroll Trust Deposit	505.57	
06/15/20 R	16203	Cash Receipt CS/CK	Payroll Trust Deposit	2,066.92	
06/15/20 R	16203	Cash Receipt CS/CK	Payroll Trust Deposit	800.00	
06/15/20 R	16203	Cash Receipt CS/CK	Payroll Trust Deposit	15,451.09	
06/15/20 R	16203	Cash Receipt CS/CK	Payroll Trust Deposit	3,010.00	
06/15/20 R	16203	Cash Receipt CS/CK	Payroll Trust Deposit	456.13	
06/15/20 R	16203	Cash Receipt CS/CK	Payroll Trust Deposit	343.55	
06/15/20 Totals:				420,895.25	0.00
06/26/20 C	9823	1 Cash Disbursement	Chk: 7413 PO: 20-01701		405.00
06/26/20 C	9823	2 Cash Disbursement	Chk: 7409 PO: 20-01702		134.50
06/26/20 C	9823	3 Cash Disbursement	Chk: 7410 PO: 20-01703		252.41
06/26/20 C	9823	4 Cash Disbursement	Chk: 7411 PO: 20-01705		725.00
06/26/20 C	9823	5 Cash Disbursement	Chk: 7412 PO: 20-01706		550.01
06/26/20 C	9823	6 Cash Disbursement	Chk: 7408 PO: 20-01708		750.00
06/26/20 C	9823	7 Cash Disbursement	Chk: 7407 PO: 20-01710		3,035.00
06/26/20 C	9823	8 Cash Disbursement	Chk: 7414 PO: 20-01713		902.00
06/26/20 C	9823	9 Cash Disbursement	Chk: 7406 PO: 20-01714		242.00
06/26/20 Totals:				0.00	6,995.92
06/30/20 B	3264	1 Expenditure	June		493,631.04
06/30/20 B	3264	2 Expenditure	June		84,545.61
06/30/20 B	3264	3 Expenditure	June		93,759.72

Account No Date	Reference	Description Description	Type	Debit	Credit
0-20-101-01-000-000		CASH - PAYROLL AGENCY	Continued		
06/30/20 B	3264	4 Expenditure	June		21,927.80
06/30/20 B	3264	5 Expenditure	June		13,613.95
06/30/20 B	3264	6 Expenditure	June		13,797.88
06/30/20 B	3264	7 Expenditure	June		805.00
06/30/20 B	3264	8 Expenditure	June		805.00
06/30/20 B	3264	9 Expenditure	June		1,600.00
06/30/20 B	3264	10 Expenditure	June		1,600.00
06/30/20 B	3264	11 Expenditure	June		41.66
06/30/20 B	3264	12 Expenditure	June		41.66
06/30/20 B	3264	13 Expenditure	June		899.30
06/30/20 B	3264	14 Expenditure	June		130.00
06/30/20 B	3264	15 Expenditure	June		41.66
06/30/20 B	3264	16 Expenditure	Reimbursement Am Fidelity	416.66	
06/30/20 B	3264	17 Expenditure	June		1,241.92
06/30/20 B	3265	1 Expenditure	Reconciliation		0.01
06/30/20 R	16238	Cash Receipt CS/CK	Payroll Trust Deposit	249,642.26	
06/30/20 R	16238	Cash Receipt CS/CK	Payroll Trust Deposit	42,392.35	
06/30/20 R	16238	Cash Receipt CS/CK	Payroll Trust Deposit	47,349.10	
06/30/20 R	16238	Cash Receipt CS/CK	Payroll Trust Deposit	11,073.70	
06/30/20 R	16238	Cash Receipt CS/CK	Payroll Trust Deposit	13,797.88	
06/30/20 R	16238	Cash Receipt CS/CK	Payroll Trust Deposit	1,114.12	
06/30/20 R	16238	Cash Receipt CS/CK	Payroll Trust Deposit	16,626.88	
06/30/20 R	16238	Cash Receipt CS/CK	Payroll Trust Deposit	21,975.18	
06/30/20 R	16238	Cash Receipt CS/CK	Payroll Trust Deposit	572.00	
06/30/20 R	16238	Cash Receipt CS/CK	Payroll Trust Deposit	750.00	
06/30/20 R	16238	Cash Receipt CS/CK	Payroll Trust Deposit	805.00	
06/30/20 R	16238	Cash Receipt CS/CK	Payroll Trust Deposit	505.57	
06/30/20 R	16238	Cash Receipt CS/CK	Payroll Trust Deposit	2,066.92	
06/30/20 R	16238	Cash Receipt CS/CK	Payroll Trust Deposit	800.00	
06/30/20 R	16238	Cash Receipt CS/CK	Payroll Trust Deposit	16,018.33	
06/30/20 R	16238	Cash Receipt CS/CK	Payroll Trust Deposit	3,035.00	
06/30/20 R	16238	Cash Receipt CS/CK	Payroll Trust Deposit	586.13	
06/30/20 R	16238	Cash Receipt CS/CK	Payroll Trust Deposit	482.11	
06/30/20 Totals:				430,009.19	728,482.21
07/01/20 C	9835	1 Cash Disbursement	Chk: 7415 PO: 20-01752		1,908.50
07/06/20 R	16287	Cash Receipt CS/CK	Payroll Trust Deposit	31,285.07	
07/06/20 R	16287	Cash Receipt CS/CK	Payroll Trust Deposit	2,262.42	
07/06/20 R	16287	Cash Receipt CS/CK	Payroll Trust Deposit	4,586.48	
07/06/20 R	16287	Cash Receipt CS/CK	Payroll Trust Deposit	1,072.56	
07/06/20 R	16287	Cash Receipt CS/CK	Payroll Trust Deposit	393.66	
07/06/20 R	16287	Cash Receipt CS/CK	Payroll Trust Deposit	216.37	
07/06/20 Totals:				39,816.56	0.00
07/13/20 C	9851	1 Cash Disbursement	Chk: 7423 PO: 20-01841		405.00
07/13/20 C	9851	2 Cash Disbursement	Chk: 7419 PO: 20-01842		134.50
07/13/20 C	9851	3 Cash Disbursement	Chk: 7420 PO: 20-01843		252.41
07/13/20 C	9851	4 Cash Disbursement	Chk: 7421 PO: 20-01844		725.00
07/13/20 C	9851	5 Cash Disbursement	Chk: 7422 PO: 20-01845		550.01

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
0-20-101-01-000-000		CASH - PAYROLL AGENCY		
		Continued		
07/13/20	C 9851	6 Cash Disbursement Chk: 7416 PO: 20-01846		837.50
07/13/20	C 9851	7 Cash Disbursement Chk: 7418 PO: 20-01847		725.00
07/13/20	C 9851	8 Cash Disbursement Chk: 7417 PO: 20-01848		3,035.00
		07/13/20 Totals:	0.00	6,664.42
07/15/20	R 16291	Cash Receipt CS/CK Payroll Trust Deposit	230,955.27	
07/15/20	R 16291	Cash Receipt CS/CK Payroll Trust Deposit	41,257.98	
07/15/20	R 16291	Cash Receipt CS/CK Payroll Trust Deposit	44,436.02	
07/15/20	R 16291	Cash Receipt CS/CK Payroll Trust Deposit	10,392.46	
07/15/20	R 16291	Cash Receipt CS/CK Payroll Trust Deposit	13,397.41	
07/15/20	R 16291	Cash Receipt CS/CK Payroll Trust Deposit	946.19	
07/15/20	R 16291	Cash Receipt CS/CK Payroll Trust Deposit	14,877.97	
07/15/20	R 16291	Cash Receipt CS/CK Payroll Trust Deposit	23,013.10	
07/15/20	R 16291	Cash Receipt CS/CK Payroll Trust Deposit	506.00	
07/15/20	R 16291	Cash Receipt CS/CK Payroll Trust Deposit	725.00	
07/15/20	R 16291	Cash Receipt CS/CK Payroll Trust Deposit	805.00	
07/15/20	R 16291	Cash Receipt CS/CK Payroll Trust Deposit	418.82	
07/15/20	R 16291	Cash Receipt CS/CK Payroll Trust Deposit	2,066.92	
07/15/20	R 16291	Cash Receipt CS/CK Payroll Trust Deposit	800.00	
07/15/20	R 16291	Cash Receipt CS/CK Payroll Trust Deposit	15,471.21	
07/15/20	R 16291	Cash Receipt CS/CK Payroll Trust Deposit	3,035.00	
07/15/20	R 16291	Cash Receipt CS/CK Payroll Trust Deposit	456.13	
07/15/20	R 16291	Cash Receipt CS/CK Payroll Trust Deposit	127.20	
		07/15/20 Totals:	403,687.68	0.00
07/22/20	R 16319	Cash Receipt CS/CK Payroll Trust Deposit	21,558.37	
07/22/20	R 16319	Cash Receipt CS/CK Payroll Trust Deposit	660.50	
07/22/20	R 16319	Cash Receipt CS/CK Payroll Trust Deposit	3,010.58	
07/22/20	R 16319	Cash Receipt CS/CK Payroll Trust Deposit	704.16	
07/22/20	R 16319	Cash Receipt CS/CK Payroll Trust Deposit	60.43	
07/22/20	R 16319	Cash Receipt CS/CK Payroll Trust Deposit	142.02	
		07/22/20 Totals:	26,136.06	0.00
07/28/20	C 9879	1 Cash Disbursement Chk: 7431 PO: 20-01961		405.00
07/28/20	C 9879	2 Cash Disbursement Chk: 7427 PO: 20-01962		134.50
07/28/20	C 9879	3 Cash Disbursement Chk: 7428 PO: 20-01963		252.41
07/28/20	C 9879	4 Cash Disbursement Chk: 7429 PO: 20-01964		725.00
07/28/20	C 9879	5 Cash Disbursement Chk: 7430 PO: 20-01966		550.01
07/28/20	C 9879	6 Cash Disbursement Chk: 7426 PO: 20-01967		725.00
07/28/20	C 9879	7 Cash Disbursement Chk: 7425 PO: 20-01969		3,035.00
07/28/20	C 9879	8 Cash Disbursement Chk: 7432 PO: 20-01970		880.00
07/28/20	C 9879	9 Cash Disbursement Chk: 7424 PO: 20-01971		187.00
		07/28/20 Totals:	0.00	6,893.92
07/30/20	R 16328	Cash Receipt CS/CK Payroll Trust Deposit	253,113.98	
07/30/20	R 16328	Cash Receipt CS/CK Payroll Trust Deposit	42,720.08	
07/30/20	R 16328	Cash Receipt CS/CK Payroll Trust Deposit	47,857.84	
07/30/20	R 16328	Cash Receipt CS/CK Payroll Trust Deposit	11,192.62	

Account No Date	Reference	Description Description	Type	Debit	Credit
0-20-101-01-000-000		CASH - PAYROLL AGENCY	Continued		
07/30/20 R	16328	Cash Receipt CS/CK Payroll Trust Deposit		13,790.33	
07/30/20 R	16328	Cash Receipt CS/CK Payroll Trust Deposit		1,036.67	
07/30/20 R	16328	Cash Receipt CS/CK Payroll Trust Deposit		15,650.41	
07/30/20 R	16328	Cash Receipt CS/CK Payroll Trust Deposit		23,013.10	
07/30/20 R	16328	Cash Receipt CS/CK Payroll Trust Deposit		550.00	
07/30/20 R	16328	Cash Receipt CS/CK Payroll Trust Deposit		725.00	
07/30/20 R	16328	Cash Receipt CS/CK Payroll Trust Deposit		805.00	
07/30/20 R	16328	Cash Receipt CS/CK Payroll Trust Deposit		418.82	
07/30/20 R	16328	Cash Receipt CS/CK Payroll Trust Deposit		2,066.92	
07/30/20 R	16328	Cash Receipt CS/CK Payroll Trust Deposit		800.00	
07/30/20 R	16328	Cash Receipt CS/CK Payroll Trust Deposit		15,982.87	
07/30/20 R	16328	Cash Receipt CS/CK Payroll Trust Deposit		3,035.00	
07/30/20 R	16328	Cash Receipt CS/CK Payroll Trust Deposit		586.13	
07/30/20 R	16328	Cash Receipt CS/CK Payroll Trust Deposit		575.02	
07/30/20 Totals:				433,919.79	0.00
07/31/20 B	3274	1 Expenditure July			536,912.69
07/31/20 B	3274	2 Expenditure July			86,900.98
07/31/20 B	3274	3 Expenditure July			99,890.92
07/31/20 B	3274	4 Expenditure July			23,361.80
07/31/20 B	3274	5 Expenditure July			393.66
07/31/20 B	3274	6 Expenditure July			13,397.41
07/31/20 B	3274	7 Expenditure July			60.43
07/31/20 B	3274	8 Expenditure July			13,790.33
07/31/20 B	3274	9 Expenditure July			5,230.84
07/31/20 B	3274	10 Expenditure July			32,616.73
07/31/20 B	3274	11 Expenditure July			30,528.38
07/31/20 B	3274	12 Expenditure July			47,743.56
07/31/20 B	3274	13 Expenditure July			46,026.20
07/31/20 B	3274	14 Expenditure July			805.00
07/31/20 B	3274	15 Expenditure July			805.00
07/31/20 B	3274	16 Expenditure July			1,600.00
07/31/20 B	3274	17 Expenditure July			41.66
07/31/20 B	3274	18 Expenditure July			758.58
07/31/20 B	3274	19 Expenditure July			41.66
07/31/20 B	3274	20 Expenditure July			828.94
07/31/20 B	3274	21 Expenditure July			1,410.30
07/31/20 B	3275	1 Expenditure July			130.00
07/31/20 Totals:				0.00	943,275.07
08/05/20 R	16354	Cash Receipt CS/CK Payroll Trust Deposit		26,079.42	
08/05/20 R	16354	Cash Receipt CS/CK Payroll Trust Deposit		1,699.14	
08/05/20 R	16354	Cash Receipt CS/CK Payroll Trust Deposit		3,795.88	
08/05/20 R	16354	Cash Receipt CS/CK Payroll Trust Deposit		887.72	
08/05/20 R	16354	Cash Receipt CS/CK Payroll Trust Deposit		312.63	
08/05/20 R	16354	Cash Receipt CS/CK Payroll Trust Deposit		179.09	
08/05/20 Totals:				32,953.88	0.00
08/10/20 C	9899	1 Cash Disbursement	chk: 7440 PO: 20-02051		405.00

Account No Date	Reference	Description Description	Type	Debit	Credit
0-20-101-01-000-000		CASH - PAYROLL AGENCY	Continued		
08/10/20 C	9899	2 Cash Disbursement	Chk: 7436 PO: 20-02052		134.50
08/10/20 C	9899	3 Cash Disbursement	Chk: 7437 PO: 20-02053		252.41
08/10/20 C	9899	4 Cash Disbursement	Chk: 7438 PO: 20-02054		725.00
08/10/20 C	9899	5 Cash Disbursement	Chk: 7439 PO: 20-02055		550.01
08/10/20 C	9899	6 Cash Disbursement	Chk: 7435 PO: 20-02056		725.00
08/10/20 C	9899	7 Cash Disbursement	Chk: 7434 PO: 20-02057		3,035.00
08/10/20 C	9899	8 Cash Disbursement	Chk: 7433 PO: 20-02058		837.50
08/10/20 Totals:				0.00	6,664.42
08/14/20 R	16377	Cash Receipt CS/CK	Payroll Trust Deposit	253,443.98	
08/14/20 R	16377	Cash Receipt CS/CK	Payroll Trust Deposit	43,992.53	
08/14/20 R	16377	Cash Receipt CS/CK	Payroll Trust Deposit	47,862.74	
08/14/20 R	16377	Cash Receipt CS/CK	Payroll Trust Deposit	11,193.76	
08/14/20 R	16377	Cash Receipt CS/CK	Payroll Trust Deposit	14,009.58	
08/14/20 R	16377	Cash Receipt CS/CK	Payroll Trust Deposit	999.11	
08/14/20 R	16377	Cash Receipt CS/CK	Payroll Trust Deposit	15,243.05	
08/14/20 R	16377	Cash Receipt CS/CK	Payroll Trust Deposit	21,944.36	
08/14/20 R	16377	Cash Receipt CS/CK	Payroll Trust Deposit	605.00	
08/14/20 R	16377	Cash Receipt CS/CK	Payroll Trust Deposit	725.00	
08/14/20 R	16377	Cash Receipt CS/CK	Payroll Trust Deposit	805.00	
08/14/20 R	16377	Cash Receipt CS/CK	Payroll Trust Deposit	418.82	
08/14/20 R	16377	Cash Receipt CS/CK	Payroll Trust Deposit	2,066.92	
08/14/20 R	16377	Cash Receipt CS/CK	Payroll Trust Deposit	780.00	
08/14/20 R	16377	Cash Receipt CS/CK	Payroll Trust Deposit	15,232.91	
08/14/20 R	16377	Cash Receipt CS/CK	Payroll Trust Deposit	3,035.00	
08/14/20 R	16377	Cash Receipt CS/CK	Payroll Trust Deposit	456.13	
08/14/20 R	16377	Cash Receipt CS/CK	Payroll Trust Deposit	425.73	
08/14/20 Totals:				433,239.62	0.00
08/20/20 R	16404	Cash Receipt CS/CK	Payroll Trust Deposit	15,390.10	
08/20/20 R	16404	Cash Receipt CS/CK	Payroll Trust Deposit	295.72	
08/20/20 R	16404	Cash Receipt CS/CK	Payroll Trust Deposit	2,121.38	
08/20/20 R	16404	Cash Receipt CS/CK	Payroll Trust Deposit	496.12	
08/20/20 R	16404	Cash Receipt CS/CK	Payroll Trust Deposit	13.42	
08/20/20 R	16404	Cash Receipt CS/CK	Payroll Trust Deposit	100.10	
08/20/20 Totals:				18,416.84	0.00
08/24/20 C	9928	1 Cash Disbursement	Chk: 7448 PO: 20-02172		486.00
08/24/20 C	9928	2 Cash Disbursement	Chk: 7444 PO: 20-02173		134.50
08/24/20 C	9928	3 Cash Disbursement	Chk: 7445 PO: 20-02174		252.41
08/24/20 C	9928	4 Cash Disbursement	Chk: 7446 PO: 20-02175		725.00
08/24/20 C	9928	5 Cash Disbursement	Chk: 7447 PO: 20-02176		550.01
08/24/20 C	9928	6 Cash Disbursement	Chk: 7443 PO: 20-02182		725.00
08/24/20 C	9928	7 Cash Disbursement	Chk: 7442 PO: 20-02183		3,035.00
08/24/20 C	9928	8 Cash Disbursement	Chk: 7449 PO: 20-02186		858.00
08/24/20 C	9928	9 Cash Disbursement	Chk: 7441 PO: 20-02187		297.00
08/24/20 Totals:				0.00	7,062.92

