

Account Range: 2-20-000-00-000-000 to 2-20-286-56-000-500 Date Range: 01/01/22 to 12/31/22
Exclude Accounts with Zero Balance and No Activity: N

Account No Date	Reference	Description	Type	Debit	Credit
2-20-000-00-000-000		PAYROLL FUND	A	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance		0.00	
		Account Total Debits/Credits			
		Account Balance		0.00	
2-20-101-01-000-000		CASH - PAYROLL AGENCY	A	Opening Balance:	94,814.80
01/12/22 C	10834	1 Cash Disbursement	Chk: 7732 PO: 22-00092		822.22
01/12/22 C	10834	2 Cash Disbursement	Chk: 7739 PO: 22-00099		405.00
01/12/22 C	10834	3 Cash Disbursement	Chk: 7735 PO: 22-00100		141.50
01/12/22 C	10834	4 Cash Disbursement	Chk: 7736 PO: 22-00101		252.41
01/12/22 C	10834	5 Cash Disbursement	Chk: 7737 PO: 22-00102		725.00
01/12/22 C	10834	6 Cash Disbursement	Chk: 7738 PO: 22-00104		550.01
01/12/22 C	10834	7 Cash Disbursement	Chk: 7734 PO: 22-00105		750.00
01/12/22 C	10834	8 Cash Disbursement	Chk: 7733 PO: 22-00106		3,922.00
		01/12/22 Totals:		0.00	7,568.14
01/14/22 R	17908	Cash Receipt CS/CK	Payroll Trust Deposit	298,564.97	
01/14/22 R	17908	Cash Receipt CS/CK	Payroll Trust Deposit	42,432.89	
01/14/22 R	17908	Cash Receipt CS/CK	Payroll Trust Deposit	55,469.58	
01/14/22 R	17908	Cash Receipt CS/CK	Payroll Trust Deposit	12,972.82	
01/14/22 R	17908	Cash Receipt CS/CK	Payroll Trust Deposit	15,760.57	
01/14/22 R	17908	Cash Receipt CS/CK	Payroll Trust Deposit	2,448.72	
01/14/22 R	17908	Cash Receipt CS/CK	Payroll Trust Deposit	16,651.36	
01/14/22 R	17908	Cash Receipt CS/CK	Payroll Trust Deposit	24,638.06	
01/14/22 R	17908	Cash Receipt CS/CK	Payroll Trust Deposit	561.00	
01/14/22 R	17908	Cash Receipt CS/CK	Payroll Trust Deposit	750.00	
01/14/22 R	17908	Cash Receipt CS/CK	Payroll Trust Deposit	830.00	
01/14/22 R	17908	Cash Receipt CS/CK	Payroll Trust Deposit	411.19	
01/14/22 R	17908	Cash Receipt CS/CK	Payroll Trust Deposit	2,073.92	
01/14/22 R	17908	Cash Receipt CS/CK	Payroll Trust Deposit	1,003.63	
01/14/22 R	17908	Cash Receipt CS/CK	Payroll Trust Deposit	18,009.30	
01/14/22 R	17908	Cash Receipt CS/CK	Payroll Trust Deposit	3,922.00	
01/14/22 R	17908	Cash Receipt CS/CK	Payroll Trust Deposit	376.52	
01/14/22 R	17908	Cash Receipt CS/CK	Payroll Trust Deposit	431.87	
		01/14/22 Totals:		497,308.40	0.00
01/25/22 C	10849	1 Cash Disbursement	Chk: 7747 PO: 22-00213		405.00
01/25/22 C	10849	2 Cash Disbursement	Chk: 7743 PO: 22-00214		141.50
01/25/22 C	10849	3 Cash Disbursement	Chk: 7744 PO: 22-00215		252.41
01/25/22 C	10849	4 Cash Disbursement	Chk: 7745 PO: 22-00216		725.00
01/25/22 C	10849	5 Cash Disbursement	Chk: 7746 PO: 22-00217		550.01
01/25/22 C	10849	6 Cash Disbursement	Chk: 7742 PO: 22-00218		750.00
01/25/22 C	10849	7 Cash Disbursement	Chk: 7741 PO: 22-00219		3,922.00
01/25/22 C	10849	8 Cash Disbursement	Chk: 7740 PO: 22-00220		264.00

Account No Date	Reference	Description Description	Type	Debit	Credit
2-20-101-01-000-000 CASH - PAYROLL AGENCY Continued					
01/25/22	C 10849	9 Cash Disbursement	Chk: 7748 PO: 22-00221		858.00
01/25/22 Totals:				0.00	7,867.92
01/28/22	R 17937	Cash Receipt CS/CK	Payroll Trust Deposit	327,361.90	
01/28/22	R 17937	Cash Receipt CS/CK	Payroll Trust Deposit	48,093.66	
01/28/22	R 17937	Cash Receipt CS/CK	Payroll Trust Deposit	60,544.42	
01/28/22	R 17937	Cash Receipt CS/CK	Payroll Trust Deposit	14,159.82	
01/28/22	R 17937	Cash Receipt CS/CK	Payroll Trust Deposit	17,857.83	
01/28/22	R 17937	Cash Receipt CS/CK	Payroll Trust Deposit	2,823.81	
01/28/22	R 17937	Cash Receipt CS/CK	Payroll Trust Deposit	17,077.76	
01/28/22	R 17937	Cash Receipt CS/CK	Payroll Trust Deposit	24,638.06	
01/28/22	R 17937	Cash Receipt CS/CK	Payroll Trust Deposit	561.00	
01/28/22	R 17937	Cash Receipt CS/CK	Payroll Trust Deposit	750.00	
01/28/22	R 17937	Cash Receipt CS/CK	Payroll Trust Deposit	980.00	
01/28/22	R 17937	Cash Receipt CS/CK	Payroll Trust Deposit	411.19	
01/28/22	R 17937	Cash Receipt CS/CK	Payroll Trust Deposit	2,073.92	
01/28/22	R 17937	Cash Receipt CS/CK	Payroll Trust Deposit	1,003.63	
01/28/22	R 17937	Cash Receipt CS/CK	Payroll Trust Deposit	19,125.38	
01/28/22	R 17937	Cash Receipt CS/CK	Payroll Trust Deposit	3,922.00	
01/28/22	R 17937	Cash Receipt CS/CK	Payroll Trust Deposit	376.52	
01/28/22	R 17937	Cash Receipt CS/CK	Payroll Trust Deposit	646.78	
01/28/22 Totals:				542,407.68	0.00
01/31/22	B 3485	1 Expenditure	JANUARY		625,926.87
01/31/22	B 3485	2 Expenditure	JANUARY		90,526.55
01/31/22	B 3485	3 Expenditure	JANUARY		116,014.00
01/31/22	B 3485	4 Expenditure	JANUARY		27,132.64
01/31/22	B 3485	5 Expenditure	JANUARY		15,760.57
01/31/22	B 3485	6 Expenditure	JANUARY		17,857.83
01/31/22	B 3485	7 Expenditure	JANUARY		2,467.68
01/31/22	B 3485	8 Expenditure	JANUARY		30,430.14
01/31/22	B 3485	9 Expenditure	JANUARY		33,729.12
01/31/22	B 3485	10 Expenditure	JANUARY		44,055.19
01/31/22	B 3485	11 Expenditure	JANUARY		49,276.12
01/31/22	B 3485	12 Expenditure	JANUARY		980.00
01/31/22	B 3485	13 Expenditure	JANUARY		980.00
01/31/22	B 3485	14 Expenditure	JANUARY		2,007.26
01/31/22	B 3485	15 Expenditure	JANUARY		753.04
01/31/22	B 3485	16 Expenditure	JANUARY		753.04
01/31/22	B 3485	17 Expenditure	JANUARY		1,872.92
01/31/22 Totals:				0.00	1,060,522.97
02/11/22	C 10884	1 Cash Disbursement	Chk: 7754 PO: 22-00417		405.00
02/11/22	C 10884	2 Cash Disbursement	Chk: 7751 PO: 22-00418		141.50
02/11/22	C 10884	3 Cash Disbursement	Chk: 7752 PO: 22-00419		252.41
02/11/22	C 10884	4 Cash Disbursement	Chk: 7753 PO: 22-00420		725.00
02/11/22	C 10884	5 Cash Disbursement	Chk: 7750 PO: 22-00421		750.00

Account No Date	Reference	Description Description	Type	Debit	Credit
2-20-101-01-000-000 CASH - PAYROLL AGENCY Continued					
02/11/22	C 10884	6 Cash Disbursement	Chk: 7749 PO: 22-00422		4,047.00
02/11/22 Totals:				0.00	6,320.91
02/15/22	R 17985	Cash Receipt CS/CK	Payroll Trust Deposit	272,927.48	
02/15/22	R 17985	Cash Receipt CS/CK	Payroll Trust Deposit	38,077.68	
02/15/22	R 17985	Cash Receipt CS/CK	Payroll Trust Deposit	51,365.18	
02/15/22	R 17985	Cash Receipt CS/CK	Payroll Trust Deposit	12,012.98	
02/15/22	R 17985	Cash Receipt CS/CK	Payroll Trust Deposit	15,202.76	
02/15/22	R 17985	Cash Receipt CS/CK	Payroll Trust Deposit	2,434.96	
02/15/22	R 17985	Cash Receipt CS/CK	Payroll Trust Deposit	17,627.11	
02/15/22	R 17985	Cash Receipt CS/CK	Payroll Trust Deposit	23,938.37	
02/15/22	R 17985	Cash Receipt CS/CK	Payroll Trust Deposit	539.00	
02/15/22	R 17985	Cash Receipt CS/CK	Payroll Trust Deposit	750.00	
02/15/22	R 17985	Cash Receipt CS/CK	Payroll Trust Deposit	980.00	
02/15/22	R 17985	Cash Receipt CS/CK	Payroll Trust Deposit	411.19	
02/15/22	R 17985	Cash Receipt CS/CK	Payroll Trust Deposit	1,523.91	
02/15/22	R 17985	Cash Receipt CS/CK	Payroll Trust Deposit	1,003.63	
02/15/22	R 17985	Cash Receipt CS/CK	Payroll Trust Deposit	18,755.38	
02/15/22	R 17985	Cash Receipt CS/CK	Payroll Trust Deposit	4,047.00	
02/15/22	R 17985	Cash Receipt CS/CK	Payroll Trust Deposit	376.52	
02/15/22	R 17985	Cash Receipt CS/CK	Payroll Trust Deposit	459.13	
02/15/22 Totals:				462,432.28	0.00
02/18/22	C 10897	1 Cash Disbursement	Chk: 7755 PO: 22-00506		822.22
02/24/22	C 10905	1 Cash Disbursement	Chk: 7762 PO: 22-00523		405.00
02/24/22	C 10905	2 Cash Disbursement	Chk: 7759 PO: 22-00524		141.50
02/24/22	C 10905	3 Cash Disbursement	Chk: 7760 PO: 22-00526		252.41
02/24/22	C 10905	4 Cash Disbursement	Chk: 7761 PO: 22-00527		725.00
02/24/22	C 10905	5 Cash Disbursement	Chk: 7758 PO: 22-00528		750.00
02/24/22	C 10905	6 Cash Disbursement	Chk: 7757 PO: 22-00530		4,097.00
02/24/22	C 10905	7 Cash Disbursement	Chk: 7756 PO: 22-00531		264.00
02/24/22	C 10905	8 Cash Disbursement	Chk: 7763 PO: 22-00532		814.00
02/24/22 Totals:				0.00	7,448.91
02/28/22	B 3491	1 Expenditure	FEBRUARY		554,311.84
02/28/22	B 3491	2 Expenditure	FEBRUARY		76,387.35
02/28/22	B 3491	3 Expenditure	FEBRUARY		104,020.48
02/28/22	B 3491	4 Expenditure	FEBRUARY		24,327.70
02/28/22	B 3491	5 Expenditure	FEBRUARY		15,202.76
02/28/22	B 3491	6 Expenditure	FEBRUARY		15,376.43
02/28/22	B 3491	7 Expenditure	FEBRUARY		3,903.26
02/28/22	B 3491	8 Expenditure	FEBRUARY		1,259.05
02/28/22	B 3491	9 Expenditure	FEBRUARY		35,696.93
02/28/22	B 3491	10 Expenditure	FEBRUARY		47,886.74
02/28/22	B 3491	11 Expenditure	FEBRUARY		980.00
02/28/22	B 3491	12 Expenditure	FEBRUARY		980.00
02/28/22	B 3491	13 Expenditure	FEBRUARY		2,007.26
02/28/22	B 3492	1 Expenditure	FEBRUARY		1,868.48

Account No Date	Reference	Description Description	Type	Debit	Credit
2-20-101-01-000-000		CASH - PAYROLL AGENCY	Continued		
02/28/22 B	3493	1 Expenditure correct posting		20.00	
02/28/22 R	18028	Cash Receipt CS/CK Payroll Trust Deposit		281,384.36	
02/28/22 R	18028	Cash Receipt CS/CK Payroll Trust Deposit		38,309.67	
02/28/22 R	18028	Cash Receipt CS/CK Payroll Trust Deposit		52,655.30	
02/28/22 R	18028	Cash Receipt CS/CK Payroll Trust Deposit		12,314.72	
02/28/22 R	18028	Cash Receipt CS/CK Payroll Trust Deposit		15,376.43	
02/28/22 R	18028	Cash Receipt CS/CK Payroll Trust Deposit		2,465.07	
02/28/22 R	18028	Cash Receipt CS/CK Payroll Trust Deposit		18,069.82	
02/28/22 R	18028	Cash Receipt CS/CK Payroll Trust Deposit		23,928.37	
02/28/22 R	18028	Cash Receipt CS/CK Payroll Trust Deposit		539.00	
02/28/22 R	18028	Cash Receipt CS/CK Payroll Trust Deposit		750.00	
02/28/22 R	18028	Cash Receipt CS/CK Payroll Trust Deposit		980.00	
02/28/22 R	18028	Cash Receipt CS/CK Payroll Trust Deposit		398.64	
02/28/22 R	18028	Cash Receipt CS/CK Payroll Trust Deposit		1,523.91	
02/28/22 R	18028	Cash Receipt CS/CK Payroll Trust Deposit		1,003.63	
02/28/22 R	18028	Cash Receipt CS/CK Payroll Trust Deposit		19,273.23	
02/28/22 R	18028	Cash Receipt CS/CK Payroll Trust Deposit		4,097.00	
02/28/22 R	18028	Cash Receipt CS/CK Payroll Trust Deposit		376.52	
02/28/22 R	18028	Cash Receipt CS/CK Payroll Trust Deposit		616.97	
02/28/22 Totals:				474,082.64	884,208.28
03/11/22 C	10932	1 Cash Disbursement Chk: 7769 PO: 22-00700			405.00
03/11/22 C	10932	2 Cash Disbursement Chk: 7766 PO: 22-00701			141.50
03/11/22 C	10932	3 Cash Disbursement Chk: 7767 PO: 22-00702			252.41
03/11/22 C	10932	4 Cash Disbursement Chk: 7768 PO: 22-00703			725.00
03/11/22 C	10932	5 Cash Disbursement Chk: 7765 PO: 22-00704			750.00
03/11/22 C	10932	6 Cash Disbursement Chk: 7764 PO: 22-00705			4,097.00
03/11/22 Totals:				0.00	6,370.91
03/15/22 R	18080	Cash Receipt CS/CK Payroll Trust Deposit		278,856.02	
03/15/22 R	18080	Cash Receipt CS/CK Payroll Trust Deposit		38,337.33	
03/15/22 R	18080	Cash Receipt CS/CK Payroll Trust Deposit		52,147.48	
03/15/22 R	18080	Cash Receipt CS/CK Payroll Trust Deposit		12,195.86	
03/15/22 R	18080	Cash Receipt CS/CK Payroll Trust Deposit		15,171.12	
03/15/22 R	18080	Cash Receipt CS/CK Payroll Trust Deposit		2,466.48	
03/15/22 R	18080	Cash Receipt CS/CK Payroll Trust Deposit		16,475.36	
03/15/22 R	18080	Cash Receipt CS/CK Payroll Trust Deposit		24,744.95	
03/15/22 R	18080	Cash Receipt CS/CK Payroll Trust Deposit		539.00	
03/15/22 R	18080	Cash Receipt CS/CK Payroll Trust Deposit		750.00	
03/15/22 R	18080	Cash Receipt CS/CK Payroll Trust Deposit		980.00	
03/15/22 R	18080	Cash Receipt CS/CK Payroll Trust Deposit		411.19	
03/15/22 R	18080	Cash Receipt CS/CK Payroll Trust Deposit		1,523.91	
03/15/22 R	18080	Cash Receipt CS/CK Payroll Trust Deposit		1,000.46	
03/15/22 R	18080	Cash Receipt CS/CK Payroll Trust Deposit		18,268.38	
03/15/22 R	18080	Cash Receipt CS/CK Payroll Trust Deposit		4,097.00	
03/15/22 R	18080	Cash Receipt CS/CK Payroll Trust Deposit		376.52	
03/15/22 R	18080	Cash Receipt CS/CK Payroll Trust Deposit		422.64	
03/15/22 Totals:				468,763.70	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
2-20-101-01-000-000 CASH - PAYROLL AGENCY Continued					
03/28/22 C	10960	1 Cash Disbursement	Chk: 7776 PO: 22-00828		405.00
03/28/22 C	10960	2 Cash Disbursement	Chk: 7773 PO: 22-00829		141.50
03/28/22 C	10960	3 Cash Disbursement	Chk: 7774 PO: 22-00830		252.41
03/28/22 C	10960	4 Cash Disbursement	Chk: 7775 PO: 22-00831		725.00
03/28/22 C	10960	5 Cash Disbursement	Chk: 7772 PO: 22-00832		750.00
03/28/22 C	10960	6 Cash Disbursement	Chk: 7771 PO: 22-00833		4,340.00
03/28/22 C	10960	7 Cash Disbursement	Chk: 7777 PO: 22-00834		814.00
03/28/22 C	10960	8 Cash Disbursement	Chk: 7770 PO: 22-00835		264.00
03/28/22 Totals:				0.00	7,691.91
03/30/22 R	18128	Cash Receipt CS/CK	Payroll Trust Deposit	289,281.56	
03/30/22 R	18128	Cash Receipt CS/CK	Payroll Trust Deposit	43,646.36	
03/30/22 R	18128	Cash Receipt CS/CK	Payroll Trust Deposit	54,596.36	
03/30/22 R	18128	Cash Receipt CS/CK	Payroll Trust Deposit	12,768.62	
03/30/22 R	18128	Cash Receipt CS/CK	Payroll Trust Deposit	16,616.85	
03/30/22 R	18128	Cash Receipt CS/CK	Payroll Trust Deposit	2,408.32	
03/30/22 R	18128	Cash Receipt CS/CK	Payroll Trust Deposit	17,105.03	
03/30/22 R	18128	Cash Receipt CS/CK	Payroll Trust Deposit	24,641.33	
03/30/22 R	18128	Cash Receipt CS/CK	Payroll Trust Deposit	539.00	
03/30/22 R	18128	Cash Receipt CS/CK	Payroll Trust Deposit	750.00	
03/30/22 R	18128	Cash Receipt CS/CK	Payroll Trust Deposit	980.00	
03/30/22 R	18128	Cash Receipt CS/CK	Payroll Trust Deposit	411.19	
03/30/22 R	18128	Cash Receipt CS/CK	Payroll Trust Deposit	1,523.91	
03/30/22 R	18128	Cash Receipt CS/CK	Payroll Trust Deposit	1,000.46	
03/30/22 R	18128	Cash Receipt CS/CK	Payroll Trust Deposit	18,786.23	
03/30/22 R	18128	Cash Receipt CS/CK	Payroll Trust Deposit	4,340.00	
03/30/22 R	18128	Cash Receipt CS/CK	Payroll Trust Deposit	376.52	
03/30/22 R	18128	Cash Receipt CS/CK	Payroll Trust Deposit	694.07	
03/30/22 Totals:				490,465.81	0.00
03/31/22 B	3507	1 Expenditure	MARCH		568,137.58
03/31/22 B	3507	2 Expenditure	MARCH		81,983.69
03/31/22 B	3507	3 Expenditure	MARCH		106,743.84
03/31/22 B	3507	4 Expenditure	MARCH		24,964.48
03/31/22 B	3507	5 Expenditure	MARCH		15,171.12
03/31/22 B	3507	6 Expenditure	MARCH		16,616.85
03/31/22 B	3507	7 Expenditure	MARCH		2,504.80
03/31/22 B	3507	8 Expenditure	MARCH		633,481.00
03/31/22 B	3507	9 Expenditure	MARCH		1,365,154.00
03/31/22 B	3507	10 Expenditure	MARCH		980.00
03/31/22 B	3507	11 Expenditure	MARCH		2,000.92
03/31/22 B	3507	12 Expenditure	MARCH		753.04
03/31/22 B	3507	13 Expenditure	MARCH		753.04
03/31/22 B	3507	14 Expenditure	MARCH		1,939.00
03/31/22 B	3508	1 Expenditure	MARCH POSTING CORRECTION	633,481.00	
03/31/22 B	3508	2 Expenditure	MARCH POSTING CORRECTION	1,365,154.00	
03/31/22 Totals:				1,998,635.00	2,821,183.36
04/12/22 C	11005	1 Cash Disbursement	Chk: 7778 PO: 22-00992		750.00

