

Account Range: 1-20-000-00-000-000 to 1-20-286-56-000-500 Date Range: 01/01/21 to 12/31/21
Exclude Accounts with Zero Balance and No Activity: N

Account No Date	Reference	Description	Type	Debit	Credit
1-20-000-00-000-000		PAYROLL FUND	A	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance		0.00	
		Account Total Debits/Credits			
		Account Balance		0.00	
1-20-101-01-000-000		CASH - PAYROLL AGENCY	A	Opening Balance:	92,977.85
01/12/21	C 10163	1 Cash Disbursement	Chk: 7527 PO: 21-00106		405.00
01/12/21	C 10163	2 Cash Disbursement	Chk: 7523 PO: 21-00107		134.50
01/12/21	C 10163	3 Cash Disbursement	Chk: 7524 PO: 21-00108		252.41
01/12/21	C 10163	4 Cash Disbursement	Chk: 7525 PO: 21-00109		725.00
01/12/21	C 10163	5 Cash Disbursement	Chk: 7526 PO: 21-00110		550.01
01/12/21	C 10163	6 Cash Disbursement	Chk: 7522 PO: 21-00111		750.00
01/12/21	C 10163	7 Cash Disbursement	Chk: 7521 PO: 21-00113		3,210.00
01/12/21	C 10163	8 Cash Disbursement	Chk: 7520 PO: 21-00114		837.50
		01/12/21 Totals:		0.00	6,864.42
01/15/21	R 16777	Cash Receipt CS/CK	Payroll Trust Deposit	266,761.35	
01/15/21	R 16777	Cash Receipt CS/CK	Payroll Trust Deposit	44,923.78	
01/15/21	R 16777	Cash Receipt CS/CK	Payroll Trust Deposit	50,624.58	
01/15/21	R 16777	Cash Receipt CS/CK	Payroll Trust Deposit	11,839.68	
01/15/21	R 16777	Cash Receipt CS/CK	Payroll Trust Deposit	14,187.00	
01/15/21	R 16777	Cash Receipt CS/CK	Payroll Trust Deposit	2,768.76	
01/15/21	R 16777	Cash Receipt CS/CK	Payroll Trust Deposit	16,586.47	
01/15/21	R 16777	Cash Receipt CS/CK	Payroll Trust Deposit	20,204.60	
01/15/21	R 16777	Cash Receipt CS/CK	Payroll Trust Deposit	572.00	
01/15/21	R 16777	Cash Receipt CS/CK	Payroll Trust Deposit	750.00	
01/15/21	R 16777	Cash Receipt CS/CK	Payroll Trust Deposit	805.00	
01/15/21	R 16777	Cash Receipt CS/CK	Payroll Trust Deposit	355.93	
01/15/21	R 16777	Cash Receipt CS/CK	Payroll Trust Deposit	2,066.92	
01/15/21	R 16777	Cash Receipt CS/CK	Payroll Trust Deposit	857.29	
01/15/21	R 16777	Cash Receipt CS/CK	Payroll Trust Deposit	17,339.24	
01/15/21	R 16777	Cash Receipt CS/CK	Payroll Trust Deposit	3,210.00	
01/15/21	R 16777	Cash Receipt CS/CK	Payroll Trust Deposit	367.67	
01/15/21	R 16777	Cash Receipt CS/CK	Payroll Trust Deposit	428.07	
		01/15/21 Totals:		454,648.34	0.00
01/26/21	C 10183	1 Cash Disbursement	Chk: 7529 PO: 21-00205		193.30
01/26/21	C 10183	2 Cash Disbursement	Chk: 7536 PO: 21-00206		405.00
01/26/21	C 10183	3 Cash Disbursement	Chk: 7532 PO: 21-00207		134.50
01/26/21	C 10183	4 Cash Disbursement	Chk: 7533 PO: 21-00208		252.41
01/26/21	C 10183	5 Cash Disbursement	Chk: 7534 PO: 21-00209		725.00
01/26/21	C 10183	6 Cash Disbursement	Chk: 7535 PO: 21-00210		550.01
01/26/21	C 10183	7 Cash Disbursement	Chk: 7531 PO: 21-00211		750.00
01/26/21	C 10183	8 Cash Disbursement	Chk: 7530 PO: 21-00212		3,260.00

Account No Date	Reference	Description Description	Type	Debit	Credit
1-20-101-01-000-000		CASH - PAYROLL AGENCY	Continued		
01/26/21 C	10183	9 Cash Disbursement	Chk: 7528 PO: 21-00214		242.00
01/26/21 C	10183	10 Cash Disbursement	Chk: 7537 PO: 21-00215		902.00
01/26/21 Totals:				0.00	7,414.22
01/29/21 R	16812	Cash Receipt CS/CK	Payroll Trust Deposit	257,766.84	
01/29/21 R	16812	Cash Receipt CS/CK	Payroll Trust Deposit	43,546.82	
01/29/21 R	16812	Cash Receipt CS/CK	Payroll Trust Deposit	49,393.54	
01/29/21 R	16812	Cash Receipt CS/CK	Payroll Trust Deposit	11,551.72	
01/29/21 R	16812	Cash Receipt CS/CK	Payroll Trust Deposit	14,567.72	
01/29/21 R	16812	Cash Receipt CS/CK	Payroll Trust Deposit	2,883.66	
01/29/21 R	16812	Cash Receipt CS/CK	Payroll Trust Deposit	17,030.58	
01/29/21 R	16812	Cash Receipt CS/CK	Payroll Trust Deposit	20,212.94	
01/29/21 R	16812	Cash Receipt CS/CK	Payroll Trust Deposit	572.00	
01/29/21 R	16812	Cash Receipt CS/CK	Payroll Trust Deposit	750.00	
01/29/21 R	16812	Cash Receipt CS/CK	Payroll Trust Deposit	805.00	
01/29/21 R	16812	Cash Receipt CS/CK	Payroll Trust Deposit	355.93	
01/29/21 R	16812	Cash Receipt CS/CK	Payroll Trust Deposit	2,066.92	
01/29/21 R	16812	Cash Receipt CS/CK	Payroll Trust Deposit	857.29	
01/29/21 R	16812	Cash Receipt CS/CK	Payroll Trust Deposit	17,948.76	
01/29/21 R	16812	Cash Receipt CS/CK	Payroll Trust Deposit	3,260.00	
01/29/21 R	16812	Cash Receipt CS/CK	Payroll Trust Deposit	367.67	
01/29/21 R	16812	Cash Receipt CS/CK	Payroll Trust Deposit	560.87	
01/29/21 Totals:				444,498.26	0.00
01/31/21 B	3356	1 Expenditure	JANUARY		524,528.19
01/31/21 B	3356	2 Expenditure	JANUARY		88,470.60
01/31/21 B	3356	3 Expenditure	JANUARY		100,018.12
01/31/21 B	3356	4 Expenditure	JANUARY		23,391.40
01/31/21 B	3356	5 Expenditure	JANUARY		14,187.00
01/31/21 B	3356	6 Expenditure	JANUARY		14,567.72
01/31/21 B	3356	7 Expenditure	JANUARY		1,119.28
01/31/21 B	3356	8 Expenditure	JANUARY		1,180.53
01/31/21 B	3356	9 Expenditure	JANUARY		33,617.05
01/31/21 B	3356	10 Expenditure	JANUARY		40,417.54
01/31/21 B	3356	11 Expenditure	JANUARY		805.00
01/31/21 B	3356	12 Expenditure	JANUARY		805.00
01/31/21 B	3356	13 Expenditure	JANUARY		1,714.58
01/31/21 B	3356	14 Expenditure	JANUARY		41.66
01/31/21 B	3356	15 Expenditure	JANUARY		802.84
01/31/21 B	3356	16 Expenditure	JANUARY		1,717.12
01/31/21 Totals:				0.00	847,383.63
02/09/21 C	10210	1 Cash Disbursement	Chk: 7544 PO: 21-00322		405.00
02/09/21 C	10210	2 Cash Disbursement	Chk: 7540 PO: 21-00323		134.50
02/09/21 C	10210	3 Cash Disbursement	Chk: 7541 PO: 21-00324		252.41
02/09/21 C	10210	4 Cash Disbursement	Chk: 7542 PO: 21-00325		725.00
02/09/21 C	10210	5 Cash Disbursement	Chk: 7543 PO: 21-00326		550.01
02/09/21 C	10210	6 Cash Disbursement	Chk: 7539 PO: 21-00327		750.00

Account No Date	Reference	Description Description	Type	Debit	Credit
1-20-101-01-000-000		CASH - PAYROLL AGENCY	Continued		
02/09/21	C 10210	7 Cash Disbursement	Chk: 7538 PO: 21-00328		3,130.00
			02/09/21 Totals:	0.00	5,946.92
02/12/21	C 10218	1 Cash Disbursement	Chk: 7545 PO: 21-00425		837.50
02/12/21	R 16849	Cash Receipt CS/CK	Payroll Trust Deposit	279,009.29	
02/12/21	R 16849	Cash Receipt CS/CK	Payroll Trust Deposit	47,311.94	
02/12/21	R 16849	Cash Receipt CS/CK	Payroll Trust Deposit	49,388.48	
02/12/21	R 16849	Cash Receipt CS/CK	Payroll Trust Deposit	11,550.60	
02/12/21	R 16849	Cash Receipt CS/CK	Payroll Trust Deposit	14,377.68	
02/12/21	R 16849	Cash Receipt CS/CK	Payroll Trust Deposit	2,915.16	
02/12/21	R 16849	Cash Receipt CS/CK	Payroll Trust Deposit	16,906.27	
02/12/21	R 16849	Cash Receipt CS/CK	Payroll Trust Deposit	20,495.28	
02/12/21	R 16849	Cash Receipt CS/CK	Payroll Trust Deposit	561.00	
02/12/21	R 16849	Cash Receipt CS/CK	Payroll Trust Deposit	750.00	
02/12/21	R 16849	Cash Receipt CS/CK	Payroll Trust Deposit	925.00	
02/12/21	R 16849	Cash Receipt CS/CK	Payroll Trust Deposit	355.93	
02/12/21	R 16849	Cash Receipt CS/CK	Payroll Trust Deposit	2,066.92	
02/12/21	R 16849	Cash Receipt CS/CK	Payroll Trust Deposit	857.29	
02/12/21	R 16849	Cash Receipt CS/CK	Payroll Trust Deposit	17,226.70	
02/12/21	R 16849	Cash Receipt CS/CK	Payroll Trust Deposit	3,130.00	
02/12/21	R 16849	Cash Receipt CS/CK	Payroll Trust Deposit	448.22	
02/12/21	R 16849	Cash Receipt CS/CK	Payroll Trust Deposit	503.01	
			02/12/21 Totals:	468,778.77	837.50
02/23/21	C 10234	1 Cash Disbursement	Chk: 7553 PO: 21-00487		405.00
02/23/21	C 10234	2 Cash Disbursement	Chk: 7549 PO: 21-00488		134.50
02/23/21	C 10234	3 Cash Disbursement	Chk: 7550 PO: 21-00489		252.41
02/23/21	C 10234	4 Cash Disbursement	Chk: 7551 PO: 21-00490		725.00
02/23/21	C 10234	5 Cash Disbursement	Chk: 7552 PO: 21-00491		550.01
02/23/21	C 10234	6 Cash Disbursement	Chk: 7548 PO: 21-00492		750.00
02/23/21	C 10234	7 Cash Disbursement	Chk: 7547 PO: 21-00493		2,980.00
02/23/21	C 10234	8 Cash Disbursement	Chk: 7554 PO: 21-00494		869.00
02/23/21	C 10234	9 Cash Disbursement	Chk: 7546 PO: 21-00495		242.00
			02/23/21 Totals:	0.00	6,907.92
02/26/21	R 16884	Cash Receipt CS/CK	Payroll Trust Deposit	263,941.23	
02/26/21	R 16884	Cash Receipt CS/CK	Payroll Trust Deposit	38,390.19	
02/26/21	R 16884	Cash Receipt CS/CK	Payroll Trust Deposit	49,599.88	
02/26/21	R 16884	Cash Receipt CS/CK	Payroll Trust Deposit	11,600.04	
02/26/21	R 16884	Cash Receipt CS/CK	Payroll Trust Deposit	14,526.12	
02/26/21	R 16884	Cash Receipt CS/CK	Payroll Trust Deposit	2,893.33	
02/26/21	R 16884	Cash Receipt CS/CK	Payroll Trust Deposit	17,339.27	
02/26/21	R 16884	Cash Receipt CS/CK	Payroll Trust Deposit	20,495.28	
02/26/21	R 16884	Cash Receipt CS/CK	Payroll Trust Deposit	550.00	
02/26/21	R 16884	Cash Receipt CS/CK	Payroll Trust Deposit	750.00	
02/26/21	R 16884	Cash Receipt CS/CK	Payroll Trust Deposit	925.00	
02/26/21	R 16884	Cash Receipt CS/CK	Payroll Trust Deposit	355.93	
02/26/21	R 16884	Cash Receipt CS/CK	Payroll Trust Deposit	2,066.92	
02/26/21	R 16884	Cash Receipt CS/CK	Payroll Trust Deposit	857.29	

Account No Date	Reference	Description Description	Type	Debit	Credit
1-20-101-01-000-000		CASH - PAYROLL AGENCY	Continued		
02/26/21 R	16884	Cash Receipt CS/CK Payroll Trust Deposit		17,684.52	
02/26/21 R	16884	Cash Receipt CS/CK Payroll Trust Deposit		2,980.00	
02/26/21 R	16884	Cash Receipt CS/CK Payroll Trust Deposit		448.22	
02/26/21 R	16884	Cash Receipt CS/CK Payroll Trust Deposit		597.08	
02/26/21 Totals:				446,000.30	0.00
02/28/21 B	3364	1 Expenditure FEBRUARY			542,950.52
02/28/21 B	3364	2 Expenditure FEBRUARY			85,702.13
02/28/21 B	3364	3 Expenditure FEBRUARY			98,988.36
02/28/21 B	3364	4 Expenditure FEBRUARY			23,150.64
02/28/21 B	3364	5 Expenditure FEBRUARY			14,377.68
02/28/21 B	3364	6 Expenditure FEBRUARY			14,526.12
02/28/21 B	3364	7 Expenditure FEBRUARY			1,176.73
02/28/21 B	3364	8 Expenditure FEBRUARY			34,245.54
02/28/21 B	3364	9 Expenditure FEBRUARY			40,990.56
02/28/21 B	3364	10 Expenditure FEBRUARY			925.00
02/28/21 B	3364	11 Expenditure FEBRUARY			925.00
02/28/21 B	3364	12 Expenditure FEBRUARY			1,760.92
02/28/21 B	3364	13 Expenditure FEBRUARY			802.84
02/28/21 B	3364	14 Expenditure FEBRUARY			1,910.15
02/28/21 Totals:				0.00	862,432.19
03/02/21 R	16903	Cash Receipt CS/CK Lipinski Feb Pension Loan		602.93	
03/10/21 C	10267	1 Cash Disbursement Chk: 7560 PO: 21-00630			405.00
03/10/21 C	10267	2 Cash Disbursement Chk: 7556 PO: 21-00631			134.50
03/10/21 C	10267	3 Cash Disbursement Chk: 7557 PO: 21-00632			252.41
03/10/21 C	10267	4 Cash Disbursement Chk: 7558 PO: 21-00633			725.00
03/10/21 C	10267	5 Cash Disbursement Chk: 7559 PO: 21-00634			550.01
03/10/21 C	10267	6 Cash Disbursement Chk: 7555 PO: 21-00635			750.00
03/10/21 C	10268	1 Cash Disbursement Chk: 7561 PO: 21-00636			3,030.00
03/10/21 Totals:				0.00	5,846.92
03/15/21 C	10276	1 Cash Disbursement Chk: 7562 PO: 21-00671			406.77
03/15/21 R	16944	Cash Receipt CS/CK Payroll Trust Deposit		246,720.08	
03/15/21 R	16944	Cash Receipt CS/CK Payroll Trust Deposit		39,091.91	
03/15/21 R	16944	Cash Receipt CS/CK Payroll Trust Deposit		47,192.02	
03/15/21 R	16944	Cash Receipt CS/CK Payroll Trust Deposit		11,036.88	
03/15/21 R	16944	Cash Receipt CS/CK Payroll Trust Deposit		14,319.22	
03/15/21 R	16944	Cash Receipt CS/CK Payroll Trust Deposit		2,771.21	
03/15/21 R	16944	Cash Receipt CS/CK Payroll Trust Deposit		16,359.12	
03/15/21 R	16944	Cash Receipt CS/CK Payroll Trust Deposit		20,495.28	
03/15/21 R	16944	Cash Receipt CS/CK Payroll Trust Deposit		550.00	
03/15/21 R	16944	Cash Receipt CS/CK Payroll Trust Deposit		750.00	
03/15/21 R	16944	Cash Receipt CS/CK Payroll Trust Deposit		1,025.00	
03/15/21 R	16944	Cash Receipt CS/CK Payroll Trust Deposit		355.93	
03/15/21 R	16944	Cash Receipt CS/CK Payroll Trust Deposit		2,066.92	
03/15/21 R	16944	Cash Receipt CS/CK Payroll Trust Deposit		857.29	
03/15/21 R	16944	Cash Receipt CS/CK Payroll Trust Deposit		17,238.85	

Account No Date	Reference	Description Description	Type	Debit	Credit
1-20-101-01-000-000		CASH - PAYROLL AGENCY	Continued		
03/15/21 R	16944	Cash Receipt CS/CK Payroll Trust Deposit		3,030.00	
03/15/21 R	16944	Cash Receipt CS/CK Payroll Trust Deposit		401.42	
03/15/21 R	16944	Cash Receipt CS/CK Payroll Trust Deposit		462.59	
		03/15/21 Totals:		424,723.72	406.77
03/16/21 R	16963	Cash Receipt CS/CK Payroll Trust Deposit		655.13	
03/16/21 R	16963	Cash Receipt CS/CK Payroll Trust Deposit		90.12	
03/16/21 R	16963	Cash Receipt CS/CK Payroll Trust Deposit		21.08	
03/16/21 R	16963	Cash Receipt CS/CK Payroll Trust Deposit		10.90	
03/16/21 R	16963	Cash Receipt CS/CK Payroll Trust Deposit		5.12	
		03/16/21 Totals:		782.35	0.00
03/17/21 R	16967	Cash Receipt CS/CK LIPINSKI; REIMB. LOAN PAYMENT		301.46	
03/22/21 R	17031	Cash Receipt CS/CK DEPOSIT PERS TO AGENCY		569,864.00	
03/22/21 R	17031	Cash Receipt CS/CK DEPOSIT PFRS TO AGENCY		1,219,118.00	
		03/22/21 Totals:		1,788,982.00	0.00
03/25/21 C	10305	1 Cash Disbursement Chk: 7571 PO: 21-00753			405.00
03/25/21 C	10305	2 Cash Disbursement Chk: 7567 PO: 21-00754			134.50
03/25/21 C	10305	3 Cash Disbursement Chk: 7568 PO: 21-00755			252.41
03/25/21 C	10305	4 Cash Disbursement Chk: 7569 PO: 21-00756			725.00
03/25/21 C	10305	5 Cash Disbursement Chk: 7570 PO: 21-00757			550.01
03/25/21 C	10305	6 Cash Disbursement Chk: 7566 PO: 21-00758			750.00
03/25/21 C	10305	7 Cash Disbursement Chk: 7565 PO: 21-00759			3,105.00
03/25/21 C	10305	8 Cash Disbursement Chk: 7572 PO: 21-00760			858.00
03/25/21 C	10305	9 Cash Disbursement Chk: 7564 PO: 21-00761			242.00
03/25/21 C	10305	10 Cash Disbursement Chk: 7563 PO: 21-00762			837.50
		03/25/21 Totals:		0.00	7,859.42
03/30/21 R	16991	Cash Receipt CS/CK Payroll Trust Deposit		266,534.02	
03/30/21 R	16991	Cash Receipt CS/CK Payroll Trust Deposit		39,731.29	
03/30/21 R	16991	Cash Receipt CS/CK Payroll Trust Deposit		50,147.06	
03/30/21 R	16991	Cash Receipt CS/CK Payroll Trust Deposit		11,728.00	
03/30/21 R	16991	Cash Receipt CS/CK Payroll Trust Deposit		14,661.13	
03/30/21 R	16991	Cash Receipt CS/CK Payroll Trust Deposit		2,728.94	
03/30/21 R	16991	Cash Receipt CS/CK Payroll Trust Deposit		17,298.70	
03/30/21 R	16991	Cash Receipt CS/CK Payroll Trust Deposit		20,495.28	
03/30/21 R	16991	Cash Receipt CS/CK Payroll Trust Deposit		550.00	
03/30/21 R	16991	Cash Receipt CS/CK Payroll Trust Deposit		750.00	
03/30/21 R	16991	Cash Receipt CS/CK Payroll Trust Deposit		1,025.00	
03/30/21 R	16991	Cash Receipt CS/CK Payroll Trust Deposit		368.48	
03/30/21 R	16991	Cash Receipt CS/CK Payroll Trust Deposit		2,066.92	
03/30/21 R	16991	Cash Receipt CS/CK Payroll Trust Deposit		857.29	
03/30/21 R	16991	Cash Receipt CS/CK Payroll Trust Deposit		17,886.22	
03/30/21 R	16991	Cash Receipt CS/CK Payroll Trust Deposit		3,105.00	
03/30/21 R	16991	Cash Receipt CS/CK Payroll Trust Deposit		401.42	

Account No Date	Reference	Description Description	Type	Debit	Credit
1-20-101-01-000-000		CASH - PAYROLL AGENCY	Continued		
03/30/21	R 16991	Cash Receipt CS/CK Payroll Trust Deposit		631.30	
		03/30/21 Totals:		450,966.05	0.00
03/31/21	B 3384	1 Expenditure MARCH			513,909.23
03/31/21	B 3384	2 Expenditure MARCH			78,823.20
03/31/21	B 3384	3 Expenditure MARCH			97,429.20
03/31/21	B 3384	4 Expenditure MARCH			22,785.96
03/31/21	B 3384	5 Expenditure MARCH			14,319.22
03/31/21	B 3384	6 Expenditure MARCH			10.90
03/31/21	B 3384	7 Expenditure MARCH			14,661.13
03/31/21	B 3384	8 Expenditure MARCH			2,302.89
03/31/21	B 3384	9 Expenditure MARCH			36,354.04
03/31/21	B 3384	10 Expenditure MARCH			569,864.00
03/31/21	B 3384	11 Expenditure MARCH			40,992.62
03/31/21	B 3384	12 Expenditure MARCH			1,219,118.00
03/31/21	B 3384	13 Expenditure MARCH			1,075.00
03/31/21	B 3384	14 Expenditure MARCH			1,075.00
03/31/21	B 3384	15 Expenditure MARCH			1,714.58
03/31/21	B 3384	16 Expenditure MARCH			802.84
03/31/21	B 3384	17 Expenditure MARCH			1,899.35
		03/31/21 Totals:		0.00	2,617,137.16
04/12/21	C 10329	1 Cash Disbursement Chk: 7579 PO: 21-00896			405.00
04/12/21	C 10329	2 Cash Disbursement Chk: 7575 PO: 21-00897			134.50
04/12/21	C 10329	3 Cash Disbursement Chk: 7576 PO: 21-00899			252.41
04/12/21	C 10329	4 Cash Disbursement Chk: 7577 PO: 21-00900			725.00
04/12/21	C 10329	5 Cash Disbursement Chk: 7578 PO: 21-00901			550.01
04/12/21	C 10329	6 Cash Disbursement Chk: 7574 PO: 21-00902			750.00
04/12/21	C 10329	7 Cash Disbursement Chk: 7573 PO: 21-00903			736.10
04/12/21	C 10330	1 Cash Disbursement Chk: 7580 PO: 21-00907			3,647.00
		04/12/21 Totals:		0.00	7,200.02
04/14/21	R 17048	Cash Receipt CS/CK Payroll Trust Deposit		3,385.61	
04/14/21	R 17048	Cash Receipt CS/CK Payroll Trust Deposit		517.97	
04/14/21	R 17048	Cash Receipt CS/CK Payroll Trust Deposit		736.42	
04/14/21	R 17048	Cash Receipt CS/CK Payroll Trust Deposit		172.22	
04/14/21	R 17048	Cash Receipt CS/CK Payroll Trust Deposit		258.83	
04/14/21	R 17048	Cash Receipt CS/CK Payroll Trust Deposit		18.04	
04/14/21	R 17048	Cash Receipt CS/CK Payroll Trust Deposit		1,281.00	
04/14/21	R 17048	Cash Receipt CS/CK Payroll Trust Deposit		23.17	
04/14/21	R 17048	Cash Receipt CS/CK Payroll Trust Deposit		477.83	
04/14/21	R 17048	Cash Receipt CS/CK Payroll Trust Deposit		24.90	
		04/14/21 Totals:		6,895.99	0.00
04/15/21	R 17038	Cash Receipt CS/CK Payroll Trust Deposit		255,430.61	
04/15/21	R 17038	Cash Receipt CS/CK Payroll Trust Deposit		38,129.12	
04/15/21	R 17038	Cash Receipt CS/CK Payroll Trust Deposit		48,029.32	
04/15/21	R 17038	Cash Receipt CS/CK Payroll Trust Deposit		11,232.60	

