

Account Range: 3-20-000-00-000-000 to 3-20-286-56-000-500 Date Range: 01/01/23 to 12/31/23
Exclude Accounts with Zero Balance and No Activity: N

Account No Date	Reference	Description	Type	Debit	Credit
3-20-000-00-000-000		PAYROLL FUND	A	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance		0.00	
		Account Total Debits/Credits			
		Account Balance		0.00	
3-20-101-01-000-000		CASH - PAYROLL AGENCY	A	Opening Balance:	161,066.16
01/10/23	C 11845	1 Cash Disbursement	Chk: 7915 PO: 23-00086		935.72
01/10/23	C 11846	1 Cash Disbursement	Chk: 7916 PO: 23-00087		750.00
01/10/23	C 11847	1 Cash Disbursement	Chk: 7920 PO: 23-00088		405.00
01/10/23	C 11847	2 Cash Disbursement	Chk: 7918 PO: 23-00089		252.41
01/10/23	C 11847	3 Cash Disbursement	Chk: 7919 PO: 23-00090		877.00
01/10/23	C 11847	4 Cash Disbursement	Chk: 7917 PO: 23-00091		141.50
01/10/23	C 11849	1 Cash Disbursement	Chk: 7921 PO: 23-00096		4,390.00
		01/10/23 Totals:		0.00	7,751.63
01/13/23	R 19176	Cash Receipt CS/CK	Payroll Trust Deposit	274,303.60	
01/13/23	R 19176	Cash Receipt CS/CK	Payroll Trust Deposit	49,351.35	
01/13/23	R 19176	Cash Receipt CS/CK	Payroll Trust Deposit	53,190.90	
01/13/23	R 19176	Cash Receipt CS/CK	Payroll Trust Deposit	12,439.90	
01/13/23	R 19176	Cash Receipt CS/CK	Payroll Trust Deposit	16,722.26	
01/13/23	R 19176	Cash Receipt CS/CK	Payroll Trust Deposit	2,009.20	
01/13/23	R 19176	Cash Receipt CS/CK	Payroll Trust Deposit	17,443.95	
01/13/23	R 19176	Cash Receipt CS/CK	Payroll Trust Deposit	22,830.53	
01/13/23	R 19176	Cash Receipt CS/CK	Payroll Trust Deposit	539.00	
01/13/23	R 19176	Cash Receipt CS/CK	Payroll Trust Deposit	750.00	
01/13/23	R 19176	Cash Receipt CS/CK	Payroll Trust Deposit	900.00	
01/13/23	R 19176	Cash Receipt CS/CK	Payroll Trust Deposit	467.64	
01/13/23	R 19176	Cash Receipt CS/CK	Payroll Trust Deposit	1,675.91	
01/13/23	R 19176	Cash Receipt CS/CK	Payroll Trust Deposit	1,479.12	
01/13/23	R 19176	Cash Receipt CS/CK	Payroll Trust Deposit	18,369.07	
01/13/23	R 19176	Cash Receipt CS/CK	Payroll Trust Deposit	4,390.00	
01/13/23	R 19176	Cash Receipt CS/CK	Payroll Trust Deposit	480.69	
01/13/23	R 19176	Cash Receipt CS/CK	Payroll Trust Deposit	485.49	
		01/13/23 Totals:		477,828.61	0.00
01/17/23	R 19182	Cash Receipt CS/CK	Payroll Trust Deposit	1,002.69	
01/17/23	R 19182	Cash Receipt CS/CK	Payroll Trust Deposit	64.47	
01/17/23	R 19182	Cash Receipt CS/CK	Payroll Trust Deposit	156.24	
01/17/23	R 19182	Cash Receipt CS/CK	Payroll Trust Deposit	36.54	
01/17/23	R 19182	Cash Receipt CS/CK	Payroll Trust Deposit	21.03	
01/17/23	R 19182	Cash Receipt CS/CK	Payroll Trust Deposit	6.12	
01/17/23	R 19182	Cash Receipt CS/CK	Payroll Trust Deposit	69.30	
		01/17/23 Totals:		1,356.39	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
3-20-101-01-000-000		CASH - PAYROLL AGENCY	Continued		
01/24/23 C	11913	1 Cash Disbursement	Chk: 7922 PO: 23-00229		792.00
01/24/23 C	11914	1 Cash Disbursement	Chk: 7923 PO: 23-00230		286.00
01/24/23 C	11915	1 Cash Disbursement	Chk: 7924 PO: 23-00231		750.00
01/24/23 Totals:				0.00	1,828.00
01/25/23 C	11916	1 Cash Disbursement	Chk: 7925 PO: 23-00234		4,390.00
01/25/23 C	11917	1 Cash Disbursement	Chk: 7929 PO: 23-00235		405.00
01/25/23 C	11917	2 Cash Disbursement	Chk: 7927 PO: 23-00236		252.41
01/25/23 C	11917	3 Cash Disbursement	Chk: 7928 PO: 23-00237		877.00
01/25/23 C	11917	4 Cash Disbursement	Chk: 7926 PO: 23-00238		141.50
01/25/23 Totals:				0.00	6,065.91
01/30/23 R	19234	Cash Receipt CS/CK	Payroll Trust Deposit	267,130.13	
01/30/23 R	19234	Cash Receipt CS/CK	Payroll Trust Deposit	40,586.78	
01/30/23 R	19234	Cash Receipt CS/CK	Payroll Trust Deposit	51,183.54	
01/30/23 R	19234	Cash Receipt CS/CK	Payroll Trust Deposit	11,970.40	
01/30/23 R	19234	Cash Receipt CS/CK	Payroll Trust Deposit	16,487.30	
01/30/23 R	19234	Cash Receipt CS/CK	Payroll Trust Deposit	2,054.06	
01/30/23 R	19234	Cash Receipt CS/CK	Payroll Trust Deposit	18,147.80	
01/30/23 R	19234	Cash Receipt CS/CK	Payroll Trust Deposit	22,830.53	
01/30/23 R	19234	Cash Receipt CS/CK	Payroll Trust Deposit	539.00	
01/30/23 R	19234	Cash Receipt CS/CK	Payroll Trust Deposit	750.00	
01/30/23 R	19234	Cash Receipt CS/CK	Payroll Trust Deposit	900.00	
01/30/23 R	19234	Cash Receipt CS/CK	Payroll Trust Deposit	467.64	
01/30/23 R	19234	Cash Receipt CS/CK	Payroll Trust Deposit	1,675.91	
01/30/23 R	19234	Cash Receipt CS/CK	Payroll Trust Deposit	1,479.12	
01/30/23 R	19234	Cash Receipt CS/CK	Payroll Trust Deposit	18,718.45	
01/30/23 R	19234	Cash Receipt CS/CK	Payroll Trust Deposit	4,390.00	
01/30/23 R	19234	Cash Receipt CS/CK	Payroll Trust Deposit	480.69	
01/30/23 R	19234	Cash Receipt CS/CK	Payroll Trust Deposit	865.91	
01/30/23 Totals:				460,657.26	0.00
01/31/23 B	3624	1 Expenditure	JANUARY		542,436.42
01/31/23 B	3624	2 Expenditure	JANUARY		90,002.60
01/31/23 B	3624	3 Expenditure	JANUARY		104,530.68
01/31/23 B	3624	4 Expenditure	JANUARY		24,446.84
01/31/23 B	3624	5 Expenditure	JANUARY		16,722.26
01/31/23 B	3624	6 Expenditure	JANUARY		21.03
01/31/23 B	3624	7 Expenditure	JANUARY		16,487.30
01/31/23 B	3624	8 Expenditure	JANUARY		2,407.68
01/31/23 B	3624	9 Expenditure	JANUARY		49,315.20
01/31/23 B	3624	10 Expenditure	JANUARY		35,591.75
01/31/23 B	3624	11 Expenditure	JANUARY		74,579.19
01/31/23 B	3624	12 Expenditure	JANUARY		45,661.06
01/31/23 B	3624	13 Expenditure	JANUARY		900.00
01/31/23 B	3624	14 Expenditure	JANUARY		900.00
01/31/23 B	3624	15 Expenditure	JANUARY		2,958.24
01/31/23 B	3624	16 Expenditure	JANUARY		104.16
01/31/23 B	3624	17 Expenditure	JANUARY		753.04

Account No Date	Reference	Description Description	Type	Debit	Credit
3-20-101-01-000-000		CASH - PAYROLL AGENCY	Continued		
01/31/23 B	3624	18 Expenditure	JANUARY		2,466.85
			01/31/23 Totals:	0.00	1,010,284.30
02/06/23 C	11959	1 Cash Disbursement	chk: 7930 PO: 23-00347		935.72
02/09/23 C	11966	1 Cash Disbursement	chk: 7931 PO: 23-00392		750.00
02/09/23 C	11968	1 Cash Disbursement	chk: 7932 PO: 23-00395		4,390.00
02/09/23 C	11969	1 Cash Disbursement	chk: 7936 PO: 23-00396		405.00
02/09/23 C	11969	2 Cash Disbursement	chk: 7934 PO: 23-00397		252.41
02/09/23 C	11969	3 Cash Disbursement	chk: 7935 PO: 23-00398		877.00
02/09/23 C	11969	4 Cash Disbursement	chk: 7933 PO: 23-00399		141.50
			02/09/23 Totals:	0.00	6,815.91
02/15/23 R	19322	Cash Receipt CS/CK	Payroll Trust Deposit	263,327.26	
02/15/23 R	19322	Cash Receipt CS/CK	Payroll Trust Deposit	41,884.83	
02/15/23 R	19322	Cash Receipt CS/CK	Payroll Trust Deposit	50,789.78	
02/15/23 R	19322	Cash Receipt CS/CK	Payroll Trust Deposit	11,878.42	
02/15/23 R	19322	Cash Receipt CS/CK	Payroll Trust Deposit	16,744.43	
02/15/23 R	19322	Cash Receipt CS/CK	Payroll Trust Deposit	2,065.32	
02/15/23 R	19322	Cash Receipt CS/CK	Payroll Trust Deposit	17,828.00	
02/15/23 R	19322	Cash Receipt CS/CK	Payroll Trust Deposit	22,830.53	
02/15/23 R	19322	Cash Receipt CS/CK	Payroll Trust Deposit	539.00	
02/15/23 R	19322	Cash Receipt CS/CK	Payroll Trust Deposit	750.00	
02/15/23 R	19322	Cash Receipt CS/CK	Payroll Trust Deposit	900.00	
02/15/23 R	19322	Cash Receipt CS/CK	Payroll Trust Deposit	467.64	
02/15/23 R	19322	Cash Receipt CS/CK	Payroll Trust Deposit	1,675.91	
02/15/23 R	19322	Cash Receipt CS/CK	Payroll Trust Deposit	1,479.12	
02/15/23 R	19322	Cash Receipt CS/CK	Payroll Trust Deposit	18,369.07	
02/15/23 R	19322	Cash Receipt CS/CK	Payroll Trust Deposit	4,390.00	
02/15/23 R	19322	Cash Receipt CS/CK	Payroll Trust Deposit	480.69	
02/15/23 R	19322	Cash Receipt CS/CK	Payroll Trust Deposit	574.25	
			02/15/23 Totals:	456,974.25	0.00
02/21/23 C	12059	1 Cash Disbursement	chk: 7937 PO: 23-00529		792.00
02/21/23 C	12060	1 Cash Disbursement	chk: 7938 PO: 23-00530		286.00
			02/21/23 Totals:	0.00	1,078.00
02/22/23 C	12061	1 Cash Disbursement	chk: 7939 PO: 23-00533		750.00
02/22/23 C	12062	1 Cash Disbursement	chk: 7940 PO: 23-00534		4,490.00
02/22/23 C	12063	1 Cash Disbursement	chk: 7944 PO: 23-00535		405.00
02/22/23 C	12063	2 Cash Disbursement	chk: 7942 PO: 23-00536		252.41
02/22/23 C	12063	3 Cash Disbursement	chk: 7943 PO: 23-00537		877.00
02/22/23 C	12063	4 Cash Disbursement	chk: 7941 PO: 23-00538		141.50
			02/22/23 Totals:	0.00	6,915.91
02/28/23 B	3632	1 Expenditure	FEBRUARY		531,249.14
02/28/23 B	3632	2 Expenditure	FEBRUARY		82,642.93