Account No Date	Reference	Description Description	Type	Debit	Credit
0-20-101-01-000-000		CASH - PAYROLL AGENCY	Continued		
08/28/20 R	16427	Cash Receipt CS/CK Payroll Trust Deposit		257,487.98	
08/28/20 R	16427	Cash Receipt CS/CK Payroll Trust Deposit		44,489.77	
08/28/20 R	16427	Cash Receipt CS/CK Payroll Trust Deposit		48,637.52	
08/28/20 R	16427	Cash Receipt CS/CK Payroll Trust Deposit		11,375.00	
08/28/20 R	16427	Cash Receipt CS/CK Payroll Trust Deposit		14,239.28	
08/28/20 R	16427	Cash Receipt CS/CK Payroll Trust Deposit		957.77	
08/28/20 R	16427	Cash Receipt CS/CK Payroll Trust Deposit		15,909.79	
08/28/20 R	16427	Cash Receipt CS/CK Payroll Trust Deposit		21,944.36	
08/28/20 R	16427	Cash Receipt CS/CK Payroll Trust Deposit		550.00	
08/28/20 R	16427	Cash Receipt CS/CK Payroll Trust Deposit		725.00	
08/28/20 R	16427	Cash Receipt CS/CK Payroll Trust Deposit		805.00	
08/28/20 R	16427	Cash Receipt CS/CK Payroll Trust Deposit		418.82	
08/28/20 R	16427	Cash Receipt CS/CK Payroll Trust Deposit		2,147.92	
08/28/20 R	16427	Cash Receipt CS/CK Payroll Trust Deposit		903.63	
08/28/20 R	16427	Cash Receipt CS/CK Payroll Trust Deposit		15,756.87	
08/28/20 R	16427	Cash Receipt CS/CK Payroll Trust Deposit		3,035.00	
08/28/20 R	16427	Cash Receipt CS/CK Payroll Trust Deposit		586.13	
08/28/20 R	16427	Cash Receipt CS/CK Payroll Trust Deposit		539.09	
08/28/20 Totals:				440,508.93	0.00
08/31/20 G	2254	2 Manual Entry Cancelled checks cleared			1,033.73
08/31/20 G	2255	4 Manual Entry To Correct		1,033.73	
08/31/20 B	3282	1 Expenditure August			552,401.48
08/31/20 B	3282	2 Expenditure August			90,477.16
08/31/20 B	3282	3 Expenditure August			102,417.52
08/31/20 B	3282	4 Expenditure August			312.63
08/31/20 B	3282	5 Expenditure August			14,009.58
08/31/20 B	3282	6 Expenditure August			13.42
08/31/20 B	3282	7 Expenditure August			14,239.28
08/31/20 B	3282	8 Expenditure August			805.00
08/31/20 B	3282	9 Expenditure August			805.00
08/31/20 B	3282	10 Expenditure August			41.66
08/31/20 B	3282	11 Expenditure August			41.66
08/31/20 B	3282	12 Expenditure August			130.00
08/31/20 B	3283	1 Expenditure August			23,952.60
08/31/20 Totals:				1,033.73	800,680.72
09/02/20 R	16441	Cash Receipt CS/CK Payroll Trust Deposit		19,171.86	
09/02/20 R	16441	Cash Receipt CS/CK Payroll Trust Deposit		531.71	
09/02/20 R	16441	Cash Receipt CS/CK Payroll Trust Deposit		2,671.34	
09/02/20 R	16441	Cash Receipt CS/CK Payroll Trust Deposit		624.76	
09/02/20 R	16441	Cash Receipt CS/CK Payroll Trust Deposit		65.99	
09/02/20 R	16441	Cash Receipt CS/CK Payroll Trust Deposit		126.05	
09/02/20 Totals:				23,191.71	0.00
09/14/20 C	9959	1 Cash Disbursement Chk: 7457 PO: 20-02409			486.00
09/14/20 C	9959	2 Cash Disbursement Chk: 7453 PO: 20-02410			134.50
09/14/20 C	9959	3 Cash Disbursement Chk: 7454 PO: 20-02411			252.41
09/14/20 C	9959	4 Cash Disbursement Chk: 7455 PO: 20-02412			725.00

Account No Date	Reference	Description Description	Type	Debit	Credit
0-20-101-01-000-000		CASH - PAYROLL AGENCY	Continued		
09/14/20 C	9959	5 Cash Disbursement	Chk: 7456 PO: 20-02413		550.01
09/14/20 C	9959	6 Cash Disbursement	Chk: 7452 PO: 20-02414		725.00
09/14/20 C	9959	7 Cash Disbursement	Chk: 7451 PO: 20-02415		2,910.00
09/14/20 C	9959	8 Cash Disbursement	Chk: 7450 PO: 20-02416		837.50
09/14/20 Totals:				0.00	6,620.42
09/15/20 R	16477	Cash Receipt CS/CK	Payroll Trust Deposit	235,735.06	
09/15/20 R	16477	Cash Receipt CS/CK	Payroll Trust Deposit	41,423.39	
09/15/20 R	16477	Cash Receipt CS/CK	Payroll Trust Deposit	44,897.00	
09/15/20 R	16477	Cash Receipt CS/CK	Payroll Trust Deposit	10,500.26	
09/15/20 R	16477	Cash Receipt CS/CK	Payroll Trust Deposit	13,435.28	
09/15/20 R	16477	Cash Receipt CS/CK	Payroll Trust Deposit	849.31	
09/15/20 R	16477	Cash Receipt CS/CK	Payroll Trust Deposit	15,137.42	
09/15/20 R	16477	Cash Receipt CS/CK	Payroll Trust Deposit	21,012.58	
09/15/20 R	16477	Cash Receipt CS/CK	Payroll Trust Deposit	539.00	
09/15/20 R	16477	Cash Receipt CS/CK	Payroll Trust Deposit	725.00	
09/15/20 R	16477	Cash Receipt CS/CK	Payroll Trust Deposit	805.00	
09/15/20 R	16477	Cash Receipt CS/CK	Payroll Trust Deposit	355.93	
09/15/20 R	16477	Cash Receipt CS/CK	Payroll Trust Deposit	2,147.92	
09/15/20 R	16477	Cash Receipt CS/CK	Payroll Trust Deposit	880.46	
09/15/20 R	16477	Cash Receipt CS/CK	Payroll Trust Deposit	15,162.46	
09/15/20 R	16477	Cash Receipt CS/CK	Payroll Trust Deposit	2,910.00	
09/15/20 R	16477	Cash Receipt CS/CK	Payroll Trust Deposit	456.13	
09/15/20 R	16477	Cash Receipt CS/CK	Payroll Trust Deposit	465.63	
09/15/20 Totals:				407,437.83	0.00
09/17/20 R	16489	Cash Receipt CS/CK	Payroll Trust Deposit	12,245.15	
09/17/20 R	16489	Cash Receipt CS/CK	Payroll Trust Deposit	244.01	
09/17/20 R	16489	Cash Receipt CS/CK	Payroll Trust Deposit	1,689.76	
09/17/20 R	16489	Cash Receipt CS/CK	Payroll Trust Deposit	395.24	
09/17/20 R	16489	Cash Receipt CS/CK	Payroll Trust Deposit	15.73	
09/17/20 R	16489	Cash Receipt CS/CK	Payroll Trust Deposit	79.73	
09/17/20 Totals:				14,669.62	0.00
09/28/20 C	9993	1 Cash Disbursement	Chk: 7465 PO: 20-02542		486.00
09/28/20 C	9993	2 Cash Disbursement	Chk: 7461 PO: 20-02543		134.50
09/28/20 C	9993	3 Cash Disbursement	Chk: 7462 PO: 20-02544		252.41
09/28/20 C	9993	4 Cash Disbursement	Chk: 7463 PO: 20-02545		725.00
09/28/20 C	9993	5 Cash Disbursement	Chk: 7464 PO: 20-02546		550.01
09/28/20 C	9993	6 Cash Disbursement	Chk: 7460 PO: 20-02547		725.00
09/28/20 C	9993	7 Cash Disbursement	Chk: 7459 PO: 20-02548		2,985.00
09/28/20 C	9993	8 Cash Disbursement	Chk: 7458 PO: 20-02549		242.00
09/28/20 C	9993	9 Cash Disbursement	Chk: 7466 PO: 20-02550		858.00
09/28/20 Totals:				0.00	6,957.92
09/30/20 B	3292	1 Expenditure	September		522,661.92
09/30/20 B	3292	2 Expenditure	September		87,617.07
09/30/20 B	3292	3 Expenditure	September		98,116.94

Account No	Date	Reference	Description	Type	Debit	Credit
0-20-101-01-000-000			CASH - PAYROLL AGENCY	Continued		
09/30/20 B	3292	4	Expenditure	September		22,946.94
09/30/20 B	3292	5	Expenditure	September		65.99
09/30/20 B	3292	6	Expenditure	September		13,435.28
09/30/20 B	3292	7	Expenditure	September		15.73
09/30/20 B	3292	8	Expenditure	September		13,566.77
09/30/20 B	3292	9	Expenditure	September		4,756.46
09/30/20 B	3292	10	Expenditure	September		31,152.84
09/30/20 B	3292	11	Expenditure	September		30,186.87
09/30/20 B	3292	12	Expenditure	September		43,888.72
09/30/20 B	3292	13	Expenditure	September		37,286.59
09/30/20 B	3292	14	Expenditure	September		805.00
09/30/20 B	3292	15	Expenditure	September		805.00
09/30/20 B	3292	16	Expenditure	September		1,683.63
09/30/20 B	3292	17	Expenditure	September		41.66
09/30/20 B	3292	18	Expenditure	September		828.94
09/30/20 B	3292	19	Expenditure	September		41.66
09/30/20 B	3292	20	Expenditure	September		130.00
09/30/20 B	3292	21	Expenditure	September		828.94
09/30/20 B	3292	22	Expenditure	September		1,675.27
09/30/20 B	3292	23	Expenditure	September		1,815.39
09/30/20 R	16520		Cash Receipt CS/CK	Payroll Trust Deposit	255,509.85	
09/30/20 R	16520		Cash Receipt CS/CK	Payroll Trust Deposit	45,417.96	
09/30/20 R	16520		Cash Receipt CS/CK	Payroll Trust Deposit	48,858.84	
09/30/20 R	16520		Cash Receipt CS/CK	Payroll Trust Deposit	11,426.68	
09/30/20 R	16520		Cash Receipt CS/CK	Payroll Trust Deposit	13,566.77	
09/30/20 R	16520		Cash Receipt CS/CK	Payroll Trust Deposit	884.41	
09/30/20 R	16520		Cash Receipt CS/CK	Payroll Trust Deposit	15,937.40	
09/30/20 R	16520		Cash Receipt CS/CK	Payroll Trust Deposit	21,012.20	
09/30/20 R	16520		Cash Receipt CS/CK	Payroll Trust Deposit	550.00	
09/30/20 R	16520		Cash Receipt CS/CK	Payroll Trust Deposit	725.00	
09/30/20 R	16520		Cash Receipt CS/CK	Payroll Trust Deposit	805.00	
09/30/20 R	16520		Cash Receipt CS/CK	Payroll Trust Deposit	355.93	
09/30/20 R	16520		Cash Receipt CS/CK	Payroll Trust Deposit	2,147.92	
09/30/20 R	16520		Cash Receipt CS/CK	Payroll Trust Deposit	880.46	
09/30/20 R	16520		Cash Receipt CS/CK	Payroll Trust Deposit	15,756.87	
09/30/20 R	16520		Cash Receipt CS/CK	Payroll Trust Deposit	2,985.00	
09/30/20 R	16520		Cash Receipt CS/CK	Payroll Trust Deposit	586.13	
09/30/20 R	16520		Cash Receipt CS/CK	Payroll Trust Deposit	579.88	
09/30/20 Totals:					437,986.30	914,353.61
10/02/20 C	10004	1	Cash Disbursement	Chk: 7467 PO: 20-02595		420.24
10/08/20 C	10016	1	Cash Disbursement	Chk: 7474 PO: 20-02666		405.00
10/08/20 C	10016	2	Cash Disbursement	Chk: 7470 PO: 20-02667		134.50
10/08/20 C	10016	3	Cash Disbursement	Chk: 7471 PO: 20-02668		252.41
10/08/20 C	10016	4	Cash Disbursement	Chk: 7472 PO: 20-02669		725.00
10/08/20 C	10016	5	Cash Disbursement	Chk: 7473 PO: 20-02670		550.01
10/08/20 C	10016	6	Cash Disbursement	Chk: 7469 PO: 20-02671		725.00
10/08/20 C	10016	7	Cash Disbursement	Chk: 7468 PO: 20-02672		2,985.00
10/08/20 Totals:					0.00	5,776.92

Account No	Date	Reference	Description	Type	Debit	Credit
0-20-101-01-000-000			CASH - PAYROLL AGENCY	Continued		
10/15/20	C	10024	1 Cash Disbursement	Chk: 7475 PO: 20-02707		837.50
10/15/20	R	16552	Cash Receipt CS/CK	Payroll Trust Deposit	221,802.21	
10/15/20	R	16552	Cash Receipt CS/CK	Payroll Trust Deposit	39,574.14	
10/15/20	R	16552	Cash Receipt CS/CK	Payroll Trust Deposit	43,146.90	
10/15/20	R	16552	Cash Receipt CS/CK	Payroll Trust Deposit	10,090.88	
10/15/20	R	16552	Cash Receipt CS/CK	Payroll Trust Deposit	12,908.88	
10/15/20	R	16552	Cash Receipt CS/CK	Payroll Trust Deposit	738.57	
10/15/20	R	16552	Cash Receipt CS/CK	Payroll Trust Deposit	15,244.46	
10/15/20	R	16552	Cash Receipt CS/CK	Payroll Trust Deposit	19,917.06	
10/15/20	R	16552	Cash Receipt CS/CK	Payroll Trust Deposit	550.00	
10/15/20	R	16552	Cash Receipt CS/CK	Payroll Trust Deposit	725.00	
10/15/20	R	16552	Cash Receipt CS/CK	Payroll Trust Deposit	805.00	
10/15/20	R	16552	Cash Receipt CS/CK	Payroll Trust Deposit	355.93	
10/15/20	R	16552	Cash Receipt CS/CK	Payroll Trust Deposit	2,066.92	
10/15/20	R	16552	Cash Receipt CS/CK	Payroll Trust Deposit	880.46	
10/15/20	R	16552	Cash Receipt CS/CK	Payroll Trust Deposit	15,232.91	
10/15/20	R	16552	Cash Receipt CS/CK	Payroll Trust Deposit	2,985.00	
10/15/20	R	16552	Cash Receipt CS/CK	Payroll Trust Deposit	456.13	
10/15/20	R	16552	Cash Receipt CS/CK	Payroll Trust Deposit	421.98	
			10/15/20 Totals:		387,902.43	837.50
10/20/20	B	3295	1 Expenditure	health benefits transfer		380,000.00
10/28/20	C	10041	1 Cash Disbursement	Chk: 7483 PO: 20-02819		405.00
10/28/20	C	10041	2 Cash Disbursement	Chk: 7479 PO: 20-02820		134.50
10/28/20	C	10041	3 Cash Disbursement	Chk: 7480 PO: 20-02821		252.41
10/28/20	C	10041	4 Cash Disbursement	Chk: 7481 PO: 20-02822		725.00
10/28/20	C	10041	5 Cash Disbursement	Chk: 7482 PO: 20-02823		550.01
10/28/20	C	10041	6 Cash Disbursement	Chk: 7478 PO: 20-02824		725.00
10/28/20	C	10041	7 Cash Disbursement	Chk: 7477 PO: 20-02825		2,985.00
10/28/20	C	10041	8 Cash Disbursement	Chk: 7484 PO: 20-02826		858.00
10/28/20	C	10041	9 Cash Disbursement	Chk: 7476 PO: 20-02827		242.00
10/28/20	B	3300	1 Reimbursement	Budget Appropriation to Agency	10,000.00	
			10/28/20 Totals:		10,000.00	6,876.92
10/30/20	G	2299	1 Manual Entry	IRS refund	7,188.97	
10/30/20	R	16593	Cash Receipt CS/CK	Payroll Trust Deposit	285,489.39	
10/30/20	R	16593	Cash Receipt CS/CK	Payroll Trust Deposit	48,000.96	
10/30/20	R	16593	Cash Receipt CS/CK	Payroll Trust Deposit	52,309.80	
10/30/20	R	16593	Cash Receipt CS/CK	Payroll Trust Deposit	12,455.64	
10/30/20	R	16593	Cash Receipt CS/CK	Payroll Trust Deposit	15,230.07	
10/30/20	R	16593	Cash Receipt CS/CK	Payroll Trust Deposit	979.60	
10/30/20	R	16593	Cash Receipt CS/CK	Payroll Trust Deposit	15,957.56	
10/30/20	R	16593	Cash Receipt CS/CK	Payroll Trust Deposit	19,917.06	
10/30/20	R	16593	Cash Receipt CS/CK	Payroll Trust Deposit	550.00	
10/30/20	R	16593	Cash Receipt CS/CK	Payroll Trust Deposit	725.00	
10/30/20	R	16593	Cash Receipt CS/CK	Payroll Trust Deposit	805.00	
10/30/20	R	16593	Cash Receipt CS/CK	Payroll Trust Deposit	355.93	
10/30/20	R	16593	Cash Receipt CS/CK	Payroll Trust Deposit	2,066.92	
10/30/20	R	16593	Cash Receipt CS/CK	Payroll Trust Deposit	880.46	