Account No Date	Reference	Description Description	Type	Debit	Credit
1-20-101-01-000-000		CASH - PAYROLL AGENCY	Continued		
04/15/21 R	17038	Cash Receipt CS/CK Payroll Trust Deposit		14,206.88	
04/15/21 R	17038	Cash Receipt CS/CK Payroll Trust Deposit		2,409.39	
04/15/21 R	17038	Cash Receipt CS/CK Payroll Trust Deposit		15,633.23	
04/15/21 R	17038	Cash Receipt CS/CK Payroll Trust Deposit		19,841.23	
04/15/21 R	17038	Cash Receipt CS/CK Payroll Trust Deposit		550.00	
04/15/21 R	17038	Cash Receipt CS/CK Payroll Trust Deposit		750.00	
04/15/21 R	17038	Cash Receipt CS/CK Payroll Trust Deposit		1,125.00	
04/15/21 R	17038	Cash Receipt CS/CK Payroll Trust Deposit		305.23	
04/15/21 R	17038	Cash Receipt CS/CK Payroll Trust Deposit		2,066.92	
04/15/21 R	17038	Cash Receipt CS/CK Payroll Trust Deposit		834.12	
04/15/21 R	17038	Cash Receipt CS/CK Payroll Trust Deposit		17,294.92	
04/15/21 R	17038	Cash Receipt CS/CK Payroll Trust Deposit		3,647.00	
04/15/21 R	17038	Cash Receipt CS/CK Payroll Trust Deposit		426.25	
04/15/21 R	17038	Cash Receipt CS/CK Payroll Trust Deposit		483.01	
04/15/21 Totals:				432,394.83	0.00
04/19/21 C	10345	1 Cash Disbursement	Chk: 7581 PO: 21-00970		477.83
04/27/21 C	10358	1 Cash Disbursement	Chk: 7590 PO: 21-01023		99.46
04/27/21 C	10358	2 Cash Disbursement	Chk: 7589 PO: 21-01024		405.00
04/27/21 C	10358	3 Cash Disbursement	Chk: 7585 PO: 21-01025		134.50
04/27/21 C	10358	4 Cash Disbursement	Chk: 7586 PO: 21-01026		252.41
04/27/21 C	10358	5 Cash Disbursement	Chk: 7587 PO: 21-01027		725.00
04/27/21 C	10358	6 Cash Disbursement	Chk: 7588 PO: 21-01028		550.01
04/27/21 C	10358	7 Cash Disbursement	Chk: 7584 PO: 21-01029		750.00
04/27/21 C	10358	8 Cash Disbursement	Chk: 7583 PO: 21-01030		3,647.00
04/27/21 C	10358	9 Cash Disbursement	Chk: 7582 PO: 21-01031		242.00
04/27/21 C	10358	10 Cash Disbursement	Chk: 7591 PO: 21-01032		858.00
04/27/21 Totals:				0.00	7,663.38
04/30/21 B	3389	1 Expenditure	APRIL		525,712.60
04/30/21 B	3389	2 Expenditure	APRIL		76,995.76
04/30/21 B	3389	3 Expenditure	APRIL		99,139.54
04/30/21 B	3389	4 Expenditure	APRIL		23,185.78
04/30/21 B	3389	5 Expenditure	APRIL		258.83
04/30/21 B	3389	6 Expenditure	APRIL		14,206.88
04/30/21 B	3389	7 Expenditure	APRIL		14,596.62
04/30/21 B	3389	8 Expenditure	APRIL		4,090.77
04/30/21 B	3389	9 Expenditure	APRIL		1,031.85
04/30/21 B	3389	10 Expenditure	APRIL		1,006.77
04/30/21 B	3389	11 Expenditure	APRIL		31,667.04
04/30/21 B	3389	12 Expenditure	APRIL		42,244.46
04/30/21 B	3389	13 Expenditure	APRIL		1,075.00
04/30/21 B	3389	14 Expenditure	APRIL		1,075.00
04/30/21 B	3389	15 Expenditure	APRIL		1,714.58
04/30/21 B	3389	16 Expenditure	APRIL		802.84
04/30/21 B	3389	17 Expenditure	APRIL		2,013.55
04/30/21 R	17086	Cash Receipt CS/CK Payroll Trust Deposit		266,896.38	
04/30/21 R	17086	Cash Receipt CS/CK Payroll Trust Deposit		38,348.67	
04/30/21 R	17086	Cash Receipt CS/CK Payroll Trust Deposit		50,373.80	

Account No	Date	Reference	Description	Type	Debit	Credit
1-20-101-01-000-000			CASH - PAYROLL AGENCY	Continued		
04/30/21	R	17086	Cash Receipt CS/CK Payroll Trust Deposit		11,780.96	
04/30/21	R	17086	Cash Receipt CS/CK Payroll Trust Deposit		14,596.62	
04/30/21	R	17086	Cash Receipt CS/CK Payroll Trust Deposit		2,280.83	
04/30/21	R	17086	Cash Receipt CS/CK Payroll Trust Deposit		16,033.81	
04/30/21	R	17086	Cash Receipt CS/CK Payroll Trust Deposit		21,122.23	
04/30/21	R	17086	Cash Receipt CS/CK Payroll Trust Deposit		550.00	
04/30/21	R	17086	Cash Receipt CS/CK Payroll Trust Deposit		750.00	
04/30/21	R	17086	Cash Receipt CS/CK Payroll Trust Deposit		1,125.00	
04/30/21	R	17086	Cash Receipt CS/CK Payroll Trust Deposit		305.23	
04/30/21	R	17086	Cash Receipt CS/CK Payroll Trust Deposit		2,066.92	
04/30/21	R	17086	Cash Receipt CS/CK Payroll Trust Deposit		857.29	
04/30/21	R	17086	Cash Receipt CS/CK Payroll Trust Deposit		17,850.61	
04/30/21	R	17086	Cash Receipt CS/CK Payroll Trust Deposit		3,647.00	
04/30/21	R	17086	Cash Receipt CS/CK Payroll Trust Deposit		451.15	
04/30/21	R	17086	Cash Receipt CS/CK Payroll Trust Deposit		676.64	
04/30/21 Totals:					449,713.14	840,817.87
05/11/21	C	10386	1 Cash Disbursement Chk: 7599 PO: 21-01186			405.00
05/11/21	C	10386	2 Cash Disbursement Chk: 7595 PO: 21-01187			134.50
05/11/21	C	10386	3 Cash Disbursement Chk: 7596 PO: 21-01188			252.41
05/11/21	C	10386	4 Cash Disbursement Chk: 7597 PO: 21-01189			725.00
05/11/21	C	10386	5 Cash Disbursement Chk: 7598 PO: 21-01190			550.01
05/11/21	C	10386	6 Cash Disbursement Chk: 7594 PO: 21-01191			750.00
05/11/21	C	10386	7 Cash Disbursement Chk: 7593 PO: 21-01192			3,647.00
05/11/21	C	10386	8 Cash Disbursement Chk: 7592 PO: 21-01193			736.10
05/11/21 Totals:					0.00	7,200.02
05/14/21	R	17135	Cash Receipt CS/CK Payroll Trust Deposit		255,086.07	
05/14/21	R	17135	Cash Receipt CS/CK Payroll Trust Deposit		37,501.32	
05/14/21	R	17135	Cash Receipt CS/CK Payroll Trust Deposit		48,092.26	
05/14/21	R	17135	Cash Receipt CS/CK Payroll Trust Deposit		11,247.36	
05/14/21	R	17135	Cash Receipt CS/CK Payroll Trust Deposit		14,202.21	
05/14/21	R	17135	Cash Receipt CS/CK Payroll Trust Deposit		2,052.47	
05/14/21	R	17135	Cash Receipt CS/CK Payroll Trust Deposit		15,625.96	
05/14/21	R	17135	Cash Receipt CS/CK Payroll Trust Deposit		21,766.22	
05/14/21	R	17135	Cash Receipt CS/CK Payroll Trust Deposit		550.00	
05/14/21	R	17135	Cash Receipt CS/CK Payroll Trust Deposit		750.00	
05/14/21	R	17135	Cash Receipt CS/CK Payroll Trust Deposit		1,025.00	
05/14/21	R	17135	Cash Receipt CS/CK Payroll Trust Deposit		305.23	
05/14/21	R	17135	Cash Receipt CS/CK Payroll Trust Deposit		2,066.92	
05/14/21	R	17135	Cash Receipt CS/CK Payroll Trust Deposit		857.29	
05/14/21	R	17135	Cash Receipt CS/CK Payroll Trust Deposit		17,294.92	
05/14/21	R	17135	Cash Receipt CS/CK Payroll Trust Deposit		3,647.00	
05/14/21	R	17135	Cash Receipt CS/CK Payroll Trust Deposit		414.19	
05/14/21	R	17135	Cash Receipt CS/CK Payroll Trust Deposit		424.24	
05/14/21 Totals:					432,908.66	0.00
05/24/21	C	10412	1 Cash Disbursement Chk: 7600 PO: 21-01311			25.54

Account No	Date	Reference	Description	Type	Debit	Credit
1-20-101-01-000-000			CASH - PAYROLL AGENCY	Continued		
05/26/21	C	10415	1 Cash Disbursement	Chk: 7608 PO: 21-01334		405.00
05/26/21	C	10415	2 Cash Disbursement	Chk: 7604 PO: 21-01335		134.50
05/26/21	C	10415	3 Cash Disbursement	Chk: 7605 PO: 21-01336		252.41
05/26/21	C	10415	4 Cash Disbursement	Chk: 7606 PO: 21-01337		725.00
05/26/21	C	10415	5 Cash Disbursement	Chk: 7607 PO: 21-01339		550.01
05/26/21	C	10415	6 Cash Disbursement	Chk: 7603 PO: 21-01340		750.00
05/26/21	C	10415	7 Cash Disbursement	Chk: 7602 PO: 21-01341		3,647.00
05/26/21	C	10415	8 Cash Disbursement	Chk: 7601 PO: 21-01343		231.00
05/26/21	C	10415	9 Cash Disbursement	Chk: 7609 PO: 21-01345		858.00
05/26/21 Totals:					0.00	7,552.92
05/28/21	R	17194	Cash Receipt CS/CK	Payroll Trust Deposit	261,322.94	
05/28/21	R	17194	Cash Receipt CS/CK	Payroll Trust Deposit	38,036.68	
05/28/21	R	17194	Cash Receipt CS/CK	Payroll Trust Deposit	49,107.58	
05/28/21	R	17194	Cash Receipt CS/CK	Payroll Trust Deposit	11,484.80	
05/28/21	R	17194	Cash Receipt CS/CK	Payroll Trust Deposit	14,257.46	
05/28/21	R	17194	Cash Receipt CS/CK	Payroll Trust Deposit	1,953.60	
05/28/21	R	17194	Cash Receipt CS/CK	Payroll Trust Deposit	16,241.82	
05/28/21	R	17194	Cash Receipt CS/CK	Payroll Trust Deposit	21,766.22	
05/28/21	R	17194	Cash Receipt CS/CK	Payroll Trust Deposit	539.00	
05/28/21	R	17194	Cash Receipt CS/CK	Payroll Trust Deposit	750.00	
05/28/21	R	17194	Cash Receipt CS/CK	Payroll Trust Deposit	1,025.00	
05/28/21	R	17194	Cash Receipt CS/CK	Payroll Trust Deposit	305.23	
05/28/21	R	17194	Cash Receipt CS/CK	Payroll Trust Deposit	2,066.92	
05/28/21	R	17194	Cash Receipt CS/CK	Payroll Trust Deposit	857.29	
05/28/21	R	17194	Cash Receipt CS/CK	Payroll Trust Deposit	17,850.61	
05/28/21	R	17194	Cash Receipt CS/CK	Payroll Trust Deposit	3,647.00	
05/28/21	R	17194	Cash Receipt CS/CK	Payroll Trust Deposit	414.19	
05/28/21	R	17194	Cash Receipt CS/CK	Payroll Trust Deposit	580.47	
05/28/21 Totals:					442,206.81	0.00
05/31/21	B	3393	1 Expenditure	MAY		516,409.01
05/31/21	B	3393	2 Expenditure	MAY		75,538.00
05/31/21	B	3393	3 Expenditure	MAY		97,199.84
05/31/21	B	3393	4 Expenditure	MAY		22,732.16
05/31/21	B	3393	5 Expenditure	MAY		14,202.21
05/31/21	B	3393	6 Expenditure	MAY		14,257.46
05/31/21	B	3393	7 Expenditure	MAY		31,867.78
05/31/21	B	3393	8 Expenditure	MAY		43,532.44
05/31/21	B	3393	9 Expenditure	MAY		1,075.00
05/31/21	B	3393	10 Expenditure	MAY		1,075.00
05/31/21	B	3393	11 Expenditure	MAY		1,714.58
05/31/21	B	3393	12 Expenditure	MAY		802.84
05/31/21	B	3393	13 Expenditure	MAY		1,744.51
05/31/21 Totals:					0.00	822,150.83
06/07/21	R	17346	Cash Receipt CS/CK	LINCOLN REIMBURSEMENT FOR RUIZ	50.00	
06/10/21	C	10455	1 Cash Disbursement	Chk: 7616 PO: 21-01482		405.00

Account No	Date	Reference	Description	Type	Debit	Credit
1-20-101-01-000-000			CASH - PAYROLL AGENCY	Continued		
06/10/21	C	10455	2 Cash Disbursement	Chk: 7612 PO: 21-01483		134.50
06/10/21	C	10455	3 Cash Disbursement	Chk: 7613 PO: 21-01484		252.41
06/10/21	C	10455	4 Cash Disbursement	Chk: 7614 PO: 21-01485		725.00
06/10/21	C	10455	5 Cash Disbursement	Chk: 7615 PO: 21-01486		550.01
06/10/21	C	10455	6 Cash Disbursement	Chk: 7611 PO: 21-01487		750.00
06/10/21	C	10455	7 Cash Disbursement	Chk: 7610 PO: 21-01488		3,847.00
06/10/21 Totals:					0.00	6,663.92
06/14/21	R	17263	Cash Receipt CS/CK	REFUND PERS	1,220.64	
06/15/21	R	17247	Cash Receipt CS/CK	Payroll Trust Deposit	261,869.80	
06/15/21	R	17247	Cash Receipt CS/CK	Payroll Trust Deposit	36,658.01	
06/15/21	R	17247	Cash Receipt CS/CK	Payroll Trust Deposit	48,939.98	
06/15/21	R	17247	Cash Receipt CS/CK	Payroll Trust Deposit	11,445.58	
06/15/21	R	17247	Cash Receipt CS/CK	Payroll Trust Deposit	14,224.24	
06/15/21	R	17247	Cash Receipt CS/CK	Payroll Trust Deposit	1,861.47	
06/15/21	R	17247	Cash Receipt CS/CK	Payroll Trust Deposit	16,141.09	
06/15/21	R	17247	Cash Receipt CS/CK	Payroll Trust Deposit	21,772.77	
06/15/21	R	17247	Cash Receipt CS/CK	Payroll Trust Deposit	539.00	
06/15/21	R	17247	Cash Receipt CS/CK	Payroll Trust Deposit	750.00	
06/15/21	R	17247	Cash Receipt CS/CK	Payroll Trust Deposit	1,025.00	
06/15/21	R	17247	Cash Receipt CS/CK	Payroll Trust Deposit	305.23	
06/15/21	R	17247	Cash Receipt CS/CK	Payroll Trust Deposit	2,066.92	
06/15/21	R	17247	Cash Receipt CS/CK	Payroll Trust Deposit	877.29	
06/15/21	R	17247	Cash Receipt CS/CK	Payroll Trust Deposit	17,294.92	
06/15/21	R	17247	Cash Receipt CS/CK	Payroll Trust Deposit	3,847.00	
06/15/21	R	17247	Cash Receipt CS/CK	Payroll Trust Deposit	401.42	
06/15/21	R	17247	Cash Receipt CS/CK	Payroll Trust Deposit	354.93	
06/15/21 Totals:					440,374.65	0.00
06/28/21	C	10481	1 Cash Disbursement	Chk: 7625 PO: 21-01627		405.00
06/28/21	C	10481	2 Cash Disbursement	Chk: 7621 PO: 21-01628		134.50
06/28/21	C	10481	3 Cash Disbursement	Chk: 7622 PO: 21-01629		252.41
06/28/21	C	10481	4 Cash Disbursement	Chk: 7623 PO: 21-01630		725.00
06/28/21	C	10481	5 Cash Disbursement	Chk: 7624 PO: 21-01631		550.01
06/28/21	C	10481	6 Cash Disbursement	Chk: 7620 PO: 21-01632		750.00
06/28/21	C	10481	7 Cash Disbursement	Chk: 7619 PO: 21-01633		3,847.00
06/28/21	C	10481	8 Cash Disbursement	Chk: 7618 PO: 21-01634		231.00
06/28/21	C	10481	9 Cash Disbursement	Chk: 7626 PO: 21-01635		858.00
06/28/21	C	10481	10 Cash Disbursement	Chk: 7617 PO: 21-01636		736.10
06/28/21	R	17311	Cash Receipt CS/CK	Payroll Trust Deposit	11,648.45	
06/28/21	R	17311	Cash Receipt CS/CK	Payroll Trust Deposit	262.87	
06/28/21	R	17311	Cash Receipt CS/CK	Payroll Trust Deposit	1,616.60	
06/28/21	R	17311	Cash Receipt CS/CK	Payroll Trust Deposit	378.12	
06/28/21	R	17311	Cash Receipt CS/CK	Payroll Trust Deposit	36.70	
06/28/21	R	17311	Cash Receipt CS/CK	Payroll Trust Deposit	91.97	
06/28/21 Totals:					14,034.71	8,489.02
06/29/21	R	17313	Cash Receipt CS/CK	Payroll Trust Deposit	589.01	

Account No	Date	Reference	Description	Type	Debit	Credit
1-20-101-01-000-000			CASH - PAYROLL AGENCY	Continued		
06/29/21	R	17313	Cash Receipt CS/CK Payroll Trust Deposit		14.68	
06/29/21	R	17313	Cash Receipt CS/CK Payroll Trust Deposit		83.04	
06/29/21	R	17313	Cash Receipt CS/CK Payroll Trust Deposit		19.42	
06/29/21	R	17313	Cash Receipt CS/CK Payroll Trust Deposit		10.05	
06/29/21	R	17313	Cash Receipt CS/CK Payroll Trust Deposit		4.73	
06/29/21 Totals:					720.93	0.00
06/30/21	B	3401	1 Expenditure june			548,212.63
06/30/21	B	3401	2 Expenditure june			74,392.02
06/30/21	B	3401	3 Expenditure june			101,016.16
06/30/21	B	3401	4 Expenditure june			23,624.74
06/30/21	B	3401	5 Expenditure june			14,224.24
06/30/21	B	3401	6 Expenditure june			36.70
06/30/21	B	3401	7 Expenditure june			14,551.95
06/30/21	B	3401	8 Expenditure june			1,822.24
06/30/21	B	3401	9 Expenditure june			866.03
06/30/21	B	3401	10 Expenditure june			1,025.00
06/30/21	B	3401	11 Expenditure june			830.00
06/30/21	B	3401	12 Expenditure june			802.84
06/30/21	R	17309	Cash Receipt CS/CK Payroll Trust Deposit		274,105.37	
06/30/21	R	17309	Cash Receipt CS/CK Payroll Trust Deposit		37,456.46	
06/30/21	R	17309	Cash Receipt CS/CK Payroll Trust Deposit		50,376.54	
06/30/21	R	17309	Cash Receipt CS/CK Payroll Trust Deposit		11,781.62	
06/30/21	R	17309	Cash Receipt CS/CK Payroll Trust Deposit		14,551.95	
06/30/21	R	17309	Cash Receipt CS/CK Payroll Trust Deposit		1,850.60	
06/30/21	R	17309	Cash Receipt CS/CK Payroll Trust Deposit		16,763.98	
06/30/21	R	17309	Cash Receipt CS/CK Payroll Trust Deposit		21,772.77	
06/30/21	R	17309	Cash Receipt CS/CK Payroll Trust Deposit		550.00	
06/30/21	R	17309	Cash Receipt CS/CK Payroll Trust Deposit		750.00	
06/30/21	R	17309	Cash Receipt CS/CK Payroll Trust Deposit		830.00	
06/30/21	R	17309	Cash Receipt CS/CK Payroll Trust Deposit		305.23	
06/30/21	R	17309	Cash Receipt CS/CK Payroll Trust Deposit		2,066.92	
06/30/21	R	17309	Cash Receipt CS/CK Payroll Trust Deposit		877.29	
06/30/21	R	17309	Cash Receipt CS/CK Payroll Trust Deposit		17,982.73	
06/30/21	R	17309	Cash Receipt CS/CK Payroll Trust Deposit		3,847.00	
06/30/21	R	17309	Cash Receipt CS/CK Payroll Trust Deposit		401.42	
06/30/21	R	17309	Cash Receipt CS/CK Payroll Trust Deposit		551.02	
06/30/21 Totals:					456,820.90	781,404.55
07/12/21	C	10511	1 Cash Disbursement Chk: 7631 PO: 21-01781			405.00
07/12/21	C	10511	2 Cash Disbursement Chk: 7629 PO: 21-01782			134.50
07/12/21	C	10511	5 Cash Disbursement Chk: 7630 PO: 21-01785			550.01
07/12/21	C	10511	6 Cash Disbursement Chk: 7628 PO: 21-01786			750.00
07/12/21	C	10511	7 Cash Disbursement Chk: 7627 PO: 21-01787			3,847.00
07/12/21	C	10512	1 Cash Disbursement Chk: 7632 PO: 21-01783			252.41
07/12/21	C	10512	2 Cash Disbursement Chk: 7633 PO: 21-01784			725.00
07/12/21 Totals:					0.00	6,663.92
07/13/21	R	17347	Cash Receipt CS/CK Payroll Trust Deposit		18,946.29	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
1-20-101-01-000-000		CASH - PAYROLL AGENCY		
		Continued		
07/13/21 R	17347	Cash Receipt CS/CK Payroll Trust Deposit	1,428.81	
07/13/21 R	17347	Cash Receipt CS/CK Payroll Trust Deposit	2,795.42	
07/13/21 R	17347	Cash Receipt CS/CK Payroll Trust Deposit	653.72	
07/13/21 R	17347	Cash Receipt CS/CK Payroll Trust Deposit	284.95	
07/13/21 R	17347	Cash Receipt CS/CK Payroll Trust Deposit	158.93	
		07/13/21 Totals:	24,268.12	0.00
07/15/21 R	17352	Cash Receipt CS/CK Payroll Trust Deposit	256,722.94	
07/15/21 R	17352	Cash Receipt CS/CK Payroll Trust Deposit	37,888.84	
07/15/21 R	17352	Cash Receipt CS/CK Payroll Trust Deposit	48,660.50	
07/15/21 R	17352	Cash Receipt CS/CK Payroll Trust Deposit	11,380.24	
07/15/21 R	17352	Cash Receipt CS/CK Payroll Trust Deposit	14,622.19	
07/15/21 R	17352	Cash Receipt CS/CK Payroll Trust Deposit	1,653.30	
07/15/21 R	17352	Cash Receipt CS/CK Payroll Trust Deposit	17,620.87	
07/15/21 R	17352	Cash Receipt CS/CK Payroll Trust Deposit	21,947.28	
07/15/21 R	17352	Cash Receipt CS/CK Payroll Trust Deposit	561.00	
07/15/21 R	17352	Cash Receipt CS/CK Payroll Trust Deposit	750.00	
07/15/21 R	17352	Cash Receipt CS/CK Payroll Trust Deposit	830.00	
07/15/21 R	17352	Cash Receipt CS/CK Payroll Trust Deposit	305.23	
07/15/21 R	17352	Cash Receipt CS/CK Payroll Trust Deposit	2,066.92	
07/15/21 R	17352	Cash Receipt CS/CK Payroll Trust Deposit	917.29	
07/15/21 R	17352	Cash Receipt CS/CK Payroll Trust Deposit	18,088.25	
07/15/21 R	17352	Cash Receipt CS/CK Payroll Trust Deposit	3,847.00	
07/15/21 R	17352	Cash Receipt CS/CK Payroll Trust Deposit	401.42	
07/15/21 R	17352	Cash Receipt CS/CK Payroll Trust Deposit	357.77	
		07/15/21 Totals:	438,621.04	0.00
07/22/21 R	17380	Cash Receipt CS/CK Payroll Trust Deposit	25,273.02	
07/22/21 R	17380	Cash Receipt CS/CK Payroll Trust Deposit	211.26	
07/22/21 R	17380	Cash Receipt CS/CK Payroll Trust Deposit	3,426.34	
07/22/21 R	17380	Cash Receipt CS/CK Payroll Trust Deposit	801.28	
07/22/21 R	17380	Cash Receipt CS/CK Payroll Trust Deposit	0.91	
07/22/21 R	17380	Cash Receipt CS/CK Payroll Trust Deposit	194.33	
07/22/21 R	17380	Cash Receipt CS/CK Payroll Trust Deposit		153.32
07/22/21 R	17380	Cash Receipt CS/CK Payroll Trust Deposit		11.00
07/22/21 R	17380	Cash Receipt CS/CK Payroll Trust Deposit		68.51
		07/22/21 Totals:	29,907.14	232.83
07/27/21 C	10540	1 Cash Disbursement Chk: 7634 PO: 21-01947		736.10
07/27/21 C	10540	2 Cash Disbursement Chk: 7642 PO: 21-01948		405.00
07/27/21 C	10540	3 Cash Disbursement Chk: 7638 PO: 21-01949		134.50
07/27/21 C	10540	4 Cash Disbursement Chk: 7639 PO: 21-01950		252.41
07/27/21 C	10540	5 Cash Disbursement Chk: 7640 PO: 21-01952		725.00
07/27/21 C	10540	6 Cash Disbursement Chk: 7641 PO: 21-01953		550.01
07/27/21 C	10540	7 Cash Disbursement Chk: 7637 PO: 21-01954		750.00
07/27/21 C	10540	8 Cash Disbursement Chk: 7636 PO: 21-01955		3,647.00
07/27/21 C	10540	9 Cash Disbursement Chk: 7635 PO: 21-01956		242.00
07/27/21 C	10540	10 Cash Disbursement Chk: 7643 PO: 21-01957		847.00
07/27/21 R	17400	Cash Receipt CS/CK Payroll Trust Deposit	9,696.85	