Account No Date	Reference	Description Description	Type	Debit	Credit
3-20-101-01-000-000		CASH - PAYROLL AGENCY	Continued		
02/28/23 B	3632	3 Expenditure FEBRUARY			102,145.34
02/28/23 B	3632	4 Expenditure FEBRUARY			23,889.08
02/28/23 B	3632	5 Expenditure FEBRUARY			16,744.43
02/28/23 B	3632	6 Expenditure FEBRUARY			16,611.09
02/28/23 B	3632	7 Expenditure FEBRUARY			1,213.63
02/28/23 B	3632	8 Expenditure FEBRUARY			36,145.15
02/28/23 B	3632	9 Expenditure FEBRUARY			45,661.06
02/28/23 B	3632	10 Expenditure FEBRUARY			900.00
02/28/23 B	3632	11 Expenditure FEBRUARY			900.00
02/28/23 B	3632	12 Expenditure FEBRUARY			104.16
02/28/23 B	3632	13 Expenditure FEBRUARY			753.04
02/28/23 B	3632	14 Expenditure FEBRUARY			2,370.20
02/28/23 B	3632	15 Expenditure FEBRUARY			2,958.24
02/28/23 R	19359	Cash Receipt CS/CK Payroll Trust Deposit		267,921.88	
02/28/23 R	19359	Cash Receipt CS/CK Payroll Trust Deposit		40,758.10	
02/28/23 R	19359	Cash Receipt CS/CK Payroll Trust Deposit		51,355.56	
02/28/23 R	19359	Cash Receipt CS/CK Payroll Trust Deposit		12,010.66	
02/28/23 R	19359	Cash Receipt CS/CK Payroll Trust Deposit		16,611.09	
02/28/23 R	19359	Cash Receipt CS/CK Payroll Trust Deposit		2,060.83	
02/28/23 R	19359	Cash Receipt CS/CK Payroll Trust Deposit		18,317.15	
02/28/23 R	19359	Cash Receipt CS/CK Payroll Trust Deposit		22,830.53	
02/28/23 R	19359	Cash Receipt CS/CK Payroll Trust Deposit		539.00	
02/28/23 R	19359	Cash Receipt CS/CK Payroll Trust Deposit		750.00	
02/28/23 R	19359	Cash Receipt CS/CK Payroll Trust Deposit		900.00	
02/28/23 R	19359	Cash Receipt CS/CK Payroll Trust Deposit		467.64	
02/28/23 R	19359	Cash Receipt CS/CK Payroll Trust Deposit		1,675.91	
02/28/23 R	19359	Cash Receipt CS/CK Payroll Trust Deposit		1,479.12	
02/28/23 R	19359	Cash Receipt CS/CK Payroll Trust Deposit		18,718.45	
02/28/23 R	19359	Cash Receipt CS/CK Payroll Trust Deposit		4,490.00	
02/28/23 R	19359	Cash Receipt CS/CK Payroll Trust Deposit		480.69	
02/28/23 R	19359	Cash Receipt CS/CK Payroll Trust Deposit		790.79	
02/28/23 Totals:				462,157.40	864,287.49
03/07/23 C	12103	1 Cash Disbursement Chk: 7945 PO: 23-00711			935.72
03/10/23 C	12117	1 Cash Disbursement Chk: 7946 PO: 23-00751			750.00
03/10/23 C	12118	1 Cash Disbursement Chk: 7947 PO: 23-00752			4,740.00
03/10/23 C	12119	1 Cash Disbursement Chk: 7951 PO: 23-00753			405.00
03/10/23 C	12119	2 Cash Disbursement Chk: 7949 PO: 23-00754			252.41
03/10/23 C	12119	3 Cash Disbursement Chk: 7950 PO: 23-00755			877.00
03/10/23 C	12119	4 Cash Disbursement Chk: 7948 PO: 23-00756			141.50
03/10/23 Totals:				0.00	7,165.91
03/15/23 R	19440	Cash Receipt CS/CK Payroll Trust Deposit		260,800.61	
03/15/23 R	19440	Cash Receipt CS/CK Payroll Trust Deposit		41,156.55	
03/15/23 R	19440	Cash Receipt CS/CK Payroll Trust Deposit		50,352.48	
03/15/23 R	19440	Cash Receipt CS/CK Payroll Trust Deposit		11,776.10	
03/15/23 R	19440	Cash Receipt CS/CK Payroll Trust Deposit		16,640.60	
03/15/23 R	19440	Cash Receipt CS/CK Payroll Trust Deposit		2,048.34	
03/15/23 R	19440	Cash Receipt CS/CK Payroll Trust Deposit		17,626.54	

Account No Date	Reference	Description Description	Type	Debit	Credit
3-20-101-01-000-000		CASH - PAYROLL AGENCY	Continued		
03/15/23 R	19440	Cash Receipt CS/CK Payroll Trust Deposit		22,830.53	
03/15/23 R	19440	Cash Receipt CS/CK Payroll Trust Deposit		528.00	
03/15/23 R	19440	Cash Receipt CS/CK Payroll Trust Deposit		750.00	
03/15/23 R	19440	Cash Receipt CS/CK Payroll Trust Deposit		900.00	
03/15/23 R	19440	Cash Receipt CS/CK Payroll Trust Deposit		467.64	
03/15/23 R	19440	Cash Receipt CS/CK Payroll Trust Deposit		1,675.91	
03/15/23 R	19440	Cash Receipt CS/CK Payroll Trust Deposit		1,479.12	
03/15/23 R	19440	Cash Receipt CS/CK Payroll Trust Deposit		18,369.07	
03/15/23 R	19440	Cash Receipt CS/CK Payroll Trust Deposit		4,740.00	
03/15/23 R	19440	Cash Receipt CS/CK Payroll Trust Deposit		480.69	
03/15/23 R	19440	Cash Receipt CS/CK Payroll Trust Deposit		555.72	
03/15/23 Totals:				453,177.90	0.00
03/24/23 C	12224	1 Cash Disbursement Chk: 7952 PO: 23-00936			792.00
03/24/23 C	12225	1 Cash Disbursement Chk: 7953 PO: 23-00937			275.00
03/24/23 C	12226	1 Cash Disbursement Chk: 7954 PO: 23-00938			750.00
03/24/23 Totals:				0.00	1,817.00
03/27/23 C	12227	1 Cash Disbursement Chk: 7955 PO: 23-00946			4,890.00
03/27/23 C	12229	1 Cash Disbursement Chk: 7959 PO: 23-00949			405.00
03/27/23 C	12229	2 Cash Disbursement Chk: 7957 PO: 23-00950			252.41
03/27/23 C	12229	3 Cash Disbursement Chk: 7958 PO: 23-00951			877.00
03/27/23 C	12229	4 Cash Disbursement Chk: 7956 PO: 23-00952			141.50
03/27/23 B	3641	1 Reimbursement CK#105		1,182.30	
03/27/23 Totals:				1,182.30	6,565.91
03/30/23 R	19493	Cash Receipt CS/CK Payroll Trust Deposit		275,744.33	
03/30/23 R	19493	Cash Receipt CS/CK Payroll Trust Deposit		42,247.02	
03/30/23 R	19493	Cash Receipt CS/CK Payroll Trust Deposit		52,705.60	
03/30/23 R	19493	Cash Receipt CS/CK Payroll Trust Deposit		12,326.38	
03/30/23 R	19493	Cash Receipt CS/CK Payroll Trust Deposit		17,052.28	
03/30/23 R	19493	Cash Receipt CS/CK Payroll Trust Deposit		2,050.06	
03/30/23 R	19493	Cash Receipt CS/CK Payroll Trust Deposit		18,138.44	
03/30/23 R	19493	Cash Receipt CS/CK Payroll Trust Deposit		22,830.53	
03/30/23 R	19493	Cash Receipt CS/CK Payroll Trust Deposit		539.00	
03/30/23 R	19493	Cash Receipt CS/CK Payroll Trust Deposit		750.00	
03/30/23 R	19493	Cash Receipt CS/CK Payroll Trust Deposit		900.00	
03/30/23 R	19493	Cash Receipt CS/CK Payroll Trust Deposit		467.64	
03/30/23 R	19493	Cash Receipt CS/CK Payroll Trust Deposit		1,675.91	
03/30/23 R	19493	Cash Receipt CS/CK Payroll Trust Deposit		1,479.12	
03/30/23 R	19493	Cash Receipt CS/CK Payroll Trust Deposit		18,718.45	
03/30/23 R	19493	Cash Receipt CS/CK Payroll Trust Deposit		4,890.00	
03/30/23 R	19493	Cash Receipt CS/CK Payroll Trust Deposit		480.69	
03/30/23 R	19493	Cash Receipt CS/CK Payroll Trust Deposit		881.66	
03/30/23 Totals:				473,877.11	0.00
03/31/23 B	3646	1 Expenditure MARCH			536,544.94
03/31/23 B	3646	2 Expenditure MARCH			83,403.57

Account No Date	Reference	Description Description	Type	Debit	Credit
3-20-101-01-000-000		CASH - PAYROLL AGENCY	Continued		
03/31/23 B	3646	3 Expenditure	MARCH		103,058.08
03/31/23 B	3646	4 Expenditure	MARCH		24,102.48
03/31/23 B	3646	5 Expenditure	MARCH		16,640.60
03/31/23 B	3646	6 Expenditure	MARCH		17,052.28
03/31/23 B	3646	7 Expenditure	MARCH		900.00
03/31/23 B	3646	8 Expenditure	MARCH		900.00
03/31/23 B	3646	9 Expenditure	MARCH		104.16
03/31/23 B	3646	10 Expenditure	MARCH		104.16
03/31/23 B	3646	11 Expenditure	MARCH		753.04
03/31/23 B	3646	12 Expenditure	MARCH		2,958.24
03/31/23 B	3647	1 Expenditure	MARCH		2,494.93
03/31/23 Totals:				0.00	789,016.48
04/03/23 C	12246	1 Cash Disbursement	chk: 7960 PO: 23-01000		935.72
04/11/23 C	12277	1 Cash Disbursement	chk: 7961 PO: 23-01086		750.00
04/11/23 C	12278	1 Cash Disbursement	chk: 7962 PO: 23-01087		5,090.00
04/11/23 C	12279	1 Cash Disbursement	chk: 7966 PO: 23-01088		405.00
04/11/23 C	12279	2 Cash Disbursement	chk: 7964 PO: 23-01089		252.41
04/11/23 C	12279	3 Cash Disbursement	chk: 7965 PO: 23-01090		877.00
04/11/23 C	12279	4 Cash Disbursement	chk: 7963 PO: 23-01091		141.50
04/11/23 Totals:				0.00	7,515.91
04/14/23 R	19549	Cash Receipt CS/CK	Payroll Trust Deposit	266,711.44	
04/14/23 R	19549	Cash Receipt CS/CK	Payroll Trust Deposit	39,479.75	
04/14/23 R	19549	Cash Receipt CS/CK	Payroll Trust Deposit	50,801.84	
04/14/23 R	19549	Cash Receipt CS/CK	Payroll Trust Deposit	11,881.20	
04/14/23 R	19549	Cash Receipt CS/CK	Payroll Trust Deposit	16,068.08	
04/14/23 R	19549	Cash Receipt CS/CK	Payroll Trust Deposit	1,707.20	
04/14/23 R	19549	Cash Receipt CS/CK	Payroll Trust Deposit	17,483.88	
04/14/23 R	19549	Cash Receipt CS/CK	Payroll Trust Deposit	22,583.99	
04/14/23 R	19549	Cash Receipt CS/CK	Payroll Trust Deposit	539.00	
04/14/23 R	19549	Cash Receipt CS/CK	Payroll Trust Deposit	750.00	
04/14/23 R	19549	Cash Receipt CS/CK	Payroll Trust Deposit	925.00	
04/14/23 R	19549	Cash Receipt CS/CK	Payroll Trust Deposit	467.64	
04/14/23 R	19549	Cash Receipt CS/CK	Payroll Trust Deposit	1,675.91	
04/14/23 R	19549	Cash Receipt CS/CK	Payroll Trust Deposit	1,479.12	
04/14/23 R	19549	Cash Receipt CS/CK	Payroll Trust Deposit	18,369.07	
04/14/23 R	19549	Cash Receipt CS/CK	Payroll Trust Deposit	5,090.00	
04/14/23 R	19549	Cash Receipt CS/CK	Payroll Trust Deposit	480.69	
04/14/23 R	19549	Cash Receipt CS/CK	Payroll Trust Deposit	582.75	
04/14/23 Totals:				457,076.56	0.00
04/24/23 C	12328	1 Cash Disbursement	chk: 7967 PO: 23-01225		781.00
04/24/23 C	12329	1 Cash Disbursement	chk: 7968 PO: 23-01226		275.00
04/24/23 Totals:				0.00	1,056.00
04/25/23 C	12330	1 Cash Disbursement	chk: 7969 PO: 23-01227		750.00