Account No Date	Reference	Description Description	Type	Debit	Credit
0-20-101-01-000-000		CASH - PAYROLL AGENCY	Continued		
10/30/20 R	16593	Cash Receipt CS/CK Payroll Trust Deposit		15,792.36	
10/30/20 R	16593	Cash Receipt CS/CK Payroll Trust Deposit		2,985.00	
10/30/20 R	16593	Cash Receipt CS/CK Payroll Trust Deposit		586.13	
10/30/20 R	16593	Cash Receipt CS/CK Payroll Trust Deposit		654.64	
10/30/20 Totals:				482,930.49	0.00
10/31/20 B	3308	1 Expenditure October			507,291.60
10/31/20 B	3308	2 Expenditure October			87,575.10
10/31/20 B	3308	3 Expenditure October			95,456.70
10/31/20 B	3308	4 Expenditure October			22,546.52
10/31/20 B	3308	5 Expenditure October			12,908.88
10/31/20 B	3308	6 Expenditure October			15,230.07
10/31/20 B	3308	7 Expenditure October			31,202.02
10/31/20 B	3308	8 Expenditure October			39,834.12
10/31/20 B	3308	9 Expenditure October			805.00
10/31/20 B	3308	10 Expenditure October			1,709.92
10/31/20 B	3308	11 Expenditure October			41.66
10/31/20 B	3308	12 Expenditure October			130.00
10/31/20 B	3308	13 Expenditure October			828.94
10/31/20 B	3308	14 Expenditure October			41.66
10/31/20 B	3308	15 Expenditure October			1,869.39
10/31/20 B	3309	1 Expenditure Correct PBA			52.00
10/31/20 B	3310	1 Expenditure Correct PBA		1.00	
10/31/20 Totals:				1.00	817,523.58
11/10/20 C	10068	1 Cash Disbursement Chk: 7491 PO: 20-02954			405.00
11/10/20 C	10068	2 Cash Disbursement Chk: 7487 PO: 20-02955			134.50
11/10/20 C	10068	3 Cash Disbursement Chk: 7488 PO: 20-02956			252.41
11/10/20 C	10068	4 Cash Disbursement Chk: 7489 PO: 20-02957			725.00
11/10/20 C	10068	5 Cash Disbursement Chk: 7490 PO: 20-02958			550.01
11/10/20 C	10068	6 Cash Disbursement Chk: 7486 PO: 20-02959			725.00
11/10/20 C	10068	7 Cash Disbursement Chk: 7485 PO: 20-02960			2,985.00
11/10/20 Totals:				0.00	5,776.92
11/13/20 R	16644	Cash Receipt CS/CK Payroll Trust Deposit		240,641.96	
11/13/20 R	16644	Cash Receipt CS/CK Payroll Trust Deposit		42,064.24	
11/13/20 R	16644	Cash Receipt CS/CK Payroll Trust Deposit		42,236.03	
11/13/20 R	16644	Cash Receipt CS/CK Payroll Trust Deposit		10,731.08	
11/13/20 R	16644	Cash Receipt CS/CK Payroll Trust Deposit		13,607.15	
11/13/20 R	16644	Cash Receipt CS/CK Payroll Trust Deposit		704.29	
11/13/20 R	16644	Cash Receipt CS/CK Payroll Trust Deposit		15,274.93	
11/13/20 R	16644	Cash Receipt CS/CK Payroll Trust Deposit		20,032.79	
11/13/20 R	16644	Cash Receipt CS/CK Payroll Trust Deposit		550.00	
11/13/20 R	16644	Cash Receipt CS/CK Payroll Trust Deposit		725.00	
11/13/20 R	16644	Cash Receipt CS/CK Payroll Trust Deposit		805.00	
11/13/20 R	16644	Cash Receipt CS/CK Payroll Trust Deposit		355.93	
11/13/20 R	16644	Cash Receipt CS/CK Payroll Trust Deposit		2,066.92	
11/13/20 R	16644	Cash Receipt CS/CK Payroll Trust Deposit		880.46	
11/13/20 R	16644	Cash Receipt CS/CK Payroll Trust Deposit		15,268.40	

Account No	Date	Reference	Description	Type	Debit	Credit
0-20-101-01-000-000			CASH - PAYROLL AGENCY	Continued		
11/13/20	R	16644	Cash Receipt CS/CK Payroll Trust Deposit		2,985.00	
11/13/20	R	16644	Cash Receipt CS/CK Payroll Trust Deposit		456.13	
11/13/20	R	16644	Cash Receipt CS/CK Payroll Trust Deposit		485.18	
11/13/20 Totals:					409,870.49	0.00
11/25/20	C	10092	1 Cash Disbursement Chk: 7500 PO: 20-03083			405.00
11/25/20	C	10092	2 Cash Disbursement Chk: 7496 PO: 20-03084			134.50
11/25/20	C	10092	3 Cash Disbursement Chk: 7497 PO: 20-03085			252.41
11/25/20	C	10092	4 Cash Disbursement Chk: 7498 PO: 20-03086			725.00
11/25/20	C	10092	5 Cash Disbursement Chk: 7499 PO: 20-03087			550.01
11/25/20	C	10092	6 Cash Disbursement Chk: 7495 PO: 20-03088			725.00
11/25/20	C	10092	7 Cash Disbursement Chk: 7494 PO: 20-03093			2,985.00
11/25/20	C	10092	8 Cash Disbursement Chk: 7492 PO: 20-03094			837.50
11/25/20	C	10092	9 Cash Disbursement Chk: 7501 PO: 20-03095			858.00
11/25/20	C	10092	10 Cash Disbursement Chk: 7493 PO: 20-03096			242.00
11/25/20 Totals:					0.00	7,714.42
11/30/20	B	3319	1 Expenditure November			497,828.37
11/30/20	B	3319	2 Expenditure November			85,376.41
11/30/20	B	3319	3 Expenditure November			85,694.86
11/30/20	B	3319	4 Expenditure November			22,061.24
11/30/20	B	3319	5 Expenditure November			13,607.15
11/30/20	B	3319	6 Expenditure November			14,701.64
11/30/20	B	3319	7 Expenditure November			31,744.32
11/30/20	B	3319	8 Expenditure November			40,065.58
11/30/20	B	3319	9 Expenditure November			805.00
11/30/20	B	3319	10 Expenditure November			805.00
11/30/20	B	3319	11 Expenditure November			805.00
11/30/20	B	3319	12 Expenditure November			1,760.92
11/30/20	B	3319	13 Expenditure November			41.66
11/30/20	B	3319	14 Expenditure November			130.00
11/30/20	B	3319	15 Expenditure November			41.66
11/30/20	B	3319	16 Expenditure November			2,064.58
11/30/20	B	3320	1 Expenditure Adjust Nov. Posting		630.00	
11/30/20	R	16681	Cash Receipt CS/CK Payroll Trust Deposit		257,186.41	
11/30/20	R	16681	Cash Receipt CS/CK Payroll Trust Deposit		43,312.17	
11/30/20	R	16681	Cash Receipt CS/CK Payroll Trust Deposit		43,458.83	
11/30/20	R	16681	Cash Receipt CS/CK Payroll Trust Deposit		11,330.16	
11/30/20	R	16681	Cash Receipt CS/CK Payroll Trust Deposit		14,071.64	
11/30/20	R	16681	Cash Receipt CS/CK Payroll Trust Deposit		718.79	
11/30/20	R	16681	Cash Receipt CS/CK Payroll Trust Deposit		16,469.39	
11/30/20	R	16681	Cash Receipt CS/CK Payroll Trust Deposit		20,032.79	
11/30/20	R	16681	Cash Receipt CS/CK Payroll Trust Deposit		550.00	
11/30/20	R	16681	Cash Receipt CS/CK Payroll Trust Deposit		725.00	
11/30/20	R	16681	Cash Receipt CS/CK Payroll Trust Deposit		805.00	
11/30/20	R	16681	Cash Receipt CS/CK Payroll Trust Deposit		355.93	
11/30/20	R	16681	Cash Receipt CS/CK Payroll Trust Deposit		2,066.92	
11/30/20	R	16681	Cash Receipt CS/CK Payroll Trust Deposit		880.46	
11/30/20	R	16681	Cash Receipt CS/CK Payroll Trust Deposit		15,805.73	
11/30/20	R	16681	Cash Receipt CS/CK Payroll Trust Deposit		2,985.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
0-20-101-01-000-000		CASH - PAYROLL AGENCY	Continued		
11/30/20 R	16681	Cash Receipt CS/CK Payroll Trust Deposit		586.13	
11/30/20 R	16681	Cash Receipt CS/CK Payroll Trust Deposit		703.85	
11/30/20 Totals:				432,674.20	797,533.39
12/01/20 R	16683	Cash Receipt CS/CK Payroll Trust Deposit		1,768.31	
12/01/20 R	16683	Cash Receipt CS/CK Payroll Trust Deposit		347.12	
12/01/20 R	16683	Cash Receipt CS/CK Payroll Trust Deposit		322.32	
12/01/20 R	16683	Cash Receipt CS/CK Payroll Trust Deposit		75.38	
12/01/20 R	16683	Cash Receipt CS/CK Payroll Trust Deposit		54.06	
12/01/20 R	16683	Cash Receipt CS/CK Payroll Trust Deposit		4.31	
12/01/20 R	16683	Cash Receipt CS/CK Payroll Trust Deposit		215.74	
12/01/20 R	16683	Cash Receipt CS/CK Payroll Trust Deposit		11.00	
12/01/20 R	16683	Cash Receipt CS/CK Payroll Trust Deposit		97.40	
12/01/20 Totals:				2,895.64	0.00
12/11/20 C	10115	1 Cash Disbursement Chk: 7509 PO: 20-03195			405.00
12/11/20 C	10115	2 Cash Disbursement Chk: 7505 PO: 20-03196			134.50
12/11/20 C	10115	3 Cash Disbursement Chk: 7506 PO: 20-03197			252.41
12/11/20 C	10115	4 Cash Disbursement Chk: 7507 PO: 20-03198			725.00
12/11/20 C	10115	5 Cash Disbursement Chk: 7508 PO: 20-03199			550.01
12/11/20 C	10115	6 Cash Disbursement Chk: 7504 PO: 20-03200			725.00
12/11/20 C	10115	7 Cash Disbursement Chk: 7503 PO: 20-03201			2,985.00
12/11/20 C	10115	8 Cash Disbursement Chk: 7502 PO: 20-03202			837.50
12/11/20 R	16724	Cash Receipt CS/CK REIMB. FROM NANCY RAYMOND		355.58	
12/11/20 R	16724	Cash Receipt CS/CK REIMB. FROM NANCY RAYMOND		500.00	
12/11/20 R	16724	Cash Receipt CS/CK REIMB. FROM NANCY RAYMOND		242.51	
12/11/20 R	16724	Cash Receipt CS/CK REIMB. FROM NANCY RAYMOND		9.95	
12/11/20 Totals:				1,108.04	6,614.42
12/15/20 R	16716	Cash Receipt CS/CK Payroll Trust Deposit		267,661.67	
12/15/20 R	16716	Cash Receipt CS/CK Payroll Trust Deposit		50,665.07	
12/15/20 R	16716	Cash Receipt CS/CK Payroll Trust Deposit		42,856.81	
12/15/20 R	16716	Cash Receipt CS/CK Payroll Trust Deposit		11,879.78	
12/15/20 R	16716	Cash Receipt CS/CK Payroll Trust Deposit		15,596.65	
12/15/20 R	16716	Cash Receipt CS/CK Payroll Trust Deposit		704.28	
12/15/20 R	16716	Cash Receipt CS/CK Payroll Trust Deposit		16,290.06	
12/15/20 R	16716	Cash Receipt CS/CK Payroll Trust Deposit		20,032.79	
12/15/20 R	16716	Cash Receipt CS/CK Payroll Trust Deposit		561.00	
12/15/20 R	16716	Cash Receipt CS/CK Payroll Trust Deposit		725.00	
12/15/20 R	16716	Cash Receipt CS/CK Payroll Trust Deposit		805.00	
12/15/20 R	16716	Cash Receipt CS/CK Payroll Trust Deposit		355.93	
12/15/20 R	16716	Cash Receipt CS/CK Payroll Trust Deposit		2,066.92	
12/15/20 R	16716	Cash Receipt CS/CK Payroll Trust Deposit		880.46	
12/15/20 R	16716	Cash Receipt CS/CK Payroll Trust Deposit		15,212.62	
12/15/20 R	16716	Cash Receipt CS/CK Payroll Trust Deposit		2,985.00	
12/15/20 R	16716	Cash Receipt CS/CK Payroll Trust Deposit		456.13	
12/15/20 R	16716	Cash Receipt CS/CK Payroll Trust Deposit		532.58	
12/15/20 Totals:				450,267.75	0.00

Account No	Date	Reference	Description	Type	Debit	Credit
0-20-101-01-000-000			CASH - PAYROLL AGENCY	Continued		
12/24/20	C	10133	1 Cash Disbursement	Chk: 7517 PO: 20-03287		405.00
12/24/20	C	10133	2 Cash Disbursement	Chk: 7513 PO: 20-03288		134.50
12/24/20	C	10133	3 Cash Disbursement	Chk: 7514 PO: 20-03289		252.41
12/24/20	C	10133	4 Cash Disbursement	Chk: 7515 PO: 20-03290		725.00
12/24/20	C	10133	5 Cash Disbursement	Chk: 7516 PO: 20-03291		550.01
12/24/20	C	10133	6 Cash Disbursement	Chk: 7512 PO: 20-03294		725.00
12/24/20	C	10133	7 Cash Disbursement	Chk: 7511 PO: 20-03295		2,985.00
12/24/20	C	10133	8 Cash Disbursement	Chk: 7510 PO: 20-03303		242.00
12/24/20	C	10133	9 Cash Disbursement	Chk: 7518 PO: 20-03304		891.00
12/24/20	C	10135	1 Cash Disbursement	Chk: 7519 PO: 20-03305		27,524.01
12/24/20 Totals:					0.00	34,433.93
12/30/20	R	16742	Cash Receipt CS/CK	Payroll Trust Deposit	272,975.40	
12/30/20	R	16742	Cash Receipt CS/CK	Payroll Trust Deposit	44,361.38	
12/30/20	R	16742	Cash Receipt CS/CK	Payroll Trust Deposit	40,326.08	
12/30/20	R	16742	Cash Receipt CS/CK	Payroll Trust Deposit	11,774.54	
12/30/20	R	16742	Cash Receipt CS/CK	Payroll Trust Deposit	14,142.46	
12/30/20	R	16742	Cash Receipt CS/CK	Payroll Trust Deposit	730.10	
12/30/20	R	16742	Cash Receipt CS/CK	Payroll Trust Deposit	16,600.36	
12/30/20	R	16742	Cash Receipt CS/CK	Payroll Trust Deposit	20,032.79	
12/30/20	R	16742	Cash Receipt CS/CK	Payroll Trust Deposit	561.00	
12/30/20	R	16742	Cash Receipt CS/CK	Payroll Trust Deposit	725.00	
12/30/20	R	16742	Cash Receipt CS/CK	Payroll Trust Deposit	305.00	
12/30/20	R	16742	Cash Receipt CS/CK	Payroll Trust Deposit	355.93	
12/30/20	R	16742	Cash Receipt CS/CK	Payroll Trust Deposit	2,066.92	
12/30/20	R	16742	Cash Receipt CS/CK	Payroll Trust Deposit	880.46	
12/30/20	R	16742	Cash Receipt CS/CK	Payroll Trust Deposit	15,484.07	
12/30/20	R	16742	Cash Receipt CS/CK	Payroll Trust Deposit	2,985.00	
12/30/20	R	16742	Cash Receipt CS/CK	Payroll Trust Deposit	576.18	
12/30/20	R	16742	Cash Receipt CS/CK	Payroll Trust Deposit	711.90	
12/30/20 Totals:					445,594.57	0.00
12/31/20	G	2341	2 Manual Entry	NJ WH double payment		14,142.46
12/31/20	B	3340	1 Expenditure	December		542,405.38
12/31/20	B	3340	2 Expenditure	December		95,373.57
12/31/20	B	3340	3 Expenditure	December		83,505.21
12/31/20	B	3340	4 Expenditure	December		23,729.70
12/31/20	B	3340	5 Expenditure	December		54.06
12/31/20	B	3340	6 Expenditure	December		15,596.65
12/31/20	B	3340	7 Expenditure	December		14,142.46
12/31/20	B	3340	8 Expenditure	December		3,778.26
12/31/20	B	3340	9 Expenditure	December		33,087.55
12/31/20	B	3340	10 Expenditure	December		40,066.22
12/31/20	B	3340	11 Expenditure	December		805.00
12/31/20	B	3340	12 Expenditure	December		805.00
12/31/20	B	3340	13 Expenditure	December		1,760.92
12/31/20	B	3340	14 Expenditure	December		1,760.92
12/31/20	B	3340	15 Expenditure	December		41.66
12/31/20	B	3340	16 Expenditure	December		828.94
12/31/20	B	3340	17 Expenditure	December		130.00

Account No Date	Reference	Description Description	Type	Debit	Credit
0-20-101-01-000-000 CASH - PAYROLL AGENCY Continued					
12/31/20 B	3340	18 Expenditure December			41.66
12/31/20 B	3340	19 Expenditure December			828.94
12/31/20 B	3341	1 Expenditure December			2,160.84
12/31/20 Totals:				0.00	875,045.40
Item Total Debits/Credits				10,493,447.22	10,530,107.91
Item Balance				92,977.85	
0-20-101-01-001-000 CASH - PAYROLL NET A Opening Balance:					
01/31/20 G	2165	1 Manual Entry Correct Genova Ck		7.15	
02/29/20 G	2181	2 Manual Entry To Adjust to Rec			911.14
06/21/20 G	2219	1 Manual Entry Cancel Ck's per list		2,924.40	
08/31/20 G	2254	1 Manual Entry Cancelled checks cleared		1,033.73	
08/31/20 G	2255	2 Manual Entry To Correct			1,033.73
08/31/20 G	2255	3 Manual Entry To Correct			1,033.73
08/31/20 G	2256	2 Manual Entry July Difference			142.37
08/31/20 Totals:				1,033.73	2,209.83
11/30/20 G	2320	2 Manual Entry Check 64763 Cleared Prior Void			90.34
Item Total Debits/Credits				3,965.28	3,211.31
Item Balance				1,908.07	
Account Total Debits/Credits				10,497,412.50	10,533,319.22
Account Balance				94,885.92	
0-20-160-05-000-001 DUE FROM/TO CURRENT A Opening Balance:					
Item Total Debits/Credits					
Item Balance				0.00	
0-20-160-05-000-002 Due from IRS - FUI Payment A Opening Balance:					
03/31/20 G	2183	1 Manual Entry Set up Receivable from IRS		7,000.00	
10/30/20 G	2299	2 Manual Entry IRS refund			7,000.00
12/31/20 G	2341	1 Manual Entry NJ WH double payment		14,142.46	
Item Total Debits/Credits				21,142.46	7,000.00
Item Balance				14,142.46	
Account Total Debits/Credits				21,142.46	7,000.00
Account Balance				14,142.46	
0-20-286-56-000-000 PAYROLL LIABILITIES L Opening Balance:					
01/02/20 R	15816	Cash Receipt CS/CK Payroll Trust Deposit			366.41