Account No	Date	Reference	Description	Type	Debit	Credit
1-20-101-01-000-000			CASH - PAYROLL AGENCY	Continued		
07/27/21	R	17400	Cash Receipt CS/CK Payroll Trust Deposit		124.12	
07/27/21	R	17400	Cash Receipt CS/CK Payroll Trust Deposit		1,331.72	
07/27/21	R	17400	Cash Receipt CS/CK Payroll Trust Deposit		311.42	
07/27/21	R	17400	Cash Receipt CS/CK Payroll Trust Deposit		20.61	
07/27/21	R	17400	Cash Receipt CS/CK Payroll Trust Deposit		75.74	
07/27/21 Totals:					11,560.46	8,289.02
07/30/21	R	17419	Cash Receipt CS/CK Payroll Trust Deposit		298,443.77	
07/30/21	R	17419	Cash Receipt CS/CK Payroll Trust Deposit		45,808.18	
07/30/21	R	17419	Cash Receipt CS/CK Payroll Trust Deposit		55,662.04	
07/30/21	R	17419	Cash Receipt CS/CK Payroll Trust Deposit		13,017.76	
07/30/21	R	17419	Cash Receipt CS/CK Payroll Trust Deposit		16,896.22	
07/30/21	R	17419	Cash Receipt CS/CK Payroll Trust Deposit		1,880.33	
07/30/21	R	17419	Cash Receipt CS/CK Payroll Trust Deposit		17,542.70	
07/30/21	R	17419	Cash Receipt CS/CK Payroll Trust Deposit		21,947.28	
07/30/21	R	17419	Cash Receipt CS/CK Payroll Trust Deposit		539.00	
07/30/21	R	17419	Cash Receipt CS/CK Payroll Trust Deposit		750.00	
07/30/21	R	17419	Cash Receipt CS/CK Payroll Trust Deposit		830.00	
07/30/21	R	17419	Cash Receipt CS/CK Payroll Trust Deposit		305.23	
07/30/21	R	17419	Cash Receipt CS/CK Payroll Trust Deposit		2,066.92	
07/30/21	R	17419	Cash Receipt CS/CK Payroll Trust Deposit		917.29	
07/30/21	R	17419	Cash Receipt CS/CK Payroll Trust Deposit		18,462.89	
07/30/21	R	17419	Cash Receipt CS/CK Payroll Trust Deposit		3,647.00	
07/30/21	R	17419	Cash Receipt CS/CK Payroll Trust Deposit		401.42	
07/30/21	R	17419	Cash Receipt CS/CK Payroll Trust Deposit		582.51	
07/30/21 Totals:					499,700.54	0.00
07/31/21	B	3412	1 Expenditure july			609,082.87
07/31/21	B	3412	2 Expenditure july			85,461.21
07/31/21	B	3412	3 Expenditure july			111,876.02
07/31/21	B	3412	4 Expenditure july			26,164.42
07/31/21	B	3412	5 Expenditure july			67.16
07/31/21	B	3412	6 Expenditure july			10.05
07/31/21	B	3412	7 Expenditure july			284.95
07/31/21	B	3412	8 Expenditure july			14,622.19
07/31/21	B	3412	9 Expenditure july			20.61
07/31/21	B	3412	10 Expenditure july			16,896.22
07/31/21	B	3412	11 Expenditure july			5,264.49
07/31/21	B	3412	12 Expenditure july			35,010.25
07/31/21	B	3412	13 Expenditure july			36,949.61
07/31/21	B	3412	14 Expenditure july			43,894.56
07/31/21	B	3412	15 Expenditure july			43,547.67
07/31/21	B	3412	16 Expenditure july			830.00
07/31/21	B	3412	17 Expenditure july			830.00
07/31/21	B	3412	18 Expenditure july			1,754.58
07/31/21	B	3412	19 Expenditure july			1,834.58
07/31/21	B	3412	20 Expenditure july			802.84
07/31/21	B	3412	21 Expenditure july			1,632.63
07/31/21 Totals:					0.00	1,036,836.91

Account No Date	Reference	Description Description	Type	Debit	Credit
1-20-101-01-000-000		CASH - PAYROLL AGENCY	Continued		
08/04/21 R	17439	Cash Receipt CS/CK Payroll Trust Deposit		28,526.51	
08/04/21 R	17439	Cash Receipt CS/CK Payroll Trust Deposit		542.64	
08/04/21 R	17439	Cash Receipt CS/CK Payroll Trust Deposit		3,942.56	
08/04/21 R	17439	Cash Receipt CS/CK Payroll Trust Deposit		921.94	
08/04/21 R	17439	Cash Receipt CS/CK Payroll Trust Deposit		67.16	
08/04/21 R	17439	Cash Receipt CS/CK Payroll Trust Deposit		224.19	
		08/04/21 Totals:		34,225.00	0.00
08/10/21 R	17471	Cash Receipt CS/CK Payroll Trust Deposit		29,244.51	
08/10/21 R	17471	Cash Receipt CS/CK Payroll Trust Deposit		2,013.81	
08/10/21 R	17471	Cash Receipt CS/CK Payroll Trust Deposit		4,283.74	
08/10/21 R	17471	Cash Receipt CS/CK Payroll Trust Deposit		1,001.86	
08/10/21 R	17471	Cash Receipt CS/CK Payroll Trust Deposit		401.98	
08/10/21 R	17471	Cash Receipt CS/CK Payroll Trust Deposit		243.60	
		08/10/21 Totals:		37,189.50	0.00
08/11/21 C	10576	1 Cash Disbursement Chk: 7651 PO: 21-02103			405.00
08/11/21 C	10576	2 Cash Disbursement Chk: 7647 PO: 21-02104			134.50
08/11/21 C	10576	3 Cash Disbursement Chk: 7648 PO: 21-02105			252.41
08/11/21 C	10576	4 Cash Disbursement Chk: 7649 PO: 21-02106			725.00
08/11/21 C	10576	5 Cash Disbursement Chk: 7650 PO: 21-02107			550.01
08/11/21 C	10576	6 Cash Disbursement Chk: 7646 PO: 21-02108			750.00
08/11/21 C	10576	7 Cash Disbursement Chk: 7645 PO: 21-02109			3,647.00
08/11/21 C	10576	8 Cash Disbursement Chk: 7644 PO: 21-02110			736.10
		08/11/21 Totals:		0.00	7,200.02
08/13/21 R	17475	Cash Receipt CS/CK Payroll Trust Deposit		263,998.99	
08/13/21 R	17475	Cash Receipt CS/CK Payroll Trust Deposit		39,653.01	
08/13/21 R	17475	Cash Receipt CS/CK Payroll Trust Deposit		49,787.96	
08/13/21 R	17475	Cash Receipt CS/CK Payroll Trust Deposit		11,644.04	
08/13/21 R	17475	Cash Receipt CS/CK Payroll Trust Deposit		14,894.99	
08/13/21 R	17475	Cash Receipt CS/CK Payroll Trust Deposit		1,639.51	
08/13/21 R	17475	Cash Receipt CS/CK Payroll Trust Deposit		16,946.79	
08/13/21 R	17475	Cash Receipt CS/CK Payroll Trust Deposit		21,947.28	
08/13/21 R	17475	Cash Receipt CS/CK Payroll Trust Deposit		539.00	
08/13/21 R	17475	Cash Receipt CS/CK Payroll Trust Deposit		750.00	
08/13/21 R	17475	Cash Receipt CS/CK Payroll Trust Deposit		830.00	
08/13/21 R	17475	Cash Receipt CS/CK Payroll Trust Deposit		305.23	
08/13/21 R	17475	Cash Receipt CS/CK Payroll Trust Deposit		2,066.92	
08/13/21 R	17475	Cash Receipt CS/CK Payroll Trust Deposit		917.29	
08/13/21 R	17475	Cash Receipt CS/CK Payroll Trust Deposit		17,907.20	
08/13/21 R	17475	Cash Receipt CS/CK Payroll Trust Deposit		3,647.00	
08/13/21 R	17475	Cash Receipt CS/CK Payroll Trust Deposit		401.42	
08/13/21 R	17475	Cash Receipt CS/CK Payroll Trust Deposit		344.06	
		08/13/21 Totals:		448,220.69	0.00
08/17/21 R	17495	Cash Receipt CS/CK Payroll Trust Deposit		31,930.97	
08/17/21 R	17495	Cash Receipt CS/CK Payroll Trust Deposit		833.37	

Account No Date	Reference	Description Description	Type	Debit	Credit
1-20-101-01-000-000		CASH - PAYROLL AGENCY	Continued		
08/17/21 R	17495	Cash Receipt CS/CK Payroll Trust Deposit		4,444.52	
08/17/21 R	17495	Cash Receipt CS/CK Payroll Trust Deposit		1,039.48	
08/17/21 R	17495	Cash Receipt CS/CK Payroll Trust Deposit		83.23	
08/17/21 R	17495	Cash Receipt CS/CK Payroll Trust Deposit		252.68	
08/17/21 Totals:				38,584.25	0.00
08/25/21 C	10596	1 Cash Disbursement Chk: 7652 PO: 21-02211			165.00
08/25/21 R	17520	Cash Receipt CS/CK Payroll Trust Deposit		15,675.58	
08/25/21 R	17520	Cash Receipt CS/CK Payroll Trust Deposit		286.63	
08/25/21 R	17520	Cash Receipt CS/CK Payroll Trust Deposit		2,166.66	
08/25/21 R	17520	Cash Receipt CS/CK Payroll Trust Deposit		506.66	
08/25/21 R	17520	Cash Receipt CS/CK Payroll Trust Deposit		50.79	
08/25/21 R	17520	Cash Receipt CS/CK Payroll Trust Deposit		123.19	
08/25/21 Totals:				18,809.51	165.00
08/27/21 C	10602	1 Cash Disbursement Chk: 7659 PO: 21-02220			405.00
08/27/21 C	10602	2 Cash Disbursement Chk: 7656 PO: 21-02221			134.50
08/27/21 C	10602	3 Cash Disbursement Chk: 7657 PO: 21-02222			252.41
08/27/21 C	10602	4 Cash Disbursement 08/27/21 Void Ck: 7658		725.00	
08/27/21 C	10602	4 Cash Disbursement Chk: 7658 PO: 21-02223			725.00
08/27/21 C	10602	5 Cash Disbursement 08/27/21 Void Ck: 7658		550.01	
08/27/21 C	10602	5 Cash Disbursement Chk: 7658 PO: 21-02224			550.01
08/27/21 C	10602	6 Cash Disbursement Chk: 7655 PO: 21-02225			750.00
08/27/21 C	10602	7 Cash Disbursement Chk: 7654 PO: 21-02226			3,572.00
08/27/21 C	10602	8 Cash Disbursement Chk: 7653 PO: 21-02227			242.00
08/27/21 C	10602	9 Cash Disbursement Chk: 7660 PO: 21-02228			792.00
08/27/21 C	10603	1 Cash Disbursement Chk: 7662 PO: 21-02223			550.01
08/27/21 C	10603	2 Cash Disbursement Chk: 7661 PO: 21-02224			725.00
08/27/21 Totals:				1,275.01	8,697.93
08/30/21 R	17536	Cash Receipt CS/CK Payroll Trust Deposit		297,045.42	
08/30/21 R	17536	Cash Receipt CS/CK Payroll Trust Deposit		48,911.77	
08/30/21 R	17536	Cash Receipt CS/CK Payroll Trust Deposit		55,915.92	
08/30/21 R	17536	Cash Receipt CS/CK Payroll Trust Deposit		13,077.12	
08/30/21 R	17536	Cash Receipt CS/CK Payroll Trust Deposit		17,554.32	
08/30/21 R	17536	Cash Receipt CS/CK Payroll Trust Deposit		1,721.44	
08/30/21 R	17536	Cash Receipt CS/CK Payroll Trust Deposit		17,351.05	
08/30/21 R	17536	Cash Receipt CS/CK Payroll Trust Deposit		21,947.28	
08/30/21 R	17536	Cash Receipt CS/CK Payroll Trust Deposit		517.00	
08/30/21 R	17536	Cash Receipt CS/CK Payroll Trust Deposit		750.00	
08/30/21 R	17536	Cash Receipt CS/CK Payroll Trust Deposit		830.00	
08/30/21 R	17536	Cash Receipt CS/CK Payroll Trust Deposit		305.23	
08/30/21 R	17536	Cash Receipt CS/CK Payroll Trust Deposit		2,066.92	
08/30/21 R	17536	Cash Receipt CS/CK Payroll Trust Deposit		917.29	
08/30/21 R	17536	Cash Receipt CS/CK Payroll Trust Deposit		18,301.41	
08/30/21 R	17536	Cash Receipt CS/CK Payroll Trust Deposit		3,572.00	
08/30/21 R	17536	Cash Receipt CS/CK Payroll Trust Deposit		401.42	

Account No Date	Reference	Description Description	Type	Debit	Credit
1-20-101-01-000-000		CASH - PAYROLL AGENCY	Continued		
08/30/21	R 17536	Cash Receipt CS/CK Payroll Trust Deposit		601.16	
		08/30/21 Totals:		501,786.75	0.00
08/31/21	B 3420	1 Expenditure AUGUST			666,421.98
08/31/21	B 3420	2 Expenditure AUGUST			92,241.23
08/31/21	B 3420	3 Expenditure AUGUST			120,541.36
08/31/21	B 3420	4 Expenditure AUGUST			28,191.10
08/31/21	B 3420	5 Expenditure AUGUST			401.98
08/31/21	B 3420	6 Expenditure AUGUST			14,894.99
08/31/21	B 3420	7 Expenditure AUGUST			83.23
08/31/21	B 3420	8 Expenditure AUGUST			50.79
08/31/21	B 3420	9 Expenditure AUGUST			17,554.32
08/31/21	B 3420	10 Expenditure AUGUST			1,936.58
08/31/21	B 3420	11 Expenditure AUGUST			830.00
08/31/21	B 3420	12 Expenditure AUGUST			830.00
08/31/21	B 3420	13 Expenditure AUGUST			1,834.58
08/31/21	B 3420	14 Expenditure AUGUST			802.84
08/31/21	B 3420	15 Expenditure AUGUST			1,641.22
08/31/21	B 3421	1 Expenditure august			1,993.03
		08/31/21 Totals:		0.00	950,249.23
09/10/21	C 10623	1 Cash Disbursement Chk: 7669 PO: 21-02400			405.00
09/10/21	C 10623	2 Cash Disbursement Chk: 7665 PO: 21-02401			134.50
09/10/21	C 10623	3 Cash Disbursement Chk: 7666 PO: 21-02402			252.41
09/10/21	C 10623	4 Cash Disbursement Chk: 7667 PO: 21-02403			725.00
09/10/21	C 10623	5 Cash Disbursement Chk: 7668 PO: 21-02404			550.01
09/10/21	C 10623	6 Cash Disbursement Chk: 7664 PO: 21-02405			725.00
09/10/21	C 10623	7 Cash Disbursement Chk: 7663 PO: 21-02406			3,572.00
		09/10/21 Totals:		0.00	6,363.92
09/15/21	R 17577	Cash Receipt CS/CK Payroll Trust Deposit		242,872.81	
09/15/21	R 17577	Cash Receipt CS/CK Payroll Trust Deposit		36,048.55	
09/15/21	R 17577	Cash Receipt CS/CK Payroll Trust Deposit		45,916.83	
09/15/21	R 17577	Cash Receipt CS/CK Payroll Trust Deposit		10,787.24	
09/15/21	R 17577	Cash Receipt CS/CK Payroll Trust Deposit		13,914.29	
09/15/21	R 17577	Cash Receipt CS/CK Payroll Trust Deposit		1,349.56	
09/15/21	R 17577	Cash Receipt CS/CK Payroll Trust Deposit		17,232.16	
09/15/21	R 17577	Cash Receipt CS/CK Payroll Trust Deposit		20,666.28	
09/15/21	R 17577	Cash Receipt CS/CK Payroll Trust Deposit		506.00	
09/15/21	R 17577	Cash Receipt CS/CK Payroll Trust Deposit		725.00	
09/15/21	R 17577	Cash Receipt CS/CK Payroll Trust Deposit		830.00	
09/15/21	R 17577	Cash Receipt CS/CK Payroll Trust Deposit		305.23	
09/15/21	R 17577	Cash Receipt CS/CK Payroll Trust Deposit		2,066.92	
09/15/21	R 17577	Cash Receipt CS/CK Payroll Trust Deposit		894.12	
09/15/21	R 17577	Cash Receipt CS/CK Payroll Trust Deposit		17,528.30	
09/15/21	R 17577	Cash Receipt CS/CK Payroll Trust Deposit		3,572.00	
09/15/21	R 17577	Cash Receipt CS/CK Payroll Trust Deposit		376.52	

Account No Date	Reference	Description Description	Type	Debit	Credit
1-20-101-01-000-000		CASH - PAYROLL AGENCY	Continued		
09/15/21	R 17577	Cash Receipt CS/CK Payroll Trust Deposit		408.90	
		09/15/21 Totals:		416,000.71	0.00
09/21/21	R 17606	Cash Receipt CS/CK Payroll Trust Deposit		14,636.20	
09/21/21	R 17606	Cash Receipt CS/CK Payroll Trust Deposit		246.05	
09/21/21	R 17606	Cash Receipt CS/CK Payroll Trust Deposit		2,020.22	
09/21/21	R 17606	Cash Receipt CS/CK Payroll Trust Deposit		472.36	
09/21/21	R 17606	Cash Receipt CS/CK Payroll Trust Deposit		48.79	
09/21/21	R 17606	Cash Receipt CS/CK Payroll Trust Deposit		114.89	
		09/21/21 Totals:		17,538.51	0.00
09/27/21	B 3430	1 Expenditure health benefits			404,438.29
09/27/21	C 10652	1 Cash Disbursement Chk: 7678 PO: 21-02550			405.00
09/27/21	C 10652	2 Cash Disbursement Chk: 7674 PO: 21-02551			134.50
09/27/21	C 10652	3 Cash Disbursement Chk: 7675 PO: 21-02552			252.41
09/27/21	C 10652	4 Cash Disbursement Chk: 7677 PO: 21-02554			550.01
09/27/21	C 10652	5 Cash Disbursement Chk: 7676 PO: 21-02555			725.00
09/27/21	C 10652	6 Cash Disbursement Chk: 7670 PO: 21-02556			736.10
09/27/21	C 10652	7 Cash Disbursement Chk: 7673 PO: 21-02557			725.00
09/27/21	C 10652	8 Cash Disbursement Chk: 7672 PO: 21-02558			3,847.00
09/27/21	C 10652	9 Cash Disbursement Chk: 7679 PO: 21-02559			748.00
09/27/21	C 10652	10 Cash Disbursement Chk: 7671 PO: 21-02564			264.00
		09/27/21 Totals:		0.00	412,825.31
09/28/21	G 2466	1 Manual Entry REFUND FOR DEC FUI PAYMENT CK#9253		14,142.46	
09/30/21	B 3440	1 Expenditure SEPTEMBER			527,598.85
09/30/21	B 3440	2 Expenditure SEPTEMBER			73,100.53
09/30/21	B 3440	3 Expenditure SEPTEMBER			97,145.07
09/30/21	B 3440	4 Expenditure SEPTEMBER			22,936.42
09/30/21	B 3440	5 Expenditure SEPTEMBER			14,228.01
09/30/21	B 3440	6 Expenditure SEPTEMBER			48.79
09/30/21	B 3440	7 Expenditure SEPTEMBER			13,914.29
09/30/21	B 3440	8 Expenditure SEPTEMBER			740.64
09/30/21	B 3440	9 Expenditure SEPTEMBER			763.66
09/30/21	B 3440	10 Expenditure SEPTEMBER			34,297.84
09/30/21	B 3440	11 Expenditure SEPTEMBER			43,894.56
09/30/21	B 3440	12 Expenditure SEPTEMBER			830.00
09/30/21	B 3440	13 Expenditure SEPTEMBER			830.00
09/30/21	B 3440	14 Expenditure SEPTEMBER			1,788.24
09/30/21	B 3440	15 Expenditure SEPTEMBER			802.84
09/30/21	B 3440	16 Expenditure SEPTEMBER			1,780.22
09/30/21	R 17618	Cash Receipt CS/CK Payroll Trust Deposit		270,089.84	
09/30/21	R 17618	Cash Receipt CS/CK Payroll Trust Deposit		36,805.93	
09/30/21	R 17618	Cash Receipt CS/CK Payroll Trust Deposit		49,208.02	
09/30/21	R 17618	Cash Receipt CS/CK Payroll Trust Deposit		11,676.82	
09/30/21	R 17618	Cash Receipt CS/CK Payroll Trust Deposit		14,228.01	
09/30/21	R 17618	Cash Receipt CS/CK Payroll Trust Deposit		1,469.11	
09/30/21	R 17618	Cash Receipt CS/CK Payroll Trust Deposit		16,851.97	