Account No Date	Reference	Description Description	Type	Debit	Credit
3-20-101-01-000-000		CASH - PAYROLL AGENCY	Continued		
04/25/23 C	12331	1 Cash Disbursement	Chk: 7970 PO: 23-01228		4,990.00
04/25/23 C	12334	1 Cash Disbursement	Chk: 7973 PO: 23-01231		405.00
04/25/23 C	12334	2 Cash Disbursement	Chk: 7972 PO: 23-01232		877.00
04/25/23 C	12334	3 Cash Disbursement	Chk: 7971 PO: 23-01233		141.50
04/25/23 Totals:				0.00	7,163.50
04/28/23 R	19600	Cash Receipt CS/CK	Payroll Trust Deposit	326,218.95	
04/28/23 R	19600	Cash Receipt CS/CK	Payroll Trust Deposit	60,678.80	
04/28/23 R	19600	Cash Receipt CS/CK	Payroll Trust Deposit	62,684.84	
04/28/23 R	19600	Cash Receipt CS/CK	Payroll Trust Deposit	14,660.20	
04/28/23 R	19600	Cash Receipt CS/CK	Payroll Trust Deposit	22,083.96	
04/28/23 R	19600	Cash Receipt CS/CK	Payroll Trust Deposit	1,770.79	
04/28/23 R	19600	Cash Receipt CS/CK	Payroll Trust Deposit	18,135.38	
04/28/23 R	19600	Cash Receipt CS/CK	Payroll Trust Deposit	23,848.60	
04/28/23 R	19600	Cash Receipt CS/CK	Payroll Trust Deposit	517.00	
04/28/23 R	19600	Cash Receipt CS/CK	Payroll Trust Deposit	750.00	
04/28/23 R	19600	Cash Receipt CS/CK	Payroll Trust Deposit	925.00	
04/28/23 R	19600	Cash Receipt CS/CK	Payroll Trust Deposit	467.64	
04/28/23 R	19600	Cash Receipt CS/CK	Payroll Trust Deposit	1,423.50	
04/28/23 R	19600	Cash Receipt CS/CK	Payroll Trust Deposit	1,479.12	
04/28/23 R	19600	Cash Receipt CS/CK	Payroll Trust Deposit	18,571.32	
04/28/23 R	19600	Cash Receipt CS/CK	Payroll Trust Deposit	4,990.00	
04/28/23 R	19600	Cash Receipt CS/CK	Payroll Trust Deposit	480.69	
04/28/23 R	19600	Cash Receipt CS/CK	Payroll Trust Deposit	723.22	
04/28/23 Totals:				560,409.01	0.00
04/30/23 B	3658	1 Expenditure	APRIL		592,930.39
04/30/23 B	3658	2 Expenditure	APRIL		100,158.55
04/30/23 B	3658	3 Expenditure	APRIL		113,486.68
04/30/23 B	3658	4 Expenditure	APRIL		26,541.40
04/30/23 B	3658	5 Expenditure	APRIL		1,105.54
04/30/23 B	3658	6 Expenditure	APRIL		36,144.52
04/30/23 B	3658	7 Expenditure	APRIL		45,662.52
04/30/23 B	3658	8 Expenditure	APRIL		16,068.08
04/30/23 B	3658	9 Expenditure	APRIL		925.00
04/30/23 B	3658	10 Expenditure	APRIL		925.00
04/30/23 B	3658	11 Expenditure	APRIL		2,958.24
04/30/23 B	3658	12 Expenditure	APRIL		2,267.64
04/30/23 B	3658	13 Expenditure	APRIL		104.16
04/30/23 B	3658	14 Expenditure	APRIL		753.04
04/30/23 B	3658	15 Expenditure	APRIL		22,083.96
04/30/23 Totals:				0.00	962,114.72
05/02/23 C	12437	1 Cash Disbursement	Chk: 7974 PO: 23-01371		935.72
05/09/23 C	12471	1 Cash Disbursement	Chk: 7975 PO: 23-01470		650.00
05/09/23 C	12472	1 Cash Disbursement	Chk: 7976 PO: 23-01471		5,216.00
05/09/23 Totals:				0.00	5,866.00

Account No	Date	Reference	Description	Type	Debit	Credit
3-20-101-01-000-000			CASH - PAYROLL AGENCY	Continued		
05/10/23	C	12476	1 Cash Disbursement	Chk: 7979 PO: 23-01473		405.00
05/10/23	C	12476	2 Cash Disbursement	Chk: 7978 PO: 23-01474		877.00
05/10/23	C	12476	3 Cash Disbursement	Chk: 7977 PO: 23-01475		141.50
05/10/23 Totals:					0.00	1,423.50
05/15/23	R	19705	Cash Receipt CS/CK	Payroll Trust Deposit	260,102.37	
05/15/23	R	19705	Cash Receipt CS/CK	Payroll Trust Deposit	37,442.31	
05/15/23	R	19705	Cash Receipt CS/CK	Payroll Trust Deposit	49,371.90	
05/15/23	R	19705	Cash Receipt CS/CK	Payroll Trust Deposit	11,546.88	
05/15/23	R	19705	Cash Receipt CS/CK	Payroll Trust Deposit	15,324.54	
05/15/23	R	19705	Cash Receipt CS/CK	Payroll Trust Deposit	1,321.86	
05/15/23	R	19705	Cash Receipt CS/CK	Payroll Trust Deposit	16,816.22	
05/15/23	R	19705	Cash Receipt CS/CK	Payroll Trust Deposit	23,216.31	
05/15/23	R	19705	Cash Receipt CS/CK	Payroll Trust Deposit	517.00	
05/15/23	R	19705	Cash Receipt CS/CK	Payroll Trust Deposit	650.00	
05/15/23	R	19705	Cash Receipt CS/CK	Payroll Trust Deposit	925.00	
05/15/23	R	19705	Cash Receipt CS/CK	Payroll Trust Deposit	467.64	
05/15/23	R	19705	Cash Receipt CS/CK	Payroll Trust Deposit	1,423.50	
05/15/23	R	19705	Cash Receipt CS/CK	Payroll Trust Deposit	1,479.12	
05/15/23	R	19705	Cash Receipt CS/CK	Payroll Trust Deposit	18,058.13	
05/15/23	R	19705	Cash Receipt CS/CK	Payroll Trust Deposit	5,216.00	
05/15/23	R	19705	Cash Receipt CS/CK	Payroll Trust Deposit	480.69	
05/15/23	R	19705	Cash Receipt CS/CK	Payroll Trust Deposit	520.67	
05/15/23 Totals:					444,880.14	0.00
05/25/23	C	12540	1 Cash Disbursement	Chk: 7980 PO: 23-01636		5,141.00
05/25/23	C	12541	1 Cash Disbursement	Chk: 7981 PO: 23-01637		650.00
05/25/23	C	12542	1 Cash Disbursement	Chk: 7984 PO: 23-01638		405.00
05/25/23	C	12542	2 Cash Disbursement	Chk: 7983 PO: 23-01639		877.00
05/25/23	C	12542	3 Cash Disbursement	Chk: 7982 PO: 23-01640		141.50
05/25/23	C	12543	1 Cash Disbursement	Chk: 7985 PO: 23-01641		770.00
05/25/23	C	12544	1 Cash Disbursement	Chk: 7986 PO: 23-01642		264.00
05/25/23 Totals:					0.00	8,248.50
05/30/23	R	19801	Cash Receipt CS/CK	Payroll Trust Deposit	280,655.32	
05/30/23	R	19801	Cash Receipt CS/CK	Payroll Trust Deposit	40,612.17	
05/30/23	R	19801	Cash Receipt CS/CK	Payroll Trust Deposit	52,835.62	
05/30/23	R	19801	Cash Receipt CS/CK	Payroll Trust Deposit	12,356.86	
05/30/23	R	19801	Cash Receipt CS/CK	Payroll Trust Deposit	16,599.63	
05/30/23	R	19801	Cash Receipt CS/CK	Payroll Trust Deposit	1,274.79	
05/30/23	R	19801	Cash Receipt CS/CK	Payroll Trust Deposit	17,488.21	
05/30/23	R	19801	Cash Receipt CS/CK	Payroll Trust Deposit	23,150.72	
05/30/23	R	19801	Cash Receipt CS/CK	Payroll Trust Deposit	517.00	
05/30/23	R	19801	Cash Receipt CS/CK	Payroll Trust Deposit	650.00	
05/30/23	R	19801	Cash Receipt CS/CK	Payroll Trust Deposit	925.00	
05/30/23	R	19801	Cash Receipt CS/CK	Payroll Trust Deposit	467.64	
05/30/23	R	19801	Cash Receipt CS/CK	Payroll Trust Deposit	1,423.50	
05/30/23	R	19801	Cash Receipt CS/CK	Payroll Trust Deposit	1,479.12	
05/30/23	R	19801	Cash Receipt CS/CK	Payroll Trust Deposit	18,407.51	