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
0-20-286-56-000-000		PAYROLL LIABILITIES		
		Continued		
01/02/20 R	15816	Cash Receipt CS/CK Payroll Trust Deposit		50.34
01/02/20 R	15816	Cash Receipt CS/CK Payroll Trust Deposit		57.26
01/02/20 R	15816	Cash Receipt CS/CK Payroll Trust Deposit		13.38
01/02/20 R	15816	Cash Receipt CS/CK Payroll Trust Deposit		6.93
01/02/20 R	15816	Cash Receipt CS/CK Payroll Trust Deposit		2.70
		01/02/20 Totals:	0.00	497.02
01/14/20 C	9540	1 Cash Disbursement Chk: 7312 PO: 20-00146	496.00	
01/14/20 C	9540	2 Cash Disbursement Chk: 7308 PO: 20-00147	134.50	
01/14/20 C	9540	3 Cash Disbursement Chk: 7309 PO: 20-00148	252.41	
01/14/20 C	9540	4 Cash Disbursement Chk: 7310 PO: 20-00149	725.00	
01/14/20 C	9540	5 Cash Disbursement Chk: 7311 PO: 20-00150	550.01	
01/14/20 C	9540	6 Cash Disbursement Chk: 7307 PO: 20-00151	750.00	
01/14/20 C	9540	7 Cash Disbursement Chk: 7306 PO: 20-00152	2,705.00	
01/14/20 C	9540	8 Cash Disbursement Chk: 7305 PO: 20-00153	814.88	
		01/14/20 Totals:	6,427.80	0.00
01/15/20 R	15830	Cash Receipt CS/CK Payroll Trust Deposit		259,122.84
01/15/20 R	15830	Cash Receipt CS/CK Payroll Trust Deposit		42,164.23
01/15/20 R	15830	Cash Receipt CS/CK Payroll Trust Deposit		48,406.60
01/15/20 R	15830	Cash Receipt CS/CK Payroll Trust Deposit		11,320.92
01/15/20 R	15830	Cash Receipt CS/CK Payroll Trust Deposit		13,307.66
01/15/20 R	15830	Cash Receipt CS/CK Payroll Trust Deposit		2,221.79
01/15/20 R	15830	Cash Receipt CS/CK Payroll Trust Deposit		16,316.03
01/15/20 R	15830	Cash Receipt CS/CK Payroll Trust Deposit		21,565.24
01/15/20 R	15830	Cash Receipt CS/CK Payroll Trust Deposit		583.00
01/15/20 R	15830	Cash Receipt CS/CK Payroll Trust Deposit		750.00
01/15/20 R	15830	Cash Receipt CS/CK Payroll Trust Deposit		805.00
01/15/20 R	15830	Cash Receipt CS/CK Payroll Trust Deposit		494.26
01/15/20 R	15830	Cash Receipt CS/CK Payroll Trust Deposit		2,157.92
01/15/20 R	15830	Cash Receipt CS/CK Payroll Trust Deposit		50.00
01/15/20 R	15830	Cash Receipt CS/CK Payroll Trust Deposit		800.00
01/15/20 R	15830	Cash Receipt CS/CK Payroll Trust Deposit		15,220.25
01/15/20 R	15830	Cash Receipt CS/CK Payroll Trust Deposit		2,705.00
01/15/20 R	15830	Cash Receipt CS/CK Payroll Trust Deposit		699.64
01/15/20 R	15830	Cash Receipt CS/CK Payroll Trust Deposit		495.22
		01/15/20 Totals:	0.00	439,185.60
01/28/20 C	9564	1 Cash Disbursement Chk: 7320 PO: 20-00322	496.00	
01/28/20 C	9564	2 Cash Disbursement Chk: 7317 PO: 20-00323	134.50	
01/28/20 C	9564	3 Cash Disbursement 01/28/20 Void Ck: 7318		725.00
01/28/20 C	9564	3 Cash Disbursement Chk: 7318 PO: 20-00324	725.00	
01/28/20 C	9564	4 Cash Disbursement Chk: 7319 PO: 20-00325	550.01	
01/28/20 C	9564	5 Cash Disbursement 01/28/20 Void Ck: 7318		252.41
01/28/20 C	9564	5 Cash Disbursement Chk: 7318 PO: 20-00326	252.41	
01/28/20 C	9564	6 Cash Disbursement Chk: 7315 PO: 20-00327	100.00	
01/28/20 C	9564	7 Cash Disbursement Chk: 7316 PO: 20-00328	750.00	
01/28/20 C	9564	8 Cash Disbursement Chk: 7314 PO: 20-00329	2,705.00	
01/28/20 C	9564	9 Cash Disbursement Chk: 7313 PO: 20-00332	286.00	

Account No	Date	Reference	Description	Type	Debit	Credit
0-20-286-56-000-000			PAYROLL LIABILITIES	Continued		
01/28/20	C	9564	10 Cash Disbursement	Chk: 7321 PO: 20-00333	880.00	
01/28/20	C	9566	1 Cash Disbursement	Chk: 7324 PO: 20-00324	725.00	
01/28/20	C	9566	2 Cash Disbursement	Chk: 7323 PO: 20-00326	252.41	
01/28/20 Totals:					7,856.33	977.41
01/30/20	R	15878	Cash Receipt CS/CK	Payroll Trust Deposit		284,033.28
01/30/20	R	15878	Cash Receipt CS/CK	Payroll Trust Deposit		44,992.56
01/30/20	R	15878	Cash Receipt CS/CK	Payroll Trust Deposit		53,148.28
01/30/20	R	15878	Cash Receipt CS/CK	Payroll Trust Deposit		12,429.98
01/30/20	R	15878	Cash Receipt CS/CK	Payroll Trust Deposit		14,528.77
01/30/20	R	15878	Cash Receipt CS/CK	Payroll Trust Deposit		2,560.57
01/30/20	R	15878	Cash Receipt CS/CK	Payroll Trust Deposit		16,621.68
01/30/20	R	15878	Cash Receipt CS/CK	Payroll Trust Deposit		21,565.24
01/30/20	R	15878	Cash Receipt CS/CK	Payroll Trust Deposit		583.00
01/30/20	R	15878	Cash Receipt CS/CK	Payroll Trust Deposit		750.00
01/30/20	R	15878	Cash Receipt CS/CK	Payroll Trust Deposit		805.00
01/30/20	R	15878	Cash Receipt CS/CK	Payroll Trust Deposit		494.26
01/30/20	R	15878	Cash Receipt CS/CK	Payroll Trust Deposit		2,157.92
01/30/20	R	15878	Cash Receipt CS/CK	Payroll Trust Deposit		50.00
01/30/20	R	15878	Cash Receipt CS/CK	Payroll Trust Deposit		800.00
01/30/20	R	15878	Cash Receipt CS/CK	Payroll Trust Deposit		15,765.84
01/30/20	R	15878	Cash Receipt CS/CK	Payroll Trust Deposit		2,705.00
01/30/20	R	15878	Cash Receipt CS/CK	Payroll Trust Deposit		829.64
01/30/20	R	15878	Cash Receipt CS/CK	Payroll Trust Deposit		670.26
01/30/20 Totals:					0.00	475,491.28
01/31/20	B	3240	1 Expenditure	January	543,522.53	
01/31/20	B	3240	2 Expenditure	January	87,207.13	
01/31/20	B	3240	3 Expenditure	January	101,612.14	
01/31/20	B	3240	4 Expenditure	January	23,764.28	
01/31/20	B	3240	5 Expenditure	January	13,314.59	
01/31/20	B	3240	6 Expenditure	January	14,528.77	
01/31/20	B	3240	7 Expenditure	January	8.88	
01/31/20	B	3240	8 Expenditure	January	4,189.00	
01/31/20	B	3240	9 Expenditure	January	32,937.71	
01/31/20	B	3240	10 Expenditure	January	43,130.48	
01/31/20	B	3240	11 Expenditure	January	805.00	
01/31/20	B	3240	12 Expenditure	January	805.00	
01/31/20	B	3240	13 Expenditure	January	805.00	
01/31/20	B	3240	14 Expenditure	January	2,023.69	
01/31/20 Totals:					868,654.20	0.00
02/12/20	C	9591	1 Cash Disbursement	Chk: 7332 PO: 20-00483	496.00	
02/12/20	C	9591	2 Cash Disbursement	Chk: 7328 PO: 20-00484	134.50	
02/12/20	C	9591	3 Cash Disbursement	Chk: 7329 PO: 20-00485	252.41	
02/12/20	C	9591	4 Cash Disbursement	Chk: 7330 PO: 20-00486	725.00	
02/12/20	C	9591	5 Cash Disbursement	Chk: 7331 PO: 20-00487	550.01	
02/12/20	C	9591	6 Cash Disbursement	Chk: 7327 PO: 20-00488	750.00	
02/12/20	C	9591	7 Cash Disbursement	Chk: 7326 PO: 20-00489	2,985.00	

Account No	Date	Reference	Description	Type	Debit	Credit
0-20-286-56-000-000			PAYROLL LIABILITIES	Continued		
02/12/20	C	9591	8 Cash Disbursement	Chk: 7325 PO: 20-00490	814.88	
02/12/20 Totals:					6,707.80	0.00
02/14/20	R	15945	Cash Receipt CS/CK	Payroll Trust Deposit		246,217.13
02/14/20	R	15945	Cash Receipt CS/CK	Payroll Trust Deposit		41,419.37
02/14/20	R	15945	Cash Receipt CS/CK	Payroll Trust Deposit		47,404.26
02/14/20	R	15945	Cash Receipt CS/CK	Payroll Trust Deposit		11,086.42
02/14/20	R	15945	Cash Receipt CS/CK	Payroll Trust Deposit		13,648.60
02/14/20	R	15945	Cash Receipt CS/CK	Payroll Trust Deposit		2,317.13
02/14/20	R	15945	Cash Receipt CS/CK	Payroll Trust Deposit		16,318.27
02/14/20	R	15945	Cash Receipt CS/CK	Payroll Trust Deposit		21,565.24
02/14/20	R	15945	Cash Receipt CS/CK	Payroll Trust Deposit		594.00
02/14/20	R	15945	Cash Receipt CS/CK	Payroll Trust Deposit		750.00
02/14/20	R	15945	Cash Receipt CS/CK	Payroll Trust Deposit		805.00
02/14/20	R	15945	Cash Receipt CS/CK	Payroll Trust Deposit		494.26
02/14/20	R	15945	Cash Receipt CS/CK	Payroll Trust Deposit		2,157.92
02/14/20	R	15945	Cash Receipt CS/CK	Payroll Trust Deposit		50.00
02/14/20	R	15945	Cash Receipt CS/CK	Payroll Trust Deposit		800.00
02/14/20	R	15945	Cash Receipt CS/CK	Payroll Trust Deposit		15,256.30
02/14/20	R	15945	Cash Receipt CS/CK	Payroll Trust Deposit		2,985.00
02/14/20	R	15945	Cash Receipt CS/CK	Payroll Trust Deposit		699.64
02/14/20	R	15945	Cash Receipt CS/CK	Payroll Trust Deposit		574.06
02/14/20 Totals:					0.00	425,142.60
02/25/20	C	9613	1 Cash Disbursement	Chk: 7340 PO: 20-00585	405.00	
02/25/20	C	9613	2 Cash Disbursement	Chk: 7337 PO: 20-00586	134.50	
02/25/20	C	9613	3 Cash Disbursement	Chk: 7338 PO: 20-00587	252.41	
02/25/20	C	9613	3 Cash Disbursement	02/25/20 Void Ck: 7338		252.41
02/25/20	C	9613	4 Cash Disbursement	02/25/20 Void Ck: 7338		725.00
02/25/20	C	9613	4 Cash Disbursement	Chk: 7338 PO: 20-00588	725.00	
02/25/20	C	9613	5 Cash Disbursement	Chk: 7339 PO: 20-00589	550.01	
02/25/20	C	9613	6 Cash Disbursement	Chk: 7335 PO: 20-00590	100.00	
02/25/20	C	9613	7 Cash Disbursement	Chk: 7336 PO: 20-00591	750.00	
02/25/20	C	9613	8 Cash Disbursement	Chk: 7334 PO: 20-00592	2,985.00	
02/25/20	C	9613	9 Cash Disbursement	Chk: 7341 PO: 20-00593	902.00	
02/25/20	C	9613	10 Cash Disbursement	Chk: 7333 PO: 20-00594	286.00	
02/25/20	C	9614	1 Cash Disbursement	Chk: 7343 PO: 20-00587	252.41	
02/25/20	C	9614	2 Cash Disbursement	Chk: 7344 PO: 20-00588	725.00	
02/25/20	C	9615	1 Cash Disbursement	Chk: 7345 PO: 20-00595	464.46	
02/25/20 Totals:					8,531.79	977.41
02/28/20	R	15970	Cash Receipt CS/CK	Payroll Trust Deposit		253,447.12
02/28/20	R	15970	Cash Receipt CS/CK	Payroll Trust Deposit		43,574.25
02/28/20	R	15970	Cash Receipt CS/CK	Payroll Trust Deposit		49,111.30
02/28/20	R	15970	Cash Receipt CS/CK	Payroll Trust Deposit		11,485.84
02/28/20	R	15970	Cash Receipt CS/CK	Payroll Trust Deposit		14,402.33
02/28/20	R	15970	Cash Receipt CS/CK	Payroll Trust Deposit		2,370.36
02/28/20	R	15970	Cash Receipt CS/CK	Payroll Trust Deposit		17,542.25
02/28/20	R	15970	Cash Receipt CS/CK	Payroll Trust Deposit		22,747.48

Account No Date	Reference	Description Description	Type	Debit	Credit
0-20-286-56-000-000		PAYROLL LIABILITIES	Continued		
02/28/20 R	15970	Cash Receipt CS/CK Payroll Trust Deposit			594.00
02/28/20 R	15970	Cash Receipt CS/CK Payroll Trust Deposit			750.00
02/28/20 R	15970	Cash Receipt CS/CK Payroll Trust Deposit			805.00
02/28/20 R	15970	Cash Receipt CS/CK Payroll Trust Deposit			494.26
02/28/20 R	15970	Cash Receipt CS/CK Payroll Trust Deposit			2,066.92
02/28/20 R	15970	Cash Receipt CS/CK Payroll Trust Deposit			50.00
02/28/20 R	15970	Cash Receipt CS/CK Payroll Trust Deposit			820.00
02/28/20 R	15970	Cash Receipt CS/CK Payroll Trust Deposit			15,780.26
02/28/20 R	15970	Cash Receipt CS/CK Payroll Trust Deposit			2,985.00
02/28/20 R	15970	Cash Receipt CS/CK Payroll Trust Deposit			854.54
02/28/20 R	15970	Cash Receipt CS/CK Payroll Trust Deposit			605.06
02/28/20 Totals:				0.00	440,485.97
02/29/20 B	3241	1 Expenditure February		499,664.25	
02/29/20 B	3241	2 Expenditure February		84,993.62	
02/29/20 B	3241	3 Expenditure February		96,515.56	
02/29/20 B	3241	4 Expenditure February		22,572.26	
02/29/20 B	3241	5 Expenditure February		13,629.35	
02/29/20 B	3241	6 Expenditure February		14,402.33	
02/29/20 B	3241	7 Expenditure February		33,860.52	
02/29/20 B	3241	8 Expenditure February		44,312.72	
02/29/20 B	3241	9 Expenditure February		805.00	
02/29/20 B	3241	10 Expenditure February		805.00	
02/29/20 B	3241	11 Expenditure February		1,600.00	
02/29/20 B	3241	12 Expenditure February		249.99	
02/29/20 B	3241	13 Expenditure February		379.99	
02/29/20 B	3241	14 Expenditure February		899.30	
02/29/20 B	3241	15 Expenditure February		2,047.36	
02/29/20 B	3242	1 Expenditure Deposit 2/14/20 PR off		90.81	
02/29/20 B	3242	2 Expenditure Deposit 02/11/20			614.94
02/29/20 Totals:				816,828.06	614.94
03/02/20 R	15998	Cash Receipt CS/CK Payroll Trust Deposit			370.45
03/02/20 R	15998	Cash Receipt CS/CK Payroll Trust Deposit			50.88
03/02/20 R	15998	Cash Receipt CS/CK Payroll Trust Deposit			11.90
03/02/20 R	15998	Cash Receipt CS/CK Payroll Trust Deposit			6.16
03/02/20 R	15998	Cash Receipt CS/CK Payroll Trust Deposit			2.40
03/02/20 Totals:				0.00	441.79
03/10/20 C	9649	1 Cash Disbursement Chk: 7353 PO: 20-00770		405.00	
03/10/20 C	9649	2 Cash Disbursement Chk: 7349 PO: 20-00771		134.50	
03/10/20 C	9649	3 Cash Disbursement Chk: 7350 PO: 20-00772		252.41	
03/10/20 C	9649	4 Cash Disbursement Chk: 7351 PO: 20-00773		725.00	
03/10/20 C	9649	5 Cash Disbursement Chk: 7352 PO: 20-00774		550.01	
03/10/20 C	9649	6 Cash Disbursement Chk: 7348 PO: 20-00775		750.00	
03/10/20 C	9649	7 Cash Disbursement Chk: 7347 PO: 20-00776		2,985.00	
03/10/20 C	9649	8 Cash Disbursement Chk: 7346 PO: 20-00777		837.50	
03/10/20 Totals:				6,639.42	0.00