Account No	Date	Reference	Description	Type	Debit	Credit
2-20-101-01-000-000 CASH - PAYROLL AGENCY Continued						
04/12/22	C	11006	1 Cash Disbursement	Chk: 7781 PO: 22-00993		725.00
04/12/22	C	11006	2 Cash Disbursement	Chk: 7780 PO: 22-00994		252.41
04/12/22	C	11006	3 Cash Disbursement	Chk: 7779 PO: 22-00995		141.50
04/12/22	C	11006	4 Cash Disbursement	Chk: 7782 PO: 22-00996		405.00
04/12/22 Totals:					0.00	2,273.91
04/27/22	C	11030	2 Cash Disbursement	Chk: 7783 PO: 22-01146		781.00
04/27/22	C	11031	2 Cash Disbursement	Chk: 7784 PO: 22-01148		141.50
04/27/22	C	11033	2 Cash Disbursement	Chk: 7785 PO: 22-01150		252.41
04/27/22	C	11034	1 Cash Disbursement	Chk: 7786 PO: 22-01134		405.00
04/27/22	C	11035	1 Cash Disbursement	Chk: 7787 PO: 22-01151		725.00
04/27/22	C	11036	1 Cash Disbursement	Chk: 7788 PO: 22-01152		264.00
04/27/22	C	11037	1 Cash Disbursement	Chk: 7789 PO: 22-01153		750.00
04/27/22	C	11038	1 Cash Disbursement	Chk: 7790 PO: 22-01155		8,780.00
04/27/22	R	18227	Cash Receipt CS/CK	PAYROLL TRUST DEPOSIT 4.13.22	261,139.08	
04/27/22	R	18227	Cash Receipt CS/CK	PAYROLL TRUST DEPOSIT 4.13.22	37,969.99	
04/27/22	R	18227	Cash Receipt CS/CK	PAYROLL TRUST DEPOSIT 4.13.22	49,609.30	
04/27/22	R	18227	Cash Receipt CS/CK	PAYROLL TRUST DEPOSIT 4.13.22	11,602.28	
04/27/22	R	18227	Cash Receipt CS/CK	PAYROLL TRUST DEPOSIT 4.13.22	15,073.72	
04/27/22	R	18227	Cash Receipt CS/CK	PAYROLL TRUST DEPOSIT 4.13.22	1,983.97	
04/27/22	R	18227	Cash Receipt CS/CK	PAYROLL TRUST DEPOSIT 4.13.22	16,103.38	
04/27/22	R	18227	Cash Receipt CS/CK	PAYROLL TRUST DEPOSIT 4.13.22	24,730.62	
04/27/22	R	18227	Cash Receipt CS/CK	PAYROLL TRUST DEPOSIT 4.13.22	528.00	
04/27/22	R	18227	Cash Receipt CS/CK	PAYROLL TRUST DEPOSIT 4.13.22	750.00	
04/27/22	R	18227	Cash Receipt CS/CK	PAYROLL TRUST DEPOSIT 4.13.22	980.00	
04/27/22	R	18227	Cash Receipt CS/CK	PAYROLL TRUST DEPOSIT 4.13.22	411.19	
04/27/22	R	18227	Cash Receipt CS/CK	PAYROLL TRUST DEPOSIT 4.13.22	1,523.91	
04/27/22	R	18227	Cash Receipt CS/CK	PAYROLL TRUST DEPOSIT 4.13.22	1,000.46	
04/27/22	R	18227	Cash Receipt CS/CK	PAYROLL TRUST DEPOSIT 4.13.22	18,108.79	
04/27/22	R	18227	Cash Receipt CS/CK	PAYROLL TRUST DEPOSIT 4.13.22	4,365.00	
04/27/22	R	18227	Cash Receipt CS/CK	PAYROLL TRUST DEPOSIT 4.13.22	376.52	
04/27/22	R	18227	Cash Receipt CS/CK	PAYROLL TRUST DEPOSIT 4.13.22	434.15	
04/27/22 Totals:					446,690.36	12,098.91
04/29/22	R	18213	Cash Receipt CS/CK	Payroll Trust Deposit	311,678.56	
04/29/22	R	18213	Cash Receipt CS/CK	Payroll Trust Deposit	60,235.58	
04/29/22	R	18213	Cash Receipt CS/CK	Payroll Trust Deposit	60,261.04	
04/29/22	R	18213	Cash Receipt CS/CK	Payroll Trust Deposit	14,093.48	
04/29/22	R	18213	Cash Receipt CS/CK	Payroll Trust Deposit	20,794.46	
04/29/22	R	18213	Cash Receipt CS/CK	Payroll Trust Deposit	2,002.28	
04/29/22	R	18213	Cash Receipt CS/CK	Payroll Trust Deposit	16,584.39	
04/29/22	R	18213	Cash Receipt CS/CK	Payroll Trust Deposit	24,730.53	
04/29/22	R	18213	Cash Receipt CS/CK	Payroll Trust Deposit	517.00	
04/29/22	R	18213	Cash Receipt CS/CK	Payroll Trust Deposit	750.00	
04/29/22	R	18213	Cash Receipt CS/CK	Payroll Trust Deposit	980.00	
04/29/22	R	18213	Cash Receipt CS/CK	Payroll Trust Deposit	411.19	
04/29/22	R	18213	Cash Receipt CS/CK	Payroll Trust Deposit	1,523.91	
04/29/22	R	18213	Cash Receipt CS/CK	Payroll Trust Deposit	1,000.46	
04/29/22	R	18213	Cash Receipt CS/CK	Payroll Trust Deposit	18,467.05	
04/29/22	R	18213	Cash Receipt CS/CK	Payroll Trust Deposit	4,415.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-20-101-01-000-000		CASH - PAYROLL AGENCY	Continued		
04/29/22 R	18213	Cash Receipt CS/CK	Payroll Trust Deposit	376.52	
04/29/22 R	18213	Cash Receipt CS/CK	Payroll Trust Deposit	626.74	
04/29/22 Totals:				539,448.19	0.00
04/30/22 B	3518	1 Expenditure	APRIL		572,817.64
04/30/22 B	3518	2 Expenditure	APRIL		98,205.57
04/30/22 B	3518	3 Expenditure	APRIL		109,870.34
04/30/22 B	3518	4 Expenditure	APRIL		25,695.76
04/30/22 B	3518	5 Expenditure	APRIL		15,073.72
04/30/22 B	3518	6 Expenditure	APRIL		20,794.46
04/30/22 B	3518	7 Expenditure	APRIL		1,078.09
04/30/22 B	3518	8 Expenditure	APRIL		1,195.05
04/30/22 B	3518	9 Expenditure	APRIL		33,234.57
04/30/22 B	3518	10 Expenditure	APRIL		32,687.77
04/30/22 B	3518	11 Expenditure	APRIL		50,814.30
04/30/22 B	3518	12 Expenditure	APRIL		49,461.15
04/30/22 B	3518	13 Expenditure	APRIL		1,960.00
04/30/22 B	3518	14 Expenditure	APRIL		2,000.92
04/30/22 B	3518	15 Expenditure	APRIL		753.04
04/30/22 B	3518	16 Expenditure	APRIL		1,842.08
04/30/22 Totals:				0.00	1,017,484.46
05/02/22 R	18249	Cash Receipt CS/CK	Payroll Trust Deposit	1,946.35	
05/02/22 R	18249	Cash Receipt CS/CK	Payroll Trust Deposit	265.04	
05/02/22 R	18249	Cash Receipt CS/CK	Payroll Trust Deposit	346.72	
05/02/22 R	18249	Cash Receipt CS/CK	Payroll Trust Deposit	81.08	
05/02/22 R	18249	Cash Receipt CS/CK	Payroll Trust Deposit	106.67	
05/02/22 R	18249	Cash Receipt CS/CK	Payroll Trust Deposit	16.70	
05/02/22 R	18249	Cash Receipt CS/CK	Payroll Trust Deposit	236.46	
05/02/22 R	18249	Cash Receipt CS/CK	Payroll Trust Deposit	11.00	
05/02/22 R	18249	Cash Receipt CS/CK	Payroll Trust Deposit	159.59	
05/02/22 Totals:				3,169.61	0.00
05/13/22 C	11086	1 Cash Disbursement	Chk: 7794 PO: 22-01322		405.00
05/13/22 C	11086	2 Cash Disbursement	Chk: 7791 PO: 22-01323		141.50
05/13/22 C	11086	3 Cash Disbursement	Chk: 7792 PO: 22-01324		252.41
05/13/22 C	11086	4 Cash Disbursement	Chk: 7793 PO: 22-01325		725.00
05/13/22 C	11087	1 Cash Disbursement	Chk: 7795 PO: 22-01327		750.00
05/13/22 C	11089	1 Cash Disbursement	Chk: 7796 PO: 22-01329		4,490.00
05/13/22 R	18283	Cash Receipt CS/CK	Payroll Trust Deposit	278,732.64	
05/13/22 R	18283	Cash Receipt CS/CK	Payroll Trust Deposit	39,879.29	
05/13/22 R	18283	Cash Receipt CS/CK	Payroll Trust Deposit	52,064.98	
05/13/22 R	18283	Cash Receipt CS/CK	Payroll Trust Deposit	12,176.58	
05/13/22 R	18283	Cash Receipt CS/CK	Payroll Trust Deposit	15,263.20	
05/13/22 R	18283	Cash Receipt CS/CK	Payroll Trust Deposit	1,735.17	
05/13/22 R	18283	Cash Receipt CS/CK	Payroll Trust Deposit	16,018.24	
05/13/22 R	18283	Cash Receipt CS/CK	Payroll Trust Deposit	23,647.03	
05/13/22 R	18283	Cash Receipt CS/CK	Payroll Trust Deposit	517.00	
05/13/22 R	18283	Cash Receipt CS/CK	Payroll Trust Deposit	750.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-20-101-01-000-000 CASH - PAYROLL AGENCY Continued					
05/13/22 R	18283	Cash Receipt CS/CK Payroll Trust Deposit		980.00	
05/13/22 R	18283	Cash Receipt CS/CK Payroll Trust Deposit		330.00	
05/13/22 R	18283	Cash Receipt CS/CK Payroll Trust Deposit		1,523.91	
05/13/22 R	18283	Cash Receipt CS/CK Payroll Trust Deposit		977.29	
05/13/22 R	18283	Cash Receipt CS/CK Payroll Trust Deposit		17,758.35	
05/13/22 R	18283	Cash Receipt CS/CK Payroll Trust Deposit		4,490.00	
05/13/22 R	18283	Cash Receipt CS/CK Payroll Trust Deposit		376.52	
05/13/22 R	18283	Cash Receipt CS/CK Payroll Trust Deposit		364.61	
05/13/22 Totals:				467,584.81	6,763.91
05/16/22 R	18311	Cash Receipt CS/CK REFUND CONTRIBUTION: BRIAN C. CK#3993		250.00	
05/25/22 C	11114	1 Cash Disbursement Chk: 7800 PO: 22-01437			405.00
05/25/22 C	11114	2 Cash Disbursement Chk: 7797 PO: 22-01438			141.50
05/25/22 C	11114	3 Cash Disbursement Chk: 7798 PO: 22-01439			252.41
05/25/22 C	11114	4 Cash Disbursement Chk: 7799 PO: 22-01440			725.00
05/25/22 C	11116	1 Cash Disbursement Chk: 7802 PO: 22-01436			4,490.00
05/25/22 C	11116	2 Cash Disbursement Chk: 7801 PO: 22-01441			253.00
05/25/22 C	11116	3 Cash Disbursement Chk: 7803 PO: 22-01442			750.00
05/25/22 C	11116	4 Cash Disbursement Chk: 7804 PO: 22-01443			803.00
05/25/22 Totals:				0.00	7,819.91
05/27/22 R	18339	Cash Receipt CS/CK Payroll Trust Deposit		292,638.26	
05/27/22 R	18339	Cash Receipt CS/CK Payroll Trust Deposit		49,619.57	
05/27/22 R	18339	Cash Receipt CS/CK Payroll Trust Deposit		55,718.72	
05/27/22 R	18339	Cash Receipt CS/CK Payroll Trust Deposit		13,031.14	
05/27/22 R	18339	Cash Receipt CS/CK Payroll Trust Deposit		17,903.74	
05/27/22 R	18339	Cash Receipt CS/CK Payroll Trust Deposit		1,635.89	
05/27/22 R	18339	Cash Receipt CS/CK Payroll Trust Deposit		16,671.25	
05/27/22 R	18339	Cash Receipt CS/CK Payroll Trust Deposit		23,647.03	
05/27/22 R	18339	Cash Receipt CS/CK Payroll Trust Deposit		528.00	
05/27/22 R	18339	Cash Receipt CS/CK Payroll Trust Deposit		750.00	
05/27/22 R	18339	Cash Receipt CS/CK Payroll Trust Deposit		980.00	
05/27/22 R	18339	Cash Receipt CS/CK Payroll Trust Deposit		330.00	
05/27/22 R	18339	Cash Receipt CS/CK Payroll Trust Deposit		1,523.91	
05/27/22 R	18339	Cash Receipt CS/CK Payroll Trust Deposit		977.29	
05/27/22 R	18339	Cash Receipt CS/CK Payroll Trust Deposit		18,276.20	
05/27/22 R	18339	Cash Receipt CS/CK Payroll Trust Deposit		4,490.00	
05/27/22 R	18339	Cash Receipt CS/CK Payroll Trust Deposit		376.52	
05/27/22 R	18339	Cash Receipt CS/CK Payroll Trust Deposit		649.89	
05/27/22 Totals:				499,747.41	0.00
05/31/22 B	3525	1 Expenditure MAY			573,317.25
05/31/22 B	3525	2 Expenditure MAY			89,763.90
05/31/22 B	3525	3 Expenditure MAY			108,130.42
05/31/22 B	3525	4 Expenditure MAY			25,288.80
05/31/22 B	3525	5 Expenditure MAY			106.67
05/31/22 B	3525	6 Expenditure MAY			15,263.20
05/31/22 B	3525	7 Expenditure MAY			17,903.74

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
2-20-101-01-000-000		CASH - PAYROLL AGENCY		
		Continued		
05/31/22 B	3525	8 Expenditure MAY		2,079.81
05/31/22 B	3525	9 Expenditure MAY		32,925.95
05/31/22 B	3525	10 Expenditure MAY		47,294.06
05/31/22 B	3525	11 Expenditure MAY		1,960.00
05/31/22 B	3525	12 Expenditure MAY		1,954.58
05/31/22 B	3525	13 Expenditure MAY		753.04
05/31/22 B	3525	14 Expenditure MAY		1,761.53
05/31/22 B	3526	1 Expenditure correct may posting	0.03	
		05/31/22 Totals:	0.03	918,502.95
06/07/22 C	11156	1 Cash Disbursement Chk: 7805 PO: 22-01590		822.22
06/07/22 C	11157	1 Cash Disbursement Chk: 7806 PO: 22-01591		797.12
06/07/22 C	11158	1 Cash Disbursement Chk: 7807 PO: 22-01592		797.12
06/07/22 C	11159	1 Cash Disbursement Chk: 7808 PO: 22-01593		797.12
		06/07/22 Totals:	0.00	3,213.58
06/10/22 C	11168	2 Cash Disbursement Chk: 7809 PO: 22-01607		141.50
06/10/22 C	11169	1 Cash Disbursement Chk: 7812 PO: 22-01604		405.00
06/10/22 C	11169	2 Cash Disbursement Chk: 7810 PO: 22-01609		252.41
06/10/22 C	11169	3 Cash Disbursement Chk: 7811 PO: 22-01610		725.00
06/10/22 C	11170	1 Cash Disbursement Chk: 7813 PO: 22-01614		750.00
06/10/22 C	11171	1 Cash Disbursement Chk: 7814 PO: 22-01616		4,340.00
06/10/22 C	11177	1 Cash Disbursement Chk: 7815 PO: 22-01634		747.86
		06/10/22 Totals:	0.00	7,361.77
06/15/22 R	18404	Cash Receipt CS/CK Payroll Trust Deposit	272,582.64	
06/15/22 R	18404	Cash Receipt CS/CK Payroll Trust Deposit	40,324.01	
06/15/22 R	18404	Cash Receipt CS/CK Payroll Trust Deposit	51,270.10	
06/15/22 R	18404	Cash Receipt CS/CK Payroll Trust Deposit	11,990.70	
06/15/22 R	18404	Cash Receipt CS/CK Payroll Trust Deposit	15,403.42	
06/15/22 R	18404	Cash Receipt CS/CK Payroll Trust Deposit	1,461.86	
06/15/22 R	18404	Cash Receipt CS/CK Payroll Trust Deposit	16,541.62	
06/15/22 R	18404	Cash Receipt CS/CK Payroll Trust Deposit	23,110.33	
06/15/22 R	18404	Cash Receipt CS/CK Payroll Trust Deposit	539.00	
06/15/22 R	18404	Cash Receipt CS/CK Payroll Trust Deposit	750.00	
06/15/22 R	18404	Cash Receipt CS/CK Payroll Trust Deposit	980.00	
06/15/22 R	18404	Cash Receipt CS/CK Payroll Trust Deposit	330.00	
06/15/22 R	18404	Cash Receipt CS/CK Payroll Trust Deposit	1,523.91	
06/15/22 R	18404	Cash Receipt CS/CK Payroll Trust Deposit	977.29	
06/15/22 R	18404	Cash Receipt CS/CK Payroll Trust Deposit	17,758.35	
06/15/22 R	18404	Cash Receipt CS/CK Payroll Trust Deposit	4,340.00	
06/15/22 R	18404	Cash Receipt CS/CK Payroll Trust Deposit	376.52	
06/15/22 R	18404	Cash Receipt CS/CK Payroll Trust Deposit	424.33	
		06/15/22 Totals:	460,684.08	0.00
06/24/22 C	11211	1 Cash Disbursement Chk: 7816 PO: 22-01764		4,540.00
06/27/22 C	11212	1 Cash Disbursement Chk: 7817 PO: 22-01772		750.00

Account No Date	Reference	Description Description	Type	Debit	Credit
2-20-101-01-000-000		CASH - PAYROLL AGENCY	Continued		
06/27/22 C	11214	1 Cash Disbursement	Chk: 7818 PO: 22-01773		781.00
06/27/22 C	11215	1 Cash Disbursement	Chk: 7819 PO: 22-01774		275.00
06/27/22 C	11216	1 Cash Disbursement	Chk: 7820 PO: 22-01775		405.00
06/27/22 C	11217	1 Cash Disbursement	Chk: 7821 PO: 22-01776		141.50
06/27/22 C	11218	1 Cash Disbursement	Chk: 7822 PO: 22-01777		252.41
06/27/22 C	11219	1 Cash Disbursement	Chk: 7823 PO: 22-01778		725.00
06/27/22 Totals:				0.00	3,329.91
06/28/22 R	18443	Cash Receipt CS/CK	Payroll Trust Deposit	7,391.72	
06/28/22 R	18443	Cash Receipt CS/CK	Payroll Trust Deposit	123.89	
06/28/22 R	18443	Cash Receipt CS/CK	Payroll Trust Deposit	1,017.80	
06/28/22 R	18443	Cash Receipt CS/CK	Payroll Trust Deposit	238.12	
06/28/22 R	18443	Cash Receipt CS/CK	Payroll Trust Deposit	17.43	
06/28/22 R	18443	Cash Receipt CS/CK	Payroll Trust Deposit	46.35	
06/28/22 Totals:				8,835.31	0.00
06/29/22 R	18469	Cash Receipt CS/CK	Payroll Trust Deposit	813.92	
06/29/22 R	18469	Cash Receipt CS/CK	Payroll Trust Deposit	60.62	
06/29/22 R	18469	Cash Receipt CS/CK	Payroll Trust Deposit	120.12	
06/29/22 R	18469	Cash Receipt CS/CK	Payroll Trust Deposit	28.10	
06/29/22 R	18469	Cash Receipt CS/CK	Payroll Trust Deposit	14.53	
06/29/22 R	18469	Cash Receipt CS/CK	Payroll Trust Deposit	5.48	
06/29/22 R	18471	Cash Receipt CS/CK	reimburse FABIJANZUCK STARTED TOO EARLY	100.00	
06/29/22 Totals:				1,142.77	0.00
06/30/22 B	3533	1 Expenditure	JUNE		543,205.37
06/30/22 B	3533	2 Expenditure	JUNE		78,656.54
06/30/22 B	3533	3 Expenditure	JUNE		101,813.14
06/30/22 B	3533	4 Expenditure	JUNE		23,811.44
06/30/22 B	3533	5 Expenditure	JUNE		15,403.42
06/30/22 B	3533	6 Expenditure	JUNE		17.43
06/30/22 B	3533	7 Expenditure	JUNE		14.53
06/30/22 B	3533	8 Expenditure	JUNE		14,603.67
06/30/22 B	3533	9 Expenditure	JUNE		1,316.31
06/30/22 B	3533	10 Expenditure	JUNE		1,800.00
06/30/22 B	3533	11 Expenditure	JUNE		1,908.24
06/30/22 B	3533	12 Expenditure	JUNE		753.04
06/30/22 B	3533	13 Expenditure	JUNE		1,889.08
06/30/22 R	18456	Cash Receipt CS/CK	Payroll Trust Deposit	262,417.09	
06/30/22 R	18456	Cash Receipt CS/CK	Payroll Trust Deposit	38,148.02	
06/30/22 R	18456	Cash Receipt CS/CK	Payroll Trust Deposit	49,405.12	
06/30/22 R	18456	Cash Receipt CS/CK	Payroll Trust Deposit	11,554.52	
06/30/22 R	18456	Cash Receipt CS/CK	Payroll Trust Deposit	14,603.67	
06/30/22 R	18456	Cash Receipt CS/CK	Payroll Trust Deposit	1,304.48	
06/30/22 R	18456	Cash Receipt CS/CK	Payroll Trust Deposit	17,062.85	
06/30/22 R	18456	Cash Receipt CS/CK	Payroll Trust Deposit	21,990.13	
06/30/22 R	18456	Cash Receipt CS/CK	Payroll Trust Deposit	517.00	
06/30/22 R	18456	Cash Receipt CS/CK	Payroll Trust Deposit	750.00	
06/30/22 R	18456	Cash Receipt CS/CK	Payroll Trust Deposit	820.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-20-101-01-000-000		CASH - PAYROLL AGENCY	Continued		
06/30/22 R	18456	Cash Receipt CS/CK Payroll Trust Deposit		330.00	
06/30/22 R	18456	Cash Receipt CS/CK Payroll Trust Deposit		1,523.91	
06/30/22 R	18456	Cash Receipt CS/CK Payroll Trust Deposit		930.95	
06/30/22 R	18456	Cash Receipt CS/CK Payroll Trust Deposit		17,811.87	
06/30/22 R	18456	Cash Receipt CS/CK Payroll Trust Deposit		4,540.00	
06/30/22 R	18456	Cash Receipt CS/CK Payroll Trust Deposit		376.52	
06/30/22 R	18456	Cash Receipt CS/CK Payroll Trust Deposit		663.63	
06/30/22 Totals:				444,749.76	785,192.21
07/11/22 C	11250	1 Cash Disbursement Chk: 7825 PO: 22-01919			750.00
07/11/22 C	11250	2 Cash Disbursement Chk: 7824 PO: 22-01920			4,540.00
07/11/22 C	11250	3 Cash Disbursement Chk: 7827 PO: 22-01921			252.41
07/11/22 C	11250	4 Cash Disbursement Chk: 7828 PO: 22-01922			725.00
07/11/22 C	11250	5 Cash Disbursement Chk: 7826 PO: 22-01923			141.50
07/11/22 C	11250	6 Cash Disbursement Chk: 7829 PO: 22-01924			405.00
07/11/22 C	11254	1 Cash Disbursement Chk: 7831 PO: 22-01940			981.99
07/11/22 C	11254	2 Cash Disbursement Chk: 7830 PO: 22-01941			659.56
07/11/22 Totals:				0.00	8,455.46
07/12/22 R	18508	Cash Receipt CS/CK Payroll Trust Deposit		19,636.48	
07/12/22 R	18508	Cash Receipt CS/CK Payroll Trust Deposit		1,511.16	
07/12/22 R	18508	Cash Receipt CS/CK Payroll Trust Deposit		2,901.44	
07/12/22 R	18508	Cash Receipt CS/CK Payroll Trust Deposit		678.62	
07/12/22 R	18508	Cash Receipt CS/CK Payroll Trust Deposit		328.05	
07/12/22 R	18508	Cash Receipt CS/CK Payroll Trust Deposit		132.21	
07/12/22 Totals:				25,187.96	0.00
07/15/22 R	18514	Cash Receipt CS/CK Payroll Trust Deposit		246,250.72	
07/15/22 R	18514	Cash Receipt CS/CK Payroll Trust Deposit		38,097.30	
07/15/22 R	18514	Cash Receipt CS/CK Payroll Trust Deposit		47,155.10	
07/15/22 R	18514	Cash Receipt CS/CK Payroll Trust Deposit		11,028.24	
07/15/22 R	18514	Cash Receipt CS/CK Payroll Trust Deposit		14,513.49	
07/15/22 R	18514	Cash Receipt CS/CK Payroll Trust Deposit		1,035.62	
07/15/22 R	18514	Cash Receipt CS/CK Payroll Trust Deposit		16,371.37	
07/15/22 R	18514	Cash Receipt CS/CK Payroll Trust Deposit		22,593.67	
07/15/22 R	18514	Cash Receipt CS/CK Payroll Trust Deposit		517.00	
07/15/22 R	18514	Cash Receipt CS/CK Payroll Trust Deposit		750.00	
07/15/22 R	18514	Cash Receipt CS/CK Payroll Trust Deposit		900.00	
07/15/22 R	18514	Cash Receipt CS/CK Payroll Trust Deposit		330.00	
07/15/22 R	18514	Cash Receipt CS/CK Payroll Trust Deposit		1,523.91	
07/15/22 R	18514	Cash Receipt CS/CK Payroll Trust Deposit		954.12	
07/15/22 R	18514	Cash Receipt CS/CK Payroll Trust Deposit		17,407.91	
07/15/22 R	18514	Cash Receipt CS/CK Payroll Trust Deposit		4,540.00	
07/15/22 R	18514	Cash Receipt CS/CK Payroll Trust Deposit		376.52	
07/15/22 R	18514	Cash Receipt CS/CK Payroll Trust Deposit		425.77	
07/15/22 Totals:				424,770.74	0.00
07/18/22 R	18532	Cash Receipt CS/CK Payroll Trust Deposit		26,441.14	