Account No Date	Reference	Description Description	Type	Debit	Credit
3-20-101-01-000-000		CASH - PAYROLL AGENCY	Continued		
05/30/23 R	19801	Cash Receipt CS/CK Payroll Trust Deposit		5,141.00	
05/30/23 R	19801	Cash Receipt CS/CK Payroll Trust Deposit		480.69	
05/30/23 R	19801	Cash Receipt CS/CK Payroll Trust Deposit		756.76	
05/30/23 Totals:				475,221.54	0.00
05/31/23 B	3663	1 Expenditure MAY			540,757.69
05/31/23 B	3663	2 Expenditure MAY			78,054.48
05/31/23 B	3663	3 Expenditure MAY			102,207.52
05/31/23 B	3663	4 Expenditure MAY			23,903.74
05/31/23 B	3663	5 Expenditure MAY			15,324.54
05/31/23 B	3663	6 Expenditure MAY			16,599.63
05/31/23 B	3663	7 Expenditure MAY			2,836.20
05/31/23 B	3663	8 Expenditure MAY			35,619.26
05/31/23 B	3663	9 Expenditure MAY			34,304.43
05/31/23 B	3663	10 Expenditure MAY			46,432.59
05/31/23 B	3663	11 Expenditure MAY			46,367.03
05/31/23 B	3663	12 Expenditure MAY			925.00
05/31/23 B	3663	13 Expenditure MAY			925.00
05/31/23 B	3663	14 Expenditure MAY			2,958.24
05/31/23 B	3663	15 Expenditure MAY			104.16
05/31/23 B	3663	16 Expenditure MAY			104.16
05/31/23 B	3663	17 Expenditure MAY			753.04
05/31/23 B	3663	18 Expenditure MAY			2,218.07
05/31/23 Totals:				0.00	950,394.78
06/05/23 C	12579	1 Cash Disbursement Chk: 7987 PO: 23-01735			935.72
06/09/23 C	12600	1 Cash Disbursement Chk: 7989 PO: 23-01789			1,300.00
06/09/23 C	12600	2 Cash Disbursement Chk: 7991 PO: 23-01790			405.00
06/09/23 C	12600	3 Cash Disbursement Chk: 7990 PO: 23-01791			877.00
06/09/23 C	12600	4 Cash Disbursement Chk: 7988 PO: 23-01792			141.50
06/09/23 C	12601	1 Cash Disbursement Chk: 7992 PO: 23-01793			650.00
06/09/23 C	12602	1 Cash Disbursement Chk: 7993 PO: 23-01794			5,216.00
06/09/23 Totals:				0.00	8,589.50
06/15/23 R	19876	Cash Receipt CS/CK Payroll Trust Deposit		272,208.91	
06/15/23 R	19876	Cash Receipt CS/CK Payroll Trust Deposit		40,603.69	
06/15/23 R	19876	Cash Receipt CS/CK Payroll Trust Deposit		51,526.36	
06/15/23 R	19876	Cash Receipt CS/CK Payroll Trust Deposit		12,050.80	
06/15/23 R	19876	Cash Receipt CS/CK Payroll Trust Deposit		16,203.38	
06/15/23 R	19876	Cash Receipt CS/CK Payroll Trust Deposit		1,113.12	
06/15/23 R	19876	Cash Receipt CS/CK Payroll Trust Deposit		16,675.99	
06/15/23 R	19876	Cash Receipt CS/CK Payroll Trust Deposit		22,289.19	
06/15/23 R	19876	Cash Receipt CS/CK Payroll Trust Deposit		517.00	
06/15/23 R	19876	Cash Receipt CS/CK Payroll Trust Deposit		650.00	
06/15/23 R	19876	Cash Receipt CS/CK Payroll Trust Deposit		925.00	
06/15/23 R	19876	Cash Receipt CS/CK Payroll Trust Deposit		467.64	
06/15/23 R	19876	Cash Receipt CS/CK Payroll Trust Deposit		2,723.50	
06/15/23 R	19876	Cash Receipt CS/CK Payroll Trust Deposit		1,443.45	

Account No Date	Reference	Description Description	Type	Debit	Credit
3-20-101-01-000-000		CASH - PAYROLL AGENCY	Continued		
06/15/23 R	19876	Cash Receipt CS/CK Payroll Trust Deposit		17,837.36	
06/15/23 R	19876	Cash Receipt CS/CK Payroll Trust Deposit		5,216.00	
06/15/23 R	19876	Cash Receipt CS/CK Payroll Trust Deposit		480.69	
06/15/23 R	19876	Cash Receipt CS/CK Payroll Trust Deposit		440.39	
06/15/23 Totals:				463,372.47	0.00
06/26/23 C	12643	1 Cash Disbursement Chk: 7994 PO: 23-01928			264.00
06/26/23 C	12644	1 Cash Disbursement Chk: 7995 PO: 23-01931			770.00
06/26/23 Totals:				0.00	1,034.00
06/27/23 C	12647	1 Cash Disbursement Chk: 7996 PO: 23-01945			650.00
06/27/23 C	12648	1 Cash Disbursement Chk: 7997 PO: 23-01946			5,191.00
06/27/23 C	12649	1 Cash Disbursement Chk: 7999 PO: 23-01947			1,300.00
06/27/23 C	12649	2 Cash Disbursement Chk: 8001 PO: 23-01948			405.00
06/27/23 C	12649	3 Cash Disbursement Chk: 8000 PO: 23-01949			877.00
06/27/23 C	12649	4 Cash Disbursement Chk: 7998 PO: 23-01950			141.50
06/27/23 R	19939	Cash Receipt CS/CK Payroll Trust Deposit		10,773.10	
06/27/23 R	19939	Cash Receipt CS/CK Payroll Trust Deposit		182.89	
06/27/23 R	19939	Cash Receipt CS/CK Payroll Trust Deposit		1,484.54	
06/27/23 R	19939	Cash Receipt CS/CK Payroll Trust Deposit		347.26	
06/27/23 R	19939	Cash Receipt CS/CK Payroll Trust Deposit		41.30	
06/27/23 R	19939	Cash Receipt CS/CK Payroll Trust Deposit		58.06	
06/27/23 Totals:				12,887.15	8,564.50
06/30/23 B	3669	1 Expenditure JUNE			565,620.90
06/30/23 B	3669	2 Expenditure JUNE			81,099.37
06/30/23 B	3669	3 Expenditure JUNE			106,178.02
06/30/23 B	3669	4 Expenditure JUNE			24,832.52
06/30/23 B	3669	5 Expenditure JUNE			925.00
06/30/23 B	3669	6 Expenditure JUNE			16,203.38
06/30/23 B	3669	7 Expenditure JUNE			941.96
06/30/23 B	3669	8 Expenditure JUNE			41.30
06/30/23 B	3669	9 Expenditure JUNE			925.00
06/30/23 B	3669	10 Expenditure JUNE			16,456.23
06/30/23 B	3669	11 Expenditure JUNE			34,609.85
06/30/23 B	3669	12 Expenditure JUNE			45,051.43
06/30/23 B	3669	13 Expenditure JUNE			2,886.90
06/30/23 R	19945	Cash Receipt CS/CK Payroll Trust Deposit		282,638.89	
06/30/23 R	19945	Cash Receipt CS/CK Payroll Trust Deposit		40,312.79	
06/30/23 R	19945	Cash Receipt CS/CK Payroll Trust Deposit		53,167.12	
06/30/23 R	19945	Cash Receipt CS/CK Payroll Trust Deposit		12,434.46	
06/30/23 R	19945	Cash Receipt CS/CK Payroll Trust Deposit		16,456.23	
06/30/23 R	19945	Cash Receipt CS/CK Payroll Trust Deposit		1,047.88	
06/30/23 R	19945	Cash Receipt CS/CK Payroll Trust Deposit		17,354.38	
06/30/23 R	19945	Cash Receipt CS/CK Payroll Trust Deposit		23,140.02	
06/30/23 R	19945	Cash Receipt CS/CK Payroll Trust Deposit		517.00	
06/30/23 R	19945	Cash Receipt CS/CK Payroll Trust Deposit		650.00	
06/30/23 R	19945	Cash Receipt CS/CK Payroll Trust Deposit		925.00	
06/30/23 R	19945	Cash Receipt CS/CK Payroll Trust Deposit		467.64	

Account No	Date	Reference	Description	Type	Debit	Credit
3-20-101-01-000-000			CASH - PAYROLL AGENCY	Continued		
06/30/23	R	19945	Cash Receipt CS/CK Payroll Trust Deposit		2,723.50	
06/30/23	R	19945	Cash Receipt CS/CK Payroll Trust Deposit		1,443.45	
06/30/23	R	19945	Cash Receipt CS/CK Payroll Trust Deposit		18,407.12	
06/30/23	R	19945	Cash Receipt CS/CK Payroll Trust Deposit		5,191.00	
06/30/23	R	19945	Cash Receipt CS/CK Payroll Trust Deposit		480.69	
06/30/23	R	19945	Cash Receipt CS/CK Payroll Trust Deposit		750.86	
06/30/23 Totals:					478,108.03	895,771.86
07/06/23	C	12684	1 Cash Disbursement Chk: 8002 PO: 23-02042			935.72
07/11/23	C	12703	1 Cash Disbursement Chk: 8003 PO: 23-02152			650.00
07/11/23	C	12704	1 Cash Disbursement Chk: 8004 PO: 23-02154			5,241.00
07/11/23	C	12705	1 Cash Disbursement Chk: 8006 PO: 23-02155			1,300.00
07/11/23	C	12705	2 Cash Disbursement Chk: 8008 PO: 23-02156			405.00
07/11/23	C	12705	3 Cash Disbursement Chk: 8007 PO: 23-02157			877.00
07/11/23	C	12705	4 Cash Disbursement Chk: 8005 PO: 23-02158			141.50
07/11/23	R	19999	Cash Receipt CS/CK Payroll Trust Deposit		19,313.75	
07/11/23	R	19999	Cash Receipt CS/CK Payroll Trust Deposit		194.86	
07/11/23	R	19999	Cash Receipt CS/CK Payroll Trust Deposit		2,642.64	
07/11/23	R	19999	Cash Receipt CS/CK Payroll Trust Deposit		618.08	
07/11/23	R	19999	Cash Receipt CS/CK Payroll Trust Deposit		69.35	
07/11/23	R	19999	Cash Receipt CS/CK Payroll Trust Deposit		103.43	
07/11/23 Totals:					22,942.11	8,614.50
07/14/23	R	20010	Cash Receipt CS/CK Payroll Trust Deposit		252,342.70	
07/14/23	R	20010	Cash Receipt CS/CK Payroll Trust Deposit		38,134.13	
07/14/23	R	20010	Cash Receipt CS/CK Payroll Trust Deposit		48,563.06	
07/14/23	R	20010	Cash Receipt CS/CK Payroll Trust Deposit		11,357.64	
07/14/23	R	20010	Cash Receipt CS/CK Payroll Trust Deposit		15,561.41	
07/14/23	R	20010	Cash Receipt CS/CK Payroll Trust Deposit		778.33	
07/14/23	R	20010	Cash Receipt CS/CK Payroll Trust Deposit		16,964.29	
07/14/23	R	20010	Cash Receipt CS/CK Payroll Trust Deposit		23,140.02	
07/14/23	R	20010	Cash Receipt CS/CK Payroll Trust Deposit		517.00	
07/14/23	R	20010	Cash Receipt CS/CK Payroll Trust Deposit		650.00	
07/14/23	R	20010	Cash Receipt CS/CK Payroll Trust Deposit		925.00	
07/14/23	R	20010	Cash Receipt CS/CK Payroll Trust Deposit		467.64	
07/14/23	R	20010	Cash Receipt CS/CK Payroll Trust Deposit		2,723.50	
07/14/23	R	20010	Cash Receipt CS/CK Payroll Trust Deposit		1,443.45	
07/14/23	R	20010	Cash Receipt CS/CK Payroll Trust Deposit		18,268.46	
07/14/23	R	20010	Cash Receipt CS/CK Payroll Trust Deposit		5,241.00	
07/14/23	R	20010	Cash Receipt CS/CK Payroll Trust Deposit		480.69	
07/14/23	R	20010	Cash Receipt CS/CK Payroll Trust Deposit		518.65	
07/14/23 Totals:					438,076.97	0.00
07/17/23	R	20038	Cash Receipt CS/CK Payroll Trust Deposit		37,851.00	
07/17/23	R	20038	Cash Receipt CS/CK Payroll Trust Deposit		309.38	
07/17/23	R	20038	Cash Receipt CS/CK Payroll Trust Deposit		5,161.70	
07/17/23	R	20038	Cash Receipt CS/CK Payroll Trust Deposit		1,207.28	
07/17/23	R	20038	Cash Receipt CS/CK Payroll Trust Deposit		77.18	