Account No	Date	Reference	Description	Type	Debit	Credit
0-20-286-56-000-000			PAYROLL LIABILITIES	Continued		
03/13/20 R	16025		Cash Receipt CS/CK Payroll Trust Deposit			236,867.58
03/13/20 R	16025		Cash Receipt CS/CK Payroll Trust Deposit			41,382.52
03/13/20 R	16025		Cash Receipt CS/CK Payroll Trust Deposit			46,019.46
03/13/20 R	16025		Cash Receipt CS/CK Payroll Trust Deposit			10,762.72
03/13/20 R	16025		Cash Receipt CS/CK Payroll Trust Deposit			13,582.03
03/13/20 R	16025		Cash Receipt CS/CK Payroll Trust Deposit			2,251.67
03/13/20 R	16025		Cash Receipt CS/CK Payroll Trust Deposit			15,916.35
03/13/20 R	16025		Cash Receipt CS/CK Payroll Trust Deposit			21,486.83
03/13/20 R	16025		Cash Receipt CS/CK Payroll Trust Deposit			572.00
03/13/20 R	16025		Cash Receipt CS/CK Payroll Trust Deposit			750.00
03/13/20 R	16025		Cash Receipt CS/CK Payroll Trust Deposit			805.00
03/13/20 R	16025		Cash Receipt CS/CK Payroll Trust Deposit			505.57
03/13/20 R	16025		Cash Receipt CS/CK Payroll Trust Deposit			2,066.92
03/13/20 R	16025		Cash Receipt CS/CK Payroll Trust Deposit			50.00
03/13/20 R	16025		Cash Receipt CS/CK Payroll Trust Deposit			780.00
03/13/20 R	16025		Cash Receipt CS/CK Payroll Trust Deposit			15,198.58
03/13/20 R	16025		Cash Receipt CS/CK Payroll Trust Deposit			2,985.00
03/13/20 R	16025		Cash Receipt CS/CK Payroll Trust Deposit			674.74
03/13/20 R	16025		Cash Receipt CS/CK Payroll Trust Deposit			430.92
03/13/20 Totals:					0.00	413,087.89
03/25/20 C	9668	1	Cash Disbursement Chk: 7362 PO: 20-00873		405.00	
03/25/20 C	9668	2	Cash Disbursement Chk: 7358 PO: 20-00874		134.50	
03/25/20 C	9668	3	Cash Disbursement Chk: 7359 PO: 20-00875		252.41	
03/25/20 C	9668	4	Cash Disbursement Chk: 7360 PO: 20-00876		725.00	
03/25/20 C	9668	5	Cash Disbursement Chk: 7361 PO: 20-00877		550.01	
03/25/20 C	9668	6	Cash Disbursement Chk: 7356 PO: 20-00878		100.00	
03/25/20 C	9668	7	Cash Disbursement Chk: 7357 PO: 20-00879		750.00	
03/25/20 C	9668	8	Cash Disbursement Chk: 7355 PO: 20-00880		2,985.00	
03/25/20 C	9668	9	Cash Disbursement Chk: 7354 PO: 20-00881		264.00	
03/25/20 C	9668	10	Cash Disbursement Chk: 7363 PO: 20-00882		891.00	
03/25/20 Totals:					7,056.92	0.00
03/30/20 R	16067		Cash Receipt CS/CK Payroll Trust Deposit			241,535.26
03/30/20 R	16067		Cash Receipt CS/CK Payroll Trust Deposit			41,544.07
03/30/20 R	16067		Cash Receipt CS/CK Payroll Trust Deposit			46,977.28
03/30/20 R	16067		Cash Receipt CS/CK Payroll Trust Deposit			10,986.82
03/30/20 R	16067		Cash Receipt CS/CK Payroll Trust Deposit			13,791.35
03/30/20 R	16067		Cash Receipt CS/CK Payroll Trust Deposit			2,156.93
03/30/20 R	16067		Cash Receipt CS/CK Payroll Trust Deposit			16,478.47
03/30/20 R	16067		Cash Receipt CS/CK Payroll Trust Deposit			22,669.07
03/30/20 R	16067		Cash Receipt CS/CK Payroll Trust Deposit			583.00
03/30/20 R	16067		Cash Receipt CS/CK Payroll Trust Deposit			750.00
03/30/20 R	16067		Cash Receipt CS/CK Payroll Trust Deposit			805.00
03/30/20 R	16067		Cash Receipt CS/CK Payroll Trust Deposit			505.57
03/30/20 R	16067		Cash Receipt CS/CK Payroll Trust Deposit			2,066.92
03/30/20 R	16067		Cash Receipt CS/CK Payroll Trust Deposit			50.00
03/30/20 R	16067		Cash Receipt CS/CK Payroll Trust Deposit			800.00
03/30/20 R	16067		Cash Receipt CS/CK Payroll Trust Deposit			15,722.54
03/30/20 R	16067		Cash Receipt CS/CK Payroll Trust Deposit			2,985.00

Account No Date	Reference	Description Description	Type	Debit	Credit
0-20-286-56-000-000		PAYROLL LIABILITIES	Continued		
03/30/20 R	16067	Cash Receipt CS/CK	Payroll Trust Deposit		829.64
03/30/20 R	16067	Cash Receipt CS/CK	Payroll Trust Deposit		639.02
03/30/20 Totals:				0.00	421,875.94
03/31/20 B	3246	1 Expenditure	March	478,373.29	
03/31/20 B	3246	2 Expenditure	March	82,926.59	
03/31/20 B	3246	3 Expenditure	March	93,047.62	
03/31/20 B	3246	4 Expenditure	March	21,761.44	
03/31/20 B	3246	5 Expenditure	March	6.16	
03/31/20 B	3246	6 Expenditure	March	13,582.03	
03/31/20 B	3246	7 Expenditure	March	13,791.35	
03/31/20 B	3246	8 Expenditure	March	30,246.36	
03/31/20 B	3246	9 Expenditure	March	44,156.69	
03/31/20 B	3246	10 Expenditure	March	805.00	
03/31/20 B	3246	11 Expenditure	March	805.00	
03/31/20 B	3246	12 Expenditure	March	1,600.00	
03/31/20 B	3246	13 Expenditure	March	130.00	
03/31/20 B	3246	14 Expenditure	March	249.99	
03/31/20 B	3246	15 Expenditure	March	899.30	
03/31/20 B	3246	16 Expenditure	March	130.00	
03/31/20 B	3246	17 Expenditure	March	249.99	
03/31/20 B	3246	18 Expenditure	March	249.99	
03/31/20 B	3246	19 Expenditure	March	1,857.77	
03/31/20 B	3247	1 Expenditure	March	400.00	
03/31/20 Totals:				785,268.57	0.00
04/08/20 C	9686	1 Cash Disbursement	Chk: 7371 PO: 20-00969	405.00	
04/08/20 C	9686	2 Cash Disbursement	Chk: 7367 PO: 20-00970	134.50	
04/08/20 C	9686	3 Cash Disbursement	Chk: 7368 PO: 20-00971	252.41	
04/08/20 C	9686	4 Cash Disbursement	Chk: 7369 PO: 20-00972	725.00	
04/08/20 C	9686	5 Cash Disbursement	Chk: 7370 PO: 20-00973	550.01	
04/08/20 C	9686	6 Cash Disbursement	Chk: 7366 PO: 20-00974	750.00	
04/08/20 C	9686	7 Cash Disbursement	Chk: 7365 PO: 20-00975	2,985.00	
04/08/20 C	9686	8 Cash Disbursement	Chk: 7364 PO: 20-00976	837.50	
04/08/20 Totals:				6,639.42	0.00
04/15/20 R	16071	Cash Receipt CS/CK	Payroll Trust Deposit		236,038.48
04/15/20 R	16071	Cash Receipt CS/CK	Payroll Trust Deposit		43,310.46
04/15/20 R	16071	Cash Receipt CS/CK	Payroll Trust Deposit		46,389.34
04/15/20 R	16071	Cash Receipt CS/CK	Payroll Trust Deposit		10,849.20
04/15/20 R	16071	Cash Receipt CS/CK	Payroll Trust Deposit		13,977.06
04/15/20 R	16071	Cash Receipt CS/CK	Payroll Trust Deposit		1,862.41
04/15/20 R	16071	Cash Receipt CS/CK	Payroll Trust Deposit		15,920.64
04/15/20 R	16071	Cash Receipt CS/CK	Payroll Trust Deposit		23,055.54
04/15/20 R	16071	Cash Receipt CS/CK	Payroll Trust Deposit		572.00
04/15/20 R	16071	Cash Receipt CS/CK	Payroll Trust Deposit		750.00
04/15/20 R	16071	Cash Receipt CS/CK	Payroll Trust Deposit		805.00
04/15/20 R	16071	Cash Receipt CS/CK	Payroll Trust Deposit		505.57
04/15/20 R	16071	Cash Receipt CS/CK	Payroll Trust Deposit		2,066.92

Account No Date	Reference	Description Description	Type	Debit	Credit
0-20-286-56-000-000					
PAYROLL LIABILITIES			Continued		
04/15/20	R 16071	Cash Receipt CS/CK Payroll Trust Deposit			50.00
04/15/20	R 16071	Cash Receipt CS/CK Payroll Trust Deposit			800.00
04/15/20	R 16071	Cash Receipt CS/CK Payroll Trust Deposit			15,198.58
04/15/20	R 16071	Cash Receipt CS/CK Payroll Trust Deposit			2,985.00
04/15/20	R 16071	Cash Receipt CS/CK Payroll Trust Deposit			456.13
04/15/20	R 16071	Cash Receipt CS/CK Payroll Trust Deposit			453.62
04/15/20 Totals:				0.00	416,045.95
04/27/20	C 9720	1 Cash Disbursement Chk: 7379 PO: 20-01126		405.00	
04/27/20	C 9720	2 Cash Disbursement Chk: 7375 PO: 20-01127		134.50	
04/27/20	C 9720	3 Cash Disbursement Chk: 7376 PO: 20-01128		252.41	
04/27/20	C 9720	4 Cash Disbursement Chk: 7377 PO: 20-01131		725.00	
04/27/20	C 9720	5 Cash Disbursement Chk: 7378 PO: 20-01132		550.01	
04/27/20	C 9720	6 Cash Disbursement Chk: 7374 PO: 20-01133		750.00	
04/27/20	C 9720	7 Cash Disbursement Chk: 7373 PO: 20-01134		2,985.00	
04/27/20	C 9720	8 Cash Disbursement Chk: 7380 PO: 20-01135		902.00	
04/27/20	C 9720	9 Cash Disbursement Chk: 7372 PO: 20-01136		242.00	
04/27/20 Totals:				6,945.92	0.00
04/30/20	B 3254	1 Expenditure April		491,152.88	
04/30/20	B 3254	2 Expenditure April		87,701.41	
04/30/20	B 3254	3 Expenditure April		95,531.10	
04/30/20	B 3254	4 Expenditure April		22,342.06	
04/30/20	B 3254	5 Expenditure April		13,977.06	
04/30/20	B 3254	6 Expenditure April		14,364.16	
04/30/20	B 3254	7 Expenditure April		19.25	
04/30/20	B 3254	8 Expenditure April		6,710.00	
04/30/20	B 3254	9 Expenditure April		32,515.41	
04/30/20	B 3254	10 Expenditure April		45,302.80	
04/30/20	B 3254	11 Expenditure April		805.00	
04/30/20	B 3254	12 Expenditure April		805.00	
04/30/20	B 3254	13 Expenditure April		1,600.00	
04/30/20	B 3254	14 Expenditure April		899.30	
04/30/20	B 3254	15 Expenditure April		130.00	
04/30/20	B 3254	16 Expenditure April		249.99	
04/30/20	B 3254	17 Expenditure April		249.99	
04/30/20	B 3254	18 Expenditure April		1,803.75	
04/30/20	R 16111	Cash Receipt CS/CK Payroll Trust Deposit			255,114.40
04/30/20	R 16111	Cash Receipt CS/CK Payroll Trust Deposit			44,390.95
04/30/20	R 16111	Cash Receipt CS/CK Payroll Trust Deposit			49,141.76
04/30/20	R 16111	Cash Receipt CS/CK Payroll Trust Deposit			11,492.86
04/30/20	R 16111	Cash Receipt CS/CK Payroll Trust Deposit			14,364.16
04/30/20	R 16111	Cash Receipt CS/CK Payroll Trust Deposit			1,733.55
04/30/20	R 16111	Cash Receipt CS/CK Payroll Trust Deposit			16,594.77
04/30/20	R 16111	Cash Receipt CS/CK Payroll Trust Deposit			22,247.26
04/30/20	R 16111	Cash Receipt CS/CK Payroll Trust Deposit			572.00
04/30/20	R 16111	Cash Receipt CS/CK Payroll Trust Deposit			750.00
04/30/20	R 16111	Cash Receipt CS/CK Payroll Trust Deposit			805.00
04/30/20	R 16111	Cash Receipt CS/CK Payroll Trust Deposit			505.57
04/30/20	R 16111	Cash Receipt CS/CK Payroll Trust Deposit			2,066.92

Account No Date	Reference	Description Description	Type	Debit	Credit
0-20-286-56-000-000		PAYROLL LIABILITIES	Continued		
04/30/20 R	16111	Cash Receipt CS/CK Payroll Trust Deposit			780.00
04/30/20 R	16111	Cash Receipt CS/CK Payroll Trust Deposit			15,617.93
04/30/20 R	16111	Cash Receipt CS/CK Payroll Trust Deposit			2,985.00
04/30/20 R	16111	Cash Receipt CS/CK Payroll Trust Deposit			586.13
04/30/20 R	16111	Cash Receipt CS/CK Payroll Trust Deposit			585.20
04/30/20 Totals:				816,159.16	440,333.46
05/13/20 C	9749	1 Cash Disbursement Chk: 7388 PO: 20-01322		405.00	
05/13/20 C	9749	2 Cash Disbursement Chk: 7384 PO: 20-01323		134.50	
05/13/20 C	9749	3 Cash Disbursement Chk: 7385 PO: 20-01324		252.41	
05/13/20 C	9749	4 Cash Disbursement Chk: 7386 PO: 20-01325		725.00	
05/13/20 C	9749	5 Cash Disbursement Chk: 7387 PO: 20-01326		550.01	
05/13/20 C	9749	6 Cash Disbursement Chk: 7383 PO: 20-01327		750.00	
05/13/20 C	9749	7 Cash Disbursement Chk: 7382 PO: 20-01329		3,010.00	
05/13/20 C	9749	8 Cash Disbursement Chk: 7381 PO: 20-01330		837.50	
05/13/20 Totals:				6,664.42	0.00
05/15/20 R	16142	Cash Receipt CS/CK Payroll Trust Deposit			230,021.00
05/15/20 R	16142	Cash Receipt CS/CK Payroll Trust Deposit			40,267.94
05/15/20 R	16142	Cash Receipt CS/CK Payroll Trust Deposit			44,269.88
05/15/20 R	16142	Cash Receipt CS/CK Payroll Trust Deposit			10,353.44
05/15/20 R	16142	Cash Receipt CS/CK Payroll Trust Deposit			13,196.10
05/15/20 R	16142	Cash Receipt CS/CK Payroll Trust Deposit			1,457.11
05/15/20 R	16142	Cash Receipt CS/CK Payroll Trust Deposit			15,905.63
05/15/20 R	16142	Cash Receipt CS/CK Payroll Trust Deposit			21,975.18
05/15/20 R	16142	Cash Receipt CS/CK Payroll Trust Deposit			572.00
05/15/20 R	16142	Cash Receipt CS/CK Payroll Trust Deposit			750.00
05/15/20 R	16142	Cash Receipt CS/CK Payroll Trust Deposit			805.00
05/15/20 R	16142	Cash Receipt CS/CK Payroll Trust Deposit			505.57
05/15/20 R	16142	Cash Receipt CS/CK Payroll Trust Deposit			2,066.92
05/15/20 R	16142	Cash Receipt CS/CK Payroll Trust Deposit			800.00
05/15/20 R	16142	Cash Receipt CS/CK Payroll Trust Deposit			15,451.09
05/15/20 R	16142	Cash Receipt CS/CK Payroll Trust Deposit			3,010.00
05/15/20 R	16142	Cash Receipt CS/CK Payroll Trust Deposit			456.13
05/15/20 R	16142	Cash Receipt CS/CK Payroll Trust Deposit			448.24
05/15/20 Totals:				0.00	402,311.23
05/26/20 C	9770	1 Cash Disbursement Chk: 7396 PO: 20-01417		405.00	
05/26/20 C	9770	2 Cash Disbursement Chk: 7392 PO: 20-01418		134.50	
05/26/20 C	9770	3 Cash Disbursement Chk: 7393 PO: 20-01419		252.41	
05/26/20 C	9770	4 Cash Disbursement Chk: 7394 PO: 20-01420		725.00	
05/26/20 C	9770	5 Cash Disbursement Chk: 7395 PO: 20-01421		550.01	
05/26/20 C	9770	6 Cash Disbursement Chk: 7391 PO: 20-01422		750.00	
05/26/20 C	9770	7 Cash Disbursement Chk: 7390 PO: 20-01423		3,010.00	
05/26/20 C	9770	8 Cash Disbursement Chk: 7397 PO: 20-01424		902.00	
05/26/20 C	9770	9 Cash Disbursement Chk: 7389 PO: 20-01425		242.00	
05/26/20 Totals:				6,970.92	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
0-20-286-56-000-000		PAYROLL LIABILITIES	Continued		
05/29/20 R	16172	Cash Receipt CS/CK Payroll Trust Deposit			249,675.27
05/29/20 R	16172	Cash Receipt CS/CK Payroll Trust Deposit			44,093.48
05/29/20 R	16172	Cash Receipt CS/CK Payroll Trust Deposit			45,539.54
05/29/20 R	16172	Cash Receipt CS/CK Payroll Trust Deposit			10,650.46
05/29/20 R	16172	Cash Receipt CS/CK Payroll Trust Deposit			13,365.52
05/29/20 R	16172	Cash Receipt CS/CK Payroll Trust Deposit			1,408.30
05/29/20 R	16172	Cash Receipt CS/CK Payroll Trust Deposit			16,549.65
05/29/20 R	16172	Cash Receipt CS/CK Payroll Trust Deposit			21,975.18
05/29/20 R	16172	Cash Receipt CS/CK Payroll Trust Deposit			572.00
05/29/20 R	16172	Cash Receipt CS/CK Payroll Trust Deposit			750.00
05/29/20 R	16172	Cash Receipt CS/CK Payroll Trust Deposit			805.00
05/29/20 R	16172	Cash Receipt CS/CK Payroll Trust Deposit			505.57
05/29/20 R	16172	Cash Receipt CS/CK Payroll Trust Deposit			2,066.92
05/29/20 R	16172	Cash Receipt CS/CK Payroll Trust Deposit			800.00
05/29/20 R	16172	Cash Receipt CS/CK Payroll Trust Deposit			15,975.05
05/29/20 R	16172	Cash Receipt CS/CK Payroll Trust Deposit			3,010.00
05/29/20 R	16172	Cash Receipt CS/CK Payroll Trust Deposit			586.13
05/29/20 R	16172	Cash Receipt CS/CK Payroll Trust Deposit			502.70
05/29/20 Totals:				0.00	428,830.77
05/31/20 B	3258	1 Expenditure May		479,696.27	
05/31/20 B	3258	2 Expenditure May		84,361.42	
05/31/20 B	3258	3 Expenditure May		89,809.42	
05/31/20 B	3258	4 Expenditure May		21,003.90	
05/31/20 B	3258	5 Expenditure May		13,196.10	
05/31/20 B	3258	6 Expenditure May		13,365.52	
05/31/20 B	3258	7 Expenditure May		32,455.28	
05/31/20 B	3258	8 Expenditure May		43,950.36	
05/31/20 B	3258	9 Expenditure May		805.00	
05/31/20 B	3258	10 Expenditure May		805.00	
05/31/20 B	3258	11 Expenditure May		1,600.00	
05/31/20 B	3258	12 Expenditure May		130.00	
05/31/20 B	3258	13 Expenditure May		249.99	
05/31/20 B	3258	14 Expenditure May		899.30	
05/31/20 B	3258	15 Expenditure May		1,651.51	
05/31/20 B	3259	1 Expenditure May to adjust			0.36
05/31/20 Totals:				783,979.07	0.36
06/12/20 C	9796	1 Cash Disbursement Chk: 7405 PO: 20-01553		405.00	
06/12/20 C	9796	2 Cash Disbursement Chk: 7401 PO: 20-01554		134.50	
06/12/20 C	9796	3 Cash Disbursement Chk: 7402 PO: 20-01555		252.41	
06/12/20 C	9796	4 Cash Disbursement Chk: 7403 PO: 20-01557		725.00	
06/12/20 C	9796	5 Cash Disbursement Chk: 7404 PO: 20-01558		550.01	
06/12/20 C	9796	6 Cash Disbursement Chk: 7400 PO: 20-01559		750.00	
06/12/20 C	9796	7 Cash Disbursement Chk: 7399 PO: 20-01561		3,010.00	
06/12/20 C	9796	8 Cash Disbursement Chk: 7398 PO: 20-01563		837.50	
06/12/20 Totals:				6,664.42	0.00
06/15/20 R	16203	Cash Receipt CS/CK Payroll Trust Deposit			243,988.78