Account No Date	Reference	Description Description	Type	Debit	Credit
1-20-101-01-000-000		CASH - PAYROLL AGENCY	Continued		
09/30/21 R	17618	Cash Receipt CS/CK Payroll Trust Deposit		20,666.28	
09/30/21 R	17618	Cash Receipt CS/CK Payroll Trust Deposit		506.00	
09/30/21 R	17618	Cash Receipt CS/CK Payroll Trust Deposit		725.00	
09/30/21 R	17618	Cash Receipt CS/CK Payroll Trust Deposit		830.00	
09/30/21 R	17618	Cash Receipt CS/CK Payroll Trust Deposit		305.23	
09/30/21 R	17618	Cash Receipt CS/CK Payroll Trust Deposit		2,066.92	
09/30/21 R	17618	Cash Receipt CS/CK Payroll Trust Deposit		894.12	
09/30/21 R	17618	Cash Receipt CS/CK Payroll Trust Deposit		18,083.99	
09/30/21 R	17618	Cash Receipt CS/CK Payroll Trust Deposit		3,847.00	
09/30/21 R	17618	Cash Receipt CS/CK Payroll Trust Deposit		376.52	
09/30/21 R	17618	Cash Receipt CS/CK Payroll Trust Deposit		616.37	
09/30/21 Totals:				449,247.13	834,699.96
10/01/21 R	17641	Cash Receipt CS/CK TRANSFER FROM CURRENT		10,000.00	
10/12/21 C	10672	1 Cash Disbursement Chk: 7686 PO: 21-02683			405.00
10/12/21 C	10672	2 Cash Disbursement Chk: 7682 PO: 21-02684			134.50
10/12/21 C	10672	3 Cash Disbursement Chk: 7683 PO: 21-02685			252.41
10/12/21 C	10672	4 Cash Disbursement Chk: 7684 PO: 21-02686			725.00
10/12/21 C	10672	5 Cash Disbursement Chk: 7685 PO: 21-02687			550.01
10/12/21 C	10672	6 Cash Disbursement Chk: 7681 PO: 21-02688			750.00
10/12/21 C	10672	7 Cash Disbursement Chk: 7680 PO: 21-02689			3,847.00
10/12/21 Totals:				0.00	6,663.92
10/15/21 R	17669	Cash Receipt CS/CK Payroll Trust Deposit		254,971.93	
10/15/21 R	17669	Cash Receipt CS/CK Payroll Trust Deposit		36,135.95	
10/15/21 R	17669	Cash Receipt CS/CK Payroll Trust Deposit		47,262.66	
10/15/21 R	17669	Cash Receipt CS/CK Payroll Trust Deposit		11,218.68	
10/15/21 R	17669	Cash Receipt CS/CK Payroll Trust Deposit		13,972.91	
10/15/21 R	17669	Cash Receipt CS/CK Payroll Trust Deposit		1,395.16	
10/15/21 R	17669	Cash Receipt CS/CK Payroll Trust Deposit		18,034.69	
10/15/21 R	17669	Cash Receipt CS/CK Payroll Trust Deposit		21,181.72	
10/15/21 R	17669	Cash Receipt CS/CK Payroll Trust Deposit		539.00	
10/15/21 R	17669	Cash Receipt CS/CK Payroll Trust Deposit		750.00	
10/15/21 R	17669	Cash Receipt CS/CK Payroll Trust Deposit		830.00	
10/15/21 R	17669	Cash Receipt CS/CK Payroll Trust Deposit		305.23	
10/15/21 R	17669	Cash Receipt CS/CK Payroll Trust Deposit		2,066.92	
10/15/21 R	17669	Cash Receipt CS/CK Payroll Trust Deposit		900.46	
10/15/21 R	17669	Cash Receipt CS/CK Payroll Trust Deposit		17,615.89	
10/15/21 R	17669	Cash Receipt CS/CK Payroll Trust Deposit		3,847.00	
10/15/21 R	17669	Cash Receipt CS/CK Payroll Trust Deposit		376.52	
10/15/21 R	17669	Cash Receipt CS/CK Payroll Trust Deposit		449.87	
10/15/21 Totals:				431,854.59	0.00
10/18/21 C	10685	1 Cash Disbursement Chk: 7687 PO: 21-02734			457.50
10/27/21 C	10700	1 Cash Disbursement Chk: 7688 PO: 21-02810			736.10
10/27/21 C	10700	2 Cash Disbursement Chk: 7696 PO: 21-02811			405.00
10/27/21 C	10700	3 Cash Disbursement Chk: 7692 PO: 21-02812			134.50

Account No	Date	Reference	Description	Type	Debit	Credit
1-20-101-01-000-000			CASH - PAYROLL AGENCY	Continued		
10/27/21	C	10700	4 Cash Disbursement	Chk: 7693 PO: 21-02813		252.41
10/27/21	C	10700	5 Cash Disbursement	Chk: 7694 PO: 21-02814		725.00
10/27/21	C	10700	6 Cash Disbursement	Chk: 7695 PO: 21-02815		550.01
10/27/21	C	10700	7 Cash Disbursement	Chk: 7691 PO: 21-02816		750.00
10/27/21	C	10700	8 Cash Disbursement	Chk: 7690 PO: 21-02817		3,922.00
10/27/21	C	10700	9 Cash Disbursement	Chk: 7697 PO: 21-02818		792.00
10/27/21	C	10700	10 Cash Disbursement	Chk: 7689 PO: 21-02819		264.00
10/27/21 Totals:					0.00	8,531.02
10/29/21	R	17714	Cash Receipt CS/CK	Payroll Trust Deposit	296,119.56	
10/29/21	R	17714	Cash Receipt CS/CK	Payroll Trust Deposit	41,407.72	
10/29/21	R	17714	Cash Receipt CS/CK	Payroll Trust Deposit	53,221.24	
10/29/21	R	17714	Cash Receipt CS/CK	Payroll Trust Deposit	12,742.82	
10/29/21	R	17714	Cash Receipt CS/CK	Payroll Trust Deposit	15,709.18	
10/29/21	R	17714	Cash Receipt CS/CK	Payroll Trust Deposit	1,520.60	
10/29/21	R	17714	Cash Receipt CS/CK	Payroll Trust Deposit	18,171.08	
10/29/21	R	17714	Cash Receipt CS/CK	Payroll Trust Deposit	21,181.72	
10/29/21	R	17714	Cash Receipt CS/CK	Payroll Trust Deposit	517.00	
10/29/21	R	17714	Cash Receipt CS/CK	Payroll Trust Deposit	750.00	
10/29/21	R	17714	Cash Receipt CS/CK	Payroll Trust Deposit	830.00	
10/29/21	R	17714	Cash Receipt CS/CK	Payroll Trust Deposit	305.23	
10/29/21	R	17714	Cash Receipt CS/CK	Payroll Trust Deposit	2,066.92	
10/29/21	R	17714	Cash Receipt CS/CK	Payroll Trust Deposit	900.46	
10/29/21	R	17714	Cash Receipt CS/CK	Payroll Trust Deposit	18,171.58	
10/29/21	R	17714	Cash Receipt CS/CK	Payroll Trust Deposit	3,922.00	
10/29/21	R	17714	Cash Receipt CS/CK	Payroll Trust Deposit	376.52	
10/29/21	R	17714	Cash Receipt CS/CK	Payroll Trust Deposit	719.55	
10/29/21 Totals:					488,633.18	0.00
10/31/21	B	3449	1 Expenditure	october		551,091.49
10/31/21	B	3449	2 Expenditure	october		77,543.67
10/31/21	B	3449	3 Expenditure	october		100,483.90
10/31/21	B	3449	4 Expenditure	october		23,961.50
10/31/21	B	3449	5 Expenditure	october		13,972.91
10/31/21	B	3449	6 Expenditure	october		15,709.18
10/31/21	B	3449	7 Expenditure	october		3,287.48
10/31/21	B	3449	8 Expenditure	october		31,665.71
10/31/21	B	3449	9 Expenditure	october		36,205.77
10/31/21	B	3449	10 Expenditure	october		41,334.76
10/31/21	B	3449	11 Expenditure	october		42,363.44
10/31/21	B	3449	12 Expenditure	october		830.00
10/31/21	B	3449	13 Expenditure	october		830.00
10/31/21	B	3449	14 Expenditure	october		1,807.26
10/31/21	B	3449	15 Expenditure	october		802.84
10/31/21	B	3449	16 Expenditure	october		2,031.37
10/31/21 Totals:					0.00	943,921.28
11/12/21	C	10727	1 Cash Disbursement	Chk: 7703 PO: 21-02945		405.00
11/12/21	C	10727	2 Cash Disbursement	Chk: 7699 PO: 21-02946		134.50

Account No	Date	Reference	Description	Type	Debit	Credit
1-20-101-01-000-000			CASH - PAYROLL AGENCY	Continued		
11/12/21	C	10727	3 Cash Disbursement	Chk: 7700 PO: 21-02947		252.41
11/12/21	C	10727	4 Cash Disbursement	Chk: 7701 PO: 21-02949		725.00
11/12/21	C	10727	5 Cash Disbursement	Chk: 7702 PO: 21-02950		550.01
11/12/21	C	10727	6 Cash Disbursement	Chk: 7698 PO: 21-02951		750.00
11/12/21	C	10729	1 Cash Disbursement	Chk: 7704 PO: 21-02954		3,922.00
11/12/21 Totals:					0.00	6,738.92
11/15/21	R	17758	Cash Receipt CS/CK	Payroll Trust Deposit	291,736.15	
11/15/21	R	17758	Cash Receipt CS/CK	Payroll Trust Deposit	42,144.01	
11/15/21	R	17758	Cash Receipt CS/CK	Payroll Trust Deposit	50,388.12	
11/15/21	R	17758	Cash Receipt CS/CK	Payroll Trust Deposit	12,579.36	
11/15/21	R	17758	Cash Receipt CS/CK	Payroll Trust Deposit	15,848.96	
11/15/21	R	17758	Cash Receipt CS/CK	Payroll Trust Deposit	1,411.30	
11/15/21	R	17758	Cash Receipt CS/CK	Payroll Trust Deposit	16,421.44	
11/15/21	R	17758	Cash Receipt CS/CK	Payroll Trust Deposit	22,785.69	
11/15/21	R	17758	Cash Receipt CS/CK	Payroll Trust Deposit	517.00	
11/15/21	R	17758	Cash Receipt CS/CK	Payroll Trust Deposit	750.00	
11/15/21	R	17758	Cash Receipt CS/CK	Payroll Trust Deposit	830.00	
11/15/21	R	17758	Cash Receipt CS/CK	Payroll Trust Deposit	305.23	
11/15/21	R	17758	Cash Receipt CS/CK	Payroll Trust Deposit	2,066.92	
11/15/21	R	17758	Cash Receipt CS/CK	Payroll Trust Deposit	903.63	
11/15/21	R	17758	Cash Receipt CS/CK	Payroll Trust Deposit	17,630.65	
11/15/21	R	17758	Cash Receipt CS/CK	Payroll Trust Deposit	3,922.00	
11/15/21	R	17758	Cash Receipt CS/CK	Payroll Trust Deposit	376.52	
11/15/21	R	17758	Cash Receipt CS/CK	Payroll Trust Deposit	402.21	
11/15/21 Totals:					481,019.19	0.00
11/16/21	C	10743	1 Cash Disbursement	Chk: 7705 PO: 21-02955		736.10
11/24/21	C	10757	1 Cash Disbursement	Chk: 7713 PO: 21-03035		405.00
11/24/21	C	10757	2 Cash Disbursement	Chk: 7709 PO: 21-03036		134.50
11/24/21	C	10757	3 Cash Disbursement	Chk: 7710 PO: 21-03037		252.41
11/24/21	C	10757	4 Cash Disbursement	Chk: 7711 PO: 21-03038		725.00
11/24/21	C	10757	5 Cash Disbursement	Chk: 7712 PO: 21-03039		550.01
11/24/21	C	10757	6 Cash Disbursement	Chk: 7708 PO: 21-03040		750.00
11/24/21	C	10757	7 Cash Disbursement	Chk: 7707 PO: 21-03041		3,922.00
11/24/21	C	10757	8 Cash Disbursement	Chk: 7706 PO: 21-03042		264.00
11/24/21	C	10757	9 Cash Disbursement	Chk: 7714 PO: 21-03043		781.00
11/24/21 Totals:					0.00	7,783.92
11/30/21	B	3455	1 Expenditure	NOVEMBER		572,337.56
11/30/21	B	3455	2 Expenditure	NOVEMBER		80,777.67
11/30/21	B	3455	3 Expenditure	NOVEMBER		97,728.60
11/30/21	B	3455	4 Expenditure	NOVEMBER		24,676.66
11/30/21	B	3455	5 Expenditure	NOVEMBER		15,848.96
11/30/21	B	3455	6 Expenditure	NOVEMBER		14,803.38
11/30/21	B	3455	7 Expenditure	NOVEMBER		1,435.09
11/30/21	B	3455	8 Expenditure	NOVEMBER		1,509.26
11/30/21	B	3455	9 Expenditure	NOVEMBER		33,470.08

Account No	Date	Reference	Description	Type	Debit	Credit
1-20-101-01-000-000			CASH - PAYROLL AGENCY	Continued		
11/30/21	B	3455	10 Expenditure	NOVEMBER		45,571.38
11/30/21	B	3455	11 Expenditure	NOVEMBER		830.00
11/30/21	B	3455	12 Expenditure	NOVEMBER		830.00
11/30/21	B	3455	13 Expenditure	NOVEMBER		753.04
11/30/21	B	3455	14 Expenditure	NOVEMBER		1,780.54
11/30/21	R	17805	Cash Receipt CS/CK	Payroll Trust Deposit	280,601.41	
11/30/21	R	17805	Cash Receipt CS/CK	Payroll Trust Deposit	38,633.66	
11/30/21	R	17805	Cash Receipt CS/CK	Payroll Trust Deposit	47,340.48	
11/30/21	R	17805	Cash Receipt CS/CK	Payroll Trust Deposit	12,097.30	
11/30/21	R	17805	Cash Receipt CS/CK	Payroll Trust Deposit	14,803.38	
11/30/21	R	17805	Cash Receipt CS/CK	Payroll Trust Deposit	1,316.94	
11/30/21	R	17805	Cash Receipt CS/CK	Payroll Trust Deposit	17,048.64	
11/30/21	R	17805	Cash Receipt CS/CK	Payroll Trust Deposit	22,785.69	
11/30/21	R	17805	Cash Receipt CS/CK	Payroll Trust Deposit	528.00	
11/30/21	R	17805	Cash Receipt CS/CK	Payroll Trust Deposit	750.00	
11/30/21	R	17805	Cash Receipt CS/CK	Payroll Trust Deposit	830.00	
11/30/21	R	17805	Cash Receipt CS/CK	Payroll Trust Deposit	374.01	
11/30/21	R	17805	Cash Receipt CS/CK	Payroll Trust Deposit	2,066.92	
11/30/21	R	17805	Cash Receipt CS/CK	Payroll Trust Deposit	903.63	
11/30/21	R	17805	Cash Receipt CS/CK	Payroll Trust Deposit	18,186.34	
11/30/21	R	17805	Cash Receipt CS/CK	Payroll Trust Deposit	3,922.00	
11/30/21	R	17805	Cash Receipt CS/CK	Payroll Trust Deposit	376.52	
11/30/21	R	17805	Cash Receipt CS/CK	Payroll Trust Deposit	623.24	
			11/30/21 Totals:		463,188.16	892,352.22
12/02/21	R	17822	Cash Receipt CS/CK	Payroll Trust Deposit	295.00	
12/02/21	R	17822	Cash Receipt CS/CK	Payroll Trust Deposit	39.92	
12/02/21	R	17822	Cash Receipt CS/CK	Payroll Trust Deposit	9.34	
12/02/21	R	17822	Cash Receipt CS/CK	Payroll Trust Deposit	2.27	
			12/02/21 Totals:		346.53	0.00
12/10/21	C	10789	1 Cash Disbursement	Chk: 7721 PO: 21-03204		405.00
12/10/21	C	10789	2 Cash Disbursement	Chk: 7717 PO: 21-03205		141.50
12/10/21	C	10789	3 Cash Disbursement	Chk: 7718 PO: 21-03206		252.41
12/10/21	C	10789	4 Cash Disbursement	Chk: 7719 PO: 21-03207		725.00
12/10/21	C	10789	5 Cash Disbursement	Chk: 7720 PO: 21-03208		550.01
12/10/21	C	10789	6 Cash Disbursement	Chk: 7716 PO: 21-03209		750.00
12/10/21	C	10789	7 Cash Disbursement	Chk: 7715 PO: 21-03210		3,922.00
			12/10/21 Totals:		0.00	6,745.92
12/15/21	R	17847	Cash Receipt CS/CK	Payroll Trust Deposit	267,236.86	
12/15/21	R	17847	Cash Receipt CS/CK	Payroll Trust Deposit	36,292.13	
12/15/21	R	17847	Cash Receipt CS/CK	Payroll Trust Deposit	43,809.86	
12/15/21	R	17847	Cash Receipt CS/CK	Payroll Trust Deposit	11,526.34	
12/15/21	R	17847	Cash Receipt CS/CK	Payroll Trust Deposit	14,236.36	
12/15/21	R	17847	Cash Receipt CS/CK	Payroll Trust Deposit	1,191.82	
12/15/21	R	17847	Cash Receipt CS/CK	Payroll Trust Deposit	15,932.40	
12/15/21	R	17847	Cash Receipt CS/CK	Payroll Trust Deposit	22,799.61	
12/15/21	R	17847	Cash Receipt CS/CK	Payroll Trust Deposit	528.00	

Account No	Date	Reference	Description	Type	Debit	Credit
1-20-101-01-000-000			CASH - PAYROLL AGENCY	Continued		
12/15/21	R	17847	Cash Receipt CS/CK Payroll Trust Deposit		750.00	
12/15/21	R	17847	Cash Receipt CS/CK Payroll Trust Deposit		830.00	
12/15/21	R	17847	Cash Receipt CS/CK Payroll Trust Deposit		411.19	
12/15/21	R	17847	Cash Receipt CS/CK Payroll Trust Deposit		2,073.92	
12/15/21	R	17847	Cash Receipt CS/CK Payroll Trust Deposit		1,003.63	
12/15/21	R	17847	Cash Receipt CS/CK Payroll Trust Deposit		17,630.65	
12/15/21	R	17847	Cash Receipt CS/CK Payroll Trust Deposit		3,922.00	
12/15/21	R	17847	Cash Receipt CS/CK Payroll Trust Deposit		376.52	
12/15/21	R	17847	Cash Receipt CS/CK Payroll Trust Deposit		410.24	
			12/15/21 Totals:		440,961.53	0.00
12/23/21	C	10805	1 Cash Disbursement Chk: 7729 PO: 21-03275			405.00
12/23/21	C	10805	2 Cash Disbursement Chk: 7725 PO: 21-03276			141.50
12/23/21	C	10805	3 Cash Disbursement Chk: 7726 PO: 21-03277			252.41
12/23/21	C	10805	4 Cash Disbursement Chk: 7727 PO: 21-03278			725.00
12/23/21	C	10805	5 Cash Disbursement Chk: 7728 PO: 21-03279			550.01
12/23/21	C	10805	6 Cash Disbursement Chk: 7724 PO: 21-03280			750.00
12/23/21	C	10805	7 Cash Disbursement Chk: 7723 PO: 21-03281			3,922.00
12/23/21	C	10805	8 Cash Disbursement Chk: 7722 PO: 21-03282			264.00
12/23/21	C	10805	9 Cash Disbursement Chk: 7730 PO: 21-03283			792.00
			12/23/21 Totals:		0.00	7,801.92
12/27/21	C	10807	1 Cash Disbursement Chk: 7731 PO: 21-03293			17,902.08
12/30/21	R	17871	Cash Receipt CS/CK Payroll Trust Deposit		282,048.09	
12/30/21	R	17871	Cash Receipt CS/CK Payroll Trust Deposit		37,784.03	
12/30/21	R	17871	Cash Receipt CS/CK Payroll Trust Deposit		44,331.96	
12/30/21	R	17871	Cash Receipt CS/CK Payroll Trust Deposit		12,035.05	
12/30/21	R	17871	Cash Receipt CS/CK Payroll Trust Deposit		14,580.48	
12/30/21	R	17871	Cash Receipt CS/CK Payroll Trust Deposit		1,236.99	
12/30/21	R	17871	Cash Receipt CS/CK Payroll Trust Deposit		15,933.65	
12/30/21	R	17871	Cash Receipt CS/CK Payroll Trust Deposit		22,799.61	
12/30/21	R	17871	Cash Receipt CS/CK Payroll Trust Deposit		528.00	
12/30/21	R	17871	Cash Receipt CS/CK Payroll Trust Deposit		750.00	
12/30/21	R	17871	Cash Receipt CS/CK Payroll Trust Deposit		830.00	
12/30/21	R	17871	Cash Receipt CS/CK Payroll Trust Deposit		411.19	
12/30/21	R	17871	Cash Receipt CS/CK Payroll Trust Deposit		2,073.92	
12/30/21	R	17871	Cash Receipt CS/CK Payroll Trust Deposit		1,003.63	
12/30/21	R	17871	Cash Receipt CS/CK Payroll Trust Deposit		18,186.34	
12/30/21	R	17871	Cash Receipt CS/CK Payroll Trust Deposit		3,922.00	
12/30/21	R	17871	Cash Receipt CS/CK Payroll Trust Deposit		376.52	
12/30/21	R	17871	Cash Receipt CS/CK Payroll Trust Deposit		653.55	
			12/30/21 Totals:		459,485.01	0.00
12/31/21	B	3471	1 Expenditure DECEMBER			549,579.95
12/31/21	B	3471	2 Expenditure DECEMBER			74,076.16
12/31/21	B	3471	3 Expenditure DECEMBER			88,181.74
12/31/21	B	3471	4 Expenditure DECEMBER			23,570.73
12/31/21	B	3471	5 Expenditure DECEMBER			14,236.36