Account No Date	Reference	Description Description	Type	Debit	Credit
3-20-101-01-000-000		CASH - PAYROLL AGENCY	Continued		
07/17/23	R 20038	Cash Receipt CS/CK	Payroll Trust Deposit	201.90	
			07/17/23 Totals:	44,808.44	0.00
07/24/23	C 12761	1 Cash Disbursement	Chk: 8009 PO: 23-02291		264.00
07/24/23	C 12762	1 Cash Disbursement	Chk: 8010 PO: 23-02292		770.00
07/24/23	C 12763	1 Cash Disbursement	Chk: 8012 PO: 23-02293		1,300.00
07/24/23	C 12763	2 Cash Disbursement	Chk: 8014 PO: 23-02294		405.00
07/24/23	C 12763	3 Cash Disbursement	Chk: 8013 PO: 23-02295		877.00
07/24/23	C 12763	4 Cash Disbursement	Chk: 8011 PO: 23-02296		141.50
			07/24/23 Totals:	0.00	3,757.50
07/25/23	C 12766	1 Cash Disbursement	Chk: 8015 PO: 23-02307		650.00
07/25/23	C 12767	1 Cash Disbursement	Chk: 8016 PO: 23-02309		5,216.00
07/25/23	R 20082	Cash Receipt CS/CK	Payroll Trust Deposit	24,041.23	
07/25/23	R 20082	Cash Receipt CS/CK	Payroll Trust Deposit	1,403.34	
07/25/23	R 20082	Cash Receipt CS/CK	Payroll Trust Deposit	3,480.00	
07/25/23	R 20082	Cash Receipt CS/CK	Payroll Trust Deposit	813.78	
07/25/23	R 20082	Cash Receipt CS/CK	Payroll Trust Deposit	336.09	
07/25/23	R 20082	Cash Receipt CS/CK	Payroll Trust Deposit	136.20	
			07/25/23 Totals:	30,210.64	5,866.00
07/28/23	R 20091	Cash Receipt CS/CK	Payroll Trust Deposit	276,935.78	
07/28/23	R 20091	Cash Receipt CS/CK	Payroll Trust Deposit	42,217.75	
07/28/23	R 20091	Cash Receipt CS/CK	Payroll Trust Deposit	52,715.88	
07/28/23	R 20091	Cash Receipt CS/CK	Payroll Trust Deposit	12,328.76	
07/28/23	R 20091	Cash Receipt CS/CK	Payroll Trust Deposit	16,813.62	
07/28/23	R 20091	Cash Receipt CS/CK	Payroll Trust Deposit	781.12	
07/28/23	R 20091	Cash Receipt CS/CK	Payroll Trust Deposit	17,639.94	
07/28/23	R 20091	Cash Receipt CS/CK	Payroll Trust Deposit	23,140.02	
07/28/23	R 20091	Cash Receipt CS/CK	Payroll Trust Deposit	517.00	
07/28/23	R 20091	Cash Receipt CS/CK	Payroll Trust Deposit	650.00	
07/28/23	R 20091	Cash Receipt CS/CK	Payroll Trust Deposit	925.00	
07/28/23	R 20091	Cash Receipt CS/CK	Payroll Trust Deposit	467.64	
07/28/23	R 20091	Cash Receipt CS/CK	Payroll Trust Deposit	2,723.50	
07/28/23	R 20091	Cash Receipt CS/CK	Payroll Trust Deposit	1,443.45	
07/28/23	R 20091	Cash Receipt CS/CK	Payroll Trust Deposit	18,617.84	
07/28/23	R 20091	Cash Receipt CS/CK	Payroll Trust Deposit	5,216.00	
07/28/23	R 20091	Cash Receipt CS/CK	Payroll Trust Deposit	480.69	
07/28/23	R 20091	Cash Receipt CS/CK	Payroll Trust Deposit	786.39	
			07/28/23 Totals:	474,400.38	0.00
07/31/23	B 3680	1 Expenditure	JULY		654,233.65
07/31/23	B 3680	2 Expenditure	JULY		82,551.22
07/31/23	B 3680	3 Expenditure	JULY		118,520.40
07/31/23	B 3680	4 Expenditure	JULY		27,718.68
07/31/23	B 3680	5 Expenditure	JULY		69.35
07/31/23	B 3680	6 Expenditure	JULY		15,561.41
07/31/23	B 3680	7 Expenditure	JULY		77.18

Account No	Date	Reference	Description	Type	Debit	Credit
3-20-101-01-000-000			CASH - PAYROLL AGENCY	Continued		
07/31/23	B	3680	8 Expenditure	JULY		336.09
07/31/23	B	3680	9 Expenditure	JULY		16,813.62
07/31/23	B	3680	10 Expenditure	JULY		88.60
07/31/23	B	3680	11 Expenditure	JULY		925.00
07/31/23	B	3680	12 Expenditure	JULY		925.00
07/31/23	B	3680	13 Expenditure	JULY		2,886.90
07/31/23	B	3680	14 Expenditure	JULY		104.16
07/31/23	B	3680	15 Expenditure	JULY		753.04
07/31/23	B	3680	16 Expenditure	JULY		2,068.43
07/31/23	R	20106	Cash Receipt CS/CK	Payroll Trust Deposit	43,749.19	
07/31/23	R	20106	Cash Receipt CS/CK	Payroll Trust Deposit	291.76	
07/31/23	R	20106	Cash Receipt CS/CK	Payroll Trust Deposit	5,957.12	
07/31/23	R	20106	Cash Receipt CS/CK	Payroll Trust Deposit	1,393.14	
07/31/23	R	20106	Cash Receipt CS/CK	Payroll Trust Deposit	88.60	
07/31/23	R	20106	Cash Receipt CS/CK	Payroll Trust Deposit	233.02	
07/31/23 Totals:					51,712.83	923,632.73
08/03/23	C	12809	1 Cash Disbursement	Chk: 8017 PO: 23-02402		935.72
08/08/23	R	20141	Cash Receipt CS/CK	Payroll Trust Deposit	20,576.68	
08/08/23	R	20141	Cash Receipt CS/CK	Payroll Trust Deposit	263.33	
08/08/23	R	20141	Cash Receipt CS/CK	Payroll Trust Deposit	2,822.78	
08/08/23	R	20141	Cash Receipt CS/CK	Payroll Trust Deposit	660.26	
08/08/23	R	20141	Cash Receipt CS/CK	Payroll Trust Deposit	71.80	
08/08/23	R	20141	Cash Receipt CS/CK	Payroll Trust Deposit	110.42	
08/08/23 Totals:					24,505.27	0.00
08/10/23	C	12831	1 Cash Disbursement	Chk: 8018 PO: 23-02490		5,216.00
08/10/23	C	12832	1 Cash Disbursement	Chk: 8019 PO: 23-02491		650.00
08/10/23	C	12833	1 Cash Disbursement	Chk: 8021 PO: 23-02492		1,300.00
08/10/23	C	12833	2 Cash Disbursement	Chk: 8023 PO: 23-02493		405.00
08/10/23	C	12833	3 Cash Disbursement	Chk: 8022 PO: 23-02494		877.00
08/10/23	C	12833	4 Cash Disbursement	Chk: 8020 PO: 23-02495		141.50
08/10/23 Totals:					0.00	8,589.50
08/14/23	R	20170	Cash Receipt CS/CK	Payroll Trust Deposit	46,034.36	
08/14/23	R	20170	Cash Receipt CS/CK	Payroll Trust Deposit	445.51	
08/14/23	R	20170	Cash Receipt CS/CK	Payroll Trust Deposit	6,290.92	
08/14/23	R	20170	Cash Receipt CS/CK	Payroll Trust Deposit	1,471.16	
08/14/23	R	20170	Cash Receipt CS/CK	Payroll Trust Deposit	124.56	
08/14/23	R	20170	Cash Receipt CS/CK	Payroll Trust Deposit	246.13	
08/14/23 Totals:					54,612.64	0.00
08/15/23	R	20162	Cash Receipt CS/CK	Payroll Trust Deposit	263,171.41	
08/15/23	R	20162	Cash Receipt CS/CK	Payroll Trust Deposit	40,224.89	
08/15/23	R	20162	Cash Receipt CS/CK	Payroll Trust Deposit	50,300.66	
08/15/23	R	20162	Cash Receipt CS/CK	Payroll Trust Deposit	11,763.96	
08/15/23	R	20162	Cash Receipt CS/CK	Payroll Trust Deposit	16,096.27	

Account No Date	Reference	Description Description	Type	Debit	Credit
3-20-101-01-000-000		CASH - PAYROLL AGENCY	Continued		
08/15/23 R	20162	Cash Receipt CS/CK Payroll Trust Deposit		694.56	
08/15/23 R	20162	Cash Receipt CS/CK Payroll Trust Deposit		17,370.64	
08/15/23 R	20162	Cash Receipt CS/CK Payroll Trust Deposit		23,140.02	
08/15/23 R	20162	Cash Receipt CS/CK Payroll Trust Deposit		528.00	
08/15/23 R	20162	Cash Receipt CS/CK Payroll Trust Deposit		650.00	
08/15/23 R	20162	Cash Receipt CS/CK Payroll Trust Deposit		275.00	
08/15/23 R	20162	Cash Receipt CS/CK Payroll Trust Deposit		467.64	
08/15/23 R	20162	Cash Receipt CS/CK Payroll Trust Deposit		2,723.50	
08/15/23 R	20162	Cash Receipt CS/CK Payroll Trust Deposit		1,443.45	
08/15/23 R	20162	Cash Receipt CS/CK Payroll Trust Deposit		17,897.20	
08/15/23 R	20162	Cash Receipt CS/CK Payroll Trust Deposit		5,216.00	
08/15/23 R	20162	Cash Receipt CS/CK Payroll Trust Deposit		470.74	
08/15/23 R	20162	Cash Receipt CS/CK Payroll Trust Deposit		421.50	
08/15/23 Totals:				452,855.44	0.00
08/22/23 R	20199	Cash Receipt CS/CK Payroll Trust Deposit		23,268.48	
08/22/23 R	20199	Cash Receipt CS/CK Payroll Trust Deposit		1,438.08	
08/22/23 R	20199	Cash Receipt CS/CK Payroll Trust Deposit		3,380.78	
08/22/23 R	20199	Cash Receipt CS/CK Payroll Trust Deposit		790.68	
08/22/23 R	20199	Cash Receipt CS/CK Payroll Trust Deposit		338.74	
08/22/23 R	20199	Cash Receipt CS/CK Payroll Trust Deposit		132.22	
08/22/23 Totals:				29,348.98	0.00
08/24/23 R	20229	Cash Receipt CS/CK DCRAP TRANSFER FROM CURRENT		10,000.00	
08/28/23 C	12865	1 Cash Disbursement Chk: 8024 PO: 23-02596			650.00
08/28/23 C	12866	1 Cash Disbursement Chk: 8025 PO: 23-02597			5,216.00
08/28/23 C	12867	1 Cash Disbursement Chk: 8029 PO: 23-02598			1,300.00
08/28/23 C	12867	2 Cash Disbursement Chk: 8031 PO: 23-02599			405.00
08/28/23 C	12867	3 Cash Disbursement Chk: 8030 PO: 23-02600			877.00
08/28/23 C	12867	4 Cash Disbursement Chk: 8028 PO: 23-02601			141.50
08/28/23 C	12868	1 Cash Disbursement Chk: 8032 PO: 23-02602			770.00
08/28/23 C	12869	1 Cash Disbursement Chk: 8033 PO: 23-02603			286.00
08/28/23 Totals:				0.00	9,645.50
08/30/23 R	20230	Cash Receipt CS/CK Payroll Trust Deposit		276,746.20	
08/30/23 R	20230	Cash Receipt CS/CK Payroll Trust Deposit		40,297.35	
08/30/23 R	20230	Cash Receipt CS/CK Payroll Trust Deposit		52,213.64	
08/30/23 R	20230	Cash Receipt CS/CK Payroll Trust Deposit		12,211.22	
08/30/23 R	20230	Cash Receipt CS/CK Payroll Trust Deposit		16,188.06	
08/30/23 R	20230	Cash Receipt CS/CK Payroll Trust Deposit		672.77	
08/30/23 R	20230	Cash Receipt CS/CK Payroll Trust Deposit		17,918.41	
08/30/23 R	20230	Cash Receipt CS/CK Payroll Trust Deposit		22,614.08	
08/30/23 R	20230	Cash Receipt CS/CK Payroll Trust Deposit		528.00	
08/30/23 R	20230	Cash Receipt CS/CK Payroll Trust Deposit		650.00	
08/30/23 R	20230	Cash Receipt CS/CK Payroll Trust Deposit		275.00	
08/30/23 R	20230	Cash Receipt CS/CK Payroll Trust Deposit		467.64	
08/30/23 R	20230	Cash Receipt CS/CK Payroll Trust Deposit		2,723.50	
08/30/23 R	20230	Cash Receipt CS/CK Payroll Trust Deposit		1,407.78	