Account No	Date	Reference	Description	Type	Debit	Credit
0-20-286-56-000-000			PAYROLL LIABILITIES	Continued		
06/15/20 R	16203		Cash Receipt CS/CK Payroll Trust Deposit			42,153.26
06/15/20 R	16203		Cash Receipt CS/CK Payroll Trust Deposit			46,410.62
06/15/20 R	16203		Cash Receipt CS/CK Payroll Trust Deposit			10,854.10
06/15/20 R	16203		Cash Receipt CS/CK Payroll Trust Deposit			13,613.95
06/15/20 R	16203		Cash Receipt CS/CK Payroll Trust Deposit			1,201.21
06/15/20 R	16203		Cash Receipt CS/CK Payroll Trust Deposit			15,937.89
06/15/20 R	16203		Cash Receipt CS/CK Payroll Trust Deposit			21,975.18
06/15/20 R	16203		Cash Receipt CS/CK Payroll Trust Deposit			572.00
06/15/20 R	16203		Cash Receipt CS/CK Payroll Trust Deposit			750.00
06/15/20 R	16203		Cash Receipt CS/CK Payroll Trust Deposit			805.00
06/15/20 R	16203		Cash Receipt CS/CK Payroll Trust Deposit			505.57
06/15/20 R	16203		Cash Receipt CS/CK Payroll Trust Deposit			2,066.92
06/15/20 R	16203		Cash Receipt CS/CK Payroll Trust Deposit			800.00
06/15/20 R	16203		Cash Receipt CS/CK Payroll Trust Deposit			15,451.09
06/15/20 R	16203		Cash Receipt CS/CK Payroll Trust Deposit			3,010.00
06/15/20 R	16203		Cash Receipt CS/CK Payroll Trust Deposit			456.13
06/15/20 R	16203		Cash Receipt CS/CK Payroll Trust Deposit			343.55
06/15/20 Totals:					0.00	420,895.25
06/26/20 C	9823	1	Cash Disbursement Chk: 7413 PO: 20-01701		405.00	
06/26/20 C	9823	2	Cash Disbursement Chk: 7409 PO: 20-01702		134.50	
06/26/20 C	9823	3	Cash Disbursement Chk: 7410 PO: 20-01703		252.41	
06/26/20 C	9823	4	Cash Disbursement Chk: 7411 PO: 20-01705		725.00	
06/26/20 C	9823	5	Cash Disbursement Chk: 7412 PO: 20-01706		550.01	
06/26/20 C	9823	6	Cash Disbursement Chk: 7408 PO: 20-01708		750.00	
06/26/20 C	9823	7	Cash Disbursement Chk: 7407 PO: 20-01710		3,035.00	
06/26/20 C	9823	8	Cash Disbursement Chk: 7414 PO: 20-01713		902.00	
06/26/20 C	9823	9	Cash Disbursement Chk: 7406 PO: 20-01714		242.00	
06/26/20 Totals:					6,995.92	0.00
06/30/20 B	3264	1	Expenditure June		493,631.04	
06/30/20 B	3264	2	Expenditure June		84,545.61	
06/30/20 B	3264	3	Expenditure June		93,759.72	
06/30/20 B	3264	4	Expenditure June		21,927.80	
06/30/20 B	3264	5	Expenditure June		13,613.95	
06/30/20 B	3264	6	Expenditure June		13,797.88	
06/30/20 B	3264	7	Expenditure June		805.00	
06/30/20 B	3264	8	Expenditure June		805.00	
06/30/20 B	3264	9	Expenditure June		1,600.00	
06/30/20 B	3264	10	Expenditure June		1,600.00	
06/30/20 B	3264	11	Expenditure June		41.66	
06/30/20 B	3264	12	Expenditure June		41.66	
06/30/20 B	3264	13	Expenditure June		899.30	
06/30/20 B	3264	14	Expenditure June		130.00	
06/30/20 B	3264	15	Expenditure June		41.66	
06/30/20 B	3264	16	Expenditure Reimbursement Am Fidelity			416.66
06/30/20 B	3264	17	Expenditure June		1,241.92	
06/30/20 B	3265	1	Expenditure Reconciliation		0.01	
06/30/20 R	16238		Cash Receipt CS/CK Payroll Trust Deposit			249,642.26
06/30/20 R	16238		Cash Receipt CS/CK Payroll Trust Deposit			42,392.35

Account No	Date	Reference	Description	Type	Debit	Credit
0-20-286-56-000-000			PAYROLL LIABILITIES	Continued		
06/30/20	R	16238	Cash Receipt CS/CK Payroll Trust Deposit			47,349.10
06/30/20	R	16238	Cash Receipt CS/CK Payroll Trust Deposit			11,073.70
06/30/20	R	16238	Cash Receipt CS/CK Payroll Trust Deposit			13,797.88
06/30/20	R	16238	Cash Receipt CS/CK Payroll Trust Deposit			1,114.12
06/30/20	R	16238	Cash Receipt CS/CK Payroll Trust Deposit			16,626.88
06/30/20	R	16238	Cash Receipt CS/CK Payroll Trust Deposit			21,975.18
06/30/20	R	16238	Cash Receipt CS/CK Payroll Trust Deposit			572.00
06/30/20	R	16238	Cash Receipt CS/CK Payroll Trust Deposit			750.00
06/30/20	R	16238	Cash Receipt CS/CK Payroll Trust Deposit			805.00
06/30/20	R	16238	Cash Receipt CS/CK Payroll Trust Deposit			505.57
06/30/20	R	16238	Cash Receipt CS/CK Payroll Trust Deposit			2,066.92
06/30/20	R	16238	Cash Receipt CS/CK Payroll Trust Deposit			800.00
06/30/20	R	16238	Cash Receipt CS/CK Payroll Trust Deposit			16,018.33
06/30/20	R	16238	Cash Receipt CS/CK Payroll Trust Deposit			3,035.00
06/30/20	R	16238	Cash Receipt CS/CK Payroll Trust Deposit			586.13
06/30/20	R	16238	Cash Receipt CS/CK Payroll Trust Deposit			482.11
			06/30/20 Totals:		728,482.21	430,009.19
07/01/20	C	9835	1 Cash Disbursement Chk: 7415 PO: 20-01752		1,908.50	
07/06/20	R	16287	Cash Receipt CS/CK Payroll Trust Deposit			31,285.07
07/06/20	R	16287	Cash Receipt CS/CK Payroll Trust Deposit			2,262.42
07/06/20	R	16287	Cash Receipt CS/CK Payroll Trust Deposit			4,586.48
07/06/20	R	16287	Cash Receipt CS/CK Payroll Trust Deposit			1,072.56
07/06/20	R	16287	Cash Receipt CS/CK Payroll Trust Deposit			393.66
07/06/20	R	16287	Cash Receipt CS/CK Payroll Trust Deposit			216.37
			07/06/20 Totals:		0.00	39,816.56
07/13/20	C	9851	1 Cash Disbursement Chk: 7423 PO: 20-01841		405.00	
07/13/20	C	9851	2 Cash Disbursement Chk: 7419 PO: 20-01842		134.50	
07/13/20	C	9851	3 Cash Disbursement Chk: 7420 PO: 20-01843		252.41	
07/13/20	C	9851	4 Cash Disbursement Chk: 7421 PO: 20-01844		725.00	
07/13/20	C	9851	5 Cash Disbursement Chk: 7422 PO: 20-01845		550.01	
07/13/20	C	9851	6 Cash Disbursement Chk: 7416 PO: 20-01846		837.50	
07/13/20	C	9851	7 Cash Disbursement Chk: 7418 PO: 20-01847		725.00	
07/13/20	C	9851	8 Cash Disbursement Chk: 7417 PO: 20-01848		3,035.00	
			07/13/20 Totals:		6,664.42	0.00
07/15/20	R	16291	Cash Receipt CS/CK Payroll Trust Deposit			230,955.27
07/15/20	R	16291	Cash Receipt CS/CK Payroll Trust Deposit			41,257.98
07/15/20	R	16291	Cash Receipt CS/CK Payroll Trust Deposit			44,436.02
07/15/20	R	16291	Cash Receipt CS/CK Payroll Trust Deposit			10,392.46
07/15/20	R	16291	Cash Receipt CS/CK Payroll Trust Deposit			13,397.41
07/15/20	R	16291	Cash Receipt CS/CK Payroll Trust Deposit			946.19
07/15/20	R	16291	Cash Receipt CS/CK Payroll Trust Deposit			14,877.97
07/15/20	R	16291	Cash Receipt CS/CK Payroll Trust Deposit			23,013.10
07/15/20	R	16291	Cash Receipt CS/CK Payroll Trust Deposit			506.00
07/15/20	R	16291	Cash Receipt CS/CK Payroll Trust Deposit			725.00
07/15/20	R	16291	Cash Receipt CS/CK Payroll Trust Deposit			805.00

Account No Date	Reference	Description Description	Type	Debit	Credit
0-20-286-56-000-000		PAYROLL LIABILITIES	Continued		
07/15/20 R	16291	Cash Receipt CS/CK Payroll Trust Deposit			418.82
07/15/20 R	16291	Cash Receipt CS/CK Payroll Trust Deposit			2,066.92
07/15/20 R	16291	Cash Receipt CS/CK Payroll Trust Deposit			800.00
07/15/20 R	16291	Cash Receipt CS/CK Payroll Trust Deposit			15,471.21
07/15/20 R	16291	Cash Receipt CS/CK Payroll Trust Deposit			3,035.00
07/15/20 R	16291	Cash Receipt CS/CK Payroll Trust Deposit			456.13
07/15/20 R	16291	Cash Receipt CS/CK Payroll Trust Deposit			127.20
07/15/20 Totals:				0.00	403,687.68
07/22/20 R	16319	Cash Receipt CS/CK Payroll Trust Deposit			21,558.37
07/22/20 R	16319	Cash Receipt CS/CK Payroll Trust Deposit			660.50
07/22/20 R	16319	Cash Receipt CS/CK Payroll Trust Deposit			3,010.58
07/22/20 R	16319	Cash Receipt CS/CK Payroll Trust Deposit			704.16
07/22/20 R	16319	Cash Receipt CS/CK Payroll Trust Deposit			60.43
07/22/20 R	16319	Cash Receipt CS/CK Payroll Trust Deposit			142.02
07/22/20 Totals:				0.00	26,136.06
07/28/20 C	9879	1 Cash Disbursement Chk: 7431 PO: 20-01961		405.00	
07/28/20 C	9879	2 Cash Disbursement Chk: 7427 PO: 20-01962		134.50	
07/28/20 C	9879	3 Cash Disbursement Chk: 7428 PO: 20-01963		252.41	
07/28/20 C	9879	4 Cash Disbursement Chk: 7429 PO: 20-01964		725.00	
07/28/20 C	9879	5 Cash Disbursement Chk: 7430 PO: 20-01966		550.01	
07/28/20 C	9879	6 Cash Disbursement Chk: 7426 PO: 20-01967		725.00	
07/28/20 C	9879	7 Cash Disbursement Chk: 7425 PO: 20-01969		3,035.00	
07/28/20 C	9879	8 Cash Disbursement Chk: 7432 PO: 20-01970		880.00	
07/28/20 C	9879	9 Cash Disbursement Chk: 7424 PO: 20-01971		187.00	
07/28/20 Totals:				6,893.92	0.00
07/30/20 R	16328	Cash Receipt CS/CK Payroll Trust Deposit			253,113.98
07/30/20 R	16328	Cash Receipt CS/CK Payroll Trust Deposit			42,720.08
07/30/20 R	16328	Cash Receipt CS/CK Payroll Trust Deposit			47,857.84
07/30/20 R	16328	Cash Receipt CS/CK Payroll Trust Deposit			11,192.62
07/30/20 R	16328	Cash Receipt CS/CK Payroll Trust Deposit			13,790.33
07/30/20 R	16328	Cash Receipt CS/CK Payroll Trust Deposit			1,036.67
07/30/20 R	16328	Cash Receipt CS/CK Payroll Trust Deposit			15,650.41
07/30/20 R	16328	Cash Receipt CS/CK Payroll Trust Deposit			23,013.10
07/30/20 R	16328	Cash Receipt CS/CK Payroll Trust Deposit			550.00
07/30/20 R	16328	Cash Receipt CS/CK Payroll Trust Deposit			725.00
07/30/20 R	16328	Cash Receipt CS/CK Payroll Trust Deposit			805.00
07/30/20 R	16328	Cash Receipt CS/CK Payroll Trust Deposit			418.82
07/30/20 R	16328	Cash Receipt CS/CK Payroll Trust Deposit			2,066.92
07/30/20 R	16328	Cash Receipt CS/CK Payroll Trust Deposit			800.00
07/30/20 R	16328	Cash Receipt CS/CK Payroll Trust Deposit			15,982.87
07/30/20 R	16328	Cash Receipt CS/CK Payroll Trust Deposit			3,035.00
07/30/20 R	16328	Cash Receipt CS/CK Payroll Trust Deposit			586.13
07/30/20 R	16328	Cash Receipt CS/CK Payroll Trust Deposit			575.02
07/30/20 Totals:				0.00	433,919.79

Account No Date	Reference	Description Description	Type	Debit	Credit
0-20-286-56-000-000		PAYROLL LIABILITIES	Continued		
07/31/20 B	3274	1 Expenditure	July	536,912.69	
07/31/20 B	3274	2 Expenditure	July	86,900.98	
07/31/20 B	3274	3 Expenditure	July	99,890.92	
07/31/20 B	3274	4 Expenditure	July	23,361.80	
07/31/20 B	3274	5 Expenditure	July	393.66	
07/31/20 B	3274	6 Expenditure	July	13,397.41	
07/31/20 B	3274	7 Expenditure	July	60.43	
07/31/20 B	3274	8 Expenditure	July	13,790.33	
07/31/20 B	3274	9 Expenditure	July	5,230.84	
07/31/20 B	3274	10 Expenditure	July	32,616.73	
07/31/20 B	3274	11 Expenditure	July	30,528.38	
07/31/20 B	3274	12 Expenditure	July	47,743.56	
07/31/20 B	3274	13 Expenditure	July	46,026.20	
07/31/20 B	3274	14 Expenditure	July	805.00	
07/31/20 B	3274	15 Expenditure	July	805.00	
07/31/20 B	3274	16 Expenditure	July	1,600.00	
07/31/20 B	3274	17 Expenditure	July	41.66	
07/31/20 B	3274	18 Expenditure	July	758.58	
07/31/20 B	3274	19 Expenditure	July	41.66	
07/31/20 B	3274	20 Expenditure	July	828.94	
07/31/20 B	3274	21 Expenditure	July	1,410.30	
07/31/20 B	3275	1 Expenditure	July	130.00	
07/31/20 Totals:				943,275.07	0.00
08/05/20 R	16354	Cash Receipt CS/CK	Payroll Trust Deposit		26,079.42
08/05/20 R	16354	Cash Receipt CS/CK	Payroll Trust Deposit		1,699.14
08/05/20 R	16354	Cash Receipt CS/CK	Payroll Trust Deposit		3,795.88
08/05/20 R	16354	Cash Receipt CS/CK	Payroll Trust Deposit		887.72
08/05/20 R	16354	Cash Receipt CS/CK	Payroll Trust Deposit		312.63
08/05/20 R	16354	Cash Receipt CS/CK	Payroll Trust Deposit		179.09
08/05/20 Totals:				0.00	32,953.88
08/10/20 C	9899	1 Cash Disbursement	Chk: 7440 PO: 20-02051	405.00	
08/10/20 C	9899	2 Cash Disbursement	Chk: 7436 PO: 20-02052	134.50	
08/10/20 C	9899	3 Cash Disbursement	Chk: 7437 PO: 20-02053	252.41	
08/10/20 C	9899	4 Cash Disbursement	Chk: 7438 PO: 20-02054	725.00	
08/10/20 C	9899	5 Cash Disbursement	Chk: 7439 PO: 20-02055	550.01	
08/10/20 C	9899	6 Cash Disbursement	Chk: 7435 PO: 20-02056	725.00	
08/10/20 C	9899	7 Cash Disbursement	Chk: 7434 PO: 20-02057	3,035.00	
08/10/20 C	9899	8 Cash Disbursement	Chk: 7433 PO: 20-02058	837.50	
08/10/20 Totals:				6,664.42	0.00
08/14/20 R	16377	Cash Receipt CS/CK	Payroll Trust Deposit		253,443.98
08/14/20 R	16377	Cash Receipt CS/CK	Payroll Trust Deposit		43,992.53
08/14/20 R	16377	Cash Receipt CS/CK	Payroll Trust Deposit		47,862.74
08/14/20 R	16377	Cash Receipt CS/CK	Payroll Trust Deposit		11,193.76
08/14/20 R	16377	Cash Receipt CS/CK	Payroll Trust Deposit		14,009.58
08/14/20 R	16377	Cash Receipt CS/CK	Payroll Trust Deposit		999.11
08/14/20 R	16377	Cash Receipt CS/CK	Payroll Trust Deposit		15,243.05