Account No Date	Reference	Description Description	Type	Debit	Credit
1-20-101-01-000-000 CASH - PAYROLL AGENCY Continued					
12/31/21 B	3471	6 Expenditure DECEMBER			14,580.48
12/31/21 B	3471	7 Expenditure DECEMBER			1,270.16
12/31/21 B	3471	8 Expenditure DECEMBER			830.00
12/31/21 B	3471	9 Expenditure DECEMBER			830.00
12/31/21 B	3471	10 Expenditure DECEMBER			1,807.26
12/31/21 B	3471	11 Expenditure DECEMBER			2,007.26
12/31/21 B	3471	12 Expenditure DECEMBER			1,573.02
12/31/21 B	3471	13 Expenditure DECEMBER			1,847.11
12/31/21 B	3472	1 Expenditure DECEMBER			107,421.45
12/31/21 Totals:				0.00	881,811.68
Item Total Debits/Credits				12,914,190.45	12,912,353.50
Item Balance				94,814.80	
1-20-101-01-001-000 CASH - PAYROLL NET A Opening Balance:					
08/31/21 G	2458	1 Manual Entry might's return check		1,455.81	
08/31/21 G	2459	2 Manual Entry correct might ck posting			2,911.62
08/31/21 Totals:				1,455.81	2,911.62
Item Total Debits/Credits				1,455.81	2,911.62
Item Balance				452.26	
Account Total Debits/Credits				12,915,646.26	12,915,265.12
Account Balance				95,267.06	
1-20-160-05-000-001 DUE FROM/TO CURRENT A Opening Balance:					
Item Total Debits/Credits					
Item Balance				0.00	
1-20-160-05-000-002 Due from IRS - FUI Payment A Opening Balance:					
09/28/21 G	2466	2 Manual Entry REFUND FOR DEC FUI PAYMENT CK#9253			14,142.46
Item Total Debits/Credits					14,142.46
Item Balance				0.00	
Account Total Debits/Credits					14,142.46
Account Balance				0.00	
1-20-286-56-000-000 PAYROLL LIABILITIES L Opening Balance:					
01/12/21 C	10163	1 Cash Disbursement Chk: 7527 PO: 21-00106		405.00	
01/12/21 C	10163	2 Cash Disbursement Chk: 7523 PO: 21-00107		134.50	
01/12/21 C	10163	3 Cash Disbursement Chk: 7524 PO: 21-00108		252.41	
01/12/21 C	10163	4 Cash Disbursement Chk: 7525 PO: 21-00109		725.00	
01/12/21 C	10163	5 Cash Disbursement Chk: 7526 PO: 21-00110		550.01	
01/12/21 C	10163	6 Cash Disbursement Chk: 7522 PO: 21-00111		750.00	
01/12/21 C	10163	7 Cash Disbursement Chk: 7521 PO: 21-00113		3,210.00	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
1-20-286-56-000-000		PAYROLL LIABILITIES		Continued
01/12/21	C 10163	8 Cash Disbursement Chk: 7520 PO: 21-00114	837.50	
		01/12/21 Totals:	6,864.42	0.00
01/15/21	R 16777	Cash Receipt CS/CK Payroll Trust Deposit		266,761.35
01/15/21	R 16777	Cash Receipt CS/CK Payroll Trust Deposit		44,923.78
01/15/21	R 16777	Cash Receipt CS/CK Payroll Trust Deposit		50,624.58
01/15/21	R 16777	Cash Receipt CS/CK Payroll Trust Deposit		11,839.68
01/15/21	R 16777	Cash Receipt CS/CK Payroll Trust Deposit		14,187.00
01/15/21	R 16777	Cash Receipt CS/CK Payroll Trust Deposit		2,768.76
01/15/21	R 16777	Cash Receipt CS/CK Payroll Trust Deposit		16,586.47
01/15/21	R 16777	Cash Receipt CS/CK Payroll Trust Deposit		20,204.60
01/15/21	R 16777	Cash Receipt CS/CK Payroll Trust Deposit		572.00
01/15/21	R 16777	Cash Receipt CS/CK Payroll Trust Deposit		750.00
01/15/21	R 16777	Cash Receipt CS/CK Payroll Trust Deposit		805.00
01/15/21	R 16777	Cash Receipt CS/CK Payroll Trust Deposit		355.93
01/15/21	R 16777	Cash Receipt CS/CK Payroll Trust Deposit		2,066.92
01/15/21	R 16777	Cash Receipt CS/CK Payroll Trust Deposit		857.29
01/15/21	R 16777	Cash Receipt CS/CK Payroll Trust Deposit		17,339.24
01/15/21	R 16777	Cash Receipt CS/CK Payroll Trust Deposit		3,210.00
01/15/21	R 16777	Cash Receipt CS/CK Payroll Trust Deposit		367.67
01/15/21	R 16777	Cash Receipt CS/CK Payroll Trust Deposit		428.07
		01/15/21 Totals:	0.00	454,648.34
01/26/21	C 10183	1 Cash Disbursement Chk: 7529 PO: 21-00205	193.30	
01/26/21	C 10183	2 Cash Disbursement Chk: 7536 PO: 21-00206	405.00	
01/26/21	C 10183	3 Cash Disbursement Chk: 7532 PO: 21-00207	134.50	
01/26/21	C 10183	4 Cash Disbursement Chk: 7533 PO: 21-00208	252.41	
01/26/21	C 10183	5 Cash Disbursement Chk: 7534 PO: 21-00209	725.00	
01/26/21	C 10183	6 Cash Disbursement Chk: 7535 PO: 21-00210	550.01	
01/26/21	C 10183	7 Cash Disbursement Chk: 7531 PO: 21-00211	750.00	
01/26/21	C 10183	8 Cash Disbursement Chk: 7530 PO: 21-00212	3,260.00	
01/26/21	C 10183	9 Cash Disbursement Chk: 7528 PO: 21-00214	242.00	
01/26/21	C 10183	10 Cash Disbursement Chk: 7537 PO: 21-00215	902.00	
		01/26/21 Totals:	7,414.22	0.00
01/29/21	R 16812	Cash Receipt CS/CK Payroll Trust Deposit		257,766.84
01/29/21	R 16812	Cash Receipt CS/CK Payroll Trust Deposit		43,546.82
01/29/21	R 16812	Cash Receipt CS/CK Payroll Trust Deposit		49,393.54
01/29/21	R 16812	Cash Receipt CS/CK Payroll Trust Deposit		11,551.72
01/29/21	R 16812	Cash Receipt CS/CK Payroll Trust Deposit		14,567.72
01/29/21	R 16812	Cash Receipt CS/CK Payroll Trust Deposit		2,883.66
01/29/21	R 16812	Cash Receipt CS/CK Payroll Trust Deposit		17,030.58
01/29/21	R 16812	Cash Receipt CS/CK Payroll Trust Deposit		20,212.94
01/29/21	R 16812	Cash Receipt CS/CK Payroll Trust Deposit		572.00
01/29/21	R 16812	Cash Receipt CS/CK Payroll Trust Deposit		750.00
01/29/21	R 16812	Cash Receipt CS/CK Payroll Trust Deposit		805.00
01/29/21	R 16812	Cash Receipt CS/CK Payroll Trust Deposit		355.93
01/29/21	R 16812	Cash Receipt CS/CK Payroll Trust Deposit		2,066.92
01/29/21	R 16812	Cash Receipt CS/CK Payroll Trust Deposit		857.29

Account No Date	Reference	Description Description	Type	Debit	Credit
1-20-286-56-000-000		PAYROLL LIABILITIES	Continued		
01/29/21 R	16812	Cash Receipt CS/CK Payroll Trust Deposit			17,948.76
01/29/21 R	16812	Cash Receipt CS/CK Payroll Trust Deposit			3,260.00
01/29/21 R	16812	Cash Receipt CS/CK Payroll Trust Deposit			367.67
01/29/21 R	16812	Cash Receipt CS/CK Payroll Trust Deposit			560.87
01/29/21 Totals:				0.00	444,498.26
01/31/21 B	3356	1 Expenditure JANUARY		524,528.19	
01/31/21 B	3356	2 Expenditure JANUARY		88,470.60	
01/31/21 B	3356	3 Expenditure JANUARY		100,018.12	
01/31/21 B	3356	4 Expenditure JANUARY		23,391.40	
01/31/21 B	3356	5 Expenditure JANUARY		14,187.00	
01/31/21 B	3356	6 Expenditure JANUARY		14,567.72	
01/31/21 B	3356	7 Expenditure JANUARY		1,119.28	
01/31/21 B	3356	8 Expenditure JANUARY		1,180.53	
01/31/21 B	3356	9 Expenditure JANUARY		33,617.05	
01/31/21 B	3356	10 Expenditure JANUARY		40,417.54	
01/31/21 B	3356	11 Expenditure JANUARY		805.00	
01/31/21 B	3356	12 Expenditure JANUARY		805.00	
01/31/21 B	3356	13 Expenditure JANUARY		1,714.58	
01/31/21 B	3356	14 Expenditure JANUARY		41.66	
01/31/21 B	3356	15 Expenditure JANUARY		802.84	
01/31/21 B	3356	16 Expenditure JANUARY		1,717.12	
01/31/21 Totals:				847,383.63	0.00
02/09/21 C	10210	1 Cash Disbursement Chk: 7544 PO: 21-00322		405.00	
02/09/21 C	10210	2 Cash Disbursement Chk: 7540 PO: 21-00323		134.50	
02/09/21 C	10210	3 Cash Disbursement Chk: 7541 PO: 21-00324		252.41	
02/09/21 C	10210	4 Cash Disbursement Chk: 7542 PO: 21-00325		725.00	
02/09/21 C	10210	5 Cash Disbursement Chk: 7543 PO: 21-00326		550.01	
02/09/21 C	10210	6 Cash Disbursement Chk: 7539 PO: 21-00327		750.00	
02/09/21 C	10210	7 Cash Disbursement Chk: 7538 PO: 21-00328		3,130.00	
02/09/21 Totals:				5,946.92	0.00
02/12/21 C	10218	1 Cash Disbursement Chk: 7545 PO: 21-00425		837.50	
02/12/21 R	16849	Cash Receipt CS/CK Payroll Trust Deposit			279,009.29
02/12/21 R	16849	Cash Receipt CS/CK Payroll Trust Deposit			47,311.94
02/12/21 R	16849	Cash Receipt CS/CK Payroll Trust Deposit			49,388.48
02/12/21 R	16849	Cash Receipt CS/CK Payroll Trust Deposit			11,550.60
02/12/21 R	16849	Cash Receipt CS/CK Payroll Trust Deposit			14,377.68
02/12/21 R	16849	Cash Receipt CS/CK Payroll Trust Deposit			2,915.16
02/12/21 R	16849	Cash Receipt CS/CK Payroll Trust Deposit			16,906.27
02/12/21 R	16849	Cash Receipt CS/CK Payroll Trust Deposit			20,495.28
02/12/21 R	16849	Cash Receipt CS/CK Payroll Trust Deposit			561.00
02/12/21 R	16849	Cash Receipt CS/CK Payroll Trust Deposit			750.00
02/12/21 R	16849	Cash Receipt CS/CK Payroll Trust Deposit			925.00
02/12/21 R	16849	Cash Receipt CS/CK Payroll Trust Deposit			355.93
02/12/21 R	16849	Cash Receipt CS/CK Payroll Trust Deposit			2,066.92
02/12/21 R	16849	Cash Receipt CS/CK Payroll Trust Deposit			857.29
02/12/21 R	16849	Cash Receipt CS/CK Payroll Trust Deposit			17,226.70

Account No Date	Reference	Description Description	Type	Debit	Credit
1-20-286-56-000-000		PAYROLL LIABILITIES	Continued		
02/12/21 R	16849	Cash Receipt CS/CK Payroll Trust Deposit			3,130.00
02/12/21 R	16849	Cash Receipt CS/CK Payroll Trust Deposit			448.22
02/12/21 R	16849	Cash Receipt CS/CK Payroll Trust Deposit			503.01
02/12/21 Totals:				837.50	468,778.77
02/23/21 C	10234	1 Cash Disbursement Chk: 7553 PO: 21-00487		405.00	
02/23/21 C	10234	2 Cash Disbursement Chk: 7549 PO: 21-00488		134.50	
02/23/21 C	10234	3 Cash Disbursement Chk: 7550 PO: 21-00489		252.41	
02/23/21 C	10234	4 Cash Disbursement Chk: 7551 PO: 21-00490		725.00	
02/23/21 C	10234	5 Cash Disbursement Chk: 7552 PO: 21-00491		550.01	
02/23/21 C	10234	6 Cash Disbursement Chk: 7548 PO: 21-00492		750.00	
02/23/21 C	10234	7 Cash Disbursement Chk: 7547 PO: 21-00493		2,980.00	
02/23/21 C	10234	8 Cash Disbursement Chk: 7554 PO: 21-00494		869.00	
02/23/21 C	10234	9 Cash Disbursement Chk: 7546 PO: 21-00495		242.00	
02/23/21 Totals:				6,907.92	0.00
02/26/21 R	16884	Cash Receipt CS/CK Payroll Trust Deposit			263,941.23
02/26/21 R	16884	Cash Receipt CS/CK Payroll Trust Deposit			38,390.19
02/26/21 R	16884	Cash Receipt CS/CK Payroll Trust Deposit			49,599.88
02/26/21 R	16884	Cash Receipt CS/CK Payroll Trust Deposit			11,600.04
02/26/21 R	16884	Cash Receipt CS/CK Payroll Trust Deposit			14,526.12
02/26/21 R	16884	Cash Receipt CS/CK Payroll Trust Deposit			2,893.33
02/26/21 R	16884	Cash Receipt CS/CK Payroll Trust Deposit			17,339.27
02/26/21 R	16884	Cash Receipt CS/CK Payroll Trust Deposit			20,495.28
02/26/21 R	16884	Cash Receipt CS/CK Payroll Trust Deposit			550.00
02/26/21 R	16884	Cash Receipt CS/CK Payroll Trust Deposit			750.00
02/26/21 R	16884	Cash Receipt CS/CK Payroll Trust Deposit			925.00
02/26/21 R	16884	Cash Receipt CS/CK Payroll Trust Deposit			355.93
02/26/21 R	16884	Cash Receipt CS/CK Payroll Trust Deposit			2,066.92
02/26/21 R	16884	Cash Receipt CS/CK Payroll Trust Deposit			857.29
02/26/21 R	16884	Cash Receipt CS/CK Payroll Trust Deposit			17,684.52
02/26/21 R	16884	Cash Receipt CS/CK Payroll Trust Deposit			2,980.00
02/26/21 R	16884	Cash Receipt CS/CK Payroll Trust Deposit			448.22
02/26/21 R	16884	Cash Receipt CS/CK Payroll Trust Deposit			597.08
02/26/21 Totals:				0.00	446,000.30
02/28/21 B	3364	1 Expenditure FEBRUARY		542,950.52	
02/28/21 B	3364	2 Expenditure FEBRUARY		85,702.13	
02/28/21 B	3364	3 Expenditure FEBRUARY		98,988.36	
02/28/21 B	3364	4 Expenditure FEBRUARY		23,150.64	
02/28/21 B	3364	5 Expenditure FEBRUARY		14,377.68	
02/28/21 B	3364	6 Expenditure FEBRUARY		14,526.12	
02/28/21 B	3364	7 Expenditure FEBRUARY		1,176.73	
02/28/21 B	3364	8 Expenditure FEBRUARY		34,245.54	
02/28/21 B	3364	9 Expenditure FEBRUARY		40,990.56	
02/28/21 B	3364	10 Expenditure FEBRUARY		925.00	
02/28/21 B	3364	11 Expenditure FEBRUARY		925.00	
02/28/21 B	3364	12 Expenditure FEBRUARY		1,760.92	
02/28/21 B	3364	13 Expenditure FEBRUARY		802.84	

Account No Date	Reference	Description Description	Type	Debit	Credit
1-20-286-56-000-000		PAYROLL LIABILITIES	Continued		
02/28/21 B	3364	14 Expenditure	FEBRUARY	1,910.15	
			02/28/21 Totals:	862,432.19	0.00
03/02/21 R	16903	Cash Receipt CS/CK	Lipinski Feb Pension Loan		602.93
03/10/21 C	10267	1 Cash Disbursement	Chk: 7560 PO: 21-00630	405.00	
03/10/21 C	10267	2 Cash Disbursement	Chk: 7556 PO: 21-00631	134.50	
03/10/21 C	10267	3 Cash Disbursement	Chk: 7557 PO: 21-00632	252.41	
03/10/21 C	10267	4 Cash Disbursement	Chk: 7558 PO: 21-00633	725.00	
03/10/21 C	10267	5 Cash Disbursement	Chk: 7559 PO: 21-00634	550.01	
03/10/21 C	10267	6 Cash Disbursement	Chk: 7555 PO: 21-00635	750.00	
03/10/21 C	10268	1 Cash Disbursement	Chk: 7561 PO: 21-00636	3,030.00	
			03/10/21 Totals:	5,846.92	0.00
03/15/21 C	10276	1 Cash Disbursement	Chk: 7562 PO: 21-00671	406.77	
03/15/21 R	16944	Cash Receipt CS/CK	Payroll Trust Deposit		246,720.08
03/15/21 R	16944	Cash Receipt CS/CK	Payroll Trust Deposit		39,091.91
03/15/21 R	16944	Cash Receipt CS/CK	Payroll Trust Deposit		47,192.02
03/15/21 R	16944	Cash Receipt CS/CK	Payroll Trust Deposit		11,036.88
03/15/21 R	16944	Cash Receipt CS/CK	Payroll Trust Deposit		14,319.22
03/15/21 R	16944	Cash Receipt CS/CK	Payroll Trust Deposit		2,771.21
03/15/21 R	16944	Cash Receipt CS/CK	Payroll Trust Deposit		16,359.12
03/15/21 R	16944	Cash Receipt CS/CK	Payroll Trust Deposit		20,495.28
03/15/21 R	16944	Cash Receipt CS/CK	Payroll Trust Deposit		550.00
03/15/21 R	16944	Cash Receipt CS/CK	Payroll Trust Deposit		750.00
03/15/21 R	16944	Cash Receipt CS/CK	Payroll Trust Deposit		1,025.00
03/15/21 R	16944	Cash Receipt CS/CK	Payroll Trust Deposit		355.93
03/15/21 R	16944	Cash Receipt CS/CK	Payroll Trust Deposit		2,066.92
03/15/21 R	16944	Cash Receipt CS/CK	Payroll Trust Deposit		857.29
03/15/21 R	16944	Cash Receipt CS/CK	Payroll Trust Deposit		17,238.85
03/15/21 R	16944	Cash Receipt CS/CK	Payroll Trust Deposit		3,030.00
03/15/21 R	16944	Cash Receipt CS/CK	Payroll Trust Deposit		401.42
03/15/21 R	16944	Cash Receipt CS/CK	Payroll Trust Deposit		462.59
			03/15/21 Totals:	406.77	424,723.72
03/16/21 R	16963	Cash Receipt CS/CK	Payroll Trust Deposit		655.13
03/16/21 R	16963	Cash Receipt CS/CK	Payroll Trust Deposit		90.12
03/16/21 R	16963	Cash Receipt CS/CK	Payroll Trust Deposit		21.08
03/16/21 R	16963	Cash Receipt CS/CK	Payroll Trust Deposit		10.90
03/16/21 R	16963	Cash Receipt CS/CK	Payroll Trust Deposit		5.12
			03/16/21 Totals:	0.00	782.35
03/17/21 R	16967	Cash Receipt CS/CK	LIPINSKI; REIMB. LOAN PAYMENT		301.46
03/22/21 R	17031	Cash Receipt CS/CK	DEPOSIT PERS TO AGENCY		569,864.00
03/22/21 R	17031	Cash Receipt CS/CK	DEPOSIT PFRS TO AGENCY		1,219,118.00
			03/22/21 Totals:	0.00	1,788,982.00

Account No Date	Reference	Description Description	Type	Debit	Credit
1-20-286-56-000-000		PAYROLL LIABILITIES	Continued		
03/25/21 C	10305	1 Cash Disbursement	Chk: 7571 PO: 21-00753	405.00	
03/25/21 C	10305	2 Cash Disbursement	Chk: 7567 PO: 21-00754	134.50	
03/25/21 C	10305	3 Cash Disbursement	Chk: 7568 PO: 21-00755	252.41	
03/25/21 C	10305	4 Cash Disbursement	Chk: 7569 PO: 21-00756	725.00	
03/25/21 C	10305	5 Cash Disbursement	Chk: 7570 PO: 21-00757	550.01	
03/25/21 C	10305	6 Cash Disbursement	Chk: 7566 PO: 21-00758	750.00	
03/25/21 C	10305	7 Cash Disbursement	Chk: 7565 PO: 21-00759	3,105.00	
03/25/21 C	10305	8 Cash Disbursement	Chk: 7572 PO: 21-00760	858.00	
03/25/21 C	10305	9 Cash Disbursement	Chk: 7564 PO: 21-00761	242.00	
03/25/21 C	10305	10 Cash Disbursement	Chk: 7563 PO: 21-00762	837.50	
03/25/21 Totals:				7,859.42	0.00
03/30/21 R	16991	Cash Receipt CS/CK	Payroll Trust Deposit		266,534.02
03/30/21 R	16991	Cash Receipt CS/CK	Payroll Trust Deposit		39,731.29
03/30/21 R	16991	Cash Receipt CS/CK	Payroll Trust Deposit		50,147.06
03/30/21 R	16991	Cash Receipt CS/CK	Payroll Trust Deposit		11,728.00
03/30/21 R	16991	Cash Receipt CS/CK	Payroll Trust Deposit		14,661.13
03/30/21 R	16991	Cash Receipt CS/CK	Payroll Trust Deposit		2,728.94
03/30/21 R	16991	Cash Receipt CS/CK	Payroll Trust Deposit		17,298.70
03/30/21 R	16991	Cash Receipt CS/CK	Payroll Trust Deposit		20,495.28
03/30/21 R	16991	Cash Receipt CS/CK	Payroll Trust Deposit		550.00
03/30/21 R	16991	Cash Receipt CS/CK	Payroll Trust Deposit		750.00
03/30/21 R	16991	Cash Receipt CS/CK	Payroll Trust Deposit		1,025.00
03/30/21 R	16991	Cash Receipt CS/CK	Payroll Trust Deposit		368.48
03/30/21 R	16991	Cash Receipt CS/CK	Payroll Trust Deposit		2,066.92
03/30/21 R	16991	Cash Receipt CS/CK	Payroll Trust Deposit		857.29
03/30/21 R	16991	Cash Receipt CS/CK	Payroll Trust Deposit		17,886.22
03/30/21 R	16991	Cash Receipt CS/CK	Payroll Trust Deposit		3,105.00
03/30/21 R	16991	Cash Receipt CS/CK	Payroll Trust Deposit		401.42
03/30/21 R	16991	Cash Receipt CS/CK	Payroll Trust Deposit		631.30
03/30/21 Totals:				0.00	450,966.05
03/31/21 B	3384	1 Expenditure	MARCH	513,909.23	
03/31/21 B	3384	2 Expenditure	MARCH	78,823.20	
03/31/21 B	3384	3 Expenditure	MARCH	97,429.20	
03/31/21 B	3384	4 Expenditure	MARCH	22,785.96	
03/31/21 B	3384	5 Expenditure	MARCH	14,319.22	
03/31/21 B	3384	6 Expenditure	MARCH	10.90	
03/31/21 B	3384	7 Expenditure	MARCH	14,661.13	
03/31/21 B	3384	8 Expenditure	MARCH	2,302.89	
03/31/21 B	3384	9 Expenditure	MARCH	36,354.04	
03/31/21 B	3384	10 Expenditure	MARCH	569,864.00	
03/31/21 B	3384	11 Expenditure	MARCH	40,992.62	
03/31/21 B	3384	12 Expenditure	MARCH	1,219,118.00	
03/31/21 B	3384	13 Expenditure	MARCH	1,075.00	
03/31/21 B	3384	14 Expenditure	MARCH	1,075.00	
03/31/21 B	3384	15 Expenditure	MARCH	1,714.58	
03/31/21 B	3384	16 Expenditure	MARCH	802.84	