Account No	Date	Reference	Description	Type	Debit	Credit
3-20-101-01-000-000			CASH - PAYROLL AGENCY	Continued		
08/30/23	R	20230	Cash Receipt CS/CK Payroll Trust Deposit		18,098.55	
08/30/23	R	20230	Cash Receipt CS/CK Payroll Trust Deposit		5,216.00	
08/30/23	R	20230	Cash Receipt CS/CK Payroll Trust Deposit		457.97	
08/30/23	R	20230	Cash Receipt CS/CK Payroll Trust Deposit		871.54	
08/30/23 Totals:					469,557.71	0.00
08/31/23	B	3696	1 Expenditure AUGUST			629,797.13
08/31/23	B	3696	2 Expenditure AUGUST			82,669.16
08/31/23	B	3696	3 Expenditure AUGUST			115,008.78
08/31/23	B	3696	4 Expenditure AUGUST			26,897.28
08/31/23	B	3696	5 Expenditure AUGUST			71.80
08/31/23	B	3696	6 Expenditure AUGUST			124.56
08/31/23	B	3696	7 Expenditure AUGUST			16,096.27
08/31/23	B	3696	8 Expenditure AUGUST			338.74
08/31/23	B	3696	9 Expenditure AUGUST			16,188.06
08/31/23	B	3696	10 Expenditure AUGUST			2,073.64
08/31/23	B	3696	11 Expenditure AUGUST			34,604.23
08/31/23	B	3696	12 Expenditure AUGUST			35,289.05
08/31/23	B	3696	13 Expenditure AUGUST			46,280.04
08/31/23	B	3696	14 Expenditure AUGUST			45,754.10
08/31/23	B	3696	15 Expenditure AUGUST			275.00
08/31/23	B	3696	16 Expenditure AUGUST			275.00
08/31/23	B	3696	17 Expenditure AUGUST			2,851.23
08/31/23	B	3696	18 Expenditure AUGUST			104.16
08/31/23	B	3696	19 Expenditure AUGUST			753.04
08/31/23	B	3696	20 Expenditure AUGUST			104.16
08/31/23	B	3696	21 Expenditure AUGUST			104.16
08/31/23	B	3696	22 Expenditure AUGUST			753.04
08/31/23	B	3696	23 Expenditure AUGUST			2,266.01
08/31/23	B	3696	24 Expenditure AUGUST			2,245.18
08/31/23	C	12877	1 Cash Disbursement Chk: 8034 PO: 23-02630			935.72
08/31/23 Totals:					0.00	1,061,859.54
09/12/23	C	12909	1 Cash Disbursement Chk: 8036 PO: 23-02725			1,300.00
09/12/23	C	12909	2 Cash Disbursement Chk: 8038 PO: 23-02726			405.00
09/12/23	C	12909	3 Cash Disbursement Chk: 8037 PO: 23-02727			877.00
09/12/23	C	12909	4 Cash Disbursement Chk: 8035 PO: 23-02728			141.50
09/12/23	C	12910	1 Cash Disbursement Chk: 8039 PO: 23-02729			5,403.50
09/12/23	C	12911	1 Cash Disbursement Chk: 8040 PO: 23-02730			650.00
09/12/23 Totals:					0.00	8,777.00
09/15/23	R	20299	Cash Receipt CS/CK Payroll Trust Deposit		271,323.13	
09/15/23	R	20299	Cash Receipt CS/CK Payroll Trust Deposit		40,608.84	
09/15/23	R	20299	Cash Receipt CS/CK Payroll Trust Deposit		51,289.82	
09/15/23	R	20299	Cash Receipt CS/CK Payroll Trust Deposit		11,995.22	
09/15/23	R	20299	Cash Receipt CS/CK Payroll Trust Deposit		16,238.60	
09/15/23	R	20299	Cash Receipt CS/CK Payroll Trust Deposit		625.22	
09/15/23	R	20299	Cash Receipt CS/CK Payroll Trust Deposit		16,904.42	
09/15/23	R	20299	Cash Receipt CS/CK Payroll Trust Deposit		22,039.59	

Account No Date	Reference	Description Description	Type	Debit	Credit
3-20-101-01-000-000		CASH - PAYROLL AGENCY	Continued		
09/15/23 R	20299	Cash Receipt CS/CK Payroll Trust Deposit		528.00	
09/15/23 R	20299	Cash Receipt CS/CK Payroll Trust Deposit		650.00	
09/15/23 R	20299	Cash Receipt CS/CK Payroll Trust Deposit		275.00	
09/15/23 R	20299	Cash Receipt CS/CK Payroll Trust Deposit		467.64	
09/15/23 R	20299	Cash Receipt CS/CK Payroll Trust Deposit		2,723.50	
09/15/23 R	20299	Cash Receipt CS/CK Payroll Trust Deposit		1,443.45	
09/15/23 R	20299	Cash Receipt CS/CK Payroll Trust Deposit		18,392.16	
09/15/23 R	20299	Cash Receipt CS/CK Payroll Trust Deposit		5,403.50	
09/15/23 R	20299	Cash Receipt CS/CK Payroll Trust Deposit		457.97	
09/15/23 R	20299	Cash Receipt CS/CK Payroll Trust Deposit		543.68	
09/15/23 Totals:				461,909.74	0.00
09/18/23 B	3709	1 Expenditure	9/18/23 pool payroll correct	24,230.94	
09/18/23 B	3709	2 Expenditure	9/18/23 pool payroll correct	411.27	
09/18/23 B	3709	3 Expenditure	9/18/23 pool payroll correct	3,342.84	
09/18/23 B	3709	4 Expenditure	9/18/23 pool payroll correct	781.82	
09/18/23 B	3709	5 Expenditure	9/18/23 pool payroll correct	121.95	
09/18/23 B	3709	6 Expenditure	9/18/23 pool payroll correct	130.76	
09/18/23 R	20305	Cash Receipt CS/CK Payroll Trust Deposit		29,521.21	
09/18/23 R	20305	Cash Receipt CS/CK Payroll Trust Deposit		1,711.17	
09/18/23 R	20305	Cash Receipt CS/CK Payroll Trust Deposit		4,272.22	
09/18/23 R	20305	Cash Receipt CS/CK Payroll Trust Deposit		999.16	
09/18/23 R	20305	Cash Receipt CS/CK Payroll Trust Deposit		417.06	
09/18/23 R	20305	Cash Receipt CS/CK Payroll Trust Deposit		167.12	
09/18/23 R	20306	Cash Receipt CS/CK Payroll Trust Deposit		24,230.94	
09/18/23 R	20306	Cash Receipt CS/CK Payroll Trust Deposit		411.27	
09/18/23 R	20306	Cash Receipt CS/CK Payroll Trust Deposit		3,342.84	
09/18/23 R	20306	Cash Receipt CS/CK Payroll Trust Deposit		781.82	
09/18/23 R	20306	Cash Receipt CS/CK Payroll Trust Deposit		121.95	
09/18/23 R	20306	Cash Receipt CS/CK Payroll Trust Deposit		130.76	
09/18/23 Totals:				95,127.10	0.00
09/25/23 B	3705	1 Expenditure	SEPT		104.16
09/25/23 B	3705	2 Expenditure	SEPT		1,921.11
09/25/23 B	3705	3 Expenditure	SEPT		275.00
09/25/23 B	3705	4 Expenditure	SEPT		417.06
09/25/23 B	3705	5 Expenditure	SEPT		16,238.60
09/25/23 B	3705	6 Expenditure	SEPT		208.32
09/25/23 Totals:				0.00	19,164.25
09/26/23 C	12950	1 Cash Disbursement	Chk: 8041 PO: 23-02855		286.00
09/26/23 C	12951	1 Cash Disbursement	Chk: 8042 PO: 23-02856		770.00
09/26/23 C	12952	1 Cash Disbursement	Chk: 8043 PO: 23-02857		650.00
09/26/23 C	12953	1 Cash Disbursement	Chk: 8044 PO: 23-02858		5,478.50
09/26/23 C	12954	1 Cash Disbursement	Chk: 8046 PO: 23-02859		1,300.00
09/26/23 C	12954	2 Cash Disbursement	Chk: 8048 PO: 23-02860		405.00
09/26/23 C	12954	3 Cash Disbursement	Chk: 8047 PO: 23-02861		877.00

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
3-20-101-01-000-000		CASH - PAYROLL AGENCY		Continued
09/26/23	C 12954	4 Cash Disbursement Chk: 8045 PO: 23-02862		141.50
		09/26/23 Totals:	0.00	9,908.00
09/28/23	B 3707	1 Expenditure SEPTEMBER		2,886.90
09/28/23	B 3707	2 Expenditure SEPTEMBER		2,164.70
09/28/23	B 3707	3 Expenditure SEPTEMBER		17,852.31
09/28/23	B 3707	4 Expenditure SEPTEMBER		104.16
09/28/23	B 3707	5 Expenditure SEPTEMBER		275.00
09/28/23	B 3707	6 Expenditure SEPTEMBER		628,589.19
09/28/23	B 3707	7 Expenditure SEPTEMBER		88,463.33
09/28/23	B 3707	8 Expenditure SEPTEMBER		115,591.04
09/28/23	B 3707	9 Expenditure SEPTEMBER		27,033.56
		09/28/23 Totals:	0.00	882,960.19
09/29/23	B 3708	1 Expenditure september		727.50
09/29/23	B 3711	1 Expenditure correct double entry		24,230.94
09/29/23	B 3711	2 Expenditure correct double entry		411.27
09/29/23	B 3711	3 Expenditure correct double entry		3,342.84
09/29/23	B 3711	4 Expenditure correct double entry		781.82
09/29/23	B 3711	5 Expenditure correct double entry		121.95
09/29/23	B 3711	6 Expenditure correct double entry		130.76
09/29/23	B 3712	1 Expenditure correct double entry		24,230.94
09/29/23	B 3712	2 Expenditure correct double entry		411.27
09/29/23	B 3712	3 Expenditure correct double entry		3,342.84
09/29/23	B 3712	4 Expenditure correct double entry		781.82
09/29/23	B 3712	5 Expenditure correct double entry		121.95
09/29/23	B 3712	6 Expenditure correct double entry		130.76
09/29/23	B 3714	1 Expenditure SEPTEMBER		35,620.15
09/29/23	B 3714	2 Expenditure SEPTEMBER		40,499.46
09/29/23	R 20343	Cash Receipt CS/CK Payroll Trust Deposit	303,513.91	
09/29/23	R 20343	Cash Receipt CS/CK Payroll Trust Deposit	45,732.05	
09/29/23	R 20343	Cash Receipt CS/CK Payroll Trust Deposit	56,686.16	
09/29/23	R 20343	Cash Receipt CS/CK Payroll Trust Deposit	13,257.36	
09/29/23	R 20343	Cash Receipt CS/CK Payroll Trust Deposit	17,852.31	
09/29/23	R 20343	Cash Receipt CS/CK Payroll Trust Deposit	707.17	
09/29/23	R 20343	Cash Receipt CS/CK Payroll Trust Deposit	17,764.04	
09/29/23	R 20343	Cash Receipt CS/CK Payroll Trust Deposit	22,039.59	
09/29/23	R 20343	Cash Receipt CS/CK Payroll Trust Deposit	528.00	
09/29/23	R 20343	Cash Receipt CS/CK Payroll Trust Deposit	650.00	
09/29/23	R 20343	Cash Receipt CS/CK Payroll Trust Deposit	275.00	
09/29/23	R 20343	Cash Receipt CS/CK Payroll Trust Deposit	467.64	
09/29/23	R 20343	Cash Receipt CS/CK Payroll Trust Deposit	2,723.50	
09/29/23	R 20343	Cash Receipt CS/CK Payroll Trust Deposit	1,443.45	
09/29/23	R 20343	Cash Receipt CS/CK Payroll Trust Deposit	20,533.03	
09/29/23	R 20343	Cash Receipt CS/CK Payroll Trust Deposit	5,478.50	
09/29/23	R 20343	Cash Receipt CS/CK Payroll Trust Deposit	457.97	
09/29/23	R 20343	Cash Receipt CS/CK Payroll Trust Deposit	703.02	
09/29/23	B 3710	1 Reimbursement cancel correction 9/18/23	24,230.94	
09/29/23	B 3710	2 Reimbursement cancel correction 9/18/23	411.27	
09/29/23	B 3710	3 Reimbursement cancel correction 9/18/23	3,342.84	