Account No Date	Reference	Description	Type	Debit	Credit
2-20-101-01-000-000		CASH - PAYROLL AGENCY	Continued		
07/18/22 R	18532	Cash Receipt CS/CK Payroll Trust Deposit		289.27	
07/18/22 R	18532	Cash Receipt CS/CK Payroll Trust Deposit		3,620.78	
07/18/22 R	18532	Cash Receipt CS/CK Payroll Trust Deposit		846.58	
07/18/22 R	18532	Cash Receipt CS/CK Payroll Trust Deposit		70.78	
07/18/22 R	18532	Cash Receipt CS/CK Payroll Trust Deposit		164.88	
07/18/22 Totals:				31,433.43	0.00
07/26/22 C	11304	1 Cash Disbursement Chk: 7832 PO: 22-02069			4,540.00
07/26/22 C	11305	1 Cash Disbursement Chk: 7833 PO: 22-02070			750.00
07/26/22 R	18575	Cash Receipt CS/CK Payroll Trust Deposit		16,232.19	
07/26/22 R	18575	Cash Receipt CS/CK Payroll Trust Deposit		385.93	
07/26/22 R	18575	Cash Receipt CS/CK Payroll Trust Deposit		2,256.08	
07/26/22 R	18575	Cash Receipt CS/CK Payroll Trust Deposit		527.70	
07/26/22 R	18575	Cash Receipt CS/CK Payroll Trust Deposit		80.61	
07/26/22 R	18575	Cash Receipt CS/CK Payroll Trust Deposit		102.81	
07/26/22 Totals:				19,585.32	5,290.00
07/27/22 C	11308	1 Cash Disbursement Chk: 7834 PO: 22-02072			264.00
07/27/22 C	11308	2 Cash Disbursement Chk: 7835 PO: 22-02073			770.00
07/27/22 C	11310	1 Cash Disbursement Chk: 7837 PO: 22-02075			252.41
07/27/22 C	11310	2 Cash Disbursement Chk: 7838 PO: 22-02076			1,315.50
07/27/22 C	11310	4 Cash Disbursement Chk: 7836 PO: 22-02078			141.50
07/27/22 C	11311	3 Cash Disbursement Chk: 7839 PO: 22-02077			405.00
07/27/22 Totals:				0.00	3,148.41
07/29/22 R	18576	Cash Receipt CS/CK Payroll Trust Deposit		255,549.39	
07/29/22 R	18576	Cash Receipt CS/CK Payroll Trust Deposit		38,399.82	
07/29/22 R	18576	Cash Receipt CS/CK Payroll Trust Deposit		48,624.40	
07/29/22 R	18576	Cash Receipt CS/CK Payroll Trust Deposit		11,371.96	
07/29/22 R	18576	Cash Receipt CS/CK Payroll Trust Deposit		14,650.93	
07/29/22 R	18576	Cash Receipt CS/CK Payroll Trust Deposit		1,002.70	
07/29/22 R	18576	Cash Receipt CS/CK Payroll Trust Deposit		17,043.80	
07/29/22 R	18576	Cash Receipt CS/CK Payroll Trust Deposit		22,287.43	
07/29/22 R	18576	Cash Receipt CS/CK Payroll Trust Deposit		517.00	
07/29/22 R	18576	Cash Receipt CS/CK Payroll Trust Deposit		750.00	
07/29/22 R	18576	Cash Receipt CS/CK Payroll Trust Deposit		900.00	
07/29/22 R	18576	Cash Receipt CS/CK Payroll Trust Deposit		330.00	
07/29/22 R	18576	Cash Receipt CS/CK Payroll Trust Deposit		2,114.41	
07/29/22 R	18576	Cash Receipt CS/CK Payroll Trust Deposit		954.12	
07/29/22 R	18576	Cash Receipt CS/CK Payroll Trust Deposit		17,962.26	
07/29/22 R	18576	Cash Receipt CS/CK Payroll Trust Deposit		4,540.00	
07/29/22 R	18576	Cash Receipt CS/CK Payroll Trust Deposit		376.52	
07/29/22 R	18576	Cash Receipt CS/CK Payroll Trust Deposit		630.86	
07/29/22 Totals:				438,005.60	0.00
07/31/22 B	3546	1 Expenditure JULY			564,109.92
07/31/22 B	3546	2 Expenditure JULY			78,683.48
07/31/22 B	3546	3 Expenditure JULY			104,557.80

Account No Date	Reference	Description Description	Type	Debit	Credit
2-20-101-01-000-000		CASH - PAYROLL AGENCY	Continued		
07/31/22 B	3546	4 Expenditure	JULY		24,453.10
07/31/22 B	3546	5 Expenditure	JULY		328.05
07/31/22 B	3546	6 Expenditure	JULY		14,513.49
07/31/22 B	3546	7 Expenditure	JULY		80.61
07/31/22 B	3546	8 Expenditure	JULY		14,650.93
07/31/22 B	3546	9 Expenditure	JULY		1,763.49
07/31/22 B	3546	10 Expenditure	JULY		34,012.88
07/31/22 B	3546	11 Expenditure	JULY		33,415.17
07/31/22 B	3546	12 Expenditure	JULY		43,958.91
07/31/22 B	3546	13 Expenditure	JULY		44,881.10
07/31/22 B	3546	14 Expenditure	JULY		1,800.00
07/31/22 B	3546	15 Expenditure	JULY		1,908.24
07/31/22 B	3546	16 Expenditure	JULY		753.04
07/31/22 B	3546	17 Expenditure	JULY		1,834.68
07/31/22 B	3547	1 Expenditure	JULY		72.22
07/31/22 Totals:				0.00	965,777.11
08/01/22 R	18601	Cash Receipt CS/CK	Payroll Trust Deposit	25,844.01	
08/01/22 R	18601	Cash Receipt CS/CK	Payroll Trust Deposit	329.91	
08/01/22 R	18601	Cash Receipt CS/CK	Payroll Trust Deposit	3,546.06	
08/01/22 R	18601	Cash Receipt CS/CK	Payroll Trust Deposit	829.28	
08/01/22 R	18601	Cash Receipt CS/CK	Payroll Trust Deposit	72.22	
08/01/22 R	18601	Cash Receipt CS/CK	Payroll Trust Deposit	161.69	
08/01/22 Totals:				30,783.17	0.00
08/05/22 C	11354	1 Cash Disbursement	Chk: 7840 PO: 22-02159		797.12
08/09/22 R	18653	Cash Receipt CS/CK	Payroll Trust Deposit	24,665.96	
08/09/22 R	18653	Cash Receipt CS/CK	Payroll Trust Deposit	1,740.46	
08/09/22 R	18653	Cash Receipt CS/CK	Payroll Trust Deposit	3,615.72	
08/09/22 R	18653	Cash Receipt CS/CK	Payroll Trust Deposit	845.58	
08/09/22 R	18653	Cash Receipt CS/CK	Payroll Trust Deposit	356.79	
08/09/22 R	18653	Cash Receipt CS/CK	Payroll Trust Deposit	164.80	
08/09/22 Totals:				31,389.31	0.00
08/10/22 C	11374	1 Cash Disbursement	Chk: 7841 PO: 22-02201		1,315.00
08/10/22 C	11375	1 Cash Disbursement	Chk: 7842 PO: 22-02203		252.41
08/10/22 C	11376	1 Cash Disbursement	Chk: 7843 PO: 22-02204		405.00
08/10/22 C	11377	1 Cash Disbursement	Chk: 7844 PO: 22-02205		141.50
08/10/22 C	11378	1 Cash Disbursement	Chk: 7845 PO: 22-02206		4,540.00
08/10/22 C	11379	1 Cash Disbursement	Chk: 7846 PO: 22-02207		750.00
08/10/22 Totals:				0.00	7,403.91
08/15/22 R	18676	Cash Receipt CS/CK	Payroll Trust Deposit	259,088.56	
08/15/22 R	18676	Cash Receipt CS/CK	Payroll Trust Deposit	40,156.52	
08/15/22 R	18676	Cash Receipt CS/CK	Payroll Trust Deposit	49,273.42	
08/15/22 R	18676	Cash Receipt CS/CK	Payroll Trust Deposit	11,523.68	
08/15/22 R	18676	Cash Receipt CS/CK	Payroll Trust Deposit	15,030.14	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-20-101-01-000-000		CASH - PAYROLL AGENCY	Continued		
08/15/22 R	18676	Cash Receipt CS/CK Payroll Trust Deposit		1,010.32	
08/15/22 R	18676	Cash Receipt CS/CK Payroll Trust Deposit		16,406.06	
08/15/22 R	18676	Cash Receipt CS/CK Payroll Trust Deposit		22,287.43	
08/15/22 R	18676	Cash Receipt CS/CK Payroll Trust Deposit		517.00	
08/15/22 R	18676	Cash Receipt CS/CK Payroll Trust Deposit		750.00	
08/15/22 R	18676	Cash Receipt CS/CK Payroll Trust Deposit		900.00	
08/15/22 R	18676	Cash Receipt CS/CK Payroll Trust Deposit		330.00	
08/15/22 R	18676	Cash Receipt CS/CK Payroll Trust Deposit		2,114.41	
08/15/22 R	18676	Cash Receipt CS/CK Payroll Trust Deposit		954.12	
08/15/22 R	18676	Cash Receipt CS/CK Payroll Trust Deposit		17,444.41	
08/15/22 R	18676	Cash Receipt CS/CK Payroll Trust Deposit		4,540.00	
08/15/22 R	18676	Cash Receipt CS/CK Payroll Trust Deposit		376.52	
08/15/22 R	18676	Cash Receipt CS/CK Payroll Trust Deposit		491.67	
08/15/22 Totals:				443,194.26	0.00
08/16/22 R	18684	Cash Receipt CS/CK Payroll Trust Deposit		27,785.90	
08/16/22 R	18684	Cash Receipt CS/CK Payroll Trust Deposit		454.31	
08/16/22 R	18684	Cash Receipt CS/CK Payroll Trust Deposit		3,828.52	
08/16/22 R	18684	Cash Receipt CS/CK Payroll Trust Deposit		895.32	
08/16/22 R	18684	Cash Receipt CS/CK Payroll Trust Deposit		96.61	
08/16/22 R	18684	Cash Receipt CS/CK Payroll Trust Deposit		174.51	
08/16/22 Totals:				33,235.17	0.00
08/23/22 R	18710	Cash Receipt CS/CK Payroll Trust Deposit		18,182.32	
08/23/22 R	18710	Cash Receipt CS/CK Payroll Trust Deposit		375.78	
08/23/22 R	18710	Cash Receipt CS/CK Payroll Trust Deposit		2,518.16	
08/23/22 R	18710	Cash Receipt CS/CK Payroll Trust Deposit		589.02	
08/23/22 R	18710	Cash Receipt CS/CK Payroll Trust Deposit		80.21	
08/23/22 R	18710	Cash Receipt CS/CK Payroll Trust Deposit		114.80	
08/23/22 Totals:				21,860.29	0.00
08/25/22 C	11423	1 Cash Disbursement Chk: 7847 PO: 22-02324			750.00
08/25/22 C	11424	1 Cash Disbursement Chk: 7848 PO: 22-02325			141.50
08/25/22 C	11424	2 Cash Disbursement Chk: 7851 PO: 22-02326			405.00
08/25/22 C	11424	3 Cash Disbursement Chk: 7849 PO: 22-02327			252.41
08/25/22 C	11424	4 Cash Disbursement Chk: 7850 PO: 22-02328			1,315.50
08/25/22 C	11425	1 Cash Disbursement Chk: 7852 PO: 22-02329			4,540.00
08/25/22 Totals:				0.00	7,404.41
08/26/22 C	11428	1 Cash Disbursement Chk: 7853 PO: 22-02337			770.00
08/26/22 C	11429	1 Cash Disbursement Chk: 7854 PO: 22-02339			264.00
08/26/22 Totals:				0.00	1,034.00
08/29/22 R	18753	Cash Receipt CS/CK DCRAP TRANSFER FROM CURRENT		10,000.00	
08/30/22 R	18731	Cash Receipt CS/CK Payroll Trust Deposit		274,533.27	
08/30/22 R	18731	Cash Receipt CS/CK Payroll Trust Deposit		42,871.20	

Account No	Date	Reference	Description	Type	Debit	Credit
2-20-101-01-000-000			CASH - PAYROLL AGENCY	Continued		
08/30/22	R	18731	Cash Receipt CS/CK Payroll Trust Deposit		51,967.88	
08/30/22	R	18731	Cash Receipt CS/CK Payroll Trust Deposit		12,153.90	
08/30/22	R	18731	Cash Receipt CS/CK Payroll Trust Deposit		15,948.20	
08/30/22	R	18731	Cash Receipt CS/CK Payroll Trust Deposit		1,041.48	
08/30/22	R	18731	Cash Receipt CS/CK Payroll Trust Deposit		17,036.31	
08/30/22	R	18731	Cash Receipt CS/CK Payroll Trust Deposit		22,287.43	
08/30/22	R	18731	Cash Receipt CS/CK Payroll Trust Deposit		517.00	
08/30/22	R	18731	Cash Receipt CS/CK Payroll Trust Deposit		750.00	
08/30/22	R	18731	Cash Receipt CS/CK Payroll Trust Deposit		900.00	
08/30/22	R	18731	Cash Receipt CS/CK Payroll Trust Deposit		330.00	
08/30/22	R	18731	Cash Receipt CS/CK Payroll Trust Deposit		2,114.41	
08/30/22	R	18731	Cash Receipt CS/CK Payroll Trust Deposit		954.12	
08/30/22	R	18731	Cash Receipt CS/CK Payroll Trust Deposit		17,802.61	
08/30/22	R	18731	Cash Receipt CS/CK Payroll Trust Deposit		4,540.00	
08/30/22	R	18731	Cash Receipt CS/CK Payroll Trust Deposit		376.52	
08/30/22	R	18731	Cash Receipt CS/CK Payroll Trust Deposit		745.44	
08/30/22 Totals:					466,869.77	0.00
08/31/22	B	3564	1 Expenditure AUGUST			630,100.02
08/31/22	B	3564	2 Expenditure AUGUST			85,928.18
08/31/22	B	3564	3 Expenditure AUGUST			114,749.76
08/31/22	B	3564	4 Expenditure AUGUST			26,836.78
08/31/22	B	3564	5 Expenditure AUGUST			70.78
08/31/22	B	3564	6 Expenditure AUGUST			356.79
08/31/22	B	3564	7 Expenditure AUGUST			15,030.14
08/31/22	B	3564	8 Expenditure AUGUST			96.61
08/31/22	B	3564	9 Expenditure AUGUST			80.21
08/31/22	B	3564	10 Expenditure AUGUST			15,948.20
08/31/22	B	3564	11 Expenditure AUGUST			954.77
08/31/22	B	3564	12 Expenditure AUGUST			978.18
08/31/22	B	3564	13 Expenditure AUGUST			33,442.37
08/31/22	B	3564	14 Expenditure AUGUST			44,574.86
08/31/22	B	3564	15 Expenditure AUGUST			900.00
08/31/22	B	3564	16 Expenditure AUGUST			900.00
08/31/22	B	3564	17 Expenditure AUGUST			1,908.24
08/31/22	B	3564	18 Expenditure AUGUST			753.04
08/31/22	B	3564	19 Expenditure AUGUST			2,148.05
08/31/22 Totals:					0.00	975,756.98
09/01/22	C	11447	1 Cash Disbursement Chk: 7855 PO: 22-02373			797.12
09/09/22	C	11466	1 Cash Disbursement Chk: 7856 PO: 22-02458			877.00
09/09/22	C	11467	1 Cash Disbursement Chk: 7857 PO: 22-02459			252.41
09/09/22	C	11468	1 Cash Disbursement Chk: 7858 PO: 22-02460			141.50
09/09/22	C	11469	1 Cash Disbursement Chk: 7859 PO: 22-02461			405.00
09/09/22	C	11470	1 Cash Disbursement Chk: 7860 PO: 22-02462			750.00
09/09/22	C	11471	1 Cash Disbursement Chk: 7861 PO: 22-02463			4,540.00
09/09/22 Totals:					0.00	6,965.91

Account No	Date	Reference	Description	Type	Debit	Credit
2-20-101-01-000-000			CASH - PAYROLL AGENCY	Continued		
09/14/22	R	18815	Cash Receipt CS/CK Payroll Trust Deposit		18,993.29	
09/14/22	R	18815	Cash Receipt CS/CK Payroll Trust Deposit		433.35	
09/14/22	R	18815	Cash Receipt CS/CK Payroll Trust Deposit		2,639.22	
09/14/22	R	18815	Cash Receipt CS/CK Payroll Trust Deposit		617.28	
09/14/22	R	18815	Cash Receipt CS/CK Payroll Trust Deposit		108.05	
09/14/22	R	18815	Cash Receipt CS/CK Payroll Trust Deposit		120.26	
			09/14/22 Totals:		22,911.45	0.00
09/15/22	R	18809	Cash Receipt CS/CK Payroll Trust Deposit		270,433.32	
09/15/22	R	18809	Cash Receipt CS/CK Payroll Trust Deposit		41,507.79	
09/15/22	R	18809	Cash Receipt CS/CK Payroll Trust Deposit		50,892.18	
09/15/22	R	18809	Cash Receipt CS/CK Payroll Trust Deposit		11,922.84	
09/15/22	R	18809	Cash Receipt CS/CK Payroll Trust Deposit		15,435.66	
09/15/22	R	18809	Cash Receipt CS/CK Payroll Trust Deposit		987.56	
09/15/22	R	18809	Cash Receipt CS/CK Payroll Trust Deposit		16,420.33	
09/15/22	R	18809	Cash Receipt CS/CK Payroll Trust Deposit		22,287.43	
09/15/22	R	18809	Cash Receipt CS/CK Payroll Trust Deposit		517.00	
09/15/22	R	18809	Cash Receipt CS/CK Payroll Trust Deposit		750.00	
09/15/22	R	18809	Cash Receipt CS/CK Payroll Trust Deposit		900.00	
09/15/22	R	18809	Cash Receipt CS/CK Payroll Trust Deposit		400.01	
09/15/22	R	18809	Cash Receipt CS/CK Payroll Trust Deposit		1,675.91	
09/15/22	R	18809	Cash Receipt CS/CK Payroll Trust Deposit		954.12	
09/15/22	R	18809	Cash Receipt CS/CK Payroll Trust Deposit		17,451.74	
09/15/22	R	18809	Cash Receipt CS/CK Payroll Trust Deposit		4,540.00	
09/15/22	R	18809	Cash Receipt CS/CK Payroll Trust Deposit		376.52	
09/15/22	R	18809	Cash Receipt CS/CK Payroll Trust Deposit		519.03	
			09/15/22 Totals:		457,971.44	0.00
09/27/22	C	11520	1 Cash Disbursement Chk: 7862 PO: 22-02584			750.00
09/27/22	C	11521	1 Cash Disbursement Chk: 7863 PO: 22-02585			4,540.00
09/27/22	C	11522	1 Cash Disbursement Chk: 7867 PO: 22-02586			405.00
09/27/22	C	11522	2 Cash Disbursement Chk: 7864 PO: 22-02587			141.50
09/27/22	C	11522	3 Cash Disbursement Chk: 7865 PO: 22-02588			252.41
09/27/22	C	11522	4 Cash Disbursement Chk: 7866 PO: 22-02589			877.00
09/27/22	C	11523	1 Cash Disbursement Chk: 7868 PO: 22-02590			275.00
09/27/22	C	11523	2 Cash Disbursement Chk: 7869 PO: 22-02591			25.00
09/27/22	C	11524	1 Cash Disbursement Chk: 7870 PO: 22-02592			770.00
			09/27/22 Totals:		0.00	8,035.91
09/30/22	B	3574	1 Expenditure SEPTEMBER			577,624.70
09/30/22	B	3574	2 Expenditure SEPTEMBER			84,834.10
09/30/22	B	3574	3 Expenditure SEPTEMBER			106,113.08
09/30/22	B	3574	4 Expenditure SEPTEMBER			25,106.24
09/30/22	B	3574	5 Expenditure SEPTEMBER			108.05
09/30/22	B	3574	6 Expenditure SEPTEMBER			15,435.66
09/30/22	B	3574	7 Expenditure SEPTEMBER			15,920.39
09/30/22	B	3574	8 Expenditure SEPTEMBER			858.17
09/30/22	B	3574	9 Expenditure SEPTEMBER			832.01
09/30/22	B	3574	10 Expenditure SEPTEMBER			33,051.37