Account No Date	Reference	Description Description	Type	Debit	Credit
1-20-286-56-000-000		PAYROLL LIABILITIES	Continued		
03/31/21	B 3384	17 Expenditure MARCH		1,899.35	
		03/31/21 Totals:		2,617,137.16	0.00
04/12/21	C 10329	1 Cash Disbursement	Chk: 7579 PO: 21-00896	405.00	
04/12/21	C 10329	2 Cash Disbursement	Chk: 7575 PO: 21-00897	134.50	
04/12/21	C 10329	3 Cash Disbursement	Chk: 7576 PO: 21-00899	252.41	
04/12/21	C 10329	4 Cash Disbursement	Chk: 7577 PO: 21-00900	725.00	
04/12/21	C 10329	5 Cash Disbursement	Chk: 7578 PO: 21-00901	550.01	
04/12/21	C 10329	6 Cash Disbursement	Chk: 7574 PO: 21-00902	750.00	
04/12/21	C 10329	7 Cash Disbursement	Chk: 7573 PO: 21-00903	736.10	
04/12/21	C 10330	1 Cash Disbursement	Chk: 7580 PO: 21-00907	3,647.00	
		04/12/21 Totals:		7,200.02	0.00
04/14/21	R 17048	Cash Receipt CS/CK	Payroll Trust Deposit		3,385.61
04/14/21	R 17048	Cash Receipt CS/CK	Payroll Trust Deposit		517.97
04/14/21	R 17048	Cash Receipt CS/CK	Payroll Trust Deposit		736.42
04/14/21	R 17048	Cash Receipt CS/CK	Payroll Trust Deposit		172.22
04/14/21	R 17048	Cash Receipt CS/CK	Payroll Trust Deposit		258.83
04/14/21	R 17048	Cash Receipt CS/CK	Payroll Trust Deposit		18.04
04/14/21	R 17048	Cash Receipt CS/CK	Payroll Trust Deposit		1,281.00
04/14/21	R 17048	Cash Receipt CS/CK	Payroll Trust Deposit		23.17
04/14/21	R 17048	Cash Receipt CS/CK	Payroll Trust Deposit		477.83
04/14/21	R 17048	Cash Receipt CS/CK	Payroll Trust Deposit		24.90
		04/14/21 Totals:		0.00	6,895.99
04/15/21	R 17038	Cash Receipt CS/CK	Payroll Trust Deposit		255,430.61
04/15/21	R 17038	Cash Receipt CS/CK	Payroll Trust Deposit		38,129.12
04/15/21	R 17038	Cash Receipt CS/CK	Payroll Trust Deposit		48,029.32
04/15/21	R 17038	Cash Receipt CS/CK	Payroll Trust Deposit		11,232.60
04/15/21	R 17038	Cash Receipt CS/CK	Payroll Trust Deposit		14,206.88
04/15/21	R 17038	Cash Receipt CS/CK	Payroll Trust Deposit		2,409.39
04/15/21	R 17038	Cash Receipt CS/CK	Payroll Trust Deposit		15,633.23
04/15/21	R 17038	Cash Receipt CS/CK	Payroll Trust Deposit		19,841.23
04/15/21	R 17038	Cash Receipt CS/CK	Payroll Trust Deposit		550.00
04/15/21	R 17038	Cash Receipt CS/CK	Payroll Trust Deposit		750.00
04/15/21	R 17038	Cash Receipt CS/CK	Payroll Trust Deposit		1,125.00
04/15/21	R 17038	Cash Receipt CS/CK	Payroll Trust Deposit		305.23
04/15/21	R 17038	Cash Receipt CS/CK	Payroll Trust Deposit		2,066.92
04/15/21	R 17038	Cash Receipt CS/CK	Payroll Trust Deposit		834.12
04/15/21	R 17038	Cash Receipt CS/CK	Payroll Trust Deposit		17,294.92
04/15/21	R 17038	Cash Receipt CS/CK	Payroll Trust Deposit		3,647.00
04/15/21	R 17038	Cash Receipt CS/CK	Payroll Trust Deposit		426.25
04/15/21	R 17038	Cash Receipt CS/CK	Payroll Trust Deposit		483.01
		04/15/21 Totals:		0.00	432,394.83
04/19/21	C 10345	1 Cash Disbursement	Chk: 7581 PO: 21-00970	477.83	
04/27/21	C 10358	1 Cash Disbursement	Chk: 7590 PO: 21-01023	99.46	

Account No	Date	Reference	Description	Type	Debit	Credit
1-20-286-56-000-000			PAYROLL LIABILITIES	Continued		
04/27/21	C	10358	2 Cash Disbursement	Chk: 7589 PO: 21-01024	405.00	
04/27/21	C	10358	3 Cash Disbursement	Chk: 7585 PO: 21-01025	134.50	
04/27/21	C	10358	4 Cash Disbursement	Chk: 7586 PO: 21-01026	252.41	
04/27/21	C	10358	5 Cash Disbursement	Chk: 7587 PO: 21-01027	725.00	
04/27/21	C	10358	6 Cash Disbursement	Chk: 7588 PO: 21-01028	550.01	
04/27/21	C	10358	7 Cash Disbursement	Chk: 7584 PO: 21-01029	750.00	
04/27/21	C	10358	8 Cash Disbursement	Chk: 7583 PO: 21-01030	3,647.00	
04/27/21	C	10358	9 Cash Disbursement	Chk: 7582 PO: 21-01031	242.00	
04/27/21	C	10358	10 Cash Disbursement	Chk: 7591 PO: 21-01032	858.00	
04/27/21 Totals:					7,663.38	0.00
04/30/21	B	3389	1 Expenditure	APRIL	525,712.60	
04/30/21	B	3389	2 Expenditure	APRIL	76,995.76	
04/30/21	B	3389	3 Expenditure	APRIL	99,139.54	
04/30/21	B	3389	4 Expenditure	APRIL	23,185.78	
04/30/21	B	3389	5 Expenditure	APRIL	258.83	
04/30/21	B	3389	6 Expenditure	APRIL	14,206.88	
04/30/21	B	3389	7 Expenditure	APRIL	14,596.62	
04/30/21	B	3389	8 Expenditure	APRIL	4,090.77	
04/30/21	B	3389	9 Expenditure	APRIL	1,031.85	
04/30/21	B	3389	10 Expenditure	APRIL	1,006.77	
04/30/21	B	3389	11 Expenditure	APRIL	31,667.04	
04/30/21	B	3389	12 Expenditure	APRIL	42,244.46	
04/30/21	B	3389	13 Expenditure	APRIL	1,075.00	
04/30/21	B	3389	14 Expenditure	APRIL	1,075.00	
04/30/21	B	3389	15 Expenditure	APRIL	1,714.58	
04/30/21	B	3389	16 Expenditure	APRIL	802.84	
04/30/21	B	3389	17 Expenditure	APRIL	2,013.55	
04/30/21	R	17086	Cash Receipt CS/CK	Payroll Trust Deposit		266,896.38
04/30/21	R	17086	Cash Receipt CS/CK	Payroll Trust Deposit		38,348.67
04/30/21	R	17086	Cash Receipt CS/CK	Payroll Trust Deposit		50,373.80
04/30/21	R	17086	Cash Receipt CS/CK	Payroll Trust Deposit		11,780.96
04/30/21	R	17086	Cash Receipt CS/CK	Payroll Trust Deposit		14,596.62
04/30/21	R	17086	Cash Receipt CS/CK	Payroll Trust Deposit		2,280.83
04/30/21	R	17086	Cash Receipt CS/CK	Payroll Trust Deposit		16,033.81
04/30/21	R	17086	Cash Receipt CS/CK	Payroll Trust Deposit		21,122.23
04/30/21	R	17086	Cash Receipt CS/CK	Payroll Trust Deposit		550.00
04/30/21	R	17086	Cash Receipt CS/CK	Payroll Trust Deposit		750.00
04/30/21	R	17086	Cash Receipt CS/CK	Payroll Trust Deposit		1,125.00
04/30/21	R	17086	Cash Receipt CS/CK	Payroll Trust Deposit		305.23
04/30/21	R	17086	Cash Receipt CS/CK	Payroll Trust Deposit		2,066.92
04/30/21	R	17086	Cash Receipt CS/CK	Payroll Trust Deposit		857.29
04/30/21	R	17086	Cash Receipt CS/CK	Payroll Trust Deposit		17,850.61
04/30/21	R	17086	Cash Receipt CS/CK	Payroll Trust Deposit		3,647.00
04/30/21	R	17086	Cash Receipt CS/CK	Payroll Trust Deposit		451.15
04/30/21	R	17086	Cash Receipt CS/CK	Payroll Trust Deposit		676.64
04/30/21 Totals:					840,817.87	449,713.14
05/11/21	C	10386	1 Cash Disbursement	Chk: 7599 PO: 21-01186	405.00	
05/11/21	C	10386	2 Cash Disbursement	Chk: 7595 PO: 21-01187	134.50	

Account No	Date	Reference	Description	Type	Debit	Credit
1-20-286-56-000-000			PAYROLL LIABILITIES	Continued		
05/11/21	C	10386	3 Cash Disbursement	Chk: 7596 PO: 21-01188	252.41	
05/11/21	C	10386	4 Cash Disbursement	Chk: 7597 PO: 21-01189	725.00	
05/11/21	C	10386	5 Cash Disbursement	Chk: 7598 PO: 21-01190	550.01	
05/11/21	C	10386	6 Cash Disbursement	Chk: 7594 PO: 21-01191	750.00	
05/11/21	C	10386	7 Cash Disbursement	Chk: 7593 PO: 21-01192	3,647.00	
05/11/21	C	10386	8 Cash Disbursement	Chk: 7592 PO: 21-01193	736.10	
05/11/21 Totals:					7,200.02	0.00
05/14/21	R	17135	Cash Receipt CS/CK	Payroll Trust Deposit		255,086.07
05/14/21	R	17135	Cash Receipt CS/CK	Payroll Trust Deposit		37,501.32
05/14/21	R	17135	Cash Receipt CS/CK	Payroll Trust Deposit		48,092.26
05/14/21	R	17135	Cash Receipt CS/CK	Payroll Trust Deposit		11,247.36
05/14/21	R	17135	Cash Receipt CS/CK	Payroll Trust Deposit		14,202.21
05/14/21	R	17135	Cash Receipt CS/CK	Payroll Trust Deposit		2,052.47
05/14/21	R	17135	Cash Receipt CS/CK	Payroll Trust Deposit		15,625.96
05/14/21	R	17135	Cash Receipt CS/CK	Payroll Trust Deposit		21,766.22
05/14/21	R	17135	Cash Receipt CS/CK	Payroll Trust Deposit		550.00
05/14/21	R	17135	Cash Receipt CS/CK	Payroll Trust Deposit		750.00
05/14/21	R	17135	Cash Receipt CS/CK	Payroll Trust Deposit		1,025.00
05/14/21	R	17135	Cash Receipt CS/CK	Payroll Trust Deposit		305.23
05/14/21	R	17135	Cash Receipt CS/CK	Payroll Trust Deposit		2,066.92
05/14/21	R	17135	Cash Receipt CS/CK	Payroll Trust Deposit		857.29
05/14/21	R	17135	Cash Receipt CS/CK	Payroll Trust Deposit		17,294.92
05/14/21	R	17135	Cash Receipt CS/CK	Payroll Trust Deposit		3,647.00
05/14/21	R	17135	Cash Receipt CS/CK	Payroll Trust Deposit		414.19
05/14/21	R	17135	Cash Receipt CS/CK	Payroll Trust Deposit		424.24
05/14/21 Totals:					0.00	432,908.66
05/24/21	C	10412	1 Cash Disbursement	Chk: 7600 PO: 21-01311	25.54	
05/26/21	C	10415	1 Cash Disbursement	Chk: 7608 PO: 21-01334	405.00	
05/26/21	C	10415	2 Cash Disbursement	Chk: 7604 PO: 21-01335	134.50	
05/26/21	C	10415	3 Cash Disbursement	Chk: 7605 PO: 21-01336	252.41	
05/26/21	C	10415	4 Cash Disbursement	Chk: 7606 PO: 21-01337	725.00	
05/26/21	C	10415	5 Cash Disbursement	Chk: 7607 PO: 21-01339	550.01	
05/26/21	C	10415	6 Cash Disbursement	Chk: 7603 PO: 21-01340	750.00	
05/26/21	C	10415	7 Cash Disbursement	Chk: 7602 PO: 21-01341	3,647.00	
05/26/21	C	10415	8 Cash Disbursement	Chk: 7601 PO: 21-01343	231.00	
05/26/21	C	10415	9 Cash Disbursement	Chk: 7609 PO: 21-01345	858.00	
05/26/21 Totals:					7,552.92	0.00
05/28/21	R	17194	Cash Receipt CS/CK	Payroll Trust Deposit		261,322.94
05/28/21	R	17194	Cash Receipt CS/CK	Payroll Trust Deposit		38,036.68
05/28/21	R	17194	Cash Receipt CS/CK	Payroll Trust Deposit		49,107.58
05/28/21	R	17194	Cash Receipt CS/CK	Payroll Trust Deposit		11,484.80
05/28/21	R	17194	Cash Receipt CS/CK	Payroll Trust Deposit		14,257.46
05/28/21	R	17194	Cash Receipt CS/CK	Payroll Trust Deposit		1,953.60
05/28/21	R	17194	Cash Receipt CS/CK	Payroll Trust Deposit		16,241.82
05/28/21	R	17194	Cash Receipt CS/CK	Payroll Trust Deposit		21,766.22

Account No	Date	Reference	Description	Type	Debit	Credit
1-20-286-56-000-000			PAYROLL LIABILITIES	Continued		
05/28/21	R	17194	Cash Receipt CS/CK Payroll Trust Deposit			539.00
05/28/21	R	17194	Cash Receipt CS/CK Payroll Trust Deposit			750.00
05/28/21	R	17194	Cash Receipt CS/CK Payroll Trust Deposit			1,025.00
05/28/21	R	17194	Cash Receipt CS/CK Payroll Trust Deposit			305.23
05/28/21	R	17194	Cash Receipt CS/CK Payroll Trust Deposit			2,066.92
05/28/21	R	17194	Cash Receipt CS/CK Payroll Trust Deposit			857.29
05/28/21	R	17194	Cash Receipt CS/CK Payroll Trust Deposit			17,850.61
05/28/21	R	17194	Cash Receipt CS/CK Payroll Trust Deposit			3,647.00
05/28/21	R	17194	Cash Receipt CS/CK Payroll Trust Deposit			414.19
05/28/21	R	17194	Cash Receipt CS/CK Payroll Trust Deposit			580.47
05/28/21 Totals:					0.00	442,206.81
05/31/21	B	3393	1 Expenditure MAY		516,409.01	
05/31/21	B	3393	2 Expenditure MAY		75,538.00	
05/31/21	B	3393	3 Expenditure MAY		97,199.84	
05/31/21	B	3393	4 Expenditure MAY		22,732.16	
05/31/21	B	3393	5 Expenditure MAY		14,202.21	
05/31/21	B	3393	6 Expenditure MAY		14,257.46	
05/31/21	B	3393	7 Expenditure MAY		31,867.78	
05/31/21	B	3393	8 Expenditure MAY		43,532.44	
05/31/21	B	3393	9 Expenditure MAY		1,075.00	
05/31/21	B	3393	10 Expenditure MAY		1,075.00	
05/31/21	B	3393	11 Expenditure MAY		1,714.58	
05/31/21	B	3393	12 Expenditure MAY		802.84	
05/31/21	B	3393	13 Expenditure MAY		1,744.51	
05/31/21 Totals:					822,150.83	0.00
06/07/21	R	17346	Cash Receipt CS/CK LINCOLN REIMBURSEMENT FOR RUIZ			50.00
06/10/21	C	10455	1 Cash Disbursement Chk: 7616 PO: 21-01482		405.00	
06/10/21	C	10455	2 Cash Disbursement Chk: 7612 PO: 21-01483		134.50	
06/10/21	C	10455	3 Cash Disbursement Chk: 7613 PO: 21-01484		252.41	
06/10/21	C	10455	4 Cash Disbursement Chk: 7614 PO: 21-01485		725.00	
06/10/21	C	10455	5 Cash Disbursement Chk: 7615 PO: 21-01486		550.01	
06/10/21	C	10455	6 Cash Disbursement Chk: 7611 PO: 21-01487		750.00	
06/10/21	C	10455	7 Cash Disbursement Chk: 7610 PO: 21-01488		3,847.00	
06/10/21 Totals:					6,663.92	0.00
06/14/21	R	17263	Cash Receipt CS/CK REFUND PERS			1,220.64
06/15/21	R	17247	Cash Receipt CS/CK Payroll Trust Deposit			261,869.80
06/15/21	R	17247	Cash Receipt CS/CK Payroll Trust Deposit			36,658.01
06/15/21	R	17247	Cash Receipt CS/CK Payroll Trust Deposit			48,939.98
06/15/21	R	17247	Cash Receipt CS/CK Payroll Trust Deposit			11,445.58
06/15/21	R	17247	Cash Receipt CS/CK Payroll Trust Deposit			14,224.24
06/15/21	R	17247	Cash Receipt CS/CK Payroll Trust Deposit			1,861.47
06/15/21	R	17247	Cash Receipt CS/CK Payroll Trust Deposit			16,141.09
06/15/21	R	17247	Cash Receipt CS/CK Payroll Trust Deposit			21,772.77
06/15/21	R	17247	Cash Receipt CS/CK Payroll Trust Deposit			539.00

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
1-20-286-56-000-000		PAYROLL LIABILITIES		
		Continued		
06/15/21 R	17247	Cash Receipt CS/CK Payroll Trust Deposit		750.00
06/15/21 R	17247	Cash Receipt CS/CK Payroll Trust Deposit		1,025.00
06/15/21 R	17247	Cash Receipt CS/CK Payroll Trust Deposit		305.23
06/15/21 R	17247	Cash Receipt CS/CK Payroll Trust Deposit		2,066.92
06/15/21 R	17247	Cash Receipt CS/CK Payroll Trust Deposit		877.29
06/15/21 R	17247	Cash Receipt CS/CK Payroll Trust Deposit		17,294.92
06/15/21 R	17247	Cash Receipt CS/CK Payroll Trust Deposit		3,847.00
06/15/21 R	17247	Cash Receipt CS/CK Payroll Trust Deposit		401.42
06/15/21 R	17247	Cash Receipt CS/CK Payroll Trust Deposit		354.93
		06/15/21 Totals:	0.00	440,374.65
06/28/21 C	10481	1 Cash Disbursement Chk: 7625 PO: 21-01627	405.00	
06/28/21 C	10481	2 Cash Disbursement Chk: 7621 PO: 21-01628	134.50	
06/28/21 C	10481	3 Cash Disbursement Chk: 7622 PO: 21-01629	252.41	
06/28/21 C	10481	4 Cash Disbursement Chk: 7623 PO: 21-01630	725.00	
06/28/21 C	10481	5 Cash Disbursement Chk: 7624 PO: 21-01631	550.01	
06/28/21 C	10481	6 Cash Disbursement Chk: 7620 PO: 21-01632	750.00	
06/28/21 C	10481	7 Cash Disbursement Chk: 7619 PO: 21-01633	3,847.00	
06/28/21 C	10481	8 Cash Disbursement Chk: 7618 PO: 21-01634	231.00	
06/28/21 C	10481	9 Cash Disbursement Chk: 7626 PO: 21-01635	858.00	
06/28/21 C	10481	10 Cash Disbursement Chk: 7617 PO: 21-01636	736.10	
06/28/21 R	17311	Cash Receipt CS/CK Payroll Trust Deposit		11,648.45
06/28/21 R	17311	Cash Receipt CS/CK Payroll Trust Deposit		262.87
06/28/21 R	17311	Cash Receipt CS/CK Payroll Trust Deposit		1,616.60
06/28/21 R	17311	Cash Receipt CS/CK Payroll Trust Deposit		378.12
06/28/21 R	17311	Cash Receipt CS/CK Payroll Trust Deposit		36.70
06/28/21 R	17311	Cash Receipt CS/CK Payroll Trust Deposit		91.97
		06/28/21 Totals:	8,489.02	14,034.71
06/29/21 R	17313	Cash Receipt CS/CK Payroll Trust Deposit		589.01
06/29/21 R	17313	Cash Receipt CS/CK Payroll Trust Deposit		14.68
06/29/21 R	17313	Cash Receipt CS/CK Payroll Trust Deposit		83.04
06/29/21 R	17313	Cash Receipt CS/CK Payroll Trust Deposit		19.42
06/29/21 R	17313	Cash Receipt CS/CK Payroll Trust Deposit		10.05
06/29/21 R	17313	Cash Receipt CS/CK Payroll Trust Deposit		4.73
		06/29/21 Totals:	0.00	720.93
06/30/21 B	3401	1 Expenditure june	548,212.63	
06/30/21 B	3401	2 Expenditure june	74,392.02	
06/30/21 B	3401	3 Expenditure june	101,016.16	
06/30/21 B	3401	4 Expenditure june	23,624.74	
06/30/21 B	3401	5 Expenditure june	14,224.24	
06/30/21 B	3401	6 Expenditure june	36.70	
06/30/21 B	3401	7 Expenditure june	14,551.95	
06/30/21 B	3401	8 Expenditure june	1,822.24	
06/30/21 B	3401	9 Expenditure june	866.03	
06/30/21 B	3401	10 Expenditure june	1,025.00	
06/30/21 B	3401	11 Expenditure june	830.00	
06/30/21 B	3401	12 Expenditure june	802.84	

Account No	Date	Reference	Description	Type	Debit	Credit
1-20-286-56-000-000			PAYROLL LIABILITIES	Continued		
06/30/21	R	17309	Cash Receipt CS/CK Payroll Trust Deposit			274,105.37
06/30/21	R	17309	Cash Receipt CS/CK Payroll Trust Deposit			37,456.46
06/30/21	R	17309	Cash Receipt CS/CK Payroll Trust Deposit			50,376.54
06/30/21	R	17309	Cash Receipt CS/CK Payroll Trust Deposit			11,781.62
06/30/21	R	17309	Cash Receipt CS/CK Payroll Trust Deposit			14,551.95
06/30/21	R	17309	Cash Receipt CS/CK Payroll Trust Deposit			1,850.60
06/30/21	R	17309	Cash Receipt CS/CK Payroll Trust Deposit			16,763.98
06/30/21	R	17309	Cash Receipt CS/CK Payroll Trust Deposit			21,772.77
06/30/21	R	17309	Cash Receipt CS/CK Payroll Trust Deposit			550.00
06/30/21	R	17309	Cash Receipt CS/CK Payroll Trust Deposit			750.00
06/30/21	R	17309	Cash Receipt CS/CK Payroll Trust Deposit			830.00
06/30/21	R	17309	Cash Receipt CS/CK Payroll Trust Deposit			305.23
06/30/21	R	17309	Cash Receipt CS/CK Payroll Trust Deposit			2,066.92
06/30/21	R	17309	Cash Receipt CS/CK Payroll Trust Deposit			877.29
06/30/21	R	17309	Cash Receipt CS/CK Payroll Trust Deposit			17,982.73
06/30/21	R	17309	Cash Receipt CS/CK Payroll Trust Deposit			3,847.00
06/30/21	R	17309	Cash Receipt CS/CK Payroll Trust Deposit			401.42
06/30/21	R	17309	Cash Receipt CS/CK Payroll Trust Deposit			551.02
06/30/21 Totals:					781,404.55	456,820.90
07/12/21	C	10511	1 Cash Disbursement Chk: 7631 PO: 21-01781		405.00	
07/12/21	C	10511	2 Cash Disbursement Chk: 7629 PO: 21-01782		134.50	
07/12/21	C	10511	5 Cash Disbursement Chk: 7630 PO: 21-01785		550.01	
07/12/21	C	10511	6 Cash Disbursement Chk: 7628 PO: 21-01786		750.00	
07/12/21	C	10511	7 Cash Disbursement Chk: 7627 PO: 21-01787		3,847.00	
07/12/21	C	10512	1 Cash Disbursement Chk: 7632 PO: 21-01783		252.41	
07/12/21	C	10512	2 Cash Disbursement Chk: 7633 PO: 21-01784		725.00	
07/12/21 Totals:					6,663.92	0.00
07/13/21	R	17347	Cash Receipt CS/CK Payroll Trust Deposit			18,946.29
07/13/21	R	17347	Cash Receipt CS/CK Payroll Trust Deposit			1,428.81
07/13/21	R	17347	Cash Receipt CS/CK Payroll Trust Deposit			2,795.42
07/13/21	R	17347	Cash Receipt CS/CK Payroll Trust Deposit			653.72
07/13/21	R	17347	Cash Receipt CS/CK Payroll Trust Deposit			284.95
07/13/21	R	17347	Cash Receipt CS/CK Payroll Trust Deposit			158.93
07/13/21 Totals:					0.00	24,268.12
07/15/21	R	17352	Cash Receipt CS/CK Payroll Trust Deposit			256,722.94
07/15/21	R	17352	Cash Receipt CS/CK Payroll Trust Deposit			37,888.84
07/15/21	R	17352	Cash Receipt CS/CK Payroll Trust Deposit			48,660.50
07/15/21	R	17352	Cash Receipt CS/CK Payroll Trust Deposit			11,380.24
07/15/21	R	17352	Cash Receipt CS/CK Payroll Trust Deposit			14,622.19
07/15/21	R	17352	Cash Receipt CS/CK Payroll Trust Deposit			1,653.30
07/15/21	R	17352	Cash Receipt CS/CK Payroll Trust Deposit			17,620.87
07/15/21	R	17352	Cash Receipt CS/CK Payroll Trust Deposit			21,947.28
07/15/21	R	17352	Cash Receipt CS/CK Payroll Trust Deposit			561.00
07/15/21	R	17352	Cash Receipt CS/CK Payroll Trust Deposit			750.00
07/15/21	R	17352	Cash Receipt CS/CK Payroll Trust Deposit			830.00
07/15/21	R	17352	Cash Receipt CS/CK Payroll Trust Deposit			305.23