Account No Date	Reference	Description Description	Type	Debit	Credit
3-20-101-01-000-000		CASH - PAYROLL AGENCY	Continued		
09/29/23 B	3710	4 Reimbursement	cancel correction 9/18/23	781.82	
09/29/23 B	3710	5 Reimbursement	cancel correction 9/18/23	121.95	
09/29/23 B	3710	6 Reimbursement	cancel correction 9/18/23	130.76	
09/29/23 Totals:				539,832.28	134,886.27
09/30/23 B	3715	1 Expenditure	SEPTEMBER		3,030.80
10/05/23 C	12982	1 Cash Disbursement	Chk: 8049 PO: 23-02992		935.72
10/06/23 B	3721	1 Expenditure	AGENCY HB TO CF HB		300,000.00
10/10/23 C	12988	1 Cash Disbursement	Chk: 8050 PO: 23-03020		5,478.50
10/10/23 C	12989	1 Cash Disbursement	Chk: 8051 PO: 23-03021		625.00
10/10/23 C	12991	1 Cash Disbursement	Chk: 8053 PO: 23-03023		1,300.00
10/10/23 C	12991	2 Cash Disbursement	Chk: 8055 PO: 23-03024		405.00
10/10/23 C	12991	3 Cash Disbursement	Chk: 8054 PO: 23-03025		877.00
10/10/23 C	12991	4 Cash Disbursement	Chk: 8052 PO: 23-03026		141.50
10/10/23 Totals:				0.00	8,827.00
10/13/23 R	20399	Cash Receipt CS/CK	Payroll Trust Deposit	290,032.78	
10/13/23 R	20399	Cash Receipt CS/CK	Payroll Trust Deposit	44,155.05	
10/13/23 R	20399	Cash Receipt CS/CK	Payroll Trust Deposit	54,481.32	
10/13/23 R	20399	Cash Receipt CS/CK	Payroll Trust Deposit	12,741.66	
10/13/23 R	20399	Cash Receipt CS/CK	Payroll Trust Deposit	17,383.30	
10/13/23 R	20399	Cash Receipt CS/CK	Payroll Trust Deposit	631.31	
10/13/23 R	20399	Cash Receipt CS/CK	Payroll Trust Deposit	17,050.08	
10/13/23 R	20399	Cash Receipt CS/CK	Payroll Trust Deposit	22,321.69	
10/13/23 R	20399	Cash Receipt CS/CK	Payroll Trust Deposit	528.00	
10/13/23 R	20399	Cash Receipt CS/CK	Payroll Trust Deposit	625.00	
10/13/23 R	20399	Cash Receipt CS/CK	Payroll Trust Deposit	250.00	
10/13/23 R	20399	Cash Receipt CS/CK	Payroll Trust Deposit	585.07	
10/13/23 R	20399	Cash Receipt CS/CK	Payroll Trust Deposit	2,723.50	
10/13/23 R	20399	Cash Receipt CS/CK	Payroll Trust Deposit	1,443.45	
10/13/23 R	20399	Cash Receipt CS/CK	Payroll Trust Deposit	19,943.11	
10/13/23 R	20399	Cash Receipt CS/CK	Payroll Trust Deposit	5,478.50	
10/13/23 R	20399	Cash Receipt CS/CK	Payroll Trust Deposit	457.97	
10/13/23 R	20399	Cash Receipt CS/CK	Payroll Trust Deposit	442.91	
10/13/23 Totals:				491,274.70	0.00
10/24/23 C	13040	1 Cash Disbursement	Chk: 8056 PO: 23-03149		286.00
10/24/23 C	13041	1 Cash Disbursement	Chk: 8057 PO: 23-03150		748.00
10/24/23 Totals:				0.00	1,034.00
10/25/23 C	13046	1 Cash Disbursement	Chk: 8058 PO: 23-03162		5,478.50
10/25/23 C	13047	1 Cash Disbursement	Chk: 8059 PO: 23-03163		625.00
10/25/23 C	13048	1 Cash Disbursement	10/25/23 Void Ck: 8060	1,300.00	
10/25/23 C	13048	1 Cash Disbursement	Chk: 8060 PO: 23-03164		1,300.00
10/25/23 C	13048	2 Cash Disbursement	Chk: 8062 PO: 23-03165		405.00

Account No Date	Reference	Description Description	Type	Debit	Credit
3-20-101-01-000-000 CASH - PAYROLL AGENCY Continued					
10/25/23	C 13048	3 Cash Disbursement	Chk: 8061 PO: 23-03166		877.00
10/25/23	C 13048	4 Cash Disbursement	Chk: 8060 PO: 23-03167		141.50
10/25/23	C 13048	4 Cash Disbursement	10/25/23 Void Ck: 8060	141.50	
10/25/23	C 13049	1 Cash Disbursement	Chk: 8065 PO: 23-03164		1,300.00
10/25/23	C 13049	2 Cash Disbursement	Chk: 8064 PO: 23-03167		141.50
10/25/23 Totals:				1,441.50	10,268.50
10/30/23	R 20470	Cash Receipt CS/CK	Payroll Trust Deposit	301,398.56	
10/30/23	R 20470	Cash Receipt CS/CK	Payroll Trust Deposit	46,397.15	
10/30/23	R 20470	Cash Receipt CS/CK	Payroll Trust Deposit	56,473.54	
10/30/23	R 20470	Cash Receipt CS/CK	Payroll Trust Deposit	13,207.56	
10/30/23	R 20470	Cash Receipt CS/CK	Payroll Trust Deposit	18,214.34	
10/30/23	R 20470	Cash Receipt CS/CK	Payroll Trust Deposit	653.03	
10/30/23	R 20470	Cash Receipt CS/CK	Payroll Trust Deposit	17,209.69	
10/30/23	R 20470	Cash Receipt CS/CK	Payroll Trust Deposit	22,132.93	
10/30/23	R 20470	Cash Receipt CS/CK	Payroll Trust Deposit	506.00	
10/30/23	R 20470	Cash Receipt CS/CK	Payroll Trust Deposit	625.00	
10/30/23	R 20470	Cash Receipt CS/CK	Payroll Trust Deposit	250.00	
10/30/23	R 20470	Cash Receipt CS/CK	Payroll Trust Deposit	585.07	
10/30/23	R 20470	Cash Receipt CS/CK	Payroll Trust Deposit	2,723.50	
10/30/23	R 20470	Cash Receipt CS/CK	Payroll Trust Deposit	1,443.45	
10/30/23	R 20470	Cash Receipt CS/CK	Payroll Trust Deposit	20,075.59	
10/30/23	R 20470	Cash Receipt CS/CK	Payroll Trust Deposit	5,478.50	
10/30/23	R 20470	Cash Receipt CS/CK	Payroll Trust Deposit	457.97	
10/30/23	R 20470	Cash Receipt CS/CK	Payroll Trust Deposit	792.22	
10/30/23 Totals:				508,624.10	0.00
10/31/23	B 3731	1 Expenditure	OCTOBER		591,431.34
10/31/23	B 3731	2 Expenditure	OCTOBER		90,552.20
10/31/23	B 3731	3 Expenditure	OCTOBER		110,954.86
10/31/23	B 3731	4 Expenditure	OCTOBER		25,949.22
10/31/23	B 3731	5 Expenditure	OCTOBER		17,383.30
10/31/23	B 3731	6 Expenditure	OCTOBER		18,214.34
10/31/23	B 3731	7 Expenditure	OCTOBER		34,259.77
10/31/23	B 3731	8 Expenditure	OCTOBER		44,454.62
10/31/23	B 3731	9 Expenditure	OCTOBER		250.00
10/31/23	B 3731	10 Expenditure	OCTOBER		250.00
10/31/23	B 3731	11 Expenditure	OCTOBER		2,886.90
10/31/23	B 3731	12 Expenditure	OCTOBER		104.16
10/31/23	B 3731	13 Expenditure	OCTOBER		104.16
10/31/23	B 3731	14 Expenditure	OCTOBER		727.50
10/31/23	B 3731	15 Expenditure	OCTOBER		2,144.62
10/31/23 Totals:				0.00	939,666.99
11/02/23	C 13081	1 Cash Disbursement	Chk: 8066 PO: 23-03227		1,156.32
11/08/23	C 13109	1 Cash Disbursement	Chk: 8068 PO: 23-03301		1,300.00
11/08/23	C 13109	2 Cash Disbursement	Chk: 8070 PO: 23-03302		405.00
11/08/23	C 13109	3 Cash Disbursement	Chk: 8069 PO: 23-03303		877.00

Account No Date	Reference	Description Description	Type	Debit	Credit
3-20-101-01-000-000 CASH - PAYROLL AGENCY Continued					
11/08/23	C 13109	4 Cash Disbursement	Chk: 8067 PO: 23-03304		141.50
11/08/23 Totals:				0.00	2,723.50
11/09/23	C 13110	1 Cash Disbursement	Chk: 8071 PO: 23-03307		625.00
11/09/23	C 13111	1 Cash Disbursement	Chk: 8072 PO: 23-03308		5,478.50
11/09/23 Totals:				0.00	6,103.50
11/15/23	R 20521	Cash Receipt CS/CK	Payroll Trust Deposit	267,674.50	
11/15/23	R 20521	Cash Receipt CS/CK	Payroll Trust Deposit	39,968.48	
11/15/23	R 20521	Cash Receipt CS/CK	Payroll Trust Deposit	49,507.14	
11/15/23	R 20521	Cash Receipt CS/CK	Payroll Trust Deposit	11,841.90	
11/15/23	R 20521	Cash Receipt CS/CK	Payroll Trust Deposit	15,984.35	
11/15/23	R 20521	Cash Receipt CS/CK	Payroll Trust Deposit	549.91	
11/15/23	R 20521	Cash Receipt CS/CK	Payroll Trust Deposit	16,550.58	
11/15/23	R 20521	Cash Receipt CS/CK	Payroll Trust Deposit	22,714.95	
11/15/23	R 20521	Cash Receipt CS/CK	Payroll Trust Deposit	506.00	
11/15/23	R 20521	Cash Receipt CS/CK	Payroll Trust Deposit	625.00	
11/15/23	R 20521	Cash Receipt CS/CK	Payroll Trust Deposit	250.00	
11/15/23	R 20521	Cash Receipt CS/CK	Payroll Trust Deposit	585.07	
11/15/23	R 20521	Cash Receipt CS/CK	Payroll Trust Deposit	2,723.50	
11/15/23	R 20521	Cash Receipt CS/CK	Payroll Trust Deposit	1,443.45	
11/15/23	R 20521	Cash Receipt CS/CK	Payroll Trust Deposit	19,726.21	
11/15/23	R 20521	Cash Receipt CS/CK	Payroll Trust Deposit	5,478.50	
11/15/23	R 20521	Cash Receipt CS/CK	Payroll Trust Deposit	457.97	
11/15/23	R 20521	Cash Receipt CS/CK	Payroll Trust Deposit	510.46	
11/15/23 Totals:				457,097.97	0.00
11/27/23	C 13147	1 Cash Disbursement	Chk: 8073 PO: 23-03412		286.00
11/27/23	C 13148	1 Cash Disbursement	Chk: 8074 PO: 23-03413		726.00
11/27/23	C 13152	1 Cash Disbursement	Chk: 8075 PO: 23-03416		5,478.50
11/27/23	C 13153	1 Cash Disbursement	Chk: 8076 PO: 23-03418		625.00
11/27/23	C 13154	1 Cash Disbursement	Chk: 8078 PO: 23-03419		1,300.00
11/27/23	C 13154	2 Cash Disbursement	Chk: 8080 PO: 23-03420		405.00
11/27/23	C 13154	3 Cash Disbursement	Chk: 8079 PO: 23-03421		877.00
11/27/23	C 13154	4 Cash Disbursement	Chk: 8077 PO: 23-03422		141.50
11/27/23 Totals:				0.00	9,839.00
11/30/23	B 3738	1 Expenditure	NOVEMBER		546,679.30
11/30/23	B 3738	2 Expenditure	NOVEMBER		80,732.72
11/30/23	B 3738	3 Expenditure	NOVEMBER		99,352.53
11/30/23	B 3738	4 Expenditure	NOVEMBER		24,084.30
11/30/23	B 3738	5 Expenditure	NOVEMBER		15,984.35
11/30/23	B 3738	6 Expenditure	NOVEMBER		16,367.47
11/30/23	B 3738	7 Expenditure	NOVEMBER		1,712.38
11/30/23	B 3738	8 Expenditure	NOVEMBER		33,759.77
11/30/23	B 3738	9 Expenditure	NOVEMBER		45,429.90
11/30/23	B 3738	10 Expenditure	NOVEMBER		250.00
11/30/23	B 3738	11 Expenditure	NOVEMBER		250.00