Account No	Date	Reference	Description	Type	Debit	Credit
2-20-101-01-000-000			CASH - PAYROLL AGENCY	Continued		
09/30/22 B	3574	11	Expenditure	SEPTEMBER		47,239.55
09/30/22 B	3574	12	Expenditure	SEPTEMBER		900.00
09/30/22 B	3574	13	Expenditure	SEPTEMBER		900.00
09/30/22 B	3574	14	Expenditure	SEPTEMBER		1,908.24
09/30/22 B	3574	15	Expenditure	SEPTEMBER		753.04
09/30/22 B	3574	16	Expenditure	SEPTEMBER		2,190.32
09/30/22 R	18858		Cash Receipt CS/CK	Payroll Trust Deposit	288,198.09	
09/30/22 R	18858		Cash Receipt CS/CK	Payroll Trust Deposit	42,892.96	
09/30/22 R	18858		Cash Receipt CS/CK	Payroll Trust Deposit	52,581.68	
09/30/22 R	18858		Cash Receipt CS/CK	Payroll Trust Deposit	12,566.12	
09/30/22 R	18858		Cash Receipt CS/CK	Payroll Trust Deposit	15,920.39	
09/30/22 R	18858		Cash Receipt CS/CK	Payroll Trust Deposit	998.58	
09/30/22 R	18858		Cash Receipt CS/CK	Payroll Trust Deposit	17,455.11	
09/30/22 R	18858		Cash Receipt CS/CK	Payroll Trust Deposit	22,287.43	
09/30/22 R	18858		Cash Receipt CS/CK	Payroll Trust Deposit	553.00	
09/30/22 R	18858		Cash Receipt CS/CK	Payroll Trust Deposit	750.00	
09/30/22 R	18858		Cash Receipt CS/CK	Payroll Trust Deposit	900.00	
09/30/22 R	18858		Cash Receipt CS/CK	Payroll Trust Deposit	400.01	
09/30/22 R	18858		Cash Receipt CS/CK	Payroll Trust Deposit	1,675.91	
09/30/22 R	18858		Cash Receipt CS/CK	Payroll Trust Deposit	954.12	
09/30/22 R	18858		Cash Receipt CS/CK	Payroll Trust Deposit	17,802.61	
09/30/22 R	18858		Cash Receipt CS/CK	Payroll Trust Deposit	4,540.00	
09/30/22 R	18858		Cash Receipt CS/CK	Payroll Trust Deposit	376.52	
09/30/22 R	18858		Cash Receipt CS/CK	Payroll Trust Deposit	742.42	
09/30/22 Totals:					481,594.95	913,774.92
10/04/22 B	3575	1	Expenditure	PAYROLL AGENCY HB TO CURRENT HB		326,429.64
10/07/22 C	11562	1	Cash Disbursement	Chk: 7871 PO: 22-02681		799.86
10/11/22 C	11573	1	Cash Disbursement	Chk: 7872 PO: 22-02703		750.00
10/11/22 C	11574	1	Cash Disbursement	Chk: 7873 PO: 22-02704		4,540.00
10/11/22 C	11575	1	Cash Disbursement	Chk: 7875 PO: 22-02705		252.41
10/11/22 C	11575	2	Cash Disbursement	Chk: 7876 PO: 22-02706		877.00
10/11/22 C	11575	3	Cash Disbursement	Chk: 7874 PO: 22-02707		141.50
10/11/22 C	11575	4	Cash Disbursement	Chk: 7877 PO: 22-02708		405.00
10/11/22 Totals:					0.00	6,965.91
10/14/22 R	18903		Cash Receipt CS/CK	Payroll Trust Deposit	260,467.51	
10/14/22 R	18903		Cash Receipt CS/CK	Payroll Trust Deposit	43,475.36	
10/14/22 R	18903		Cash Receipt CS/CK	Payroll Trust Deposit	48,649.44	
10/14/22 R	18903		Cash Receipt CS/CK	Payroll Trust Deposit	11,690.06	
10/14/22 R	18903		Cash Receipt CS/CK	Payroll Trust Deposit	16,212.04	
10/14/22 R	18903		Cash Receipt CS/CK	Payroll Trust Deposit	889.23	
10/14/22 R	18903		Cash Receipt CS/CK	Payroll Trust Deposit	16,906.75	
10/14/22 R	18903		Cash Receipt CS/CK	Payroll Trust Deposit	22,287.43	
10/14/22 R	18903		Cash Receipt CS/CK	Payroll Trust Deposit	517.00	
10/14/22 R	18903		Cash Receipt CS/CK	Payroll Trust Deposit	750.00	
10/14/22 R	18903		Cash Receipt CS/CK	Payroll Trust Deposit	900.00	
10/14/22 R	18903		Cash Receipt CS/CK	Payroll Trust Deposit	467.64	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-20-101-01-000-000		CASH - PAYROLL AGENCY	Continued		
10/14/22 R	18903	Cash Receipt CS/CK Payroll Trust Deposit		1,675.91	
10/14/22 R	18903	Cash Receipt CS/CK Payroll Trust Deposit		954.12	
10/14/22 R	18903	Cash Receipt CS/CK Payroll Trust Deposit		17,451.74	
10/14/22 R	18903	Cash Receipt CS/CK Payroll Trust Deposit		4,540.00	
10/14/22 R	18903	Cash Receipt CS/CK Payroll Trust Deposit		376.52	
10/14/22 R	18903	Cash Receipt CS/CK Payroll Trust Deposit		496.58	
10/14/22 Totals:				448,707.33	0.00
10/24/22 C	11607	1 Cash Disbursement Chk: 7878 PO: 22-02882			750.00
10/24/22 C	11608	1 Cash Disbursement Chk: 7879 PO: 22-02883			4,590.00
10/24/22 Totals:				0.00	5,340.00
10/25/22 C	11610	1 Cash Disbursement Chk: 7883 PO: 22-02885			486.00
10/25/22 C	11610	2 Cash Disbursement Chk: 7881 PO: 22-02886			252.41
10/25/22 C	11610	3 Cash Disbursement Chk: 7882 PO: 22-02887			877.00
10/25/22 C	11610	4 Cash Disbursement Chk: 7880 PO: 22-02888			141.50
10/25/22 C	11611	1 Cash Disbursement Chk: 7884 PO: 22-02889			770.00
10/25/22 C	11612	1 Cash Disbursement Chk: 7885 PO: 22-02890			264.00
10/25/22 Totals:				0.00	2,790.91
10/28/22 B	3580	1 Expenditure PAYROLL AGENCY TO CURRENT HB			35,420.00
10/28/22 R	18947	Cash Receipt CS/CK Payroll Trust Deposit		281,959.24	
10/28/22 R	18947	Cash Receipt CS/CK Payroll Trust Deposit		46,231.21	
10/28/22 R	18947	Cash Receipt CS/CK Payroll Trust Deposit		52,240.08	
10/28/22 R	18947	Cash Receipt CS/CK Payroll Trust Deposit		12,504.10	
10/28/22 R	18947	Cash Receipt CS/CK Payroll Trust Deposit		17,101.13	
10/28/22 R	18947	Cash Receipt CS/CK Payroll Trust Deposit		966.82	
10/28/22 R	18947	Cash Receipt CS/CK Payroll Trust Deposit		17,180.81	
10/28/22 R	18947	Cash Receipt CS/CK Payroll Trust Deposit		22,287.43	
10/28/22 R	18947	Cash Receipt CS/CK Payroll Trust Deposit		517.00	
10/28/22 R	18947	Cash Receipt CS/CK Payroll Trust Deposit		750.00	
10/28/22 R	18947	Cash Receipt CS/CK Payroll Trust Deposit		900.00	
10/28/22 R	18947	Cash Receipt CS/CK Payroll Trust Deposit		467.64	
10/28/22 R	18947	Cash Receipt CS/CK Payroll Trust Deposit		1,675.91	
10/28/22 R	18947	Cash Receipt CS/CK Payroll Trust Deposit		954.12	
10/28/22 R	18947	Cash Receipt CS/CK Payroll Trust Deposit		17,968.26	
10/28/22 R	18947	Cash Receipt CS/CK Payroll Trust Deposit		4,590.00	
10/28/22 R	18947	Cash Receipt CS/CK Payroll Trust Deposit		376.52	
10/28/22 R	18947	Cash Receipt CS/CK Payroll Trust Deposit		750.75	
10/28/22 Totals:				479,421.02	35,420.00
10/31/22 B	3582	1 Expenditure OCTOBER			542,426.75
10/31/22 B	3582	2 Expenditure OCTOBER			89,706.57
10/31/22 B	3582	3 Expenditure OCTOBER			100,889.52
10/31/22 B	3582	4 Expenditure OCTOBER			24,194.16
10/31/22 B	3582	5 Expenditure OCTOBER			16,212.04
10/31/22 B	3582	6 Expenditure OCTOBER			17,101.13
10/31/22 B	3582	7 Expenditure OCTOBER			746.13

Account No Date	Reference	Description Description	Type	Debit	Credit
2-20-101-01-000-000		CASH - PAYROLL AGENCY	Continued		
10/31/22 B	3582	8 Expenditure	OCTOBER		814.47
10/31/22 B	3582	9 Expenditure	OCTOBER		34,087.56
10/31/22 B	3582	10 Expenditure	OCTOBER		44,574.86
10/31/22 B	3582	11 Expenditure	OCTOBER		900.00
10/31/22 B	3582	12 Expenditure	OCTOBER		900.00
10/31/22 B	3582	13 Expenditure	OCTOBER		1,908.24
10/31/22 B	3582	14 Expenditure	OCTOBER		753.04
10/31/22 B	3582	15 Expenditure	OCTOBER		2,165.80
10/31/22 Totals:				0.00	877,380.27
11/07/22 C	11654	1 Cash Disbursement	chk: 7886 PO: 22-03022		895.42
11/10/22 C	11667	1 Cash Disbursement	chk: 7887 PO: 22-03058		750.00
11/10/22 C	11668	1 Cash Disbursement	chk: 7888 PO: 22-03059		4,590.00
11/10/22 C	11669	1 Cash Disbursement	chk: 7892 PO: 22-03060		486.00
11/10/22 C	11669	2 Cash Disbursement	chk: 7890 PO: 22-03061		252.41
11/10/22 C	11669	3 Cash Disbursement	chk: 7891 PO: 22-03062		877.00
11/10/22 C	11669	4 Cash Disbursement	chk: 7889 PO: 22-03063		141.50
11/10/22 Totals:				0.00	7,096.91
11/15/22 R	19009	Cash Receipt CS/CK	Payroll Trust Deposit	262,522.20	
11/15/22 R	19009	Cash Receipt CS/CK	Payroll Trust Deposit	43,973.61	
11/15/22 R	19009	Cash Receipt CS/CK	Payroll Trust Deposit	47,194.98	
11/15/22 R	19009	Cash Receipt CS/CK	Payroll Trust Deposit	11,743.46	
11/15/22 R	19009	Cash Receipt CS/CK	Payroll Trust Deposit	16,518.17	
11/15/22 R	19009	Cash Receipt CS/CK	Payroll Trust Deposit	837.34	
11/15/22 R	19009	Cash Receipt CS/CK	Payroll Trust Deposit	16,560.86	
11/15/22 R	19009	Cash Receipt CS/CK	Payroll Trust Deposit	21,925.18	
11/15/22 R	19009	Cash Receipt CS/CK	Payroll Trust Deposit	528.00	
11/15/22 R	19009	Cash Receipt CS/CK	Payroll Trust Deposit	750.00	
11/15/22 R	19009	Cash Receipt CS/CK	Payroll Trust Deposit	900.00	
11/15/22 R	19009	Cash Receipt CS/CK	Payroll Trust Deposit	467.64	
11/15/22 R	19009	Cash Receipt CS/CK	Payroll Trust Deposit	1,675.91	
11/15/22 R	19009	Cash Receipt CS/CK	Payroll Trust Deposit	954.12	
11/15/22 R	19009	Cash Receipt CS/CK	Payroll Trust Deposit	17,558.54	
11/15/22 R	19009	Cash Receipt CS/CK	Payroll Trust Deposit	4,590.00	
11/15/22 R	19009	Cash Receipt CS/CK	Payroll Trust Deposit	376.52	
11/15/22 R	19009	Cash Receipt CS/CK	Payroll Trust Deposit	869.41	
11/15/22 Totals:				449,945.94	0.00
11/22/22 C	10596	1 Cash Disbursement	08/25/21 Void Ck: 7652	165.00	
11/22/22 C	11424	2 Cash Disbursement	08/25/22 Void Ck: 7851	405.00	
11/22/22 Totals:				570.00	0.00
11/23/22 C	11701	1 Cash Disbursement	chk: 7896 PO: 22-03161		486.00
11/23/22 C	11701	2 Cash Disbursement	chk: 7894 PO: 22-03162		252.41
11/23/22 C	11701	3 Cash Disbursement	chk: 7895 PO: 22-03163		877.00
11/23/22 C	11701	4 Cash Disbursement	chk: 7893 PO: 22-03164		141.50

Account No Date	Reference	Description Description	Type	Debit	Credit
2-20-101-01-000-000		CASH - PAYROLL AGENCY	Continued		
11/23/22 C	11702	1 Cash Disbursement	Chk: 7897 PO: 22-03165		187.00
11/23/22 C	11703	1 Cash Disbursement	Chk: 7898 PO: 22-03166		407.00
11/23/22 Totals:				0.00	2,350.91
11/30/22 B	3597	1 Expenditure	NOVEMBER		606,159.34
11/30/22 B	3597	2 Expenditure	NOVEMBER		103,889.24
11/30/22 B	3597	3 Expenditure	NOVEMBER		97,366.31
11/30/22 B	3597	4 Expenditure	NOVEMBER		24,887.12
11/30/22 B	3597	5 Expenditure	NOVEMBER		16,518.17
11/30/22 B	3597	6 Expenditure	NOVEMBER		17,596.67
11/30/22 B	3597	7 Expenditure	NOVEMBER		390.06
11/30/22 B	3597	8 Expenditure	NOVEMBER		1,467.59
11/30/22 B	3597	9 Expenditure	NOVEMBER		900.00
11/30/22 B	3597	10 Expenditure	NOVEMBER		954.12
11/30/22 B	3597	11 Expenditure	NOVEMBER		753.04
11/30/22 B	3597	12 Expenditure	NOVEMBER		2,093.67
11/30/22 B	3598	1 Expenditure	correct payroll 11.30.22		168.03
11/30/22 C	11713	1 Cash Disbursement	Chk: 7899 PO: 22-03204		2,255.95
11/30/22 R	19049	Cash Receipt CS/CK	Payroll Trust Deposit	324,059.35	
11/30/22 R	19049	Cash Receipt CS/CK	Payroll Trust Deposit	59,046.74	
11/30/22 R	19049	Cash Receipt CS/CK	Payroll Trust Deposit	47,940.09	
11/30/22 R	19049	Cash Receipt CS/CK	Payroll Trust Deposit	12,621.80	
11/30/22 R	19049	Cash Receipt CS/CK	Payroll Trust Deposit	17,596.67	
11/30/22 R	19049	Cash Receipt CS/CK	Payroll Trust Deposit	791.99	
11/30/22 R	19049	Cash Receipt CS/CK	Payroll Trust Deposit	279.43	
11/30/22 R	19049	Cash Receipt CS/CK	Payroll Trust Deposit	77.00	
11/30/22 R	19049	Cash Receipt CS/CK	Payroll Trust Deposit	500.00	
11/30/22 R	19049	Cash Receipt CS/CK	Payroll Trust Deposit	300.11	
11/30/22 R	19050	Cash Receipt CS/CK	Payroll Trust Deposit	338,607.82	
11/30/22 R	19050	Cash Receipt CS/CK	Payroll Trust Deposit	59,915.62	
11/30/22 R	19050	Cash Receipt CS/CK	Payroll Trust Deposit	50,171.33	
11/30/22 R	19050	Cash Receipt CS/CK	Payroll Trust Deposit	13,143.66	
11/30/22 R	19050	Cash Receipt CS/CK	Payroll Trust Deposit	17,986.73	
11/30/22 R	19050	Cash Receipt CS/CK	Payroll Trust Deposit	839.59	
11/30/22 R	19050	Cash Receipt CS/CK	Payroll Trust Deposit	931.13	
11/30/22 R	19050	Cash Receipt CS/CK	Payroll Trust Deposit	77.00	
11/30/22 R	19050	Cash Receipt CS/CK	Payroll Trust Deposit	500.00	
11/30/22 R	19050	Cash Receipt CS/CK	Payroll Trust Deposit	281.69	
11/30/22 R	19050	Cash Receipt CS/CK	Payroll Trust Deposit	336.36	
11/30/22 R	19061	Cash Receipt CS/CK	CHILD SUPPORT - TUCCIO - CHK# 1081	1,129.41	
11/30/22 R	19062	Cash Receipt CS/CK	correct payroll 11.30.22 posting		338,607.82
11/30/22 R	19062	Cash Receipt CS/CK	correct payroll 11.30.22 posting		59,915.62
11/30/22 R	19062	Cash Receipt CS/CK	correct payroll 11.30.22 posting		50,171.33
11/30/22 R	19062	Cash Receipt CS/CK	correct payroll 11.30.22 posting		13,143.66
11/30/22 R	19062	Cash Receipt CS/CK	correct payroll 11.30.22 posting		17,986.73
11/30/22 R	19062	Cash Receipt CS/CK	correct payroll 11.30.22 posting		839.59
11/30/22 R	19062	Cash Receipt CS/CK	correct payroll 11.30.22 posting		931.13
11/30/22 R	19062	Cash Receipt CS/CK	correct payroll 11.30.22 posting		77.00
11/30/22 R	19062	Cash Receipt CS/CK	correct payroll 11.30.22 posting		500.00
11/30/22 R	19062	Cash Receipt CS/CK	correct payroll 11.30.22 posting		336.36
11/30/22 R	19062	Cash Receipt CS/CK	correct payroll 11.30.22 posting	19,577.79	

Account No	Date	Reference	Description	Type	Debit	Credit
2-20-101-01-000-000			CASH - PAYROLL AGENCY	Continued		
11/30/22	R	19062	Cash Receipt CS/CK correct payroll	11.30.22 posting	868.89	
11/30/22	R	19062	Cash Receipt CS/CK correct payroll	11.30.22 posting	2,231.24	
11/30/22	R	19062	Cash Receipt CS/CK correct payroll	11.30.22 posting	521.86	
11/30/22	R	19062	Cash Receipt CS/CK correct payroll	11.30.22 posting	390.06	
11/30/22	R	19062	Cash Receipt CS/CK correct payroll	11.30.22 posting	28.63	
11/30/22	R	19062	Cash Receipt CS/CK correct payroll	11.30.22 posting	651.70	
11/30/22	R	19062	Cash Receipt CS/CK correct payroll	11.30.22 posting	36.25	
			11/30/22 Totals:		971,439.94	1,357,908.55
12/02/22	R	19081	Cash Receipt CS/CK AFLAC REIMBURSE B.PEREIRA		549.12	
12/05/22	B	3599	1 Expenditure PAYROLL AGENCY TO CURRENT HB			45,000.00
12/08/22	R	19101	Cash Receipt CS/CK OLMEDA - CHILD SUPPORT REIM		810.00	
12/08/22	R	19101	Cash Receipt CS/CK OLMEDA - DEDUCTIONS REIM.		1,047.23	
			12/08/22 Totals:		1,857.23	0.00
12/12/22	C	11747	1 Cash Disbursement Chk: 7900 PO: 22-03288			1,500.00
12/12/22	C	11748	1 Cash Disbursement Chk: 7904 PO: 22-03289			405.00
12/12/22	C	11748	2 Cash Disbursement Chk: 7902 PO: 22-03290			252.41
12/12/22	C	11748	3 Cash Disbursement Chk: 7903 PO: 22-03291			877.00
12/12/22	C	11748	4 Cash Disbursement Chk: 7901 PO: 22-03292			141.50
12/12/22	C	11749	1 Cash Disbursement Chk: 7905 PO: 22-03295			467.64
12/12/22	C	11750	1 Cash Disbursement Chk: 7906 PO: 22-03296			9,142.50
			12/12/22 Totals:		0.00	12,786.05
12/15/22	B	3603	1 Expenditure agency to current hb			13,000.00
12/15/22	R	19103	Cash Receipt CS/CK Payroll Trust Deposit		197,656.29	
12/15/22	R	19103	Cash Receipt CS/CK Payroll Trust Deposit		29,773.06	
12/15/22	R	19103	Cash Receipt CS/CK Payroll Trust Deposit		38,094.42	
12/15/22	R	19103	Cash Receipt CS/CK Payroll Trust Deposit		10,557.54	
12/15/22	R	19103	Cash Receipt CS/CK Payroll Trust Deposit		15,188.22	
12/15/22	R	19103	Cash Receipt CS/CK Payroll Trust Deposit		678.59	
12/15/22	R	19103	Cash Receipt CS/CK Payroll Trust Deposit		32,349.42	
12/15/22	R	19103	Cash Receipt CS/CK Payroll Trust Deposit		43,438.20	
12/15/22	R	19103	Cash Receipt CS/CK Payroll Trust Deposit		1,001.00	
12/15/22	R	19103	Cash Receipt CS/CK Payroll Trust Deposit		1,000.00	
12/15/22	R	19103	Cash Receipt CS/CK Payroll Trust Deposit		1,800.00	
12/15/22	R	19103	Cash Receipt CS/CK Payroll Trust Deposit		867.03	
12/15/22	R	19103	Cash Receipt CS/CK Payroll Trust Deposit		1,898.41	
12/15/22	R	19103	Cash Receipt CS/CK Payroll Trust Deposit		1,873.49	
12/15/22	R	19103	Cash Receipt CS/CK Payroll Trust Deposit		34,678.52	
12/15/22	R	19103	Cash Receipt CS/CK Payroll Trust Deposit		9,142.50	
12/15/22	R	19103	Cash Receipt CS/CK Payroll Trust Deposit		753.04	
12/15/22	R	19103	Cash Receipt CS/CK Payroll Trust Deposit		677.08	
			12/15/22 Totals:		421,426.81	13,000.00
12/19/22	R	19117	Cash Receipt CS/CK CK#0082002470 METLIFE REIM		4.50	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-20-101-01-000-000		CASH - PAYROLL AGENCY	Continued		
12/22/22 C	11779	1 Cash Disbursement	Chk: 7907 PO: 22-03397		1,188.00
12/22/22 C	11780	1 Cash Disbursement	Chk: 7908 PO: 22-03398		363.00
12/22/22 Totals:				0.00	1,551.00
12/23/22 B	3608	1 Expenditure	correct 12/8/22 deposit posting		1,047.23
12/23/22 B	3608	2 Expenditure	correct 12/8/22 deposit posting	1,047.23	
12/23/22 C	11782	1 Cash Disbursement	Chk: 7909 PO: 22-03403		750.00
12/23/22 C	11783	1 Cash Disbursement	Chk: 7910 PO: 22-03406		4,490.00
12/23/22 C	11784	1 Cash Disbursement	Chk: 7914 PO: 22-03407		405.00
12/23/22 C	11784	2 Cash Disbursement	Chk: 7912 PO: 22-03408		252.41
12/23/22 C	11784	3 Cash Disbursement	Chk: 7913 PO: 22-03409		877.00
12/23/22 C	11784	4 Cash Disbursement	Chk: 7911 PO: 22-03410		141.50
12/23/22 Totals:				1,047.23	7,963.14
12/29/22 R	19123	Cash Receipt CS/CK	Payroll Trust Deposit	266,126.82	
12/29/22 R	19123	Cash Receipt CS/CK	Payroll Trust Deposit	41,868.65	
12/29/22 R	19123	Cash Receipt CS/CK	Payroll Trust Deposit	41,660.00	
12/29/22 R	19123	Cash Receipt CS/CK	Payroll Trust Deposit	11,742.48	
12/29/22 R	19123	Cash Receipt CS/CK	Payroll Trust Deposit	16,061.94	
12/29/22 R	19123	Cash Receipt CS/CK	Payroll Trust Deposit	660.70	
12/29/22 R	19123	Cash Receipt CS/CK	Payroll Trust Deposit	17,376.81	
12/29/22 R	19123	Cash Receipt CS/CK	Payroll Trust Deposit	22,308.96	
12/29/22 R	19123	Cash Receipt CS/CK	Payroll Trust Deposit	539.00	
12/29/22 R	19123	Cash Receipt CS/CK	Payroll Trust Deposit	750.00	
12/29/22 R	19123	Cash Receipt CS/CK	Payroll Trust Deposit	900.00	
12/29/22 R	19123	Cash Receipt CS/CK	Payroll Trust Deposit	467.64	
12/29/22 R	19123	Cash Receipt CS/CK	Payroll Trust Deposit	1,675.91	
12/29/22 R	19123	Cash Receipt CS/CK	Payroll Trust Deposit	954.12	
12/29/22 R	19123	Cash Receipt CS/CK	Payroll Trust Deposit	18,082.20	
12/29/22 R	19123	Cash Receipt CS/CK	Payroll Trust Deposit	4,490.00	
12/29/22 R	19123	Cash Receipt CS/CK	Payroll Trust Deposit	376.52	
12/29/22 R	19123	Cash Receipt CS/CK	Payroll Trust Deposit	696.34	
12/29/22 R	19139	Cash Receipt CS/CK	G.PRISCO BACK PENSION CK#711	4,591.80	
12/29/22 Totals:				451,329.89	0.00
12/31/22 B	3611	1 Expenditure	DECEMBER		463,783.11
12/31/22 B	3611	2 Expenditure	DECEMBER		71,641.71
12/31/22 B	3611	3 Expenditure	DECEMBER		79,754.42
12/31/22 B	3611	4 Expenditure	DECEMBER		22,300.02
12/31/22 B	3611	5 Expenditure	DECEMBER		15,188.22
12/31/22 B	3611	6 Expenditure	DECEMBER		16,061.94
12/31/22 B	3611	7 Expenditure	DECEMBER		621.47
12/31/22 B	3611	8 Expenditure	DECEMBER		618.61
12/31/22 B	3611	9 Expenditure	DECEMBER		17,771.42
12/31/22 B	3611	10 Expenditure	DECEMBER		21,925.18
12/31/22 B	3611	11 Expenditure	DECEMBER		2,827.61
12/31/22 B	3611	12 Expenditure	DECEMBER		1,800.00
12/31/22 B	3611	13 Expenditure	DECEMBER		900.00
12/31/22 B	3611	14 Expenditure	DECEMBER		753.04