Account No Date	Reference	Description Description	Type	Debit	Credit
0-20-286-56-000-000		PAYROLL LIABILITIES	Continued		
08/14/20 R	16377	Cash Receipt CS/CK Payroll Trust Deposit			21,944.36
08/14/20 R	16377	Cash Receipt CS/CK Payroll Trust Deposit			605.00
08/14/20 R	16377	Cash Receipt CS/CK Payroll Trust Deposit			725.00
08/14/20 R	16377	Cash Receipt CS/CK Payroll Trust Deposit			805.00
08/14/20 R	16377	Cash Receipt CS/CK Payroll Trust Deposit			418.82
08/14/20 R	16377	Cash Receipt CS/CK Payroll Trust Deposit			2,066.92
08/14/20 R	16377	Cash Receipt CS/CK Payroll Trust Deposit			780.00
08/14/20 R	16377	Cash Receipt CS/CK Payroll Trust Deposit			15,232.91
08/14/20 R	16377	Cash Receipt CS/CK Payroll Trust Deposit			3,035.00
08/14/20 R	16377	Cash Receipt CS/CK Payroll Trust Deposit			456.13
08/14/20 R	16377	Cash Receipt CS/CK Payroll Trust Deposit			425.73
08/14/20 Totals:				0.00	433,239.62
08/20/20 R	16404	Cash Receipt CS/CK Payroll Trust Deposit			15,390.10
08/20/20 R	16404	Cash Receipt CS/CK Payroll Trust Deposit			295.72
08/20/20 R	16404	Cash Receipt CS/CK Payroll Trust Deposit			2,121.38
08/20/20 R	16404	Cash Receipt CS/CK Payroll Trust Deposit			496.12
08/20/20 R	16404	Cash Receipt CS/CK Payroll Trust Deposit			13.42
08/20/20 R	16404	Cash Receipt CS/CK Payroll Trust Deposit			100.10
08/20/20 Totals:				0.00	18,416.84
08/24/20 C	9928	1 Cash Disbursement Chk: 7448 PO: 20-02172		486.00	
08/24/20 C	9928	2 Cash Disbursement Chk: 7444 PO: 20-02173		134.50	
08/24/20 C	9928	3 Cash Disbursement Chk: 7445 PO: 20-02174		252.41	
08/24/20 C	9928	4 Cash Disbursement Chk: 7446 PO: 20-02175		725.00	
08/24/20 C	9928	5 Cash Disbursement Chk: 7447 PO: 20-02176		550.01	
08/24/20 C	9928	6 Cash Disbursement Chk: 7443 PO: 20-02182		725.00	
08/24/20 C	9928	7 Cash Disbursement Chk: 7442 PO: 20-02183		3,035.00	
08/24/20 C	9928	8 Cash Disbursement Chk: 7449 PO: 20-02186		858.00	
08/24/20 C	9928	9 Cash Disbursement Chk: 7441 PO: 20-02187		297.00	
08/24/20 Totals:				7,062.92	0.00
08/28/20 R	16427	Cash Receipt CS/CK Payroll Trust Deposit			257,487.98
08/28/20 R	16427	Cash Receipt CS/CK Payroll Trust Deposit			44,489.77
08/28/20 R	16427	Cash Receipt CS/CK Payroll Trust Deposit			48,637.52
08/28/20 R	16427	Cash Receipt CS/CK Payroll Trust Deposit			11,375.00
08/28/20 R	16427	Cash Receipt CS/CK Payroll Trust Deposit			14,239.28
08/28/20 R	16427	Cash Receipt CS/CK Payroll Trust Deposit			957.77
08/28/20 R	16427	Cash Receipt CS/CK Payroll Trust Deposit			15,909.79
08/28/20 R	16427	Cash Receipt CS/CK Payroll Trust Deposit			21,944.36
08/28/20 R	16427	Cash Receipt CS/CK Payroll Trust Deposit			550.00
08/28/20 R	16427	Cash Receipt CS/CK Payroll Trust Deposit			725.00
08/28/20 R	16427	Cash Receipt CS/CK Payroll Trust Deposit			805.00
08/28/20 R	16427	Cash Receipt CS/CK Payroll Trust Deposit			418.82
08/28/20 R	16427	Cash Receipt CS/CK Payroll Trust Deposit			2,147.92
08/28/20 R	16427	Cash Receipt CS/CK Payroll Trust Deposit			903.63
08/28/20 R	16427	Cash Receipt CS/CK Payroll Trust Deposit			15,756.87
08/28/20 R	16427	Cash Receipt CS/CK Payroll Trust Deposit			3,035.00
08/28/20 R	16427	Cash Receipt CS/CK Payroll Trust Deposit			586.13

Account No Date	Reference	Description Description	Type	Debit	Credit
0-20-286-56-000-000 PAYROLL LIABILITIES Continued					
08/28/20	R 16427	Cash Receipt CS/CK	Payroll Trust Deposit		539.09
08/28/20 Totals:				0.00	440,508.93
08/31/20	B 3282	1 Expenditure	August	552,401.48	
08/31/20	B 3282	2 Expenditure	August	90,477.16	
08/31/20	B 3282	3 Expenditure	August	102,417.52	
08/31/20	B 3282	4 Expenditure	August	312.63	
08/31/20	B 3282	5 Expenditure	August	14,009.58	
08/31/20	B 3282	6 Expenditure	August	13.42	
08/31/20	B 3282	7 Expenditure	August	14,239.28	
08/31/20	B 3282	8 Expenditure	August	805.00	
08/31/20	B 3282	9 Expenditure	August	805.00	
08/31/20	B 3282	10 Expenditure	August	41.66	
08/31/20	B 3282	11 Expenditure	August	41.66	
08/31/20	B 3282	12 Expenditure	August	130.00	
08/31/20	B 3283	1 Expenditure	August	23,952.60	
08/31/20 Totals:				799,646.99	0.00
09/02/20	R 16441	Cash Receipt CS/CK	Payroll Trust Deposit		19,171.86
09/02/20	R 16441	Cash Receipt CS/CK	Payroll Trust Deposit		531.71
09/02/20	R 16441	Cash Receipt CS/CK	Payroll Trust Deposit		2,671.34
09/02/20	R 16441	Cash Receipt CS/CK	Payroll Trust Deposit		624.76
09/02/20	R 16441	Cash Receipt CS/CK	Payroll Trust Deposit		65.99
09/02/20	R 16441	Cash Receipt CS/CK	Payroll Trust Deposit		126.05
09/02/20 Totals:				0.00	23,191.71
09/14/20	C 9959	1 Cash Disbursement	Chk: 7457 PO: 20-02409	486.00	
09/14/20	C 9959	2 Cash Disbursement	Chk: 7453 PO: 20-02410	134.50	
09/14/20	C 9959	3 Cash Disbursement	Chk: 7454 PO: 20-02411	252.41	
09/14/20	C 9959	4 Cash Disbursement	Chk: 7455 PO: 20-02412	725.00	
09/14/20	C 9959	5 Cash Disbursement	Chk: 7456 PO: 20-02413	550.01	
09/14/20	C 9959	6 Cash Disbursement	Chk: 7452 PO: 20-02414	725.00	
09/14/20	C 9959	7 Cash Disbursement	Chk: 7451 PO: 20-02415	2,910.00	
09/14/20	C 9959	8 Cash Disbursement	Chk: 7450 PO: 20-02416	837.50	
09/14/20 Totals:				6,620.42	0.00
09/15/20	R 16477	Cash Receipt CS/CK	Payroll Trust Deposit		235,735.06
09/15/20	R 16477	Cash Receipt CS/CK	Payroll Trust Deposit		41,423.39
09/15/20	R 16477	Cash Receipt CS/CK	Payroll Trust Deposit		44,897.00
09/15/20	R 16477	Cash Receipt CS/CK	Payroll Trust Deposit		10,500.26
09/15/20	R 16477	Cash Receipt CS/CK	Payroll Trust Deposit		13,435.28
09/15/20	R 16477	Cash Receipt CS/CK	Payroll Trust Deposit		849.31
09/15/20	R 16477	Cash Receipt CS/CK	Payroll Trust Deposit		15,137.42
09/15/20	R 16477	Cash Receipt CS/CK	Payroll Trust Deposit		21,012.58
09/15/20	R 16477	Cash Receipt CS/CK	Payroll Trust Deposit		539.00
09/15/20	R 16477	Cash Receipt CS/CK	Payroll Trust Deposit		725.00
09/15/20	R 16477	Cash Receipt CS/CK	Payroll Trust Deposit		805.00
09/15/20	R 16477	Cash Receipt CS/CK	Payroll Trust Deposit		355.93

Account No	Date	Reference	Description	Type	Debit	Credit
0-20-286-56-000-000			PAYROLL LIABILITIES	Continued		
09/15/20	R	16477	Cash Receipt CS/CK	Payroll Trust Deposit		2,147.92
09/15/20	R	16477	Cash Receipt CS/CK	Payroll Trust Deposit		880.46
09/15/20	R	16477	Cash Receipt CS/CK	Payroll Trust Deposit		15,162.46
09/15/20	R	16477	Cash Receipt CS/CK	Payroll Trust Deposit		2,910.00
09/15/20	R	16477	Cash Receipt CS/CK	Payroll Trust Deposit		456.13
09/15/20	R	16477	Cash Receipt CS/CK	Payroll Trust Deposit		465.63
				09/15/20 Totals:	0.00	407,437.83
09/17/20	R	16489	Cash Receipt CS/CK	Payroll Trust Deposit		12,245.15
09/17/20	R	16489	Cash Receipt CS/CK	Payroll Trust Deposit		244.01
09/17/20	R	16489	Cash Receipt CS/CK	Payroll Trust Deposit		1,689.76
09/17/20	R	16489	Cash Receipt CS/CK	Payroll Trust Deposit		395.24
09/17/20	R	16489	Cash Receipt CS/CK	Payroll Trust Deposit		15.73
09/17/20	R	16489	Cash Receipt CS/CK	Payroll Trust Deposit		79.73
				09/17/20 Totals:	0.00	14,669.62
09/28/20	C	9993	1 Cash Disbursement	Chk: 7465 PO: 20-02542	486.00	
09/28/20	C	9993	2 Cash Disbursement	Chk: 7461 PO: 20-02543	134.50	
09/28/20	C	9993	3 Cash Disbursement	Chk: 7462 PO: 20-02544	252.41	
09/28/20	C	9993	4 Cash Disbursement	Chk: 7463 PO: 20-02545	725.00	
09/28/20	C	9993	5 Cash Disbursement	Chk: 7464 PO: 20-02546	550.01	
09/28/20	C	9993	6 Cash Disbursement	Chk: 7460 PO: 20-02547	725.00	
09/28/20	C	9993	7 Cash Disbursement	Chk: 7459 PO: 20-02548	2,985.00	
09/28/20	C	9993	8 Cash Disbursement	Chk: 7458 PO: 20-02549	242.00	
09/28/20	C	9993	9 Cash Disbursement	Chk: 7466 PO: 20-02550	858.00	
				09/28/20 Totals:	6,957.92	0.00
09/30/20	B	3292	1 Expenditure	September	522,661.92	
09/30/20	B	3292	2 Expenditure	September	87,617.07	
09/30/20	B	3292	3 Expenditure	September	98,116.94	
09/30/20	B	3292	4 Expenditure	September	22,946.94	
09/30/20	B	3292	5 Expenditure	September	65.99	
09/30/20	B	3292	6 Expenditure	September	13,435.28	
09/30/20	B	3292	7 Expenditure	September	15.73	
09/30/20	B	3292	8 Expenditure	September	13,566.77	
09/30/20	B	3292	9 Expenditure	September	4,756.46	
09/30/20	B	3292	10 Expenditure	September	31,152.84	
09/30/20	B	3292	11 Expenditure	September	30,186.87	
09/30/20	B	3292	12 Expenditure	September	43,888.72	
09/30/20	B	3292	13 Expenditure	September	37,286.59	
09/30/20	B	3292	14 Expenditure	September	805.00	
09/30/20	B	3292	15 Expenditure	September	805.00	
09/30/20	B	3292	16 Expenditure	September	1,683.63	
09/30/20	B	3292	17 Expenditure	September	41.66	
09/30/20	B	3292	18 Expenditure	September	828.94	
09/30/20	B	3292	19 Expenditure	September	41.66	
09/30/20	B	3292	20 Expenditure	September	130.00	
09/30/20	B	3292	21 Expenditure	September	828.94	
09/30/20	B	3292	22 Expenditure	September	1,675.27	

Account No	Date	Reference	Description	Type	Debit	Credit
0-20-286-56-000-000			PAYROLL LIABILITIES	Continued		
09/30/20	B	3292	23 Expenditure	September	1,815.39	
09/30/20	R	16520	Cash Receipt CS/CK	Payroll Trust Deposit		255,509.85
09/30/20	R	16520	Cash Receipt CS/CK	Payroll Trust Deposit		45,417.96
09/30/20	R	16520	Cash Receipt CS/CK	Payroll Trust Deposit		48,858.84
09/30/20	R	16520	Cash Receipt CS/CK	Payroll Trust Deposit		11,426.68
09/30/20	R	16520	Cash Receipt CS/CK	Payroll Trust Deposit		13,566.77
09/30/20	R	16520	Cash Receipt CS/CK	Payroll Trust Deposit		884.41
09/30/20	R	16520	Cash Receipt CS/CK	Payroll Trust Deposit		15,937.40
09/30/20	R	16520	Cash Receipt CS/CK	Payroll Trust Deposit		21,012.20
09/30/20	R	16520	Cash Receipt CS/CK	Payroll Trust Deposit		550.00
09/30/20	R	16520	Cash Receipt CS/CK	Payroll Trust Deposit		725.00
09/30/20	R	16520	Cash Receipt CS/CK	Payroll Trust Deposit		805.00
09/30/20	R	16520	Cash Receipt CS/CK	Payroll Trust Deposit		355.93
09/30/20	R	16520	Cash Receipt CS/CK	Payroll Trust Deposit		2,147.92
09/30/20	R	16520	Cash Receipt CS/CK	Payroll Trust Deposit		880.46
09/30/20	R	16520	Cash Receipt CS/CK	Payroll Trust Deposit		15,756.87
09/30/20	R	16520	Cash Receipt CS/CK	Payroll Trust Deposit		2,985.00
09/30/20	R	16520	Cash Receipt CS/CK	Payroll Trust Deposit		586.13
09/30/20	R	16520	Cash Receipt CS/CK	Payroll Trust Deposit		579.88
09/30/20 Totals:					914,353.61	437,986.30
10/02/20	C	10004	1 Cash Disbursement	Chk: 7467 PO: 20-02595	420.24	
10/08/20	C	10016	1 Cash Disbursement	Chk: 7474 PO: 20-02666	405.00	
10/08/20	C	10016	2 Cash Disbursement	Chk: 7470 PO: 20-02667	134.50	
10/08/20	C	10016	3 Cash Disbursement	Chk: 7471 PO: 20-02668	252.41	
10/08/20	C	10016	4 Cash Disbursement	Chk: 7472 PO: 20-02669	725.00	
10/08/20	C	10016	5 Cash Disbursement	Chk: 7473 PO: 20-02670	550.01	
10/08/20	C	10016	6 Cash Disbursement	Chk: 7469 PO: 20-02671	725.00	
10/08/20	C	10016	7 Cash Disbursement	Chk: 7468 PO: 20-02672	2,985.00	
10/08/20 Totals:					5,776.92	0.00
10/15/20	C	10024	1 Cash Disbursement	Chk: 7475 PO: 20-02707	837.50	
10/15/20	R	16552	Cash Receipt CS/CK	Payroll Trust Deposit		221,802.21
10/15/20	R	16552	Cash Receipt CS/CK	Payroll Trust Deposit		39,574.14
10/15/20	R	16552	Cash Receipt CS/CK	Payroll Trust Deposit		43,146.90
10/15/20	R	16552	Cash Receipt CS/CK	Payroll Trust Deposit		10,090.88
10/15/20	R	16552	Cash Receipt CS/CK	Payroll Trust Deposit		12,908.88
10/15/20	R	16552	Cash Receipt CS/CK	Payroll Trust Deposit		738.57
10/15/20	R	16552	Cash Receipt CS/CK	Payroll Trust Deposit		15,244.46
10/15/20	R	16552	Cash Receipt CS/CK	Payroll Trust Deposit		19,917.06
10/15/20	R	16552	Cash Receipt CS/CK	Payroll Trust Deposit		550.00
10/15/20	R	16552	Cash Receipt CS/CK	Payroll Trust Deposit		725.00
10/15/20	R	16552	Cash Receipt CS/CK	Payroll Trust Deposit		805.00
10/15/20	R	16552	Cash Receipt CS/CK	Payroll Trust Deposit		355.93
10/15/20	R	16552	Cash Receipt CS/CK	Payroll Trust Deposit		2,066.92
10/15/20	R	16552	Cash Receipt CS/CK	Payroll Trust Deposit		880.46
10/15/20	R	16552	Cash Receipt CS/CK	Payroll Trust Deposit		15,232.91
10/15/20	R	16552	Cash Receipt CS/CK	Payroll Trust Deposit		2,985.00
10/15/20	R	16552	Cash Receipt CS/CK	Payroll Trust Deposit		456.13

Account No Date	Reference	Description Description	Type	Debit	Credit
0-20-286-56-000-000		PAYROLL LIABILITIES	Continued		
10/15/20 R	16552	Cash Receipt CS/CK	Payroll Trust Deposit		421.98
			10/15/20 Totals:	837.50	387,902.43
10/20/20 B	3295	1 Expenditure	health benefits transfer	380,000.00	
10/28/20 C	10041	1 Cash Disbursement	Chk: 7483 PO: 20-02819	405.00	
10/28/20 C	10041	2 Cash Disbursement	Chk: 7479 PO: 20-02820	134.50	
10/28/20 C	10041	3 Cash Disbursement	Chk: 7480 PO: 20-02821	252.41	
10/28/20 C	10041	4 Cash Disbursement	Chk: 7481 PO: 20-02822	725.00	
10/28/20 C	10041	5 Cash Disbursement	Chk: 7482 PO: 20-02823	550.01	
10/28/20 C	10041	6 Cash Disbursement	Chk: 7478 PO: 20-02824	725.00	
10/28/20 C	10041	7 Cash Disbursement	Chk: 7477 PO: 20-02825	2,985.00	
10/28/20 C	10041	8 Cash Disbursement	Chk: 7484 PO: 20-02826	858.00	
10/28/20 C	10041	9 Cash Disbursement	Chk: 7476 PO: 20-02827	242.00	
10/28/20 B	3300	1 Reimbursement	Budget Appropriation to Agency		10,000.00
			10/28/20 Totals:	6,876.92	10,000.00
10/30/20 G	2299	3 Expenditure	IRS refund interest		188.97
10/30/20 R	16593	Cash Receipt CS/CK	Payroll Trust Deposit		285,489.39
10/30/20 R	16593	Cash Receipt CS/CK	Payroll Trust Deposit		48,000.96
10/30/20 R	16593	Cash Receipt CS/CK	Payroll Trust Deposit		52,309.80
10/30/20 R	16593	Cash Receipt CS/CK	Payroll Trust Deposit		12,455.64
10/30/20 R	16593	Cash Receipt CS/CK	Payroll Trust Deposit		15,230.07
10/30/20 R	16593	Cash Receipt CS/CK	Payroll Trust Deposit		979.60
10/30/20 R	16593	Cash Receipt CS/CK	Payroll Trust Deposit		15,957.56
10/30/20 R	16593	Cash Receipt CS/CK	Payroll Trust Deposit		19,917.06
10/30/20 R	16593	Cash Receipt CS/CK	Payroll Trust Deposit		550.00
10/30/20 R	16593	Cash Receipt CS/CK	Payroll Trust Deposit		725.00
10/30/20 R	16593	Cash Receipt CS/CK	Payroll Trust Deposit		805.00
10/30/20 R	16593	Cash Receipt CS/CK	Payroll Trust Deposit		355.93
10/30/20 R	16593	Cash Receipt CS/CK	Payroll Trust Deposit		2,066.92
10/30/20 R	16593	Cash Receipt CS/CK	Payroll Trust Deposit		880.46
10/30/20 R	16593	Cash Receipt CS/CK	Payroll Trust Deposit		15,792.36
10/30/20 R	16593	Cash Receipt CS/CK	Payroll Trust Deposit		2,985.00
10/30/20 R	16593	Cash Receipt CS/CK	Payroll Trust Deposit		586.13
10/30/20 R	16593	Cash Receipt CS/CK	Payroll Trust Deposit		654.64
			10/30/20 Totals:	0.00	475,930.49
10/31/20 B	3308	1 Expenditure	October	507,291.60	
10/31/20 B	3308	2 Expenditure	October	87,575.10	
10/31/20 B	3308	3 Expenditure	October	95,456.70	
10/31/20 B	3308	4 Expenditure	October	22,546.52	
10/31/20 B	3308	5 Expenditure	October	12,908.88	
10/31/20 B	3308	6 Expenditure	October	15,230.07	
10/31/20 B	3308	7 Expenditure	October	31,202.02	
10/31/20 B	3308	8 Expenditure	October	39,834.12	
10/31/20 B	3308	9 Expenditure	October	805.00	
10/31/20 B	3308	10 Expenditure	October	1,709.92	
10/31/20 B	3308	11 Expenditure	October	41.66	