Account No	Date	Reference	Description	Type	Debit	Credit
1-20-286-56-000-000			PAYROLL LIABILITIES	Continued		
07/15/21	R	17352	Cash Receipt CS/CK Payroll Trust Deposit			2,066.92
07/15/21	R	17352	Cash Receipt CS/CK Payroll Trust Deposit			917.29
07/15/21	R	17352	Cash Receipt CS/CK Payroll Trust Deposit			18,088.25
07/15/21	R	17352	Cash Receipt CS/CK Payroll Trust Deposit			3,847.00
07/15/21	R	17352	Cash Receipt CS/CK Payroll Trust Deposit			401.42
07/15/21	R	17352	Cash Receipt CS/CK Payroll Trust Deposit			357.77
			07/15/21 Totals:		0.00	438,621.04
07/22/21	R	17380	Cash Receipt CS/CK Payroll Trust Deposit			25,273.02
07/22/21	R	17380	Cash Receipt CS/CK Payroll Trust Deposit			211.26
07/22/21	R	17380	Cash Receipt CS/CK Payroll Trust Deposit			3,426.34
07/22/21	R	17380	Cash Receipt CS/CK Payroll Trust Deposit			801.28
07/22/21	R	17380	Cash Receipt CS/CK Payroll Trust Deposit			0.91
07/22/21	R	17380	Cash Receipt CS/CK Payroll Trust Deposit			194.33
07/22/21	R	17380	Cash Receipt CS/CK Payroll Trust Deposit		153.32	
07/22/21	R	17380	Cash Receipt CS/CK Payroll Trust Deposit		11.00	
07/22/21	R	17380	Cash Receipt CS/CK Payroll Trust Deposit		68.51	
			07/22/21 Totals:		232.83	29,907.14
07/27/21	C	10540	1 Cash Disbursement Chk: 7634 PO: 21-01947		736.10	
07/27/21	C	10540	2 Cash Disbursement Chk: 7642 PO: 21-01948		405.00	
07/27/21	C	10540	3 Cash Disbursement Chk: 7638 PO: 21-01949		134.50	
07/27/21	C	10540	4 Cash Disbursement Chk: 7639 PO: 21-01950		252.41	
07/27/21	C	10540	5 Cash Disbursement Chk: 7640 PO: 21-01952		725.00	
07/27/21	C	10540	6 Cash Disbursement Chk: 7641 PO: 21-01953		550.01	
07/27/21	C	10540	7 Cash Disbursement Chk: 7637 PO: 21-01954		750.00	
07/27/21	C	10540	8 Cash Disbursement Chk: 7636 PO: 21-01955		3,647.00	
07/27/21	C	10540	9 Cash Disbursement Chk: 7635 PO: 21-01956		242.00	
07/27/21	C	10540	10 Cash Disbursement Chk: 7643 PO: 21-01957		847.00	
07/27/21	R	17400	Cash Receipt CS/CK Payroll Trust Deposit			9,696.85
07/27/21	R	17400	Cash Receipt CS/CK Payroll Trust Deposit			124.12
07/27/21	R	17400	Cash Receipt CS/CK Payroll Trust Deposit			1,331.72
07/27/21	R	17400	Cash Receipt CS/CK Payroll Trust Deposit			311.42
07/27/21	R	17400	Cash Receipt CS/CK Payroll Trust Deposit			20.61
07/27/21	R	17400	Cash Receipt CS/CK Payroll Trust Deposit			75.74
			07/27/21 Totals:		8,289.02	11,560.46
07/30/21	R	17419	Cash Receipt CS/CK Payroll Trust Deposit			298,443.77
07/30/21	R	17419	Cash Receipt CS/CK Payroll Trust Deposit			45,808.18
07/30/21	R	17419	Cash Receipt CS/CK Payroll Trust Deposit			55,662.04
07/30/21	R	17419	Cash Receipt CS/CK Payroll Trust Deposit			13,017.76
07/30/21	R	17419	Cash Receipt CS/CK Payroll Trust Deposit			16,896.22
07/30/21	R	17419	Cash Receipt CS/CK Payroll Trust Deposit			1,880.33
07/30/21	R	17419	Cash Receipt CS/CK Payroll Trust Deposit			17,542.70
07/30/21	R	17419	Cash Receipt CS/CK Payroll Trust Deposit			21,947.28
07/30/21	R	17419	Cash Receipt CS/CK Payroll Trust Deposit			539.00
07/30/21	R	17419	Cash Receipt CS/CK Payroll Trust Deposit			750.00
07/30/21	R	17419	Cash Receipt CS/CK Payroll Trust Deposit			830.00
07/30/21	R	17419	Cash Receipt CS/CK Payroll Trust Deposit			305.23

Account No	Date	Reference	Description	Type	Debit	Credit
1-20-286-56-000-000			PAYROLL LIABILITIES	Continued		
07/30/21	R	17419	Cash Receipt CS/CK Payroll Trust Deposit			2,066.92
07/30/21	R	17419	Cash Receipt CS/CK Payroll Trust Deposit			917.29
07/30/21	R	17419	Cash Receipt CS/CK Payroll Trust Deposit			18,462.89
07/30/21	R	17419	Cash Receipt CS/CK Payroll Trust Deposit			3,647.00
07/30/21	R	17419	Cash Receipt CS/CK Payroll Trust Deposit			401.42
07/30/21	R	17419	Cash Receipt CS/CK Payroll Trust Deposit			582.51
07/30/21 Totals:					0.00	499,700.54
07/31/21	B	3412	1 Expenditure july		609,082.87	
07/31/21	B	3412	2 Expenditure july		85,461.21	
07/31/21	B	3412	3 Expenditure july		111,876.02	
07/31/21	B	3412	4 Expenditure july		26,164.42	
07/31/21	B	3412	5 Expenditure july		67.16	
07/31/21	B	3412	6 Expenditure july		10.05	
07/31/21	B	3412	7 Expenditure july		284.95	
07/31/21	B	3412	8 Expenditure july		14,622.19	
07/31/21	B	3412	9 Expenditure july		20.61	
07/31/21	B	3412	10 Expenditure july		16,896.22	
07/31/21	B	3412	11 Expenditure july		5,264.49	
07/31/21	B	3412	12 Expenditure july		35,010.25	
07/31/21	B	3412	13 Expenditure july		36,949.61	
07/31/21	B	3412	14 Expenditure july		43,894.56	
07/31/21	B	3412	15 Expenditure july		43,547.67	
07/31/21	B	3412	16 Expenditure july		830.00	
07/31/21	B	3412	17 Expenditure july		830.00	
07/31/21	B	3412	18 Expenditure july		1,754.58	
07/31/21	B	3412	19 Expenditure july		1,834.58	
07/31/21	B	3412	20 Expenditure july		802.84	
07/31/21	B	3412	21 Expenditure july		1,632.63	
07/31/21 Totals:					1,036,836.91	0.00
08/04/21	R	17439	Cash Receipt CS/CK Payroll Trust Deposit			28,526.51
08/04/21	R	17439	Cash Receipt CS/CK Payroll Trust Deposit			542.64
08/04/21	R	17439	Cash Receipt CS/CK Payroll Trust Deposit			3,942.56
08/04/21	R	17439	Cash Receipt CS/CK Payroll Trust Deposit			921.94
08/04/21	R	17439	Cash Receipt CS/CK Payroll Trust Deposit			67.16
08/04/21	R	17439	Cash Receipt CS/CK Payroll Trust Deposit			224.19
08/04/21 Totals:					0.00	34,225.00
08/10/21	R	17471	Cash Receipt CS/CK Payroll Trust Deposit			29,244.51
08/10/21	R	17471	Cash Receipt CS/CK Payroll Trust Deposit			2,013.81
08/10/21	R	17471	Cash Receipt CS/CK Payroll Trust Deposit			4,283.74
08/10/21	R	17471	Cash Receipt CS/CK Payroll Trust Deposit			1,001.86
08/10/21	R	17471	Cash Receipt CS/CK Payroll Trust Deposit			401.98
08/10/21	R	17471	Cash Receipt CS/CK Payroll Trust Deposit			243.60
08/10/21 Totals:					0.00	37,189.50
08/11/21	C	10576	1 Cash Disbursement	chk: 7651 PO: 21-02103	405.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
1-20-286-56-000-000		PAYROLL LIABILITIES	Continued		
08/11/21 C	10576	2 Cash Disbursement	Chk: 7647 PO: 21-02104	134.50	
08/11/21 C	10576	3 Cash Disbursement	Chk: 7648 PO: 21-02105	252.41	
08/11/21 C	10576	4 Cash Disbursement	Chk: 7649 PO: 21-02106	725.00	
08/11/21 C	10576	5 Cash Disbursement	Chk: 7650 PO: 21-02107	550.01	
08/11/21 C	10576	6 Cash Disbursement	Chk: 7646 PO: 21-02108	750.00	
08/11/21 C	10576	7 Cash Disbursement	Chk: 7645 PO: 21-02109	3,647.00	
08/11/21 C	10576	8 Cash Disbursement	Chk: 7644 PO: 21-02110	736.10	
08/11/21 Totals:				7,200.02	0.00
08/13/21 R	17475	Cash Receipt CS/CK	Payroll Trust Deposit		263,998.99
08/13/21 R	17475	Cash Receipt CS/CK	Payroll Trust Deposit		39,653.01
08/13/21 R	17475	Cash Receipt CS/CK	Payroll Trust Deposit		49,787.96
08/13/21 R	17475	Cash Receipt CS/CK	Payroll Trust Deposit		11,644.04
08/13/21 R	17475	Cash Receipt CS/CK	Payroll Trust Deposit		14,894.99
08/13/21 R	17475	Cash Receipt CS/CK	Payroll Trust Deposit		1,639.51
08/13/21 R	17475	Cash Receipt CS/CK	Payroll Trust Deposit		16,946.79
08/13/21 R	17475	Cash Receipt CS/CK	Payroll Trust Deposit		21,947.28
08/13/21 R	17475	Cash Receipt CS/CK	Payroll Trust Deposit		539.00
08/13/21 R	17475	Cash Receipt CS/CK	Payroll Trust Deposit		750.00
08/13/21 R	17475	Cash Receipt CS/CK	Payroll Trust Deposit		830.00
08/13/21 R	17475	Cash Receipt CS/CK	Payroll Trust Deposit		305.23
08/13/21 R	17475	Cash Receipt CS/CK	Payroll Trust Deposit		2,066.92
08/13/21 R	17475	Cash Receipt CS/CK	Payroll Trust Deposit		917.29
08/13/21 R	17475	Cash Receipt CS/CK	Payroll Trust Deposit		17,907.20
08/13/21 R	17475	Cash Receipt CS/CK	Payroll Trust Deposit		3,647.00
08/13/21 R	17475	Cash Receipt CS/CK	Payroll Trust Deposit		401.42
08/13/21 R	17475	Cash Receipt CS/CK	Payroll Trust Deposit		344.06
08/13/21 Totals:				0.00	448,220.69
08/17/21 R	17495	Cash Receipt CS/CK	Payroll Trust Deposit		31,930.97
08/17/21 R	17495	Cash Receipt CS/CK	Payroll Trust Deposit		833.37
08/17/21 R	17495	Cash Receipt CS/CK	Payroll Trust Deposit		4,444.52
08/17/21 R	17495	Cash Receipt CS/CK	Payroll Trust Deposit		1,039.48
08/17/21 R	17495	Cash Receipt CS/CK	Payroll Trust Deposit		83.23
08/17/21 R	17495	Cash Receipt CS/CK	Payroll Trust Deposit		252.68
08/17/21 Totals:				0.00	38,584.25
08/25/21 C	10596	1 Cash Disbursement	Chk: 7652 PO: 21-02211	165.00	
08/25/21 R	17520	Cash Receipt CS/CK	Payroll Trust Deposit		15,675.58
08/25/21 R	17520	Cash Receipt CS/CK	Payroll Trust Deposit		286.63
08/25/21 R	17520	Cash Receipt CS/CK	Payroll Trust Deposit		2,166.66
08/25/21 R	17520	Cash Receipt CS/CK	Payroll Trust Deposit		506.66
08/25/21 R	17520	Cash Receipt CS/CK	Payroll Trust Deposit		50.79
08/25/21 R	17520	Cash Receipt CS/CK	Payroll Trust Deposit		123.19
08/25/21 Totals:				165.00	18,809.51
08/27/21 C	10602	1 Cash Disbursement	Chk: 7659 PO: 21-02220	405.00	
08/27/21 C	10602	2 Cash Disbursement	Chk: 7656 PO: 21-02221	134.50	

Account No	Date	Reference	Description	Type	Debit	Credit
1-20-286-56-000-000			PAYROLL LIABILITIES	Continued		
08/27/21	C	10602	3 Cash Disbursement	Chk: 7657 PO: 21-02222	252.41	
08/27/21	C	10602	4 Cash Disbursement	08/27/21 Void Ck: 7658		725.00
08/27/21	C	10602	4 Cash Disbursement	Chk: 7658 PO: 21-02223	725.00	
08/27/21	C	10602	5 Cash Disbursement	08/27/21 Void Ck: 7658		550.01
08/27/21	C	10602	5 Cash Disbursement	Chk: 7658 PO: 21-02224	550.01	
08/27/21	C	10602	6 Cash Disbursement	Chk: 7655 PO: 21-02225	750.00	
08/27/21	C	10602	7 Cash Disbursement	Chk: 7654 PO: 21-02226	3,572.00	
08/27/21	C	10602	8 Cash Disbursement	Chk: 7653 PO: 21-02227	242.00	
08/27/21	C	10602	9 Cash Disbursement	Chk: 7660 PO: 21-02228	792.00	
08/27/21	C	10603	1 Cash Disbursement	Chk: 7662 PO: 21-02223	550.01	
08/27/21	C	10603	2 Cash Disbursement	Chk: 7661 PO: 21-02224	725.00	
08/27/21 Totals:					8,697.93	1,275.01
08/30/21	R	17536	Cash Receipt CS/CK	Payroll Trust Deposit		297,045.42
08/30/21	R	17536	Cash Receipt CS/CK	Payroll Trust Deposit		48,911.77
08/30/21	R	17536	Cash Receipt CS/CK	Payroll Trust Deposit		55,915.92
08/30/21	R	17536	Cash Receipt CS/CK	Payroll Trust Deposit		13,077.12
08/30/21	R	17536	Cash Receipt CS/CK	Payroll Trust Deposit		17,554.32
08/30/21	R	17536	Cash Receipt CS/CK	Payroll Trust Deposit		1,721.44
08/30/21	R	17536	Cash Receipt CS/CK	Payroll Trust Deposit		17,351.05
08/30/21	R	17536	Cash Receipt CS/CK	Payroll Trust Deposit		21,947.28
08/30/21	R	17536	Cash Receipt CS/CK	Payroll Trust Deposit		517.00
08/30/21	R	17536	Cash Receipt CS/CK	Payroll Trust Deposit		750.00
08/30/21	R	17536	Cash Receipt CS/CK	Payroll Trust Deposit		830.00
08/30/21	R	17536	Cash Receipt CS/CK	Payroll Trust Deposit		305.23
08/30/21	R	17536	Cash Receipt CS/CK	Payroll Trust Deposit		2,066.92
08/30/21	R	17536	Cash Receipt CS/CK	Payroll Trust Deposit		917.29
08/30/21	R	17536	Cash Receipt CS/CK	Payroll Trust Deposit		18,301.41
08/30/21	R	17536	Cash Receipt CS/CK	Payroll Trust Deposit		3,572.00
08/30/21	R	17536	Cash Receipt CS/CK	Payroll Trust Deposit		401.42
08/30/21	R	17536	Cash Receipt CS/CK	Payroll Trust Deposit		601.16
08/30/21 Totals:					0.00	501,786.75
08/31/21	B	3420	1 Expenditure	AUGUST	666,421.98	
08/31/21	B	3420	2 Expenditure	AUGUST	92,241.23	
08/31/21	B	3420	3 Expenditure	AUGUST	120,541.36	
08/31/21	B	3420	4 Expenditure	AUGUST	28,191.10	
08/31/21	B	3420	5 Expenditure	AUGUST	401.98	
08/31/21	B	3420	6 Expenditure	AUGUST	14,894.99	
08/31/21	B	3420	7 Expenditure	AUGUST	83.23	
08/31/21	B	3420	8 Expenditure	AUGUST	50.79	
08/31/21	B	3420	9 Expenditure	AUGUST	17,554.32	
08/31/21	B	3420	10 Expenditure	AUGUST	1,936.58	
08/31/21	B	3420	11 Expenditure	AUGUST	830.00	
08/31/21	B	3420	12 Expenditure	AUGUST	830.00	
08/31/21	B	3420	13 Expenditure	AUGUST	1,834.58	
08/31/21	B	3420	14 Expenditure	AUGUST	802.84	
08/31/21	B	3420	15 Expenditure	AUGUST	1,641.22	