Account No Date	Reference	Description Description	Type	Debit	Credit
2-20-101-01-000-000		CASH - PAYROLL AGENCY	Continued		
12/31/22 B	3611	15 Expenditure DECEMBER			2,384.72
		12/31/22 Totals:		0.00	718,331.47
		Item Total Debits/Credits		13,971,489.71	13,905,238.35
		Item Balance		161,066.16	
2-20-101-01-001-000		CASH - PAYROLL NET	A	Opening Balance:	452.26
06/06/22 G	2603	1 Manual Entry CANCEL 2020 PAYROLL CHECKS		269.74	
11/02/22 G	2657	1 Manual Entry clear 2021 payroll checks		1,504.78	
12/31/22 G	2697	2 Manual Entry cashed voided ck#069052			142.61
12/31/22 G	2698	1 Manual Entry correct year end		0.06	
		12/31/22 Totals:		0.06	142.61
		Item Total Debits/Credits		1,774.58	142.61
		Item Balance		2,084.23	
		Account Total Debits/Credits		13,973,264.29	13,905,380.96
		Account Balance		163,150.39	
2-20-160-05-000-001		DUE FROM/TO CURRENT	A	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance		0.00	
2-20-160-05-000-002		Due from IRS - FUI Payment	A	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance		0.00	
		Account Total Debits/Credits			
		Account Balance		0.00	
2-20-286-56-000-000		PAYROLL LIABILITIES	L	Opening Balance:	94,814.80
01/12/22 C	10834	1 Cash Disbursement Chk: 7732 PO: 22-00092		822.22	
01/12/22 C	10834	2 Cash Disbursement Chk: 7739 PO: 22-00099		405.00	
01/12/22 C	10834	3 Cash Disbursement Chk: 7735 PO: 22-00100		141.50	
01/12/22 C	10834	4 Cash Disbursement Chk: 7736 PO: 22-00101		252.41	
01/12/22 C	10834	5 Cash Disbursement Chk: 7737 PO: 22-00102		725.00	
01/12/22 C	10834	6 Cash Disbursement Chk: 7738 PO: 22-00104		550.01	
01/12/22 C	10834	7 Cash Disbursement Chk: 7734 PO: 22-00105		750.00	
01/12/22 C	10834	8 Cash Disbursement Chk: 7733 PO: 22-00106		3,922.00	
		01/12/22 Totals:		7,568.14	0.00
01/14/22 R	17908	Cash Receipt CS/CK Payroll Trust Deposit			298,564.97
01/14/22 R	17908	Cash Receipt CS/CK Payroll Trust Deposit			42,432.89
01/14/22 R	17908	Cash Receipt CS/CK Payroll Trust Deposit			55,469.58
01/14/22 R	17908	Cash Receipt CS/CK Payroll Trust Deposit			12,972.82

Account No Date	Reference	Description Description	Type	Debit	Credit
2-20-286-56-000-000		PAYROLL LIABILITIES	Continued		
01/14/22 R	17908	Cash Receipt CS/CK Payroll Trust Deposit			15,760.57
01/14/22 R	17908	Cash Receipt CS/CK Payroll Trust Deposit			2,448.72
01/14/22 R	17908	Cash Receipt CS/CK Payroll Trust Deposit			16,651.36
01/14/22 R	17908	Cash Receipt CS/CK Payroll Trust Deposit			24,638.06
01/14/22 R	17908	Cash Receipt CS/CK Payroll Trust Deposit			561.00
01/14/22 R	17908	Cash Receipt CS/CK Payroll Trust Deposit			750.00
01/14/22 R	17908	Cash Receipt CS/CK Payroll Trust Deposit			830.00
01/14/22 R	17908	Cash Receipt CS/CK Payroll Trust Deposit			411.19
01/14/22 R	17908	Cash Receipt CS/CK Payroll Trust Deposit			2,073.92
01/14/22 R	17908	Cash Receipt CS/CK Payroll Trust Deposit			1,003.63
01/14/22 R	17908	Cash Receipt CS/CK Payroll Trust Deposit			18,009.30
01/14/22 R	17908	Cash Receipt CS/CK Payroll Trust Deposit			3,922.00
01/14/22 R	17908	Cash Receipt CS/CK Payroll Trust Deposit			376.52
01/14/22 R	17908	Cash Receipt CS/CK Payroll Trust Deposit			431.87
01/14/22 Totals:				0.00	497,308.40
01/25/22 C	10849	1 Cash Disbursement Chk: 7747 PO: 22-00213		405.00	
01/25/22 C	10849	2 Cash Disbursement Chk: 7743 PO: 22-00214		141.50	
01/25/22 C	10849	3 Cash Disbursement Chk: 7744 PO: 22-00215		252.41	
01/25/22 C	10849	4 Cash Disbursement Chk: 7745 PO: 22-00216		725.00	
01/25/22 C	10849	5 Cash Disbursement Chk: 7746 PO: 22-00217		550.01	
01/25/22 C	10849	6 Cash Disbursement Chk: 7742 PO: 22-00218		750.00	
01/25/22 C	10849	7 Cash Disbursement Chk: 7741 PO: 22-00219		3,922.00	
01/25/22 C	10849	8 Cash Disbursement Chk: 7740 PO: 22-00220		264.00	
01/25/22 C	10849	9 Cash Disbursement Chk: 7748 PO: 22-00221		858.00	
01/25/22 Totals:				7,867.92	0.00
01/28/22 R	17937	Cash Receipt CS/CK Payroll Trust Deposit			327,361.90
01/28/22 R	17937	Cash Receipt CS/CK Payroll Trust Deposit			48,093.66
01/28/22 R	17937	Cash Receipt CS/CK Payroll Trust Deposit			60,544.42
01/28/22 R	17937	Cash Receipt CS/CK Payroll Trust Deposit			14,159.82
01/28/22 R	17937	Cash Receipt CS/CK Payroll Trust Deposit			17,857.83
01/28/22 R	17937	Cash Receipt CS/CK Payroll Trust Deposit			2,823.81
01/28/22 R	17937	Cash Receipt CS/CK Payroll Trust Deposit			17,077.76
01/28/22 R	17937	Cash Receipt CS/CK Payroll Trust Deposit			24,638.06
01/28/22 R	17937	Cash Receipt CS/CK Payroll Trust Deposit			561.00
01/28/22 R	17937	Cash Receipt CS/CK Payroll Trust Deposit			750.00
01/28/22 R	17937	Cash Receipt CS/CK Payroll Trust Deposit			980.00
01/28/22 R	17937	Cash Receipt CS/CK Payroll Trust Deposit			411.19
01/28/22 R	17937	Cash Receipt CS/CK Payroll Trust Deposit			2,073.92
01/28/22 R	17937	Cash Receipt CS/CK Payroll Trust Deposit			1,003.63
01/28/22 R	17937	Cash Receipt CS/CK Payroll Trust Deposit			19,125.38
01/28/22 R	17937	Cash Receipt CS/CK Payroll Trust Deposit			3,922.00
01/28/22 R	17937	Cash Receipt CS/CK Payroll Trust Deposit			376.52
01/28/22 R	17937	Cash Receipt CS/CK Payroll Trust Deposit			646.78
01/28/22 Totals:				0.00	542,407.68
01/31/22 B	3485	1 Expenditure JANUARY		625,926.87	
01/31/22 B	3485	2 Expenditure JANUARY		90,526.55	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-20-286-56-000-000		PAYROLL LIABILITIES	Continued		
01/31/22 B	3485	3 Expenditure JANUARY		116,014.00	
01/31/22 B	3485	4 Expenditure JANUARY		27,132.64	
01/31/22 B	3485	5 Expenditure JANUARY		15,760.57	
01/31/22 B	3485	6 Expenditure JANUARY		17,857.83	
01/31/22 B	3485	7 Expenditure JANUARY		2,467.68	
01/31/22 B	3485	8 Expenditure JANUARY		30,430.14	
01/31/22 B	3485	9 Expenditure JANUARY		33,729.12	
01/31/22 B	3485	10 Expenditure JANUARY		44,055.19	
01/31/22 B	3485	11 Expenditure JANUARY		49,276.12	
01/31/22 B	3485	12 Expenditure JANUARY		980.00	
01/31/22 B	3485	13 Expenditure JANUARY		980.00	
01/31/22 B	3485	14 Expenditure JANUARY		2,007.26	
01/31/22 B	3485	15 Expenditure JANUARY		753.04	
01/31/22 B	3485	16 Expenditure JANUARY		753.04	
01/31/22 B	3485	17 Expenditure JANUARY		1,872.92	
01/31/22 Totals:				1,060,522.97	0.00
02/11/22 C	10884	1 Cash Disbursement Chk: 7754 PO: 22-00417		405.00	
02/11/22 C	10884	2 Cash Disbursement Chk: 7751 PO: 22-00418		141.50	
02/11/22 C	10884	3 Cash Disbursement Chk: 7752 PO: 22-00419		252.41	
02/11/22 C	10884	4 Cash Disbursement Chk: 7753 PO: 22-00420		725.00	
02/11/22 C	10884	5 Cash Disbursement Chk: 7750 PO: 22-00421		750.00	
02/11/22 C	10884	6 Cash Disbursement Chk: 7749 PO: 22-00422		4,047.00	
02/11/22 Totals:				6,320.91	0.00
02/15/22 R	17985	Cash Receipt CS/CK Payroll Trust Deposit			272,927.48
02/15/22 R	17985	Cash Receipt CS/CK Payroll Trust Deposit			38,077.68
02/15/22 R	17985	Cash Receipt CS/CK Payroll Trust Deposit			51,365.18
02/15/22 R	17985	Cash Receipt CS/CK Payroll Trust Deposit			12,012.98
02/15/22 R	17985	Cash Receipt CS/CK Payroll Trust Deposit			15,202.76
02/15/22 R	17985	Cash Receipt CS/CK Payroll Trust Deposit			2,434.96
02/15/22 R	17985	Cash Receipt CS/CK Payroll Trust Deposit			17,627.11
02/15/22 R	17985	Cash Receipt CS/CK Payroll Trust Deposit			23,938.37
02/15/22 R	17985	Cash Receipt CS/CK Payroll Trust Deposit			539.00
02/15/22 R	17985	Cash Receipt CS/CK Payroll Trust Deposit			750.00
02/15/22 R	17985	Cash Receipt CS/CK Payroll Trust Deposit			980.00
02/15/22 R	17985	Cash Receipt CS/CK Payroll Trust Deposit			411.19
02/15/22 R	17985	Cash Receipt CS/CK Payroll Trust Deposit			1,523.91
02/15/22 R	17985	Cash Receipt CS/CK Payroll Trust Deposit			1,003.63
02/15/22 R	17985	Cash Receipt CS/CK Payroll Trust Deposit			18,755.38
02/15/22 R	17985	Cash Receipt CS/CK Payroll Trust Deposit			4,047.00
02/15/22 R	17985	Cash Receipt CS/CK Payroll Trust Deposit			376.52
02/15/22 R	17985	Cash Receipt CS/CK Payroll Trust Deposit			459.13
02/15/22 Totals:				0.00	462,432.28
02/18/22 C	10897	1 Cash Disbursement Chk: 7755 PO: 22-00506		822.22	
02/24/22 C	10905	1 Cash Disbursement Chk: 7762 PO: 22-00523		405.00	
02/24/22 C	10905	2 Cash Disbursement Chk: 7759 PO: 22-00524		141.50	

Account No	Date	Reference	Description	Type	Debit	Credit
2-20-286-56-000-000			PAYROLL LIABILITIES	Continued		
02/24/22	C	10905	3 Cash Disbursement	Chk: 7760 PO: 22-00526	252.41	
02/24/22	C	10905	4 Cash Disbursement	Chk: 7761 PO: 22-00527	725.00	
02/24/22	C	10905	5 Cash Disbursement	Chk: 7758 PO: 22-00528	750.00	
02/24/22	C	10905	6 Cash Disbursement	Chk: 7757 PO: 22-00530	4,097.00	
02/24/22	C	10905	7 Cash Disbursement	Chk: 7756 PO: 22-00531	264.00	
02/24/22	C	10905	8 Cash Disbursement	Chk: 7763 PO: 22-00532	814.00	
02/24/22 Totals:					7,448.91	0.00
02/28/22	B	3491	1 Expenditure	FEBRUARY	554,311.84	
02/28/22	B	3491	2 Expenditure	FEBRUARY	76,387.35	
02/28/22	B	3491	3 Expenditure	FEBRUARY	104,020.48	
02/28/22	B	3491	4 Expenditure	FEBRUARY	24,327.70	
02/28/22	B	3491	5 Expenditure	FEBRUARY	15,202.76	
02/28/22	B	3491	6 Expenditure	FEBRUARY	15,376.43	
02/28/22	B	3491	7 Expenditure	FEBRUARY	3,903.26	
02/28/22	B	3491	8 Expenditure	FEBRUARY	1,259.05	
02/28/22	B	3491	9 Expenditure	FEBRUARY	35,696.93	
02/28/22	B	3491	10 Expenditure	FEBRUARY	47,886.74	
02/28/22	B	3491	11 Expenditure	FEBRUARY	980.00	
02/28/22	B	3491	12 Expenditure	FEBRUARY	980.00	
02/28/22	B	3491	13 Expenditure	FEBRUARY	2,007.26	
02/28/22	B	3492	1 Expenditure	FEBRUARY	1,868.48	
02/28/22	B	3493	1 Expenditure	correct posting		20.00
02/28/22	R	18028	Cash Receipt CS/CK	Payroll Trust Deposit		281,384.36
02/28/22	R	18028	Cash Receipt CS/CK	Payroll Trust Deposit		38,309.67
02/28/22	R	18028	Cash Receipt CS/CK	Payroll Trust Deposit		52,655.30
02/28/22	R	18028	Cash Receipt CS/CK	Payroll Trust Deposit		12,314.72
02/28/22	R	18028	Cash Receipt CS/CK	Payroll Trust Deposit		15,376.43
02/28/22	R	18028	Cash Receipt CS/CK	Payroll Trust Deposit		2,465.07
02/28/22	R	18028	Cash Receipt CS/CK	Payroll Trust Deposit		18,069.82
02/28/22	R	18028	Cash Receipt CS/CK	Payroll Trust Deposit		23,928.37
02/28/22	R	18028	Cash Receipt CS/CK	Payroll Trust Deposit		539.00
02/28/22	R	18028	Cash Receipt CS/CK	Payroll Trust Deposit		750.00
02/28/22	R	18028	Cash Receipt CS/CK	Payroll Trust Deposit		980.00
02/28/22	R	18028	Cash Receipt CS/CK	Payroll Trust Deposit		398.64
02/28/22	R	18028	Cash Receipt CS/CK	Payroll Trust Deposit		1,523.91
02/28/22	R	18028	Cash Receipt CS/CK	Payroll Trust Deposit		1,003.63
02/28/22	R	18028	Cash Receipt CS/CK	Payroll Trust Deposit		19,273.23
02/28/22	R	18028	Cash Receipt CS/CK	Payroll Trust Deposit		4,097.00
02/28/22	R	18028	Cash Receipt CS/CK	Payroll Trust Deposit		376.52
02/28/22	R	18028	Cash Receipt CS/CK	Payroll Trust Deposit		616.97
02/28/22 Totals:					884,208.28	474,082.64
03/11/22	C	10932	1 Cash Disbursement	Chk: 7769 PO: 22-00700	405.00	
03/11/22	C	10932	2 Cash Disbursement	Chk: 7766 PO: 22-00701	141.50	
03/11/22	C	10932	3 Cash Disbursement	Chk: 7767 PO: 22-00702	252.41	
03/11/22	C	10932	4 Cash Disbursement	Chk: 7768 PO: 22-00703	725.00	
03/11/22	C	10932	5 Cash Disbursement	Chk: 7765 PO: 22-00704	750.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-20-286-56-000-000		PAYROLL LIABILITIES	Continued		
03/11/22	C 10932	6 Cash Disbursement	Chk: 7764 PO: 22-00705	4,097.00	
			03/11/22 Totals:	6,370.91	0.00
03/15/22	R 18080	Cash Receipt CS/CK	Payroll Trust Deposit		278,856.02
03/15/22	R 18080	Cash Receipt CS/CK	Payroll Trust Deposit		38,337.33
03/15/22	R 18080	Cash Receipt CS/CK	Payroll Trust Deposit		52,147.48
03/15/22	R 18080	Cash Receipt CS/CK	Payroll Trust Deposit		12,195.86
03/15/22	R 18080	Cash Receipt CS/CK	Payroll Trust Deposit		15,171.12
03/15/22	R 18080	Cash Receipt CS/CK	Payroll Trust Deposit		2,466.48
03/15/22	R 18080	Cash Receipt CS/CK	Payroll Trust Deposit		16,475.36
03/15/22	R 18080	Cash Receipt CS/CK	Payroll Trust Deposit		24,744.95
03/15/22	R 18080	Cash Receipt CS/CK	Payroll Trust Deposit		539.00
03/15/22	R 18080	Cash Receipt CS/CK	Payroll Trust Deposit		750.00
03/15/22	R 18080	Cash Receipt CS/CK	Payroll Trust Deposit		980.00
03/15/22	R 18080	Cash Receipt CS/CK	Payroll Trust Deposit		411.19
03/15/22	R 18080	Cash Receipt CS/CK	Payroll Trust Deposit		1,523.91
03/15/22	R 18080	Cash Receipt CS/CK	Payroll Trust Deposit		1,000.46
03/15/22	R 18080	Cash Receipt CS/CK	Payroll Trust Deposit		18,268.38
03/15/22	R 18080	Cash Receipt CS/CK	Payroll Trust Deposit		4,097.00
03/15/22	R 18080	Cash Receipt CS/CK	Payroll Trust Deposit		376.52
03/15/22	R 18080	Cash Receipt CS/CK	Payroll Trust Deposit		422.64
			03/15/22 Totals:	0.00	468,763.70
03/28/22	C 10960	1 Cash Disbursement	Chk: 7776 PO: 22-00828	405.00	
03/28/22	C 10960	2 Cash Disbursement	Chk: 7773 PO: 22-00829	141.50	
03/28/22	C 10960	3 Cash Disbursement	Chk: 7774 PO: 22-00830	252.41	
03/28/22	C 10960	4 Cash Disbursement	Chk: 7775 PO: 22-00831	725.00	
03/28/22	C 10960	5 Cash Disbursement	Chk: 7772 PO: 22-00832	750.00	
03/28/22	C 10960	6 Cash Disbursement	Chk: 7771 PO: 22-00833	4,340.00	
03/28/22	C 10960	7 Cash Disbursement	Chk: 7777 PO: 22-00834	814.00	
03/28/22	C 10960	8 Cash Disbursement	Chk: 7770 PO: 22-00835	264.00	
			03/28/22 Totals:	7,691.91	0.00
03/30/22	R 18128	Cash Receipt CS/CK	Payroll Trust Deposit		289,281.56
03/30/22	R 18128	Cash Receipt CS/CK	Payroll Trust Deposit		43,646.36
03/30/22	R 18128	Cash Receipt CS/CK	Payroll Trust Deposit		54,596.36
03/30/22	R 18128	Cash Receipt CS/CK	Payroll Trust Deposit		12,768.62
03/30/22	R 18128	Cash Receipt CS/CK	Payroll Trust Deposit		16,616.85
03/30/22	R 18128	Cash Receipt CS/CK	Payroll Trust Deposit		2,408.32
03/30/22	R 18128	Cash Receipt CS/CK	Payroll Trust Deposit		17,105.03
03/30/22	R 18128	Cash Receipt CS/CK	Payroll Trust Deposit		24,641.33
03/30/22	R 18128	Cash Receipt CS/CK	Payroll Trust Deposit		539.00
03/30/22	R 18128	Cash Receipt CS/CK	Payroll Trust Deposit		750.00
03/30/22	R 18128	Cash Receipt CS/CK	Payroll Trust Deposit		980.00
03/30/22	R 18128	Cash Receipt CS/CK	Payroll Trust Deposit		411.19
03/30/22	R 18128	Cash Receipt CS/CK	Payroll Trust Deposit		1,523.91
03/30/22	R 18128	Cash Receipt CS/CK	Payroll Trust Deposit		1,000.46
03/30/22	R 18128	Cash Receipt CS/CK	Payroll Trust Deposit		18,786.23
03/30/22	R 18128	Cash Receipt CS/CK	Payroll Trust Deposit		4,340.00

Account No Date	Reference	Description Description	Type	Debit	Credit
2-20-286-56-000-000		PAYROLL LIABILITIES	Continued		
03/30/22 R	18128	Cash Receipt CS/CK	Payroll Trust Deposit		376.52
03/30/22 R	18128	Cash Receipt CS/CK	Payroll Trust Deposit		694.07
03/30/22 Totals:				0.00	490,465.81
03/31/22 B	3507	1 Expenditure	MARCH	568,137.58	
03/31/22 B	3507	2 Expenditure	MARCH	81,983.69	
03/31/22 B	3507	3 Expenditure	MARCH	106,743.84	
03/31/22 B	3507	4 Expenditure	MARCH	24,964.48	
03/31/22 B	3507	5 Expenditure	MARCH	15,171.12	
03/31/22 B	3507	6 Expenditure	MARCH	16,616.85	
03/31/22 B	3507	7 Expenditure	MARCH	2,504.80	
03/31/22 B	3507	8 Expenditure	MARCH	633,481.00	
03/31/22 B	3507	9 Expenditure	MARCH	1,365,154.00	
03/31/22 B	3507	10 Expenditure	MARCH	980.00	
03/31/22 B	3507	11 Expenditure	MARCH	2,000.92	
03/31/22 B	3507	12 Expenditure	MARCH	753.04	
03/31/22 B	3507	13 Expenditure	MARCH	753.04	
03/31/22 B	3507	14 Expenditure	MARCH	1,939.00	
03/31/22 B	3508	1 Expenditure	MARCH POSTING CORRECTION		633,481.00
03/31/22 B	3508	2 Expenditure	MARCH POSTING CORRECTION		1,365,154.00
03/31/22 Totals:				2,821,183.36	1,998,635.00
04/12/22 C	11005	1 Cash Disbursement	Chk: 7778 PO: 22-00992	750.00	
04/12/22 C	11006	1 Cash Disbursement	Chk: 7781 PO: 22-00993	725.00	
04/12/22 C	11006	2 Cash Disbursement	Chk: 7780 PO: 22-00994	252.41	
04/12/22 C	11006	3 Cash Disbursement	Chk: 7779 PO: 22-00995	141.50	
04/12/22 C	11006	4 Cash Disbursement	Chk: 7782 PO: 22-00996	405.00	
04/12/22 Totals:				2,273.91	0.00
04/27/22 C	11030	2 Cash Disbursement	Chk: 7783 PO: 22-01146	781.00	
04/27/22 C	11031	2 Cash Disbursement	Chk: 7784 PO: 22-01148	141.50	
04/27/22 C	11033	2 Cash Disbursement	Chk: 7785 PO: 22-01150	252.41	
04/27/22 C	11034	1 Cash Disbursement	Chk: 7786 PO: 22-01134	405.00	
04/27/22 C	11035	1 Cash Disbursement	Chk: 7787 PO: 22-01151	725.00	
04/27/22 C	11036	1 Cash Disbursement	Chk: 7788 PO: 22-01152	264.00	
04/27/22 C	11037	1 Cash Disbursement	Chk: 7789 PO: 22-01153	750.00	
04/27/22 C	11038	1 Cash Disbursement	Chk: 7790 PO: 22-01155	8,780.00	
04/27/22 R	18227	Cash Receipt CS/CK	PAYROLL TRUST DEPOSIT 4.13.22		261,139.08
04/27/22 R	18227	Cash Receipt CS/CK	PAYROLL TRUST DEPOSIT 4.13.22		37,969.99
04/27/22 R	18227	Cash Receipt CS/CK	PAYROLL TRUST DEPOSIT 4.13.22		49,609.30
04/27/22 R	18227	Cash Receipt CS/CK	PAYROLL TRUST DEPOSIT 4.13.22		11,602.28
04/27/22 R	18227	Cash Receipt CS/CK	PAYROLL TRUST DEPOSIT 4.13.22		15,073.72
04/27/22 R	18227	Cash Receipt CS/CK	PAYROLL TRUST DEPOSIT 4.13.22		1,983.97
04/27/22 R	18227	Cash Receipt CS/CK	PAYROLL TRUST DEPOSIT 4.13.22		16,103.38
04/27/22 R	18227	Cash Receipt CS/CK	PAYROLL TRUST DEPOSIT 4.13.22		24,730.62
04/27/22 R	18227	Cash Receipt CS/CK	PAYROLL TRUST DEPOSIT 4.13.22		528.00
04/27/22 R	18227	Cash Receipt CS/CK	PAYROLL TRUST DEPOSIT 4.13.22		750.00
04/27/22 R	18227	Cash Receipt CS/CK	PAYROLL TRUST DEPOSIT 4.13.22		980.00
04/27/22 R	18227	Cash Receipt CS/CK	PAYROLL TRUST DEPOSIT 4.13.22		411.19