Account No	Date	Reference	Description	Type	Debit	Credit
0-20-286-56-000-000			PAYROLL LIABILITIES	Continued		
10/31/20 B	3308	12	Expenditure	October	130.00	
10/31/20 B	3308	13	Expenditure	October	828.94	
10/31/20 B	3308	14	Expenditure	October	41.66	
10/31/20 B	3308	15	Expenditure	October	1,869.39	
10/31/20 B	3309	1	Expenditure	Correct PBA	52.00	
10/31/20 B	3310	1	Expenditure	Correct PBA		1.00
10/31/20 Totals:					817,523.58	1.00
11/10/20 C	10068	1	Cash Disbursement	Chk: 7491 PO: 20-02954	405.00	
11/10/20 C	10068	2	Cash Disbursement	Chk: 7487 PO: 20-02955	134.50	
11/10/20 C	10068	3	Cash Disbursement	Chk: 7488 PO: 20-02956	252.41	
11/10/20 C	10068	4	Cash Disbursement	Chk: 7489 PO: 20-02957	725.00	
11/10/20 C	10068	5	Cash Disbursement	Chk: 7490 PO: 20-02958	550.01	
11/10/20 C	10068	6	Cash Disbursement	Chk: 7486 PO: 20-02959	725.00	
11/10/20 C	10068	7	Cash Disbursement	Chk: 7485 PO: 20-02960	2,985.00	
11/10/20 Totals:					5,776.92	0.00
11/13/20 R	16644		Cash Receipt CS/CK	Payroll Trust Deposit		240,641.96
11/13/20 R	16644		Cash Receipt CS/CK	Payroll Trust Deposit		42,064.24
11/13/20 R	16644		Cash Receipt CS/CK	Payroll Trust Deposit		42,236.03
11/13/20 R	16644		Cash Receipt CS/CK	Payroll Trust Deposit		10,731.08
11/13/20 R	16644		Cash Receipt CS/CK	Payroll Trust Deposit		13,607.15
11/13/20 R	16644		Cash Receipt CS/CK	Payroll Trust Deposit		704.29
11/13/20 R	16644		Cash Receipt CS/CK	Payroll Trust Deposit		15,274.93
11/13/20 R	16644		Cash Receipt CS/CK	Payroll Trust Deposit		20,032.79
11/13/20 R	16644		Cash Receipt CS/CK	Payroll Trust Deposit		550.00
11/13/20 R	16644		Cash Receipt CS/CK	Payroll Trust Deposit		725.00
11/13/20 R	16644		Cash Receipt CS/CK	Payroll Trust Deposit		805.00
11/13/20 R	16644		Cash Receipt CS/CK	Payroll Trust Deposit		355.93
11/13/20 R	16644		Cash Receipt CS/CK	Payroll Trust Deposit		2,066.92
11/13/20 R	16644		Cash Receipt CS/CK	Payroll Trust Deposit		880.46
11/13/20 R	16644		Cash Receipt CS/CK	Payroll Trust Deposit		15,268.40
11/13/20 R	16644		Cash Receipt CS/CK	Payroll Trust Deposit		2,985.00
11/13/20 R	16644		Cash Receipt CS/CK	Payroll Trust Deposit		456.13
11/13/20 R	16644		Cash Receipt CS/CK	Payroll Trust Deposit		485.18
11/13/20 Totals:					0.00	409,870.49
11/25/20 C	10092	1	Cash Disbursement	Chk: 7500 PO: 20-03083	405.00	
11/25/20 C	10092	2	Cash Disbursement	Chk: 7496 PO: 20-03084	134.50	
11/25/20 C	10092	3	Cash Disbursement	Chk: 7497 PO: 20-03085	252.41	
11/25/20 C	10092	4	Cash Disbursement	Chk: 7498 PO: 20-03086	725.00	
11/25/20 C	10092	5	Cash Disbursement	Chk: 7499 PO: 20-03087	550.01	
11/25/20 C	10092	6	Cash Disbursement	Chk: 7495 PO: 20-03088	725.00	
11/25/20 C	10092	7	Cash Disbursement	Chk: 7494 PO: 20-03093	2,985.00	
11/25/20 C	10092	8	Cash Disbursement	Chk: 7492 PO: 20-03094	837.50	
11/25/20 C	10092	9	Cash Disbursement	Chk: 7501 PO: 20-03095	858.00	
11/25/20 C	10092	10	Cash Disbursement	Chk: 7493 PO: 20-03096	242.00	
11/25/20 Totals:					7,714.42	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
0-20-286-56-000-000		PAYROLL LIABILITIES	Continued		
11/30/20 B	3319	1 Expenditure	November	497,828.37	
11/30/20 B	3319	2 Expenditure	November	85,376.41	
11/30/20 B	3319	3 Expenditure	November	85,694.86	
11/30/20 B	3319	4 Expenditure	November	22,061.24	
11/30/20 B	3319	5 Expenditure	November	13,607.15	
11/30/20 B	3319	6 Expenditure	November	14,701.64	
11/30/20 B	3319	7 Expenditure	November	31,744.32	
11/30/20 B	3319	8 Expenditure	November	40,065.58	
11/30/20 B	3319	9 Expenditure	November	805.00	
11/30/20 B	3319	10 Expenditure	November	805.00	
11/30/20 B	3319	11 Expenditure	November	805.00	
11/30/20 B	3319	12 Expenditure	November	1,760.92	
11/30/20 B	3319	13 Expenditure	November	41.66	
11/30/20 B	3319	14 Expenditure	November	130.00	
11/30/20 B	3319	15 Expenditure	November	41.66	
11/30/20 B	3319	16 Expenditure	November	2,064.58	
11/30/20 B	3320	1 Expenditure	Adjust Nov. Posting		630.00
11/30/20 R	16681	Cash Receipt CS/CK	Payroll Trust Deposit		257,186.41
11/30/20 R	16681	Cash Receipt CS/CK	Payroll Trust Deposit		43,312.17
11/30/20 R	16681	Cash Receipt CS/CK	Payroll Trust Deposit		43,458.83
11/30/20 R	16681	Cash Receipt CS/CK	Payroll Trust Deposit		11,330.16
11/30/20 R	16681	Cash Receipt CS/CK	Payroll Trust Deposit		14,071.64
11/30/20 R	16681	Cash Receipt CS/CK	Payroll Trust Deposit		718.79
11/30/20 R	16681	Cash Receipt CS/CK	Payroll Trust Deposit		16,469.39
11/30/20 R	16681	Cash Receipt CS/CK	Payroll Trust Deposit		20,032.79
11/30/20 R	16681	Cash Receipt CS/CK	Payroll Trust Deposit		550.00
11/30/20 R	16681	Cash Receipt CS/CK	Payroll Trust Deposit		725.00
11/30/20 R	16681	Cash Receipt CS/CK	Payroll Trust Deposit		805.00
11/30/20 R	16681	Cash Receipt CS/CK	Payroll Trust Deposit		355.93
11/30/20 R	16681	Cash Receipt CS/CK	Payroll Trust Deposit		2,066.92
11/30/20 R	16681	Cash Receipt CS/CK	Payroll Trust Deposit		880.46
11/30/20 R	16681	Cash Receipt CS/CK	Payroll Trust Deposit		15,805.73
11/30/20 R	16681	Cash Receipt CS/CK	Payroll Trust Deposit		2,985.00
11/30/20 R	16681	Cash Receipt CS/CK	Payroll Trust Deposit		586.13
11/30/20 R	16681	Cash Receipt CS/CK	Payroll Trust Deposit		703.85
11/30/20 Totals:				797,533.39	432,674.20
12/01/20 R	16683	Cash Receipt CS/CK	Payroll Trust Deposit		1,768.31
12/01/20 R	16683	Cash Receipt CS/CK	Payroll Trust Deposit		347.12
12/01/20 R	16683	Cash Receipt CS/CK	Payroll Trust Deposit		322.32
12/01/20 R	16683	Cash Receipt CS/CK	Payroll Trust Deposit		75.38
12/01/20 R	16683	Cash Receipt CS/CK	Payroll Trust Deposit		54.06
12/01/20 R	16683	Cash Receipt CS/CK	Payroll Trust Deposit		4.31
12/01/20 R	16683	Cash Receipt CS/CK	Payroll Trust Deposit		215.74
12/01/20 R	16683	Cash Receipt CS/CK	Payroll Trust Deposit		11.00
12/01/20 R	16683	Cash Receipt CS/CK	Payroll Trust Deposit		97.40
12/01/20 Totals:				0.00	2,895.64
12/11/20 C	10115	1 Cash Disbursement	Chk: 7509 PO: 20-03195	405.00	
12/11/20 C	10115	2 Cash Disbursement	Chk: 7505 PO: 20-03196	134.50	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
0-20-286-56-000-000		PAYROLL LIABILITIES		
		Continued		
12/11/20	C 10115	3 Cash Disbursement Chk: 7506 PO: 20-03197	252.41	
12/11/20	C 10115	4 Cash Disbursement Chk: 7507 PO: 20-03198	725.00	
12/11/20	C 10115	5 Cash Disbursement Chk: 7508 PO: 20-03199	550.01	
12/11/20	C 10115	6 Cash Disbursement Chk: 7504 PO: 20-03200	725.00	
12/11/20	C 10115	7 Cash Disbursement Chk: 7503 PO: 20-03201	2,985.00	
12/11/20	C 10115	8 Cash Disbursement Chk: 7502 PO: 20-03202	837.50	
12/11/20	R 16724	Cash Receipt CS/CK REIMB. FROM NANCY RAYMOND		355.58
12/11/20	R 16724	Cash Receipt CS/CK REIMB. FROM NANCY RAYMOND		500.00
12/11/20	R 16724	Cash Receipt CS/CK REIMB. FROM NANCY RAYMOND		242.51
12/11/20	R 16724	Cash Receipt CS/CK REIMB. FROM NANCY RAYMOND		9.95
		12/11/20 Totals:	6,614.42	1,108.04
12/15/20	R 16716	Cash Receipt CS/CK Payroll Trust Deposit		267,661.67
12/15/20	R 16716	Cash Receipt CS/CK Payroll Trust Deposit		50,665.07
12/15/20	R 16716	Cash Receipt CS/CK Payroll Trust Deposit		42,856.81
12/15/20	R 16716	Cash Receipt CS/CK Payroll Trust Deposit		11,879.78
12/15/20	R 16716	Cash Receipt CS/CK Payroll Trust Deposit		15,596.65
12/15/20	R 16716	Cash Receipt CS/CK Payroll Trust Deposit		704.28
12/15/20	R 16716	Cash Receipt CS/CK Payroll Trust Deposit		16,290.06
12/15/20	R 16716	Cash Receipt CS/CK Payroll Trust Deposit		20,032.79
12/15/20	R 16716	Cash Receipt CS/CK Payroll Trust Deposit		561.00
12/15/20	R 16716	Cash Receipt CS/CK Payroll Trust Deposit		725.00
12/15/20	R 16716	Cash Receipt CS/CK Payroll Trust Deposit		805.00
12/15/20	R 16716	Cash Receipt CS/CK Payroll Trust Deposit		355.93
12/15/20	R 16716	Cash Receipt CS/CK Payroll Trust Deposit		2,066.92
12/15/20	R 16716	Cash Receipt CS/CK Payroll Trust Deposit		880.46
12/15/20	R 16716	Cash Receipt CS/CK Payroll Trust Deposit		15,212.62
12/15/20	R 16716	Cash Receipt CS/CK Payroll Trust Deposit		2,985.00
12/15/20	R 16716	Cash Receipt CS/CK Payroll Trust Deposit		456.13
12/15/20	R 16716	Cash Receipt CS/CK Payroll Trust Deposit		532.58
		12/15/20 Totals:	0.00	450,267.75
12/24/20	C 10133	1 Cash Disbursement Chk: 7517 PO: 20-03287	405.00	
12/24/20	C 10133	2 Cash Disbursement Chk: 7513 PO: 20-03288	134.50	
12/24/20	C 10133	3 Cash Disbursement Chk: 7514 PO: 20-03289	252.41	
12/24/20	C 10133	4 Cash Disbursement Chk: 7515 PO: 20-03290	725.00	
12/24/20	C 10133	5 Cash Disbursement Chk: 7516 PO: 20-03291	550.01	
12/24/20	C 10133	6 Cash Disbursement Chk: 7512 PO: 20-03294	725.00	
12/24/20	C 10133	7 Cash Disbursement Chk: 7511 PO: 20-03295	2,985.00	
12/24/20	C 10133	8 Cash Disbursement Chk: 7510 PO: 20-03303	242.00	
12/24/20	C 10133	9 Cash Disbursement Chk: 7518 PO: 20-03304	891.00	
12/24/20	C 10135	1 Cash Disbursement Chk: 7519 PO: 20-03305	27,524.01	
		12/24/20 Totals:	34,433.93	0.00
12/30/20	R 16742	Cash Receipt CS/CK Payroll Trust Deposit		272,975.40
12/30/20	R 16742	Cash Receipt CS/CK Payroll Trust Deposit		44,361.38
12/30/20	R 16742	Cash Receipt CS/CK Payroll Trust Deposit		40,326.08
12/30/20	R 16742	Cash Receipt CS/CK Payroll Trust Deposit		11,774.54
12/30/20	R 16742	Cash Receipt CS/CK Payroll Trust Deposit		14,142.46

Account No Date	Reference	Description Description	Type	Debit	Credit
0-20-286-56-000-000		PAYROLL LIABILITIES	Continued		
12/30/20 R	16742	Cash Receipt CS/CK Payroll Trust Deposit			730.10
12/30/20 R	16742	Cash Receipt CS/CK Payroll Trust Deposit			16,600.36
12/30/20 R	16742	Cash Receipt CS/CK Payroll Trust Deposit			20,032.79
12/30/20 R	16742	Cash Receipt CS/CK Payroll Trust Deposit			561.00
12/30/20 R	16742	Cash Receipt CS/CK Payroll Trust Deposit			725.00
12/30/20 R	16742	Cash Receipt CS/CK Payroll Trust Deposit			305.00
12/30/20 R	16742	Cash Receipt CS/CK Payroll Trust Deposit			355.93
12/30/20 R	16742	Cash Receipt CS/CK Payroll Trust Deposit			2,066.92
12/30/20 R	16742	Cash Receipt CS/CK Payroll Trust Deposit			880.46
12/30/20 R	16742	Cash Receipt CS/CK Payroll Trust Deposit			15,484.07
12/30/20 R	16742	Cash Receipt CS/CK Payroll Trust Deposit			2,985.00
12/30/20 R	16742	Cash Receipt CS/CK Payroll Trust Deposit			576.18
12/30/20 R	16742	Cash Receipt CS/CK Payroll Trust Deposit			711.90
12/30/20 Totals:				0.00	445,594.57
12/31/20 B	3340	1 Expenditure December		542,405.38	
12/31/20 B	3340	2 Expenditure December		95,373.57	
12/31/20 B	3340	3 Expenditure December		83,505.21	
12/31/20 B	3340	4 Expenditure December		23,729.70	
12/31/20 B	3340	5 Expenditure December		54.06	
12/31/20 B	3340	6 Expenditure December		15,596.65	
12/31/20 B	3340	7 Expenditure December		14,142.46	
12/31/20 B	3340	8 Expenditure December		3,778.26	
12/31/20 B	3340	9 Expenditure December		33,087.55	
12/31/20 B	3340	10 Expenditure December		40,066.22	
12/31/20 B	3340	11 Expenditure December		805.00	
12/31/20 B	3340	12 Expenditure December		805.00	
12/31/20 B	3340	13 Expenditure December		1,760.92	
12/31/20 B	3340	14 Expenditure December		1,760.92	
12/31/20 B	3340	15 Expenditure December		41.66	
12/31/20 B	3340	16 Expenditure December		828.94	
12/31/20 B	3340	17 Expenditure December		130.00	
12/31/20 B	3340	18 Expenditure December		41.66	
12/31/20 B	3340	19 Expenditure December		828.94	
12/31/20 B	3341	1 Expenditure December		2,160.84	
12/31/20 Totals:				860,902.94	0.00
Item Total Debits/Credits				10,507,931.72	10,485,413.49
Item Balance					107,120.31
0-20-286-56-000-500		RESERVE FOR NET PAYROLL	A	Opening Balance:	1,154.10
01/31/20 G	2165	2 Manual Entry Correct Genova Ck			7.15
02/29/20 G	2181	1 Manual Entry To Adjust to Rec		911.14	
06/21/20 G	2219	2 Manual Entry Cancel Ck's per list			2,924.40
08/31/20 G	2255	1 Manual Entry To Correct		1,033.73	
08/31/20 G	2256	1 Manual Entry July Difference		142.37	
08/31/20 Totals:				1,176.10	0.00

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
0-20-286-56-000-500		RESERVE FOR NET PAYROLL		Continued
11/30/20	G 2320	1 Manual Entry Check 64763 Cleared Prior Void	90.34	
		Item Total Debits/Credits	2,177.58	2,931.55
		Item Balance		1,908.07
		Account Total Debits/Credits	10,510,109.30	10,488,345.04
		Account Balance		109,028.38
		Fund Total Debits/Credits	21,028,664.26	21,028,664.26
		Fund Balance	109,028.38	109,028.38
Total Accounts ==>	7			
		Report Totals	21,028,664.26	21,028,664.26
		Balance Totals	109,028.38	109,028.38