Account No Date	Reference	Description Description	Type	Debit	Credit
1-20-286-56-000-000		PAYROLL LIABILITIES	Continued		
08/31/21 B	3421	1 Expenditure	august	1,993.03	
			08/31/21 Totals:	950,249.23	0.00
09/10/21 C	10623	1 Cash Disbursement	chk: 7669 PO: 21-02400	405.00	
09/10/21 C	10623	2 Cash Disbursement	chk: 7665 PO: 21-02401	134.50	
09/10/21 C	10623	3 Cash Disbursement	chk: 7666 PO: 21-02402	252.41	
09/10/21 C	10623	4 Cash Disbursement	chk: 7667 PO: 21-02403	725.00	
09/10/21 C	10623	5 Cash Disbursement	chk: 7668 PO: 21-02404	550.01	
09/10/21 C	10623	6 Cash Disbursement	chk: 7664 PO: 21-02405	725.00	
09/10/21 C	10623	7 Cash Disbursement	chk: 7663 PO: 21-02406	3,572.00	
			09/10/21 Totals:	6,363.92	0.00
09/15/21 R	17577	Cash Receipt CS/CK	Payroll Trust Deposit		242,872.81
09/15/21 R	17577	Cash Receipt CS/CK	Payroll Trust Deposit		36,048.55
09/15/21 R	17577	Cash Receipt CS/CK	Payroll Trust Deposit		45,916.83
09/15/21 R	17577	Cash Receipt CS/CK	Payroll Trust Deposit		10,787.24
09/15/21 R	17577	Cash Receipt CS/CK	Payroll Trust Deposit		13,914.29
09/15/21 R	17577	Cash Receipt CS/CK	Payroll Trust Deposit		1,349.56
09/15/21 R	17577	Cash Receipt CS/CK	Payroll Trust Deposit		17,232.16
09/15/21 R	17577	Cash Receipt CS/CK	Payroll Trust Deposit		20,666.28
09/15/21 R	17577	Cash Receipt CS/CK	Payroll Trust Deposit		506.00
09/15/21 R	17577	Cash Receipt CS/CK	Payroll Trust Deposit		725.00
09/15/21 R	17577	Cash Receipt CS/CK	Payroll Trust Deposit		830.00
09/15/21 R	17577	Cash Receipt CS/CK	Payroll Trust Deposit		305.23
09/15/21 R	17577	Cash Receipt CS/CK	Payroll Trust Deposit		2,066.92
09/15/21 R	17577	Cash Receipt CS/CK	Payroll Trust Deposit		894.12
09/15/21 R	17577	Cash Receipt CS/CK	Payroll Trust Deposit		17,528.30
09/15/21 R	17577	Cash Receipt CS/CK	Payroll Trust Deposit		3,572.00
09/15/21 R	17577	Cash Receipt CS/CK	Payroll Trust Deposit		376.52
09/15/21 R	17577	Cash Receipt CS/CK	Payroll Trust Deposit		408.90
			09/15/21 Totals:	0.00	416,000.71
09/21/21 R	17606	Cash Receipt CS/CK	Payroll Trust Deposit		14,636.20
09/21/21 R	17606	Cash Receipt CS/CK	Payroll Trust Deposit		246.05
09/21/21 R	17606	Cash Receipt CS/CK	Payroll Trust Deposit		2,020.22
09/21/21 R	17606	Cash Receipt CS/CK	Payroll Trust Deposit		472.36
09/21/21 R	17606	Cash Receipt CS/CK	Payroll Trust Deposit		48.79
09/21/21 R	17606	Cash Receipt CS/CK	Payroll Trust Deposit		114.89
			09/21/21 Totals:	0.00	17,538.51
09/27/21 B	3430	1 Expenditure	health benefits	404,438.29	
09/27/21 C	10652	1 Cash Disbursement	chk: 7678 PO: 21-02550	405.00	
09/27/21 C	10652	2 Cash Disbursement	chk: 7674 PO: 21-02551	134.50	
09/27/21 C	10652	3 Cash Disbursement	chk: 7675 PO: 21-02552	252.41	
09/27/21 C	10652	4 Cash Disbursement	chk: 7677 PO: 21-02554	550.01	
09/27/21 C	10652	5 Cash Disbursement	chk: 7676 PO: 21-02555	725.00	
09/27/21 C	10652	6 Cash Disbursement	chk: 7670 PO: 21-02556	736.10	
09/27/21 C	10652	7 Cash Disbursement	chk: 7673 PO: 21-02557	725.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
1-20-286-56-000-000					
PAYROLL LIABILITIES			Continued		
09/27/21	C 10652	8 Cash Disbursement	Chk: 7672 PO: 21-02558	3,847.00	
09/27/21	C 10652	9 Cash Disbursement	Chk: 7679 PO: 21-02559	748.00	
09/27/21	C 10652	10 Cash Disbursement	Chk: 7671 PO: 21-02564	264.00	
09/27/21 Totals:				412,825.31	0.00
09/30/21	B 3440	1 Expenditure	SEPTEMBER	527,598.85	
09/30/21	B 3440	2 Expenditure	SEPTEMBER	73,100.53	
09/30/21	B 3440	3 Expenditure	SEPTEMBER	97,145.07	
09/30/21	B 3440	4 Expenditure	SEPTEMBER	22,936.42	
09/30/21	B 3440	5 Expenditure	SEPTEMBER	14,228.01	
09/30/21	B 3440	6 Expenditure	SEPTEMBER	48.79	
09/30/21	B 3440	7 Expenditure	SEPTEMBER	13,914.29	
09/30/21	B 3440	8 Expenditure	SEPTEMBER	740.64	
09/30/21	B 3440	9 Expenditure	SEPTEMBER	763.66	
09/30/21	B 3440	10 Expenditure	SEPTEMBER	34,297.84	
09/30/21	B 3440	11 Expenditure	SEPTEMBER	43,894.56	
09/30/21	B 3440	12 Expenditure	SEPTEMBER	830.00	
09/30/21	B 3440	13 Expenditure	SEPTEMBER	830.00	
09/30/21	B 3440	14 Expenditure	SEPTEMBER	1,788.24	
09/30/21	B 3440	15 Expenditure	SEPTEMBER	802.84	
09/30/21	B 3440	16 Expenditure	SEPTEMBER	1,780.22	
09/30/21	R 17618	Cash Receipt CS/CK	Payroll Trust Deposit		270,089.84
09/30/21	R 17618	Cash Receipt CS/CK	Payroll Trust Deposit		36,805.93
09/30/21	R 17618	Cash Receipt CS/CK	Payroll Trust Deposit		49,208.02
09/30/21	R 17618	Cash Receipt CS/CK	Payroll Trust Deposit		11,676.82
09/30/21	R 17618	Cash Receipt CS/CK	Payroll Trust Deposit		14,228.01
09/30/21	R 17618	Cash Receipt CS/CK	Payroll Trust Deposit		1,469.11
09/30/21	R 17618	Cash Receipt CS/CK	Payroll Trust Deposit		16,851.97
09/30/21	R 17618	Cash Receipt CS/CK	Payroll Trust Deposit		20,666.28
09/30/21	R 17618	Cash Receipt CS/CK	Payroll Trust Deposit		506.00
09/30/21	R 17618	Cash Receipt CS/CK	Payroll Trust Deposit		725.00
09/30/21	R 17618	Cash Receipt CS/CK	Payroll Trust Deposit		830.00
09/30/21	R 17618	Cash Receipt CS/CK	Payroll Trust Deposit		305.23
09/30/21	R 17618	Cash Receipt CS/CK	Payroll Trust Deposit		2,066.92
09/30/21	R 17618	Cash Receipt CS/CK	Payroll Trust Deposit		894.12
09/30/21	R 17618	Cash Receipt CS/CK	Payroll Trust Deposit		18,083.99
09/30/21	R 17618	Cash Receipt CS/CK	Payroll Trust Deposit		3,847.00
09/30/21	R 17618	Cash Receipt CS/CK	Payroll Trust Deposit		376.52
09/30/21	R 17618	Cash Receipt CS/CK	Payroll Trust Deposit		616.37
09/30/21 Totals:				834,699.96	449,247.13
10/01/21	R 17641	Cash Receipt CS/CK	TRANSFER FROM CURRENT		10,000.00
10/12/21	C 10672	1 Cash Disbursement	Chk: 7686 PO: 21-02683	405.00	
10/12/21	C 10672	2 Cash Disbursement	Chk: 7682 PO: 21-02684	134.50	
10/12/21	C 10672	3 Cash Disbursement	Chk: 7683 PO: 21-02685	252.41	
10/12/21	C 10672	4 Cash Disbursement	Chk: 7684 PO: 21-02686	725.00	
10/12/21	C 10672	5 Cash Disbursement	Chk: 7685 PO: 21-02687	550.01	
10/12/21	C 10672	6 Cash Disbursement	Chk: 7681 PO: 21-02688	750.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
1-20-286-56-000-000		PAYROLL LIABILITIES	Continued		
10/12/21	C 10672	7 Cash Disbursement	Chk: 7680 PO: 21-02689	3,847.00	
10/12/21 Totals:				6,663.92	0.00
10/15/21	R 17669	Cash Receipt CS/CK	Payroll Trust Deposit		254,971.93
10/15/21	R 17669	Cash Receipt CS/CK	Payroll Trust Deposit		36,135.95
10/15/21	R 17669	Cash Receipt CS/CK	Payroll Trust Deposit		47,262.66
10/15/21	R 17669	Cash Receipt CS/CK	Payroll Trust Deposit		11,218.68
10/15/21	R 17669	Cash Receipt CS/CK	Payroll Trust Deposit		13,972.91
10/15/21	R 17669	Cash Receipt CS/CK	Payroll Trust Deposit		1,395.16
10/15/21	R 17669	Cash Receipt CS/CK	Payroll Trust Deposit		18,034.69
10/15/21	R 17669	Cash Receipt CS/CK	Payroll Trust Deposit		21,181.72
10/15/21	R 17669	Cash Receipt CS/CK	Payroll Trust Deposit		539.00
10/15/21	R 17669	Cash Receipt CS/CK	Payroll Trust Deposit		750.00
10/15/21	R 17669	Cash Receipt CS/CK	Payroll Trust Deposit		830.00
10/15/21	R 17669	Cash Receipt CS/CK	Payroll Trust Deposit		305.23
10/15/21	R 17669	Cash Receipt CS/CK	Payroll Trust Deposit		2,066.92
10/15/21	R 17669	Cash Receipt CS/CK	Payroll Trust Deposit		900.46
10/15/21	R 17669	Cash Receipt CS/CK	Payroll Trust Deposit		17,615.89
10/15/21	R 17669	Cash Receipt CS/CK	Payroll Trust Deposit		3,847.00
10/15/21	R 17669	Cash Receipt CS/CK	Payroll Trust Deposit		376.52
10/15/21	R 17669	Cash Receipt CS/CK	Payroll Trust Deposit		449.87
10/15/21 Totals:				0.00	431,854.59
10/18/21	C 10685	1 Cash Disbursement	Chk: 7687 PO: 21-02734	457.50	
10/27/21	C 10700	1 Cash Disbursement	Chk: 7688 PO: 21-02810	736.10	
10/27/21	C 10700	2 Cash Disbursement	Chk: 7696 PO: 21-02811	405.00	
10/27/21	C 10700	3 Cash Disbursement	Chk: 7692 PO: 21-02812	134.50	
10/27/21	C 10700	4 Cash Disbursement	Chk: 7693 PO: 21-02813	252.41	
10/27/21	C 10700	5 Cash Disbursement	Chk: 7694 PO: 21-02814	725.00	
10/27/21	C 10700	6 Cash Disbursement	Chk: 7695 PO: 21-02815	550.01	
10/27/21	C 10700	7 Cash Disbursement	Chk: 7691 PO: 21-02816	750.00	
10/27/21	C 10700	8 Cash Disbursement	Chk: 7690 PO: 21-02817	3,922.00	
10/27/21	C 10700	9 Cash Disbursement	Chk: 7697 PO: 21-02818	792.00	
10/27/21	C 10700	10 Cash Disbursement	Chk: 7689 PO: 21-02819	264.00	
10/27/21 Totals:				8,531.02	0.00
10/29/21	R 17714	Cash Receipt CS/CK	Payroll Trust Deposit		296,119.56
10/29/21	R 17714	Cash Receipt CS/CK	Payroll Trust Deposit		41,407.72
10/29/21	R 17714	Cash Receipt CS/CK	Payroll Trust Deposit		53,221.24
10/29/21	R 17714	Cash Receipt CS/CK	Payroll Trust Deposit		12,742.82
10/29/21	R 17714	Cash Receipt CS/CK	Payroll Trust Deposit		15,709.18
10/29/21	R 17714	Cash Receipt CS/CK	Payroll Trust Deposit		1,520.60
10/29/21	R 17714	Cash Receipt CS/CK	Payroll Trust Deposit		18,171.08
10/29/21	R 17714	Cash Receipt CS/CK	Payroll Trust Deposit		21,181.72
10/29/21	R 17714	Cash Receipt CS/CK	Payroll Trust Deposit		517.00
10/29/21	R 17714	Cash Receipt CS/CK	Payroll Trust Deposit		750.00
10/29/21	R 17714	Cash Receipt CS/CK	Payroll Trust Deposit		830.00
10/29/21	R 17714	Cash Receipt CS/CK	Payroll Trust Deposit		305.23

Account No Date	Reference	Description Description	Type	Debit	Credit
1-20-286-56-000-000		PAYROLL LIABILITIES	Continued		
10/29/21 R	17714	Cash Receipt CS/CK Payroll Trust Deposit			2,066.92
10/29/21 R	17714	Cash Receipt CS/CK Payroll Trust Deposit			900.46
10/29/21 R	17714	Cash Receipt CS/CK Payroll Trust Deposit			18,171.58
10/29/21 R	17714	Cash Receipt CS/CK Payroll Trust Deposit			3,922.00
10/29/21 R	17714	Cash Receipt CS/CK Payroll Trust Deposit			376.52
10/29/21 R	17714	Cash Receipt CS/CK Payroll Trust Deposit			719.55
10/29/21 Totals:				0.00	488,633.18
10/31/21 B	3449	1 Expenditure october		551,091.49	
10/31/21 B	3449	2 Expenditure october		77,543.67	
10/31/21 B	3449	3 Expenditure october		100,483.90	
10/31/21 B	3449	4 Expenditure october		23,961.50	
10/31/21 B	3449	5 Expenditure october		13,972.91	
10/31/21 B	3449	6 Expenditure october		15,709.18	
10/31/21 B	3449	7 Expenditure october		3,287.48	
10/31/21 B	3449	8 Expenditure october		31,665.71	
10/31/21 B	3449	9 Expenditure october		36,205.77	
10/31/21 B	3449	10 Expenditure october		41,334.76	
10/31/21 B	3449	11 Expenditure october		42,363.44	
10/31/21 B	3449	12 Expenditure october		830.00	
10/31/21 B	3449	13 Expenditure october		830.00	
10/31/21 B	3449	14 Expenditure october		1,807.26	
10/31/21 B	3449	15 Expenditure october		802.84	
10/31/21 B	3449	16 Expenditure october		2,031.37	
10/31/21 Totals:				943,921.28	0.00
11/12/21 C	10727	1 Cash Disbursement Chk: 7703 PO: 21-02945		405.00	
11/12/21 C	10727	2 Cash Disbursement Chk: 7699 PO: 21-02946		134.50	
11/12/21 C	10727	3 Cash Disbursement Chk: 7700 PO: 21-02947		252.41	
11/12/21 C	10727	4 Cash Disbursement Chk: 7701 PO: 21-02949		725.00	
11/12/21 C	10727	5 Cash Disbursement Chk: 7702 PO: 21-02950		550.01	
11/12/21 C	10727	6 Cash Disbursement Chk: 7698 PO: 21-02951		750.00	
11/12/21 C	10729	1 Cash Disbursement Chk: 7704 PO: 21-02954		3,922.00	
11/12/21 Totals:				6,738.92	0.00
11/15/21 R	17758	Cash Receipt CS/CK Payroll Trust Deposit			291,736.15
11/15/21 R	17758	Cash Receipt CS/CK Payroll Trust Deposit			42,144.01
11/15/21 R	17758	Cash Receipt CS/CK Payroll Trust Deposit			50,388.12
11/15/21 R	17758	Cash Receipt CS/CK Payroll Trust Deposit			12,579.36
11/15/21 R	17758	Cash Receipt CS/CK Payroll Trust Deposit			15,848.96
11/15/21 R	17758	Cash Receipt CS/CK Payroll Trust Deposit			1,411.30
11/15/21 R	17758	Cash Receipt CS/CK Payroll Trust Deposit			16,421.44
11/15/21 R	17758	Cash Receipt CS/CK Payroll Trust Deposit			22,785.69
11/15/21 R	17758	Cash Receipt CS/CK Payroll Trust Deposit			517.00
11/15/21 R	17758	Cash Receipt CS/CK Payroll Trust Deposit			750.00
11/15/21 R	17758	Cash Receipt CS/CK Payroll Trust Deposit			830.00
11/15/21 R	17758	Cash Receipt CS/CK Payroll Trust Deposit			305.23
11/15/21 R	17758	Cash Receipt CS/CK Payroll Trust Deposit			2,066.92
11/15/21 R	17758	Cash Receipt CS/CK Payroll Trust Deposit			903.63

Account No	Date	Reference	Description	Type	Debit	Credit
1-20-286-56-000-000			PAYROLL LIABILITIES	Continued		
11/15/21	R	17758	Cash Receipt CS/CK Payroll Trust Deposit			17,630.65
11/15/21	R	17758	Cash Receipt CS/CK Payroll Trust Deposit			3,922.00
11/15/21	R	17758	Cash Receipt CS/CK Payroll Trust Deposit			376.52
11/15/21	R	17758	Cash Receipt CS/CK Payroll Trust Deposit			402.21
			11/15/21 Totals:		0.00	481,019.19
11/16/21	C	10743	1 Cash Disbursement Chk: 7705 PO: 21-02955		736.10	
11/24/21	C	10757	1 Cash Disbursement Chk: 7713 PO: 21-03035		405.00	
11/24/21	C	10757	2 Cash Disbursement Chk: 7709 PO: 21-03036		134.50	
11/24/21	C	10757	3 Cash Disbursement Chk: 7710 PO: 21-03037		252.41	
11/24/21	C	10757	4 Cash Disbursement Chk: 7711 PO: 21-03038		725.00	
11/24/21	C	10757	5 Cash Disbursement Chk: 7712 PO: 21-03039		550.01	
11/24/21	C	10757	6 Cash Disbursement Chk: 7708 PO: 21-03040		750.00	
11/24/21	C	10757	7 Cash Disbursement Chk: 7707 PO: 21-03041		3,922.00	
11/24/21	C	10757	8 Cash Disbursement Chk: 7706 PO: 21-03042		264.00	
11/24/21	C	10757	9 Cash Disbursement Chk: 7714 PO: 21-03043		781.00	
			11/24/21 Totals:		7,783.92	0.00
11/30/21	B	3455	1 Expenditure NOVEMBER		572,337.56	
11/30/21	B	3455	2 Expenditure NOVEMBER		80,777.67	
11/30/21	B	3455	3 Expenditure NOVEMBER		97,728.60	
11/30/21	B	3455	4 Expenditure NOVEMBER		24,676.66	
11/30/21	B	3455	5 Expenditure NOVEMBER		15,848.96	
11/30/21	B	3455	6 Expenditure NOVEMBER		14,803.38	
11/30/21	B	3455	7 Expenditure NOVEMBER		1,435.09	
11/30/21	B	3455	8 Expenditure NOVEMBER		1,509.26	
11/30/21	B	3455	9 Expenditure NOVEMBER		33,470.08	
11/30/21	B	3455	10 Expenditure NOVEMBER		45,571.38	
11/30/21	B	3455	11 Expenditure NOVEMBER		830.00	
11/30/21	B	3455	12 Expenditure NOVEMBER		830.00	
11/30/21	B	3455	13 Expenditure NOVEMBER		753.04	
11/30/21	B	3455	14 Expenditure NOVEMBER		1,780.54	
11/30/21	R	17805	Cash Receipt CS/CK Payroll Trust Deposit			280,601.41
11/30/21	R	17805	Cash Receipt CS/CK Payroll Trust Deposit			38,633.66
11/30/21	R	17805	Cash Receipt CS/CK Payroll Trust Deposit			47,340.48
11/30/21	R	17805	Cash Receipt CS/CK Payroll Trust Deposit			12,097.30
11/30/21	R	17805	Cash Receipt CS/CK Payroll Trust Deposit			14,803.38
11/30/21	R	17805	Cash Receipt CS/CK Payroll Trust Deposit			1,316.94
11/30/21	R	17805	Cash Receipt CS/CK Payroll Trust Deposit			17,048.64
11/30/21	R	17805	Cash Receipt CS/CK Payroll Trust Deposit			22,785.69
11/30/21	R	17805	Cash Receipt CS/CK Payroll Trust Deposit			528.00
11/30/21	R	17805	Cash Receipt CS/CK Payroll Trust Deposit			750.00
11/30/21	R	17805	Cash Receipt CS/CK Payroll Trust Deposit			830.00
11/30/21	R	17805	Cash Receipt CS/CK Payroll Trust Deposit			374.01
11/30/21	R	17805	Cash Receipt CS/CK Payroll Trust Deposit			2,066.92
11/30/21	R	17805	Cash Receipt CS/CK Payroll Trust Deposit			903.63
11/30/21	R	17805	Cash Receipt CS/CK Payroll Trust Deposit			18,186.34
11/30/21	R	17805	Cash Receipt CS/CK Payroll Trust Deposit			3,922.00
11/30/21	R	17805	Cash Receipt CS/CK Payroll Trust Deposit			376.52

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
1-20-286-56-000-000		PAYROLL LIABILITIES		
		Continued		
11/30/21	R 17805	Cash Receipt CS/CK Payroll Trust Deposit		623.24
		11/30/21 Totals:	892,352.22	463,188.16
12/02/21	R 17822	Cash Receipt CS/CK Payroll Trust Deposit		295.00
12/02/21	R 17822	Cash Receipt CS/CK Payroll Trust Deposit		39.92
12/02/21	R 17822	Cash Receipt CS/CK Payroll Trust Deposit		9.34
12/02/21	R 17822	Cash Receipt CS/CK Payroll Trust Deposit		2.27
		12/02/21 Totals:	0.00	346.53
12/10/21	C 10789	1 Cash Disbursement Chk: 7721 PO: 21-03204	405.00	
12/10/21	C 10789	2 Cash Disbursement Chk: 7717 PO: 21-03205	141.50	
12/10/21	C 10789	3 Cash Disbursement Chk: 7718 PO: 21-03206	252.41	
12/10/21	C 10789	4 Cash Disbursement Chk: 7719 PO: 21-03207	725.00	
12/10/21	C 10789	5 Cash Disbursement Chk: 7720 PO: 21-03208	550.01	
12/10/21	C 10789	6 Cash Disbursement Chk: 7716 PO: 21-03209	750.00	
12/10/21	C 10789	7 Cash Disbursement Chk: 7715 PO: 21-03210	3,922.00	
		12/10/21 Totals:	6,745.92	0.00
12/15/21	R 17847	Cash Receipt CS/CK Payroll Trust Deposit		267,236.86
12/15/21	R 17847	Cash Receipt CS/CK Payroll Trust Deposit		36,292.13
12/15/21	R 17847	Cash Receipt CS/CK Payroll Trust Deposit		43,809.86
12/15/21	R 17847	Cash Receipt CS/CK Payroll Trust Deposit		11,526.34
12/15/21	R 17847	Cash Receipt CS/CK Payroll Trust Deposit		14,236.36
12/15/21	R 17847	Cash Receipt CS/CK Payroll Trust Deposit		1,191.82
12/15/21	R 17847	Cash Receipt CS/CK Payroll Trust Deposit		15,932.40
12/15/21	R 17847	Cash Receipt CS/CK Payroll Trust Deposit		22,799.61
12/15/21	R 17847	Cash Receipt CS/CK Payroll Trust Deposit		528.00
12/15/21	R 17847	Cash Receipt CS/CK Payroll Trust Deposit		750.00
12/15/21	R 17847	Cash Receipt CS/CK Payroll Trust Deposit		830.00
12/15/21	R 17847	Cash Receipt CS/CK Payroll Trust Deposit		411.19
12/15/21	R 17847	Cash Receipt CS/CK Payroll Trust Deposit		2,073.92
12/15/21	R 17847	Cash Receipt CS/CK Payroll Trust Deposit		1,003.63
12/15/21	R 17847	Cash Receipt CS/CK Payroll Trust Deposit		17,630.65
12/15/21	R 17847	Cash Receipt CS/CK Payroll Trust Deposit		3,922.00
12/15/21	R 17847	Cash Receipt CS/CK Payroll Trust Deposit		376.52
12/15/21	R 17847	Cash Receipt CS/CK Payroll Trust Deposit		410.24
		12/15/21 Totals:	0.00	440,961.53
12/23/21	C 10805	1 Cash Disbursement Chk: 7729 PO: 21-03275	405.00	
12/23/21	C 10805	2 Cash Disbursement Chk: 7725 PO: 21-03276	141.50	
12/23/21	C 10805	3 Cash Disbursement Chk: 7726 PO: 21-03277	252.41	
12/23/21	C 10805	4 Cash Disbursement Chk: 7727 PO: 21-03278	725.00	
12/23/21	C 10805	5 Cash Disbursement Chk: 7728 PO: 21-03279	550.01	
12/23/21	C 10805	6 Cash Disbursement Chk: 7724 PO: 21-03280	750.00	
12/23/21	C 10805	7 Cash Disbursement Chk: 7723 PO: 21-03281	3,922.00	
12/23/21	C 10805	8 Cash Disbursement Chk: 7722 PO: 21-03282	264.00	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
1-20-286-56-000-000 PAYROLL LIABILITIES Continued				
12/23/21	C 10805	9 Cash Disbursement Chk: 7730 PO: 21-03283	792.00	
12/23/21 Totals:			7,801.92	0.00
12/27/21	C 10807	1 Cash Disbursement Chk: 7731 PO: 21-03293	17,902.08	
12/30/21	R 17871	Cash Receipt CS/CK Payroll Trust Deposit		282,048.09
12/30/21	R 17871	Cash Receipt CS/CK Payroll Trust Deposit		37,784.03
12/30/21	R 17871	Cash Receipt CS/CK Payroll Trust Deposit		44,331.96
12/30/21	R 17871	Cash Receipt CS/CK Payroll Trust Deposit		12,035.05
12/30/21	R 17871	Cash Receipt CS/CK Payroll Trust Deposit		14,580.48
12/30/21	R 17871	Cash Receipt CS/CK Payroll Trust Deposit		1,236.99
12/30/21	R 17871	Cash Receipt CS/CK Payroll Trust Deposit		15,933.65
12/30/21	R 17871	Cash Receipt CS/CK Payroll Trust Deposit		22,799.61
12/30/21	R 17871	Cash Receipt CS/CK Payroll Trust Deposit		528.00
12/30/21	R 17871	Cash Receipt CS/CK Payroll Trust Deposit		750.00
12/30/21	R 17871	Cash Receipt CS/CK Payroll Trust Deposit		830.00
12/30/21	R 17871	Cash Receipt CS/CK Payroll Trust Deposit		411.19
12/30/21	R 17871	Cash Receipt CS/CK Payroll Trust Deposit		2,073.92
12/30/21	R 17871	Cash Receipt CS/CK Payroll Trust Deposit		1,003.63
12/30/21	R 17871	Cash Receipt CS/CK Payroll Trust Deposit		18,186.34
12/30/21	R 17871	Cash Receipt CS/CK Payroll Trust Deposit		3,922.00
12/30/21	R 17871	Cash Receipt CS/CK Payroll Trust Deposit		376.52
12/30/21	R 17871	Cash Receipt CS/CK Payroll Trust Deposit		653.55
12/30/21 Totals:			0.00	459,485.01
12/31/21	B 3471	1 Expenditure DECEMBER	549,579.95	
12/31/21	B 3471	2 Expenditure DECEMBER	74,076.16	
12/31/21	B 3471	3 Expenditure DECEMBER	88,181.74	
12/31/21	B 3471	4 Expenditure DECEMBER	23,570.73	
12/31/21	B 3471	5 Expenditure DECEMBER	14,236.36	
12/31/21	B 3471	6 Expenditure DECEMBER	14,580.48	
12/31/21	B 3471	7 Expenditure DECEMBER	1,270.16	
12/31/21	B 3471	8 Expenditure DECEMBER	830.00	
12/31/21	B 3471	9 Expenditure DECEMBER	830.00	
12/31/21	B 3471	10 Expenditure DECEMBER	1,807.26	
12/31/21	B 3471	11 Expenditure DECEMBER	2,007.26	
12/31/21	B 3471	12 Expenditure DECEMBER	1,573.02	
12/31/21	B 3471	13 Expenditure DECEMBER	1,847.11	
12/31/21	B 3472	1 Expenditure DECEMBER	107,421.45	
12/31/21 Totals:			881,811.68	0.00
Item Total Debits/Credits			12,912,353.50	12,900,047.99
Item Balance				94,814.80
1-20-286-56-000-500 RESERVE FOR NET PAYROLL A Opening Balance:				
08/31/21	G 2458	2 Manual Entry might's return check		1,455.81

Account No Date	Reference	Description Description	Type	Debit	Credit
1-20-286-56-000-500		RESERVE FOR NET PAYROLL	Continued		
08/31/21 G	2459	1 Manual Entry correct might ck posting		2,911.62	
		08/31/21 Totals:		2,911.62	1,455.81
		Item Total Debits/Credits		2,911.62	1,455.81
		Item Balance			452.26
		Account Total Debits/Credits		12,915,265.12	12,901,503.80
		Account Balance			95,267.06
		Fund Total Debits/Credits		25,830,911.38	25,830,911.38
		Fund Balance		95,267.06	95,267.06
Total Accounts ==>	7				
		Report Totals		25,830,911.38	25,830,911.38
		Balance Totals		95,267.06	95,267.06