Account No	Date	Reference	Description	Type	Debit	Credit
2-20-286-56-000-000			PAYROLL LIABILITIES	Continued		
04/27/22	R	18227	Cash Receipt CS/CK	PAYROLL TRUST DEPOSIT 4.13.22		1,523.91
04/27/22	R	18227	Cash Receipt CS/CK	PAYROLL TRUST DEPOSIT 4.13.22		1,000.46
04/27/22	R	18227	Cash Receipt CS/CK	PAYROLL TRUST DEPOSIT 4.13.22		18,108.79
04/27/22	R	18227	Cash Receipt CS/CK	PAYROLL TRUST DEPOSIT 4.13.22		4,365.00
04/27/22	R	18227	Cash Receipt CS/CK	PAYROLL TRUST DEPOSIT 4.13.22		376.52
04/27/22	R	18227	Cash Receipt CS/CK	PAYROLL TRUST DEPOSIT 4.13.22		434.15
04/27/22 Totals:					12,098.91	446,690.36
04/29/22	R	18213	Cash Receipt CS/CK	Payroll Trust Deposit		311,678.56
04/29/22	R	18213	Cash Receipt CS/CK	Payroll Trust Deposit		60,235.58
04/29/22	R	18213	Cash Receipt CS/CK	Payroll Trust Deposit		60,261.04
04/29/22	R	18213	Cash Receipt CS/CK	Payroll Trust Deposit		14,093.48
04/29/22	R	18213	Cash Receipt CS/CK	Payroll Trust Deposit		20,794.46
04/29/22	R	18213	Cash Receipt CS/CK	Payroll Trust Deposit		2,002.28
04/29/22	R	18213	Cash Receipt CS/CK	Payroll Trust Deposit		16,584.39
04/29/22	R	18213	Cash Receipt CS/CK	Payroll Trust Deposit		24,730.53
04/29/22	R	18213	Cash Receipt CS/CK	Payroll Trust Deposit		517.00
04/29/22	R	18213	Cash Receipt CS/CK	Payroll Trust Deposit		750.00
04/29/22	R	18213	Cash Receipt CS/CK	Payroll Trust Deposit		980.00
04/29/22	R	18213	Cash Receipt CS/CK	Payroll Trust Deposit		411.19
04/29/22	R	18213	Cash Receipt CS/CK	Payroll Trust Deposit		1,523.91
04/29/22	R	18213	Cash Receipt CS/CK	Payroll Trust Deposit		1,000.46
04/29/22	R	18213	Cash Receipt CS/CK	Payroll Trust Deposit		18,467.05
04/29/22	R	18213	Cash Receipt CS/CK	Payroll Trust Deposit		4,415.00
04/29/22	R	18213	Cash Receipt CS/CK	Payroll Trust Deposit		376.52
04/29/22	R	18213	Cash Receipt CS/CK	Payroll Trust Deposit		626.74
04/29/22 Totals:					0.00	539,448.19
04/30/22	B	3518	1 Expenditure	APRIL	572,817.64	
04/30/22	B	3518	2 Expenditure	APRIL	98,205.57	
04/30/22	B	3518	3 Expenditure	APRIL	109,870.34	
04/30/22	B	3518	4 Expenditure	APRIL	25,695.76	
04/30/22	B	3518	5 Expenditure	APRIL	15,073.72	
04/30/22	B	3518	6 Expenditure	APRIL	20,794.46	
04/30/22	B	3518	7 Expenditure	APRIL	1,078.09	
04/30/22	B	3518	8 Expenditure	APRIL	1,195.05	
04/30/22	B	3518	9 Expenditure	APRIL	33,234.57	
04/30/22	B	3518	10 Expenditure	APRIL	32,687.77	
04/30/22	B	3518	11 Expenditure	APRIL	50,814.30	
04/30/22	B	3518	12 Expenditure	APRIL	49,461.15	
04/30/22	B	3518	13 Expenditure	APRIL	1,960.00	
04/30/22	B	3518	14 Expenditure	APRIL	2,000.92	
04/30/22	B	3518	15 Expenditure	APRIL	753.04	
04/30/22	B	3518	16 Expenditure	APRIL	1,842.08	
04/30/22 Totals:					1,017,484.46	0.00
05/02/22	R	18249	Cash Receipt CS/CK	Payroll Trust Deposit		1,946.35
05/02/22	R	18249	Cash Receipt CS/CK	Payroll Trust Deposit		265.04
05/02/22	R	18249	Cash Receipt CS/CK	Payroll Trust Deposit		346.72

Account No	Date	Reference	Description	Type	Debit	Credit
2-20-286-56-000-000			PAYROLL LIABILITIES	Continued		
05/02/22	R	18249	Cash Receipt CS/CK Payroll Trust Deposit			81.08
05/02/22	R	18249	Cash Receipt CS/CK Payroll Trust Deposit			106.67
05/02/22	R	18249	Cash Receipt CS/CK Payroll Trust Deposit			16.70
05/02/22	R	18249	Cash Receipt CS/CK Payroll Trust Deposit			236.46
05/02/22	R	18249	Cash Receipt CS/CK Payroll Trust Deposit			11.00
05/02/22	R	18249	Cash Receipt CS/CK Payroll Trust Deposit			159.59
			05/02/22 Totals:		0.00	3,169.61
05/13/22	C	11086	1 Cash Disbursement Chk: 7794 PO: 22-01322		405.00	
05/13/22	C	11086	2 Cash Disbursement Chk: 7791 PO: 22-01323		141.50	
05/13/22	C	11086	3 Cash Disbursement Chk: 7792 PO: 22-01324		252.41	
05/13/22	C	11086	4 Cash Disbursement Chk: 7793 PO: 22-01325		725.00	
05/13/22	C	11087	1 Cash Disbursement Chk: 7795 PO: 22-01327		750.00	
05/13/22	C	11089	1 Cash Disbursement Chk: 7796 PO: 22-01329		4,490.00	
05/13/22	R	18283	Cash Receipt CS/CK Payroll Trust Deposit			278,732.64
05/13/22	R	18283	Cash Receipt CS/CK Payroll Trust Deposit			39,879.29
05/13/22	R	18283	Cash Receipt CS/CK Payroll Trust Deposit			52,064.98
05/13/22	R	18283	Cash Receipt CS/CK Payroll Trust Deposit			12,176.58
05/13/22	R	18283	Cash Receipt CS/CK Payroll Trust Deposit			15,263.20
05/13/22	R	18283	Cash Receipt CS/CK Payroll Trust Deposit			1,735.17
05/13/22	R	18283	Cash Receipt CS/CK Payroll Trust Deposit			16,018.24
05/13/22	R	18283	Cash Receipt CS/CK Payroll Trust Deposit			23,647.03
05/13/22	R	18283	Cash Receipt CS/CK Payroll Trust Deposit			517.00
05/13/22	R	18283	Cash Receipt CS/CK Payroll Trust Deposit			750.00
05/13/22	R	18283	Cash Receipt CS/CK Payroll Trust Deposit			980.00
05/13/22	R	18283	Cash Receipt CS/CK Payroll Trust Deposit			330.00
05/13/22	R	18283	Cash Receipt CS/CK Payroll Trust Deposit			1,523.91
05/13/22	R	18283	Cash Receipt CS/CK Payroll Trust Deposit			977.29
05/13/22	R	18283	Cash Receipt CS/CK Payroll Trust Deposit			17,758.35
05/13/22	R	18283	Cash Receipt CS/CK Payroll Trust Deposit			4,490.00
05/13/22	R	18283	Cash Receipt CS/CK Payroll Trust Deposit			376.52
05/13/22	R	18283	Cash Receipt CS/CK Payroll Trust Deposit			364.61
			05/13/22 Totals:		6,763.91	467,584.81
05/16/22	R	18311	Cash Receipt CS/CK REFUND CONTRIBUTION: BRIAN C. CK#3993			250.00
05/25/22	C	11114	1 Cash Disbursement Chk: 7800 PO: 22-01437		405.00	
05/25/22	C	11114	2 Cash Disbursement Chk: 7797 PO: 22-01438		141.50	
05/25/22	C	11114	3 Cash Disbursement Chk: 7798 PO: 22-01439		252.41	
05/25/22	C	11114	4 Cash Disbursement Chk: 7799 PO: 22-01440		725.00	
05/25/22	C	11116	1 Cash Disbursement Chk: 7802 PO: 22-01436		4,490.00	
05/25/22	C	11116	2 Cash Disbursement Chk: 7801 PO: 22-01441		253.00	
05/25/22	C	11116	3 Cash Disbursement Chk: 7803 PO: 22-01442		750.00	
05/25/22	C	11116	4 Cash Disbursement Chk: 7804 PO: 22-01443		803.00	
			05/25/22 Totals:		7,819.91	0.00
05/27/22	R	18339	Cash Receipt CS/CK Payroll Trust Deposit			292,638.26
05/27/22	R	18339	Cash Receipt CS/CK Payroll Trust Deposit			49,619.57
05/27/22	R	18339	Cash Receipt CS/CK Payroll Trust Deposit			55,718.72

Account No Date	Reference	Description Description	Type	Debit	Credit
2-20-286-56-000-000		PAYROLL LIABILITIES	Continued		
05/27/22 R	18339	Cash Receipt CS/CK Payroll Trust Deposit			13,031.14
05/27/22 R	18339	Cash Receipt CS/CK Payroll Trust Deposit			17,903.74
05/27/22 R	18339	Cash Receipt CS/CK Payroll Trust Deposit			1,635.89
05/27/22 R	18339	Cash Receipt CS/CK Payroll Trust Deposit			16,671.25
05/27/22 R	18339	Cash Receipt CS/CK Payroll Trust Deposit			23,647.03
05/27/22 R	18339	Cash Receipt CS/CK Payroll Trust Deposit			528.00
05/27/22 R	18339	Cash Receipt CS/CK Payroll Trust Deposit			750.00
05/27/22 R	18339	Cash Receipt CS/CK Payroll Trust Deposit			980.00
05/27/22 R	18339	Cash Receipt CS/CK Payroll Trust Deposit			330.00
05/27/22 R	18339	Cash Receipt CS/CK Payroll Trust Deposit			1,523.91
05/27/22 R	18339	Cash Receipt CS/CK Payroll Trust Deposit			977.29
05/27/22 R	18339	Cash Receipt CS/CK Payroll Trust Deposit			18,276.20
05/27/22 R	18339	Cash Receipt CS/CK Payroll Trust Deposit			4,490.00
05/27/22 R	18339	Cash Receipt CS/CK Payroll Trust Deposit			376.52
05/27/22 R	18339	Cash Receipt CS/CK Payroll Trust Deposit			649.89
05/27/22 Totals:				0.00	499,747.41
05/31/22 B	3525	1 Expenditure MAY		573,317.25	
05/31/22 B	3525	2 Expenditure MAY		89,763.90	
05/31/22 B	3525	3 Expenditure MAY		108,130.42	
05/31/22 B	3525	4 Expenditure MAY		25,288.80	
05/31/22 B	3525	5 Expenditure MAY		106.67	
05/31/22 B	3525	6 Expenditure MAY		15,263.20	
05/31/22 B	3525	7 Expenditure MAY		17,903.74	
05/31/22 B	3525	8 Expenditure MAY		2,079.81	
05/31/22 B	3525	9 Expenditure MAY		32,925.95	
05/31/22 B	3525	10 Expenditure MAY		47,294.06	
05/31/22 B	3525	11 Expenditure MAY		1,960.00	
05/31/22 B	3525	12 Expenditure MAY		1,954.58	
05/31/22 B	3525	13 Expenditure MAY		753.04	
05/31/22 B	3525	14 Expenditure MAY		1,761.53	
05/31/22 B	3526	1 Expenditure correct may posting			0.03
05/31/22 Totals:				918,502.95	0.03
06/07/22 C	11156	1 Cash Disbursement Chk: 7805 PO: 22-01590		822.22	
06/07/22 C	11157	1 Cash Disbursement Chk: 7806 PO: 22-01591		797.12	
06/07/22 C	11158	1 Cash Disbursement Chk: 7807 PO: 22-01592		797.12	
06/07/22 C	11159	1 Cash Disbursement Chk: 7808 PO: 22-01593		797.12	
06/07/22 Totals:				3,213.58	0.00
06/10/22 C	11168	2 Cash Disbursement Chk: 7809 PO: 22-01607		141.50	
06/10/22 C	11169	1 Cash Disbursement Chk: 7812 PO: 22-01604		405.00	
06/10/22 C	11169	2 Cash Disbursement Chk: 7810 PO: 22-01609		252.41	
06/10/22 C	11169	3 Cash Disbursement Chk: 7811 PO: 22-01610		725.00	
06/10/22 C	11170	1 Cash Disbursement Chk: 7813 PO: 22-01614		750.00	
06/10/22 C	11171	1 Cash Disbursement Chk: 7814 PO: 22-01616		4,340.00	
06/10/22 C	11177	1 Cash Disbursement Chk: 7815 PO: 22-01634		747.86	
06/10/22 Totals:				7,361.77	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
2-20-286-56-000-000		PAYROLL LIABILITIES	Continued		
06/15/22 R	18404	Cash Receipt CS/CK Payroll Trust Deposit			272,582.64
06/15/22 R	18404	Cash Receipt CS/CK Payroll Trust Deposit			40,324.01
06/15/22 R	18404	Cash Receipt CS/CK Payroll Trust Deposit			51,270.10
06/15/22 R	18404	Cash Receipt CS/CK Payroll Trust Deposit			11,990.70
06/15/22 R	18404	Cash Receipt CS/CK Payroll Trust Deposit			15,403.42
06/15/22 R	18404	Cash Receipt CS/CK Payroll Trust Deposit			1,461.86
06/15/22 R	18404	Cash Receipt CS/CK Payroll Trust Deposit			16,541.62
06/15/22 R	18404	Cash Receipt CS/CK Payroll Trust Deposit			23,110.33
06/15/22 R	18404	Cash Receipt CS/CK Payroll Trust Deposit			539.00
06/15/22 R	18404	Cash Receipt CS/CK Payroll Trust Deposit			750.00
06/15/22 R	18404	Cash Receipt CS/CK Payroll Trust Deposit			980.00
06/15/22 R	18404	Cash Receipt CS/CK Payroll Trust Deposit			330.00
06/15/22 R	18404	Cash Receipt CS/CK Payroll Trust Deposit			1,523.91
06/15/22 R	18404	Cash Receipt CS/CK Payroll Trust Deposit			977.29
06/15/22 R	18404	Cash Receipt CS/CK Payroll Trust Deposit			17,758.35
06/15/22 R	18404	Cash Receipt CS/CK Payroll Trust Deposit			4,340.00
06/15/22 R	18404	Cash Receipt CS/CK Payroll Trust Deposit			376.52
06/15/22 R	18404	Cash Receipt CS/CK Payroll Trust Deposit			424.33
06/15/22 Totals:				0.00	460,684.08
06/24/22 C	11211	1 Cash Disbursement Chk: 7816 PO: 22-01764		4,540.00	
06/27/22 C	11212	1 Cash Disbursement Chk: 7817 PO: 22-01772		750.00	
06/27/22 C	11214	1 Cash Disbursement Chk: 7818 PO: 22-01773		781.00	
06/27/22 C	11215	1 Cash Disbursement Chk: 7819 PO: 22-01774		275.00	
06/27/22 C	11216	1 Cash Disbursement Chk: 7820 PO: 22-01775		405.00	
06/27/22 C	11217	1 Cash Disbursement Chk: 7821 PO: 22-01776		141.50	
06/27/22 C	11218	1 Cash Disbursement Chk: 7822 PO: 22-01777		252.41	
06/27/22 C	11219	1 Cash Disbursement Chk: 7823 PO: 22-01778		725.00	
06/27/22 Totals:				3,329.91	0.00
06/28/22 R	18443	Cash Receipt CS/CK Payroll Trust Deposit			7,391.72
06/28/22 R	18443	Cash Receipt CS/CK Payroll Trust Deposit			123.89
06/28/22 R	18443	Cash Receipt CS/CK Payroll Trust Deposit			1,017.80
06/28/22 R	18443	Cash Receipt CS/CK Payroll Trust Deposit			238.12
06/28/22 R	18443	Cash Receipt CS/CK Payroll Trust Deposit			17.43
06/28/22 R	18443	Cash Receipt CS/CK Payroll Trust Deposit			46.35
06/28/22 Totals:				0.00	8,835.31
06/29/22 R	18469	Cash Receipt CS/CK Payroll Trust Deposit			813.92
06/29/22 R	18469	Cash Receipt CS/CK Payroll Trust Deposit			60.62
06/29/22 R	18469	Cash Receipt CS/CK Payroll Trust Deposit			120.12
06/29/22 R	18469	Cash Receipt CS/CK Payroll Trust Deposit			28.10
06/29/22 R	18469	Cash Receipt CS/CK Payroll Trust Deposit			14.53
06/29/22 R	18469	Cash Receipt CS/CK Payroll Trust Deposit			5.48
06/29/22 R	18471	Cash Receipt CS/CK reimburse FABIJANZUCK STARTED TOO EARLY			100.00
06/29/22 Totals:				0.00	1,142.77

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
2-20-286-56-000-000		PAYROLL LIABILITIES		
		Continued		
06/30/22 B	3533	1 Expenditure JUNE	543,205.37	
06/30/22 B	3533	2 Expenditure JUNE	78,656.54	
06/30/22 B	3533	3 Expenditure JUNE	101,813.14	
06/30/22 B	3533	4 Expenditure JUNE	23,811.44	
06/30/22 B	3533	5 Expenditure JUNE	15,403.42	
06/30/22 B	3533	6 Expenditure JUNE	17.43	
06/30/22 B	3533	7 Expenditure JUNE	14.53	
06/30/22 B	3533	8 Expenditure JUNE	14,603.67	
06/30/22 B	3533	9 Expenditure JUNE	1,316.31	
06/30/22 B	3533	10 Expenditure JUNE	1,800.00	
06/30/22 B	3533	11 Expenditure JUNE	1,908.24	
06/30/22 B	3533	12 Expenditure JUNE	753.04	
06/30/22 B	3533	13 Expenditure JUNE	1,889.08	
06/30/22 R	18456	Cash Receipt CS/CK Payroll Trust Deposit		262,417.09
06/30/22 R	18456	Cash Receipt CS/CK Payroll Trust Deposit		38,148.02
06/30/22 R	18456	Cash Receipt CS/CK Payroll Trust Deposit		49,405.12
06/30/22 R	18456	Cash Receipt CS/CK Payroll Trust Deposit		11,554.52
06/30/22 R	18456	Cash Receipt CS/CK Payroll Trust Deposit		14,603.67
06/30/22 R	18456	Cash Receipt CS/CK Payroll Trust Deposit		1,304.48
06/30/22 R	18456	Cash Receipt CS/CK Payroll Trust Deposit		17,062.85
06/30/22 R	18456	Cash Receipt CS/CK Payroll Trust Deposit		21,990.13
06/30/22 R	18456	Cash Receipt CS/CK Payroll Trust Deposit		517.00
06/30/22 R	18456	Cash Receipt CS/CK Payroll Trust Deposit		750.00
06/30/22 R	18456	Cash Receipt CS/CK Payroll Trust Deposit		820.00
06/30/22 R	18456	Cash Receipt CS/CK Payroll Trust Deposit		330.00
06/30/22 R	18456	Cash Receipt CS/CK Payroll Trust Deposit		1,523.91
06/30/22 R	18456	Cash Receipt CS/CK Payroll Trust Deposit		930.95
06/30/22 R	18456	Cash Receipt CS/CK Payroll Trust Deposit		17,811.87
06/30/22 R	18456	Cash Receipt CS/CK Payroll Trust Deposit		4,540.00
06/30/22 R	18456	Cash Receipt CS/CK Payroll Trust Deposit		376.52
06/30/22 R	18456	Cash Receipt CS/CK Payroll Trust Deposit		663.63
		06/30/22 Totals:	785,192.21	444,749.76
07/11/22 C	11250	1 Cash Disbursement Chk: 7825 PO: 22-01919	750.00	
07/11/22 C	11250	2 Cash Disbursement Chk: 7824 PO: 22-01920	4,540.00	
07/11/22 C	11250	3 Cash Disbursement Chk: 7827 PO: 22-01921	252.41	
07/11/22 C	11250	4 Cash Disbursement Chk: 7828 PO: 22-01922	725.00	
07/11/22 C	11250	5 Cash Disbursement Chk: 7826 PO: 22-01923	141.50	
07/11/22 C	11250	6 Cash Disbursement Chk: 7829 PO: 22-01924	405.00	
07/11/22 C	11254	1 Cash Disbursement Chk: 7831 PO: 22-01940	981.99	
07/11/22 C	11254	2 Cash Disbursement Chk: 7830 PO: 22-01941	659.56	
		07/11/22 Totals:	8,455.46	0.00
07/12/22 R	18508	Cash Receipt CS/CK Payroll Trust Deposit		19,636.48
07/12/22 R	18508	Cash Receipt CS/CK Payroll Trust Deposit		1,511.16
07/12/22 R	18508	Cash Receipt CS/CK Payroll Trust Deposit		2,901.44
07/12/22 R	18508	Cash Receipt CS/CK Payroll Trust Deposit		678.62
07/12/22 R	18508	Cash Receipt CS/CK Payroll Trust Deposit		328.05

Account No	Date	Reference	Description	Type	Debit	Credit
2-20-286-56-000-000			PAYROLL LIABILITIES	Continued		
07/12/22	R	18508	Cash Receipt CS/CK	Payroll Trust Deposit		132.21
				07/12/22 Totals:	0.00	25,187.96
07/15/22	R	18514	Cash Receipt CS/CK	Payroll Trust Deposit		246,250.72
07/15/22	R	18514	Cash Receipt CS/CK	Payroll Trust Deposit		38,097.30
07/15/22	R	18514	Cash Receipt CS/CK	Payroll Trust Deposit		47,155.10
07/15/22	R	18514	Cash Receipt CS/CK	Payroll Trust Deposit		11,028.24
07/15/22	R	18514	Cash Receipt CS/CK	Payroll Trust Deposit		14,513.49
07/15/22	R	18514	Cash Receipt CS/CK	Payroll Trust Deposit		1,035.62
07/15/22	R	18514	Cash Receipt CS/CK	Payroll Trust Deposit		16,371.37
07/15/22	R	18514	Cash Receipt CS/CK	Payroll Trust Deposit		22,593.67
07/15/22	R	18514	Cash Receipt CS/CK	Payroll Trust Deposit		517.00
07/15/22	R	18514	Cash Receipt CS/CK	Payroll Trust Deposit		750.00
07/15/22	R	18514	Cash Receipt CS/CK	Payroll Trust Deposit		900.00
07/15/22	R	18514	Cash Receipt CS/CK	Payroll Trust Deposit		330.00
07/15/22	R	18514	Cash Receipt CS/CK	Payroll Trust Deposit		1,523.91
07/15/22	R	18514	Cash Receipt CS/CK	Payroll Trust Deposit		954.12
07/15/22	R	18514	Cash Receipt CS/CK	Payroll Trust Deposit		17,407.91
07/15/22	R	18514	Cash Receipt CS/CK	Payroll Trust Deposit		4,540.00
07/15/22	R	18514	Cash Receipt CS/CK	Payroll Trust Deposit		376.52
07/15/22	R	18514	Cash Receipt CS/CK	Payroll Trust Deposit		425.77
				07/15/22 Totals:	0.00	424,770.74
07/18/22	R	18532	Cash Receipt CS/CK	Payroll Trust Deposit		26,441.14
07/18/22	R	18532	Cash Receipt CS/CK	Payroll Trust Deposit		289.27
07/18/22	R	18532	Cash Receipt CS/CK	Payroll Trust Deposit		3,620.78
07/18/22	R	18532	Cash Receipt CS/CK	Payroll Trust Deposit		846.58
07/18/22	R	18532	Cash Receipt CS/CK	Payroll Trust Deposit		70.78
07/18/22	R	18532	Cash Receipt CS/CK	Payroll Trust Deposit		164.88
				07/18/22 Totals:	0.00	31,433.43
07/26/22	C	11304	1 Cash Disbursement	Chk: 7832 PO: 22-02069	4,540.00	
07/26/22	C	11305	1 Cash Disbursement	Chk: 7833 PO: 22-02070	750.00	
07/26/22	R	18575	Cash Receipt CS/CK	Payroll Trust Deposit		16,232.19
07/26/22	R	18575	Cash Receipt CS/CK	Payroll Trust Deposit		385.93
07/26/22	R	18575	Cash Receipt CS/CK	Payroll Trust Deposit		2,256.08
07/26/22	R	18575	Cash Receipt CS/CK	Payroll Trust Deposit		527.70
07/26/22	R	18575	Cash Receipt CS/CK	Payroll Trust Deposit		80.61
07/26/22	R	18575	Cash Receipt CS/CK	Payroll Trust Deposit		102.81
				07/26/22 Totals:	5,290.00	19,585.32
07/27/22	C	11308	1 Cash Disbursement	Chk: 7834 PO: 22-02072	264.00	
07/27/22	C	11308	2 Cash Disbursement	Chk: 7835 PO: 22-02073	770.00	
07/27/22	C	11310	1 Cash Disbursement	Chk: 7837 PO: 22-02075	252.41	
07/27/22	C	11310	2 Cash Disbursement	Chk: 7838 PO: 22-02076	1,315.50	
07/27/22	C	11310	4 Cash Disbursement	Chk: 7836 PO: 22-02078	141.50	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-20-286-56-000-000 PAYROLL LIABILITIES Continued					
07/27/22	C 11311	3 Cash Disbursement	Chk: 7839 PO: 22-02077	405.00	
07/27/22 Totals:				3,148.41	0.00
07/29/22	R 18576	Cash Receipt CS/CK	Payroll Trust Deposit		255,549.39
07/29/22	R 18576	Cash Receipt CS/CK	Payroll Trust Deposit		38,399.82
07/29/22	R 18576	Cash Receipt CS/CK	Payroll Trust Deposit		48,624.40
07/29/22	R 18576	Cash Receipt CS/CK	Payroll Trust Deposit		11,371.96
07/29/22	R 18576	Cash Receipt CS/CK	Payroll Trust Deposit		14,650.93
07/29/22	R 18576	Cash Receipt CS/CK	Payroll Trust Deposit		1,002.70
07/29/22	R 18576	Cash Receipt CS/CK	Payroll Trust Deposit		17,043.80
07/29/22	R 18576	Cash Receipt CS/CK	Payroll Trust Deposit		22,287.43
07/29/22	R 18576	Cash Receipt CS/CK	Payroll Trust Deposit		517.00
07/29/22	R 18576	Cash Receipt CS/CK	Payroll Trust Deposit		750.00
07/29/22	R 18576	Cash Receipt CS/CK	Payroll Trust Deposit		900.00
07/29/22	R 18576	Cash Receipt CS/CK	Payroll Trust Deposit		330.00
07/29/22	R 18576	Cash Receipt CS/CK	Payroll Trust Deposit		2,114.41
07/29/22	R 18576	Cash Receipt CS/CK	Payroll Trust Deposit		954.12
07/29/22	R 18576	Cash Receipt CS/CK	Payroll Trust Deposit		17,962.26
07/29/22	R 18576	Cash Receipt CS/CK	Payroll Trust Deposit		4,540.00
07/29/22	R 18576	Cash Receipt CS/CK	Payroll Trust Deposit		376.52
07/29/22	R 18576	Cash Receipt CS/CK	Payroll Trust Deposit		630.86
07/29/22 Totals:				0.00	438,005.60
07/31/22	B 3546	1 Expenditure	JULY	564,109.92	
07/31/22	B 3546	2 Expenditure	JULY	78,683.48	
07/31/22	B 3546	3 Expenditure	JULY	104,557.80	
07/31/22	B 3546	4 Expenditure	JULY	24,453.10	
07/31/22	B 3546	5 Expenditure	JULY	328.05	
07/31/22	B 3546	6 Expenditure	JULY	14,513.49	
07/31/22	B 3546	7 Expenditure	JULY	80.61	
07/31/22	B 3546	8 Expenditure	JULY	14,650.93	
07/31/22	B 3546	9 Expenditure	JULY	1,763.49	
07/31/22	B 3546	10 Expenditure	JULY	34,012.88	
07/31/22	B 3546	11 Expenditure	JULY	33,415.17	
07/31/22	B 3546	12 Expenditure	JULY	43,958.91	
07/31/22	B 3546	13 Expenditure	JULY	44,881.10	
07/31/22	B 3546	14 Expenditure	JULY	1,800.00	
07/31/22	B 3546	15 Expenditure	JULY	1,908.24	
07/31/22	B 3546	16 Expenditure	JULY	753.04	
07/31/22	B 3546	17 Expenditure	JULY	1,834.68	
07/31/22	B 3547	1 Expenditure	JULY	72.22	
07/31/22 Totals:				965,777.11	0.00
08/01/22	R 18601	Cash Receipt CS/CK	Payroll Trust Deposit		25,844.01
08/01/22	R 18601	Cash Receipt CS/CK	Payroll Trust Deposit		329.91
08/01/22	R 18601	Cash Receipt CS/CK	Payroll Trust Deposit		3,546.06
08/01/22	R 18601	Cash Receipt CS/CK	Payroll Trust Deposit		829.28
08/01/22	R 18601	Cash Receipt CS/CK	Payroll Trust Deposit		72.22

Account No Date	Reference	Description Description	Type	Debit	Credit
2-20-286-56-000-000 PAYROLL LIABILITIES Continued					
08/01/22	R 18601	Cash Receipt CS/CK	Payroll Trust Deposit		161.69
08/01/22 Totals:				0.00	30,783.17
08/05/22	C 11354	1 Cash Disbursement	Chk: 7840 PO: 22-02159	797.12	
08/09/22	R 18653	Cash Receipt CS/CK	Payroll Trust Deposit		24,665.96
08/09/22	R 18653	Cash Receipt CS/CK	Payroll Trust Deposit		1,740.46
08/09/22	R 18653	Cash Receipt CS/CK	Payroll Trust Deposit		3,615.72
08/09/22	R 18653	Cash Receipt CS/CK	Payroll Trust Deposit		845.58
08/09/22	R 18653	Cash Receipt CS/CK	Payroll Trust Deposit		356.79
08/09/22	R 18653	Cash Receipt CS/CK	Payroll Trust Deposit		164.80
08/09/22 Totals:				0.00	31,389.31
08/10/22	C 11374	1 Cash Disbursement	Chk: 7841 PO: 22-02201	1,315.00	
08/10/22	C 11375	1 Cash Disbursement	Chk: 7842 PO: 22-02203	252.41	
08/10/22	C 11376	1 Cash Disbursement	Chk: 7843 PO: 22-02204	405.00	
08/10/22	C 11377	1 Cash Disbursement	Chk: 7844 PO: 22-02205	141.50	
08/10/22	C 11378	1 Cash Disbursement	Chk: 7845 PO: 22-02206	4,540.00	
08/10/22	C 11379	1 Cash Disbursement	Chk: 7846 PO: 22-02207	750.00	
08/10/22 Totals:				7,403.91	0.00
08/15/22	R 18676	Cash Receipt CS/CK	Payroll Trust Deposit		259,088.56
08/15/22	R 18676	Cash Receipt CS/CK	Payroll Trust Deposit		40,156.52
08/15/22	R 18676	Cash Receipt CS/CK	Payroll Trust Deposit		49,273.42
08/15/22	R 18676	Cash Receipt CS/CK	Payroll Trust Deposit		11,523.68
08/15/22	R 18676	Cash Receipt CS/CK	Payroll Trust Deposit		15,030.14
08/15/22	R 18676	Cash Receipt CS/CK	Payroll Trust Deposit		1,010.32
08/15/22	R 18676	Cash Receipt CS/CK	Payroll Trust Deposit		16,406.06
08/15/22	R 18676	Cash Receipt CS/CK	Payroll Trust Deposit		22,287.43
08/15/22	R 18676	Cash Receipt CS/CK	Payroll Trust Deposit		517.00
08/15/22	R 18676	Cash Receipt CS/CK	Payroll Trust Deposit		750.00
08/15/22	R 18676	Cash Receipt CS/CK	Payroll Trust Deposit		900.00
08/15/22	R 18676	Cash Receipt CS/CK	Payroll Trust Deposit		330.00
08/15/22	R 18676	Cash Receipt CS/CK	Payroll Trust Deposit		2,114.41
08/15/22	R 18676	Cash Receipt CS/CK	Payroll Trust Deposit		954.12
08/15/22	R 18676	Cash Receipt CS/CK	Payroll Trust Deposit		17,444.41
08/15/22	R 18676	Cash Receipt CS/CK	Payroll Trust Deposit		4,540.00
08/15/22	R 18676	Cash Receipt CS/CK	Payroll Trust Deposit		376.52
08/15/22	R 18676	Cash Receipt CS/CK	Payroll Trust Deposit		491.67
08/15/22 Totals:				0.00	443,194.26
08/16/22	R 18684	Cash Receipt CS/CK	Payroll Trust Deposit		27,785.90
08/16/22	R 18684	Cash Receipt CS/CK	Payroll Trust Deposit		454.31
08/16/22	R 18684	Cash Receipt CS/CK	Payroll Trust Deposit		3,828.52
08/16/22	R 18684	Cash Receipt CS/CK	Payroll Trust Deposit		895.32
08/16/22	R 18684	Cash Receipt CS/CK	Payroll Trust Deposit		96.61

Account No Date	Reference	Description Description	Type	Debit	Credit
2-20-286-56-000-000		PAYROLL LIABILITIES	Continued		
08/16/22 R	18684	Cash Receipt CS/CK	Payroll Trust Deposit		174.51
			08/16/22 Totals:	0.00	33,235.17
08/23/22 R	18710	Cash Receipt CS/CK	Payroll Trust Deposit		18,182.32
08/23/22 R	18710	Cash Receipt CS/CK	Payroll Trust Deposit		375.78
08/23/22 R	18710	Cash Receipt CS/CK	Payroll Trust Deposit		2,518.16
08/23/22 R	18710	Cash Receipt CS/CK	Payroll Trust Deposit		589.02
08/23/22 R	18710	Cash Receipt CS/CK	Payroll Trust Deposit		80.21
08/23/22 R	18710	Cash Receipt CS/CK	Payroll Trust Deposit		114.80
			08/23/22 Totals:	0.00	21,860.29
08/25/22 C	11423	1 Cash Disbursement	Chk: 7847 PO: 22-02324	750.00	
08/25/22 C	11424	1 Cash Disbursement	Chk: 7848 PO: 22-02325	141.50	
08/25/22 C	11424	2 Cash Disbursement	Chk: 7851 PO: 22-02326	405.00	
08/25/22 C	11424	3 Cash Disbursement	Chk: 7849 PO: 22-02327	252.41	
08/25/22 C	11424	4 Cash Disbursement	Chk: 7850 PO: 22-02328	1,315.50	
08/25/22 C	11425	1 Cash Disbursement	Chk: 7852 PO: 22-02329	4,540.00	
			08/25/22 Totals:	7,404.41	0.00
08/26/22 C	11428	1 Cash Disbursement	Chk: 7853 PO: 22-02337	770.00	
08/26/22 C	11429	1 Cash Disbursement	Chk: 7854 PO: 22-02339	264.00	
			08/26/22 Totals:	1,034.00	0.00
08/29/22 R	18753	Cash Receipt CS/CK	DCRAP TRANSFER FROM CURRENT		10,000.00
08/30/22 R	18731	Cash Receipt CS/CK	Payroll Trust Deposit		274,533.27
08/30/22 R	18731	Cash Receipt CS/CK	Payroll Trust Deposit		42,871.20
08/30/22 R	18731	Cash Receipt CS/CK	Payroll Trust Deposit		51,967.88
08/30/22 R	18731	Cash Receipt CS/CK	Payroll Trust Deposit		12,153.90
08/30/22 R	18731	Cash Receipt CS/CK	Payroll Trust Deposit		15,948.20
08/30/22 R	18731	Cash Receipt CS/CK	Payroll Trust Deposit		1,041.48
08/30/22 R	18731	Cash Receipt CS/CK	Payroll Trust Deposit		17,036.31
08/30/22 R	18731	Cash Receipt CS/CK	Payroll Trust Deposit		22,287.43
08/30/22 R	18731	Cash Receipt CS/CK	Payroll Trust Deposit		517.00
08/30/22 R	18731	Cash Receipt CS/CK	Payroll Trust Deposit		750.00
08/30/22 R	18731	Cash Receipt CS/CK	Payroll Trust Deposit		900.00
08/30/22 R	18731	Cash Receipt CS/CK	Payroll Trust Deposit		330.00
08/30/22 R	18731	Cash Receipt CS/CK	Payroll Trust Deposit		2,114.41
08/30/22 R	18731	Cash Receipt CS/CK	Payroll Trust Deposit		954.12
08/30/22 R	18731	Cash Receipt CS/CK	Payroll Trust Deposit		17,802.61
08/30/22 R	18731	Cash Receipt CS/CK	Payroll Trust Deposit		4,540.00
08/30/22 R	18731	Cash Receipt CS/CK	Payroll Trust Deposit		376.52
08/30/22 R	18731	Cash Receipt CS/CK	Payroll Trust Deposit		745.44
			08/30/22 Totals:	0.00	466,869.77
08/31/22 B	3564	1 Expenditure	AUGUST	630,100.02	
08/31/22 B	3564	2 Expenditure	AUGUST	85,928.18	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-20-286-56-000-000 PAYROLL LIABILITIES Continued					
08/31/22 B	3564	3 Expenditure	AUGUST	114,749.76	
08/31/22 B	3564	4 Expenditure	AUGUST	26,836.78	
08/31/22 B	3564	5 Expenditure	AUGUST	70.78	
08/31/22 B	3564	6 Expenditure	AUGUST	356.79	
08/31/22 B	3564	7 Expenditure	AUGUST	15,030.14	
08/31/22 B	3564	8 Expenditure	AUGUST	96.61	
08/31/22 B	3564	9 Expenditure	AUGUST	80.21	
08/31/22 B	3564	10 Expenditure	AUGUST	15,948.20	
08/31/22 B	3564	11 Expenditure	AUGUST	954.77	
08/31/22 B	3564	12 Expenditure	AUGUST	978.18	
08/31/22 B	3564	13 Expenditure	AUGUST	33,442.37	
08/31/22 B	3564	14 Expenditure	AUGUST	44,574.86	
08/31/22 B	3564	15 Expenditure	AUGUST	900.00	
08/31/22 B	3564	16 Expenditure	AUGUST	900.00	
08/31/22 B	3564	17 Expenditure	AUGUST	1,908.24	
08/31/22 B	3564	18 Expenditure	AUGUST	753.04	
08/31/22 B	3564	19 Expenditure	AUGUST	2,148.05	
08/31/22 Totals:				975,756.98	0.00
09/01/22 C	11447	1 Cash Disbursement	Chk: 7855 PO: 22-02373	797.12	
09/09/22 C	11466	1 Cash Disbursement	Chk: 7856 PO: 22-02458	877.00	
09/09/22 C	11467	1 Cash Disbursement	Chk: 7857 PO: 22-02459	252.41	
09/09/22 C	11468	1 Cash Disbursement	Chk: 7858 PO: 22-02460	141.50	
09/09/22 C	11469	1 Cash Disbursement	Chk: 7859 PO: 22-02461	405.00	
09/09/22 C	11470	1 Cash Disbursement	Chk: 7860 PO: 22-02462	750.00	
09/09/22 C	11471	1 Cash Disbursement	Chk: 7861 PO: 22-02463	4,540.00	
09/09/22 Totals:				6,965.91	0.00
09/14/22 R	18815	Cash Receipt CS/CK	Payroll Trust Deposit		18,993.29
09/14/22 R	18815	Cash Receipt CS/CK	Payroll Trust Deposit		433.35
09/14/22 R	18815	Cash Receipt CS/CK	Payroll Trust Deposit		2,639.22
09/14/22 R	18815	Cash Receipt CS/CK	Payroll Trust Deposit		617.28
09/14/22 R	18815	Cash Receipt CS/CK	Payroll Trust Deposit		108.05
09/14/22 R	18815	Cash Receipt CS/CK	Payroll Trust Deposit		120.26
09/14/22 Totals:				0.00	22,911.45
09/15/22 R	18809	Cash Receipt CS/CK	Payroll Trust Deposit		270,433.32
09/15/22 R	18809	Cash Receipt CS/CK	Payroll Trust Deposit		41,507.79
09/15/22 R	18809	Cash Receipt CS/CK	Payroll Trust Deposit		50,892.18
09/15/22 R	18809	Cash Receipt CS/CK	Payroll Trust Deposit		11,922.84
09/15/22 R	18809	Cash Receipt CS/CK	Payroll Trust Deposit		15,435.66
09/15/22 R	18809	Cash Receipt CS/CK	Payroll Trust Deposit		987.56
09/15/22 R	18809	Cash Receipt CS/CK	Payroll Trust Deposit		16,420.33
09/15/22 R	18809	Cash Receipt CS/CK	Payroll Trust Deposit		22,287.43
09/15/22 R	18809	Cash Receipt CS/CK	Payroll Trust Deposit		517.00
09/15/22 R	18809	Cash Receipt CS/CK	Payroll Trust Deposit		750.00
09/15/22 R	18809	Cash Receipt CS/CK	Payroll Trust Deposit		900.00
09/15/22 R	18809	Cash Receipt CS/CK	Payroll Trust Deposit		400.01

Account No	Date	Reference	Description	Type	Debit	Credit
2-20-286-56-000-000			PAYROLL LIABILITIES	Continued		
09/15/22	R	18809	Cash Receipt CS/CK Payroll Trust Deposit			1,675.91
09/15/22	R	18809	Cash Receipt CS/CK Payroll Trust Deposit			954.12
09/15/22	R	18809	Cash Receipt CS/CK Payroll Trust Deposit			17,451.74
09/15/22	R	18809	Cash Receipt CS/CK Payroll Trust Deposit			4,540.00
09/15/22	R	18809	Cash Receipt CS/CK Payroll Trust Deposit			376.52
09/15/22	R	18809	Cash Receipt CS/CK Payroll Trust Deposit			519.03
09/15/22 Totals:					0.00	457,971.44
09/27/22	C	11520	1 Cash Disbursement Chk: 7862 PO: 22-02584		750.00	
09/27/22	C	11521	1 Cash Disbursement Chk: 7863 PO: 22-02585		4,540.00	
09/27/22	C	11522	1 Cash Disbursement Chk: 7867 PO: 22-02586		405.00	
09/27/22	C	11522	2 Cash Disbursement Chk: 7864 PO: 22-02587		141.50	
09/27/22	C	11522	3 Cash Disbursement Chk: 7865 PO: 22-02588		252.41	
09/27/22	C	11522	4 Cash Disbursement Chk: 7866 PO: 22-02589		877.00	
09/27/22	C	11523	1 Cash Disbursement Chk: 7868 PO: 22-02590		275.00	
09/27/22	C	11523	2 Cash Disbursement Chk: 7869 PO: 22-02591		25.00	
09/27/22	C	11524	1 Cash Disbursement Chk: 7870 PO: 22-02592		770.00	
09/27/22 Totals:					8,035.91	0.00
09/30/22	B	3574	1 Expenditure SEPTEMBER		577,624.70	
09/30/22	B	3574	2 Expenditure SEPTEMBER		84,834.10	
09/30/22	B	3574	3 Expenditure SEPTEMBER		106,113.08	
09/30/22	B	3574	4 Expenditure SEPTEMBER		25,106.24	
09/30/22	B	3574	5 Expenditure SEPTEMBER		108.05	
09/30/22	B	3574	6 Expenditure SEPTEMBER		15,435.66	
09/30/22	B	3574	7 Expenditure SEPTEMBER		15,920.39	
09/30/22	B	3574	8 Expenditure SEPTEMBER		858.17	
09/30/22	B	3574	9 Expenditure SEPTEMBER		832.01	
09/30/22	B	3574	10 Expenditure SEPTEMBER		33,051.37	
09/30/22	B	3574	11 Expenditure SEPTEMBER		47,239.55	
09/30/22	B	3574	12 Expenditure SEPTEMBER		900.00	
09/30/22	B	3574	13 Expenditure SEPTEMBER		900.00	
09/30/22	B	3574	14 Expenditure SEPTEMBER		1,908.24	
09/30/22	B	3574	15 Expenditure SEPTEMBER		753.04	
09/30/22	B	3574	16 Expenditure SEPTEMBER		2,190.32	
09/30/22	R	18858	Cash Receipt CS/CK Payroll Trust Deposit			288,198.09
09/30/22	R	18858	Cash Receipt CS/CK Payroll Trust Deposit			42,892.96
09/30/22	R	18858	Cash Receipt CS/CK Payroll Trust Deposit			52,581.68
09/30/22	R	18858	Cash Receipt CS/CK Payroll Trust Deposit			12,566.12
09/30/22	R	18858	Cash Receipt CS/CK Payroll Trust Deposit			15,920.39
09/30/22	R	18858	Cash Receipt CS/CK Payroll Trust Deposit			998.58
09/30/22	R	18858	Cash Receipt CS/CK Payroll Trust Deposit			17,455.11
09/30/22	R	18858	Cash Receipt CS/CK Payroll Trust Deposit			22,287.43
09/30/22	R	18858	Cash Receipt CS/CK Payroll Trust Deposit			553.00
09/30/22	R	18858	Cash Receipt CS/CK Payroll Trust Deposit			750.00
09/30/22	R	18858	Cash Receipt CS/CK Payroll Trust Deposit			900.00
09/30/22	R	18858	Cash Receipt CS/CK Payroll Trust Deposit			400.01
09/30/22	R	18858	Cash Receipt CS/CK Payroll Trust Deposit			1,675.91
09/30/22	R	18858	Cash Receipt CS/CK Payroll Trust Deposit			954.12
09/30/22	R	18858	Cash Receipt CS/CK Payroll Trust Deposit			17,802.61

Account No Date	Reference	Description Description	Type	Debit	Credit
2-20-286-56-000-000		PAYROLL LIABILITIES	Continued		
09/30/22 R	18858	Cash Receipt CS/CK	Payroll Trust Deposit		4,540.00
09/30/22 R	18858	Cash Receipt CS/CK	Payroll Trust Deposit		376.52
09/30/22 R	18858	Cash Receipt CS/CK	Payroll Trust Deposit		742.42
09/30/22 Totals:				913,774.92	481,594.95
10/04/22 B	3575	1 Expenditure	PAYROLL AGENCY HB TO CURRENT HB	326,429.64	
10/07/22 C	11562	1 Cash Disbursement	Chk: 7871 PO: 22-02681	799.86	
10/11/22 C	11573	1 Cash Disbursement	Chk: 7872 PO: 22-02703	750.00	
10/11/22 C	11574	1 Cash Disbursement	Chk: 7873 PO: 22-02704	4,540.00	
10/11/22 C	11575	1 Cash Disbursement	Chk: 7875 PO: 22-02705	252.41	
10/11/22 C	11575	2 Cash Disbursement	Chk: 7876 PO: 22-02706	877.00	
10/11/22 C	11575	3 Cash Disbursement	Chk: 7874 PO: 22-02707	141.50	
10/11/22 C	11575	4 Cash Disbursement	Chk: 7877 PO: 22-02708	405.00	
10/11/22 Totals:				6,965.91	0.00
10/14/22 R	18903	Cash Receipt CS/CK	Payroll Trust Deposit		260,467.51
10/14/22 R	18903	Cash Receipt CS/CK	Payroll Trust Deposit		43,475.36
10/14/22 R	18903	Cash Receipt CS/CK	Payroll Trust Deposit		48,649.44
10/14/22 R	18903	Cash Receipt CS/CK	Payroll Trust Deposit		11,690.06
10/14/22 R	18903	Cash Receipt CS/CK	Payroll Trust Deposit		16,212.04
10/14/22 R	18903	Cash Receipt CS/CK	Payroll Trust Deposit		889.23
10/14/22 R	18903	Cash Receipt CS/CK	Payroll Trust Deposit		16,906.75
10/14/22 R	18903	Cash Receipt CS/CK	Payroll Trust Deposit		22,287.43
10/14/22 R	18903	Cash Receipt CS/CK	Payroll Trust Deposit		517.00
10/14/22 R	18903	Cash Receipt CS/CK	Payroll Trust Deposit		750.00
10/14/22 R	18903	Cash Receipt CS/CK	Payroll Trust Deposit		900.00
10/14/22 R	18903	Cash Receipt CS/CK	Payroll Trust Deposit		467.64
10/14/22 R	18903	Cash Receipt CS/CK	Payroll Trust Deposit		1,675.91
10/14/22 R	18903	Cash Receipt CS/CK	Payroll Trust Deposit		954.12
10/14/22 R	18903	Cash Receipt CS/CK	Payroll Trust Deposit		17,451.74
10/14/22 R	18903	Cash Receipt CS/CK	Payroll Trust Deposit		4,540.00
10/14/22 R	18903	Cash Receipt CS/CK	Payroll Trust Deposit		376.52
10/14/22 R	18903	Cash Receipt CS/CK	Payroll Trust Deposit		496.58
10/14/22 Totals:				0.00	448,707.33
10/24/22 C	11607	1 Cash Disbursement	Chk: 7878 PO: 22-02882	750.00	
10/24/22 C	11608	1 Cash Disbursement	Chk: 7879 PO: 22-02883	4,590.00	
10/24/22 Totals:				5,340.00	0.00
10/25/22 C	11610	1 Cash Disbursement	Chk: 7883 PO: 22-02885	486.00	
10/25/22 C	11610	2 Cash Disbursement	Chk: 7881 PO: 22-02886	252.41	
10/25/22 C	11610	3 Cash Disbursement	Chk: 7882 PO: 22-02887	877.00	
10/25/22 C	11610	4 Cash Disbursement	Chk: 7880 PO: 22-02888	141.50	
10/25/22 C	11611	1 Cash Disbursement	Chk: 7884 PO: 22-02889	770.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-20-286-56-000-000 PAYROLL LIABILITIES Continued					
10/25/22	C 11612	1 Cash Disbursement	Chk: 7885 PO: 22-02890	264.00	
10/25/22 Totals:				2,790.91	0.00
10/28/22	B 3580	1 Expenditure	PAYROLL AGENCY TO CURRENT HB	35,420.00	
10/28/22	R 18947	Cash Receipt CS/CK	Payroll Trust Deposit		281,959.24
10/28/22	R 18947	Cash Receipt CS/CK	Payroll Trust Deposit		46,231.21
10/28/22	R 18947	Cash Receipt CS/CK	Payroll Trust Deposit		52,240.08
10/28/22	R 18947	Cash Receipt CS/CK	Payroll Trust Deposit		12,504.10
10/28/22	R 18947	Cash Receipt CS/CK	Payroll Trust Deposit		17,101.13
10/28/22	R 18947	Cash Receipt CS/CK	Payroll Trust Deposit		966.82
10/28/22	R 18947	Cash Receipt CS/CK	Payroll Trust Deposit		17,180.81
10/28/22	R 18947	Cash Receipt CS/CK	Payroll Trust Deposit		22,287.43
10/28/22	R 18947	Cash Receipt CS/CK	Payroll Trust Deposit		517.00
10/28/22	R 18947	Cash Receipt CS/CK	Payroll Trust Deposit		750.00
10/28/22	R 18947	Cash Receipt CS/CK	Payroll Trust Deposit		900.00
10/28/22	R 18947	Cash Receipt CS/CK	Payroll Trust Deposit		467.64
10/28/22	R 18947	Cash Receipt CS/CK	Payroll Trust Deposit		1,675.91
10/28/22	R 18947	Cash Receipt CS/CK	Payroll Trust Deposit		954.12
10/28/22	R 18947	Cash Receipt CS/CK	Payroll Trust Deposit		17,968.26
10/28/22	R 18947	Cash Receipt CS/CK	Payroll Trust Deposit		4,590.00
10/28/22	R 18947	Cash Receipt CS/CK	Payroll Trust Deposit		376.52
10/28/22	R 18947	Cash Receipt CS/CK	Payroll Trust Deposit		750.75
10/28/22 Totals:				35,420.00	479,421.02
10/31/22	B 3582	1 Expenditure	OCTOBER	542,426.75	
10/31/22	B 3582	2 Expenditure	OCTOBER	89,706.57	
10/31/22	B 3582	3 Expenditure	OCTOBER	100,889.52	
10/31/22	B 3582	4 Expenditure	OCTOBER	24,194.16	
10/31/22	B 3582	5 Expenditure	OCTOBER	16,212.04	
10/31/22	B 3582	6 Expenditure	OCTOBER	17,101.13	
10/31/22	B 3582	7 Expenditure	OCTOBER	746.13	
10/31/22	B 3582	8 Expenditure	OCTOBER	814.47	
10/31/22	B 3582	9 Expenditure	OCTOBER	34,087.56	
10/31/22	B 3582	10 Expenditure	OCTOBER	44,574.86	
10/31/22	B 3582	11 Expenditure	OCTOBER	900.00	
10/31/22	B 3582	12 Expenditure	OCTOBER	900.00	
10/31/22	B 3582	13 Expenditure	OCTOBER	1,908.24	
10/31/22	B 3582	14 Expenditure	OCTOBER	753.04	
10/31/22	B 3582	15 Expenditure	OCTOBER	2,165.80	
10/31/22 Totals:				877,380.27	0.00
11/07/22	C 11654	1 Cash Disbursement	Chk: 7886 PO: 22-03022	895.42	
11/10/22	C 11667	1 Cash Disbursement	Chk: 7887 PO: 22-03058	750.00	
11/10/22	C 11668	1 Cash Disbursement	Chk: 7888 PO: 22-03059	4,590.00	
11/10/22	C 11669	1 Cash Disbursement	Chk: 7892 PO: 22-03060	486.00	
11/10/22	C 11669	2 Cash Disbursement	Chk: 7890 PO: 22-03061	252.41	
11/10/22	C 11669	3 Cash Disbursement	Chk: 7891 PO: 22-03062	877.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-20-286-56-000-000 PAYROLL LIABILITIES Continued					
11/10/22	C 11669	4 Cash Disbursement	Chk: 7889 PO: 22-03063	141.50	
11/10/22 Totals:				7,096.91	0.00
11/15/22	R 19009	Cash Receipt CS/CK	Payroll Trust Deposit		262,522.20
11/15/22	R 19009	Cash Receipt CS/CK	Payroll Trust Deposit		43,973.61
11/15/22	R 19009	Cash Receipt CS/CK	Payroll Trust Deposit		47,194.98
11/15/22	R 19009	Cash Receipt CS/CK	Payroll Trust Deposit		11,743.46
11/15/22	R 19009	Cash Receipt CS/CK	Payroll Trust Deposit		16,518.17
11/15/22	R 19009	Cash Receipt CS/CK	Payroll Trust Deposit		837.34
11/15/22	R 19009	Cash Receipt CS/CK	Payroll Trust Deposit		16,560.86
11/15/22	R 19009	Cash Receipt CS/CK	Payroll Trust Deposit		21,925.18
11/15/22	R 19009	Cash Receipt CS/CK	Payroll Trust Deposit		528.00
11/15/22	R 19009	Cash Receipt CS/CK	Payroll Trust Deposit		750.00
11/15/22	R 19009	Cash Receipt CS/CK	Payroll Trust Deposit		900.00
11/15/22	R 19009	Cash Receipt CS/CK	Payroll Trust Deposit		467.64
11/15/22	R 19009	Cash Receipt CS/CK	Payroll Trust Deposit		1,675.91
11/15/22	R 19009	Cash Receipt CS/CK	Payroll Trust Deposit		954.12
11/15/22	R 19009	Cash Receipt CS/CK	Payroll Trust Deposit		17,558.54
11/15/22	R 19009	Cash Receipt CS/CK	Payroll Trust Deposit		4,590.00
11/15/22	R 19009	Cash Receipt CS/CK	Payroll Trust Deposit		376.52
11/15/22	R 19009	Cash Receipt CS/CK	Payroll Trust Deposit		869.41
11/15/22 Totals:				0.00	449,945.94
11/22/22	C 10596	1 Cash Disbursement	08/25/21 Void Ck: 7652		165.00
11/22/22	C 11424	2 Cash Disbursement	08/25/22 Void Ck: 7851		405.00
11/22/22 Totals:				0.00	570.00
11/23/22	C 11701	1 Cash Disbursement	Chk: 7896 PO: 22-03161	486.00	
11/23/22	C 11701	2 Cash Disbursement	Chk: 7894 PO: 22-03162	252.41	
11/23/22	C 11701	3 Cash Disbursement	Chk: 7895 PO: 22-03163	877.00	
11/23/22	C 11701	4 Cash Disbursement	Chk: 7893 PO: 22-03164	141.50	
11/23/22	C 11702	1 Cash Disbursement	Chk: 7897 PO: 22-03165	187.00	
11/23/22	C 11703	1 Cash Disbursement	Chk: 7898 PO: 22-03166	407.00	
11/23/22 Totals:				2,350.91	0.00
11/30/22	B 3597	1 Expenditure	NOVEMBER	606,159.34	
11/30/22	B 3597	2 Expenditure	NOVEMBER	103,889.24	
11/30/22	B 3597	3 Expenditure	NOVEMBER	97,366.31	
11/30/22	B 3597	4 Expenditure	NOVEMBER	24,887.12	
11/30/22	B 3597	5 Expenditure	NOVEMBER	16,518.17	
11/30/22	B 3597	6 Expenditure	NOVEMBER	17,596.67	
11/30/22	B 3597	7 Expenditure	NOVEMBER	390.06	
11/30/22	B 3597	8 Expenditure	NOVEMBER	1,467.59	
11/30/22	B 3597	9 Expenditure	NOVEMBER	900.00	
11/30/22	B 3597	10 Expenditure	NOVEMBER	954.12	
11/30/22	B 3597	11 Expenditure	NOVEMBER	753.04	
11/30/22	B 3597	12 Expenditure	NOVEMBER	2,093.67	
11/30/22	B 3598	1 Expenditure	correct payroll 11.30.22	168.03	

Account No Date	Reference	Description Description	Type	Debit	Credit
2-20-286-56-000-000		PAYROLL LIABILITIES	Continued		
11/30/22	C 11713	1 Cash Disbursement	Chk: 7899 PO: 22-03204	2,255.95	
11/30/22	R 19049	Cash Receipt CS/CK	Payroll Trust Deposit		324,059.35
11/30/22	R 19049	Cash Receipt CS/CK	Payroll Trust Deposit		59,046.74
11/30/22	R 19049	Cash Receipt CS/CK	Payroll Trust Deposit		47,940.09
11/30/22	R 19049	Cash Receipt CS/CK	Payroll Trust Deposit		12,621.80
11/30/22	R 19049	Cash Receipt CS/CK	Payroll Trust Deposit		17,596.67
11/30/22	R 19049	Cash Receipt CS/CK	Payroll Trust Deposit		791.99
11/30/22	R 19049	Cash Receipt CS/CK	Payroll Trust Deposit		279.43
11/30/22	R 19049	Cash Receipt CS/CK	Payroll Trust Deposit		77.00
11/30/22	R 19049	Cash Receipt CS/CK	Payroll Trust Deposit		500.00
11/30/22	R 19049	Cash Receipt CS/CK	Payroll Trust Deposit		300.11
11/30/22	R 19050	Cash Receipt CS/CK	Payroll Trust Deposit		338,607.82
11/30/22	R 19050	Cash Receipt CS/CK	Payroll Trust Deposit		59,915.62
11/30/22	R 19050	Cash Receipt CS/CK	Payroll Trust Deposit		50,171.33
11/30/22	R 19050	Cash Receipt CS/CK	Payroll Trust Deposit		13,143.66
11/30/22	R 19050	Cash Receipt CS/CK	Payroll Trust Deposit		17,986.73
11/30/22	R 19050	Cash Receipt CS/CK	Payroll Trust Deposit		839.59
11/30/22	R 19050	Cash Receipt CS/CK	Payroll Trust Deposit		931.13
11/30/22	R 19050	Cash Receipt CS/CK	Payroll Trust Deposit		77.00
11/30/22	R 19050	Cash Receipt CS/CK	Payroll Trust Deposit		500.00
11/30/22	R 19050	Cash Receipt CS/CK	Payroll Trust Deposit		281.69
11/30/22	R 19050	Cash Receipt CS/CK	Payroll Trust Deposit		336.36
11/30/22	R 19061	Cash Receipt CS/CK	CHILD SUPPORT - TUCCIO - CHK# 1081		1,129.41
11/30/22	R 19062	Cash Receipt CS/CK	correct payroll 11.30.22 posting	338,607.82	
11/30/22	R 19062	Cash Receipt CS/CK	correct payroll 11.30.22 posting	59,915.62	
11/30/22	R 19062	Cash Receipt CS/CK	correct payroll 11.30.22 posting	50,171.33	
11/30/22	R 19062	Cash Receipt CS/CK	correct payroll 11.30.22 posting	13,143.66	
11/30/22	R 19062	Cash Receipt CS/CK	correct payroll 11.30.22 posting	17,986.73	
11/30/22	R 19062	Cash Receipt CS/CK	correct payroll 11.30.22 posting	839.59	
11/30/22	R 19062	Cash Receipt CS/CK	correct payroll 11.30.22 posting	931.13	
11/30/22	R 19062	Cash Receipt CS/CK	correct payroll 11.30.22 posting	77.00	
11/30/22	R 19062	Cash Receipt CS/CK	correct payroll 11.30.22 posting	500.00	
11/30/22	R 19062	Cash Receipt CS/CK	correct payroll 11.30.22 posting	336.36	
11/30/22	R 19062	Cash Receipt CS/CK	correct payroll 11.30.22 posting		19,577.79
11/30/22	R 19062	Cash Receipt CS/CK	correct payroll 11.30.22 posting		868.89
11/30/22	R 19062	Cash Receipt CS/CK	correct payroll 11.30.22 posting		2,231.24
11/30/22	R 19062	Cash Receipt CS/CK	correct payroll 11.30.22 posting		521.86
11/30/22	R 19062	Cash Receipt CS/CK	correct payroll 11.30.22 posting		390.06
11/30/22	R 19062	Cash Receipt CS/CK	correct payroll 11.30.22 posting		28.63
11/30/22	R 19062	Cash Receipt CS/CK	correct payroll 11.30.22 posting		651.70
11/30/22	R 19062	Cash Receipt CS/CK	correct payroll 11.30.22 posting		36.25
11/30/22 Totals:				1,357,908.55	971,439.94
12/02/22	R 19081	Cash Receipt CS/CK	AFLAC REIMBURSE B.PEREIRA		549.12
12/05/22	B 3599	1 Expenditure	PAYROLL AGENCY TO CURRENT HB	45,000.00	
12/08/22	R 19101	Cash Receipt CS/CK	OLMEDA - CHILD SUPPORT REIM		810.00
12/08/22	R 19101	Cash Receipt CS/CK	OLMEDA - DEDUCTIONS REIM.		1,047.23
12/08/22 Totals:				0.00	1,857.23

Account No Date	Reference	Description Description	Type	Debit	Credit
2-20-286-56-000-000		PAYROLL LIABILITIES	Continued		
12/12/22 C	11747	1 Cash Disbursement	Chk: 7900 PO: 22-03288	1,500.00	
12/12/22 C	11748	1 Cash Disbursement	Chk: 7904 PO: 22-03289	405.00	
12/12/22 C	11748	2 Cash Disbursement	Chk: 7902 PO: 22-03290	252.41	
12/12/22 C	11748	3 Cash Disbursement	Chk: 7903 PO: 22-03291	877.00	
12/12/22 C	11748	4 Cash Disbursement	Chk: 7901 PO: 22-03292	141.50	
12/12/22 C	11749	1 Cash Disbursement	Chk: 7905 PO: 22-03295	467.64	
12/12/22 C	11750	1 Cash Disbursement	Chk: 7906 PO: 22-03296	9,142.50	
12/12/22 Totals:				12,786.05	0.00
12/15/22 B	3603	1 Expenditure	agency to current hb	13,000.00	
12/15/22 R	19103	Cash Receipt CS/CK	Payroll Trust Deposit		197,656.29
12/15/22 R	19103	Cash Receipt CS/CK	Payroll Trust Deposit		29,773.06
12/15/22 R	19103	Cash Receipt CS/CK	Payroll Trust Deposit		38,094.42
12/15/22 R	19103	Cash Receipt CS/CK	Payroll Trust Deposit		10,557.54
12/15/22 R	19103	Cash Receipt CS/CK	Payroll Trust Deposit		15,188.22
12/15/22 R	19103	Cash Receipt CS/CK	Payroll Trust Deposit		678.59
12/15/22 R	19103	Cash Receipt CS/CK	Payroll Trust Deposit		32,349.42
12/15/22 R	19103	Cash Receipt CS/CK	Payroll Trust Deposit		43,438.20
12/15/22 R	19103	Cash Receipt CS/CK	Payroll Trust Deposit		1,001.00
12/15/22 R	19103	Cash Receipt CS/CK	Payroll Trust Deposit		1,000.00
12/15/22 R	19103	Cash Receipt CS/CK	Payroll Trust Deposit		1,800.00
12/15/22 R	19103	Cash Receipt CS/CK	Payroll Trust Deposit		867.03
12/15/22 R	19103	Cash Receipt CS/CK	Payroll Trust Deposit		1,898.41
12/15/22 R	19103	Cash Receipt CS/CK	Payroll Trust Deposit		1,873.49
12/15/22 R	19103	Cash Receipt CS/CK	Payroll Trust Deposit		34,678.52
12/15/22 R	19103	Cash Receipt CS/CK	Payroll Trust Deposit		9,142.50
12/15/22 R	19103	Cash Receipt CS/CK	Payroll Trust Deposit		753.04
12/15/22 R	19103	Cash Receipt CS/CK	Payroll Trust Deposit		677.08
12/15/22 Totals:				13,000.00	421,426.81
12/19/22 R	19117	Cash Receipt CS/CK	CK#0082002470 METLIFE REIM		4.50
12/22/22 C	11779	1 Cash Disbursement	Chk: 7907 PO: 22-03397	1,188.00	
12/22/22 C	11780	1 Cash Disbursement	Chk: 7908 PO: 22-03398	363.00	
12/22/22 Totals:				1,551.00	0.00
12/23/22 B	3608	1 Expenditure	correct 12/8/22 deposit posting	1,047.23	
12/23/22 B	3608	2 Expenditure	correct 12/8/22 deposit posting		1,047.23
12/23/22 C	11782	1 Cash Disbursement	Chk: 7909 PO: 22-03403	750.00	
12/23/22 C	11783	1 Cash Disbursement	Chk: 7910 PO: 22-03406	4,490.00	
12/23/22 C	11784	1 Cash Disbursement	Chk: 7914 PO: 22-03407	405.00	
12/23/22 C	11784	2 Cash Disbursement	Chk: 7912 PO: 22-03408	252.41	
12/23/22 C	11784	3 Cash Disbursement	Chk: 7913 PO: 22-03409	877.00	
12/23/22 C	11784	4 Cash Disbursement	Chk: 7911 PO: 22-03410	141.50	
12/23/22 Totals:				7,963.14	1,047.23
12/29/22 R	19123	Cash Receipt CS/CK	Payroll Trust Deposit		266,126.82
12/29/22 R	19123	Cash Receipt CS/CK	Payroll Trust Deposit		41,868.65

Account No Date	Reference	Description Description	Type	Debit	Credit
2-20-286-56-000-000					
PAYROLL LIABILITIES			Continued		
12/29/22 R	19123	Cash Receipt CS/CK Payroll Trust Deposit			41,660.00
12/29/22 R	19123	Cash Receipt CS/CK Payroll Trust Deposit			11,742.48
12/29/22 R	19123	Cash Receipt CS/CK Payroll Trust Deposit			16,061.94
12/29/22 R	19123	Cash Receipt CS/CK Payroll Trust Deposit			660.70
12/29/22 R	19123	Cash Receipt CS/CK Payroll Trust Deposit			17,376.81
12/29/22 R	19123	Cash Receipt CS/CK Payroll Trust Deposit			22,308.96
12/29/22 R	19123	Cash Receipt CS/CK Payroll Trust Deposit			539.00
12/29/22 R	19123	Cash Receipt CS/CK Payroll Trust Deposit			750.00
12/29/22 R	19123	Cash Receipt CS/CK Payroll Trust Deposit			900.00
12/29/22 R	19123	Cash Receipt CS/CK Payroll Trust Deposit			467.64
12/29/22 R	19123	Cash Receipt CS/CK Payroll Trust Deposit			1,675.91
12/29/22 R	19123	Cash Receipt CS/CK Payroll Trust Deposit			954.12
12/29/22 R	19123	Cash Receipt CS/CK Payroll Trust Deposit			18,082.20
12/29/22 R	19123	Cash Receipt CS/CK Payroll Trust Deposit			4,490.00
12/29/22 R	19123	Cash Receipt CS/CK Payroll Trust Deposit			376.52
12/29/22 R	19123	Cash Receipt CS/CK Payroll Trust Deposit			696.34
12/29/22 R	19139	Cash Receipt CS/CK G.PRISCO BACK PENSION CK#711			4,591.80
12/29/22 Totals:				0.00	451,329.89
12/31/22 B	3611	1 Expenditure DECEMBER		463,783.11	
12/31/22 B	3611	2 Expenditure DECEMBER		71,641.71	
12/31/22 B	3611	3 Expenditure DECEMBER		79,754.42	
12/31/22 B	3611	4 Expenditure DECEMBER		22,300.02	
12/31/22 B	3611	5 Expenditure DECEMBER		15,188.22	
12/31/22 B	3611	6 Expenditure DECEMBER		16,061.94	
12/31/22 B	3611	7 Expenditure DECEMBER		621.47	
12/31/22 B	3611	8 Expenditure DECEMBER		618.61	
12/31/22 B	3611	9 Expenditure DECEMBER		17,771.42	
12/31/22 B	3611	10 Expenditure DECEMBER		21,925.18	
12/31/22 B	3611	11 Expenditure DECEMBER		2,827.61	
12/31/22 B	3611	12 Expenditure DECEMBER		1,800.00	
12/31/22 B	3611	13 Expenditure DECEMBER		900.00	
12/31/22 B	3611	14 Expenditure DECEMBER		753.04	
12/31/22 B	3611	15 Expenditure DECEMBER		2,384.72	
12/31/22 Totals:				718,331.47	0.00
Item Total Debits/Credits				13,905,238.35	13,971,489.71
Item Balance					161,066.16
2-20-286-56-000-500					
RESERVE FOR NET PAYROLL			A	Opening Balance:	452.26
06/06/22 G	2603	2 Manual Entry CANCEL 2020 PAYROLL CHECKS			269.74
11/02/22 G	2657	2 Manual Entry clear 2021 payroll checks			1,504.78
12/31/22 G	2697	1 Manual Entry cashed voided ck#069052		142.61	
12/31/22 G	2698	2 Manual Entry correct year end			0.06
12/31/22 Totals:				142.61	0.06
Item Total Debits/Credits				142.61	1,774.58
Item Balance					2,084.23

Account No Date	Reference	Description Description	Type	Debit	Credit
		Account Total Debits/Credits		13,905,380.96	13,973,264.29
		Account Balance			163,150.39
		Fund Total Debits/Credits		27,878,645.25	27,878,645.25
		Fund Balance		163,150.39	163,150.39
Total Accounts ==>		7			
		Report Totals		27,878,645.25	27,878,645.25
		Balance Totals		163,150.39	163,150.39