Account No Date	Reference	Description Description	Type	Debit	Credit
3-20-101-01-000-000		CASH - PAYROLL AGENCY	Continued		
11/30/23 B	3738	12 Expenditure	NOVEMBER		2,886.90
11/30/23 B	3738	13 Expenditure	NOVEMBER		104.16
11/30/23 B	3738	14 Expenditure	NOVEMBER		104.16
11/30/23 B	3738	15 Expenditure	NOVEMBER		727.50
11/30/23 B	3738	16 Expenditure	NOVEMBER		2,171.15
11/30/23 R	20558	Cash Receipt CS/CK	Payroll Trust Deposit	279,004.80	
11/30/23 R	20558	Cash Receipt CS/CK	Payroll Trust Deposit	40,764.24	
11/30/23 R	20558	Cash Receipt CS/CK	Payroll Trust Deposit	49,845.39	
11/30/23 R	20558	Cash Receipt CS/CK	Payroll Trust Deposit	12,242.40	
11/30/23 R	20558	Cash Receipt CS/CK	Payroll Trust Deposit	16,367.47	
11/30/23 R	20558	Cash Receipt CS/CK	Payroll Trust Deposit	509.90	
11/30/23 R	20558	Cash Receipt CS/CK	Payroll Trust Deposit	17,209.19	
11/30/23 R	20558	Cash Receipt CS/CK	Payroll Trust Deposit	22,714.95	
11/30/23 R	20558	Cash Receipt CS/CK	Payroll Trust Deposit	506.00	
11/30/23 R	20558	Cash Receipt CS/CK	Payroll Trust Deposit	625.00	
11/30/23 R	20558	Cash Receipt CS/CK	Payroll Trust Deposit	250.00	
11/30/23 R	20558	Cash Receipt CS/CK	Payroll Trust Deposit	585.07	
11/30/23 R	20558	Cash Receipt CS/CK	Payroll Trust Deposit	2,723.50	
11/30/23 R	20558	Cash Receipt CS/CK	Payroll Trust Deposit	1,443.45	
11/30/23 R	20558	Cash Receipt CS/CK	Payroll Trust Deposit	20,075.59	
11/30/23 R	20558	Cash Receipt CS/CK	Payroll Trust Deposit	5,478.50	
11/30/23 R	20558	Cash Receipt CS/CK	Payroll Trust Deposit	457.97	
11/30/23 R	20558	Cash Receipt CS/CK	Payroll Trust Deposit	739.97	
11/30/23 Totals:				471,543.39	870,596.59
12/04/23 C	13182	1 Cash Disbursement	Chk: 8081 PO: 23-03484		1,170.14
12/07/23 B	3741	1 Expenditure	PAYROLL AGENCY HB TO CF HB		100,000.00
12/07/23 R	20609	Cash Receipt CS/CK	CK#0733807 PERS REFUND	98.76	
12/07/23 R	20609	Cash Receipt CS/CK	CK#4045	2,446.62	
12/07/23 Totals:				2,545.38	100,000.00
12/12/23 C	13205	1 Cash Disbursement	Chk: 8082 PO: 23-03554		5,478.50
12/12/23 C	13206	1 Cash Disbursement	Chk: 8083 PO: 23-03555		625.00
12/12/23 C	13207	1 Cash Disbursement	Chk: 8085 PO: 23-03556		1,300.00
12/12/23 C	13207	2 Cash Disbursement	Chk: 8087 PO: 23-03557		405.00
12/12/23 C	13207	3 Cash Disbursement	Chk: 8086 PO: 23-03558		877.00
12/12/23 C	13207	4 Cash Disbursement	Chk: 8084 PO: 23-03559		157.00
12/12/23 Totals:				0.00	8,842.50
12/15/23 R	20629	Cash Receipt CS/CK	Payroll Trust Deposit	266,682.92	
12/15/23 R	20629	Cash Receipt CS/CK	Payroll Trust Deposit	38,721.06	
12/15/23 R	20629	Cash Receipt CS/CK	Payroll Trust Deposit	46,453.96	
12/15/23 R	20629	Cash Receipt CS/CK	Payroll Trust Deposit	11,734.54	
12/15/23 R	20629	Cash Receipt CS/CK	Payroll Trust Deposit	15,772.32	
12/15/23 R	20629	Cash Receipt CS/CK	Payroll Trust Deposit	445.61	
12/15/23 R	20629	Cash Receipt CS/CK	Payroll Trust Deposit	16,563.76	
12/15/23 R	20629	Cash Receipt CS/CK	Payroll Trust Deposit	23,151.11	
12/15/23 R	20629	Cash Receipt CS/CK	Payroll Trust Deposit	506.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
3-20-101-01-000-000		CASH - PAYROLL AGENCY	Continued		
12/15/23 R	20629	Cash Receipt CS/CK Payroll Trust Deposit		625.00	
12/15/23 R	20629	Cash Receipt CS/CK Payroll Trust Deposit		250.00	
12/15/23 R	20629	Cash Receipt CS/CK Payroll Trust Deposit		585.07	
12/15/23 R	20629	Cash Receipt CS/CK Payroll Trust Deposit		2,723.50	
12/15/23 R	20629	Cash Receipt CS/CK Payroll Trust Deposit		1,443.45	
12/15/23 R	20629	Cash Receipt CS/CK Payroll Trust Deposit		19,726.21	
12/15/23 R	20629	Cash Receipt CS/CK Payroll Trust Deposit		5,478.50	
12/15/23 R	20629	Cash Receipt CS/CK Payroll Trust Deposit		457.97	
12/15/23 R	20629	Cash Receipt CS/CK Payroll Trust Deposit		491.68	
		12/15/23 Totals:		451,812.66	0.00
		Item Total Debits/Credits		11,263,406.35	10,915,740.80
		Item Balance		508,731.71	
3-20-101-01-001-000		CASH - PAYROLL NET	A	Opening Balance:	2,084.23
03/29/23 G	2733	2 Manual Entry CASHED VOIDED CK#73573 7/2021			140.21
11/01/23 G	2823	1 Manual Entry CLEAR 2022 PAYROLL CHECKS		1,047.63	
12/11/23 G	2863	2 Manual Entry cashed ck#069052 from 2020 OLECH, K.			142.61
12/14/23 G	2867	2 Manual Entry bank reversed ck#069052		142.61	
		Item Total Debits/Credits		1,190.24	282.82
		Item Balance		2,991.65	
		Account Total Debits/Credits		11,264,596.59	10,916,023.62
		Account Balance		511,723.36	
3-20-160-05-000-001		DUE FROM/TO CURRENT	A	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance		0.00	
3-20-160-05-000-002		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	
3-20-286-56-000-000		PAYROLL LIABILITIES	L	Opening Balance:	161,066.16
01/10/23 C	11845	1 Cash Disbursement Chk: 7915 PO: 23-00086		935.72	
01/10/23 C	11846	1 Cash Disbursement Chk: 7916 PO: 23-00087		750.00	
01/10/23 C	11847	1 Cash Disbursement Chk: 7920 PO: 23-00088		405.00	
01/10/23 C	11847	2 Cash Disbursement Chk: 7918 PO: 23-00089		252.41	
01/10/23 C	11847	3 Cash Disbursement Chk: 7919 PO: 23-00090		877.00	
01/10/23 C	11847	4 Cash Disbursement Chk: 7917 PO: 23-00091		141.50	

Account No Date	Reference	Description Description	Type	Debit	Credit
3-20-286-56-000-000		PAYROLL LIABILITIES	Continued		
01/10/23	C 11849	1 Cash Disbursement	Chk: 7921 PO: 23-00096	4,390.00	
			01/10/23 Totals:	7,751.63	0.00
01/13/23	R 19176	Cash Receipt CS/CK	Payroll Trust Deposit		274,303.60
01/13/23	R 19176	Cash Receipt CS/CK	Payroll Trust Deposit		49,351.35
01/13/23	R 19176	Cash Receipt CS/CK	Payroll Trust Deposit		53,190.90
01/13/23	R 19176	Cash Receipt CS/CK	Payroll Trust Deposit		12,439.90
01/13/23	R 19176	Cash Receipt CS/CK	Payroll Trust Deposit		16,722.26
01/13/23	R 19176	Cash Receipt CS/CK	Payroll Trust Deposit		2,009.20
01/13/23	R 19176	Cash Receipt CS/CK	Payroll Trust Deposit		17,443.95
01/13/23	R 19176	Cash Receipt CS/CK	Payroll Trust Deposit		22,830.53
01/13/23	R 19176	Cash Receipt CS/CK	Payroll Trust Deposit		539.00
01/13/23	R 19176	Cash Receipt CS/CK	Payroll Trust Deposit		750.00
01/13/23	R 19176	Cash Receipt CS/CK	Payroll Trust Deposit		900.00
01/13/23	R 19176	Cash Receipt CS/CK	Payroll Trust Deposit		467.64
01/13/23	R 19176	Cash Receipt CS/CK	Payroll Trust Deposit		1,675.91
01/13/23	R 19176	Cash Receipt CS/CK	Payroll Trust Deposit		1,479.12
01/13/23	R 19176	Cash Receipt CS/CK	Payroll Trust Deposit		18,369.07
01/13/23	R 19176	Cash Receipt CS/CK	Payroll Trust Deposit		4,390.00
01/13/23	R 19176	Cash Receipt CS/CK	Payroll Trust Deposit		480.69
01/13/23	R 19176	Cash Receipt CS/CK	Payroll Trust Deposit		485.49
			01/13/23 Totals:	0.00	477,828.61
01/17/23	R 19182	Cash Receipt CS/CK	Payroll Trust Deposit		1,002.69
01/17/23	R 19182	Cash Receipt CS/CK	Payroll Trust Deposit		64.47
01/17/23	R 19182	Cash Receipt CS/CK	Payroll Trust Deposit		156.24
01/17/23	R 19182	Cash Receipt CS/CK	Payroll Trust Deposit		36.54
01/17/23	R 19182	Cash Receipt CS/CK	Payroll Trust Deposit		21.03
01/17/23	R 19182	Cash Receipt CS/CK	Payroll Trust Deposit		6.12
01/17/23	R 19182	Cash Receipt CS/CK	Payroll Trust Deposit		69.30
			01/17/23 Totals:	0.00	1,356.39
01/24/23	C 11913	1 Cash Disbursement	Chk: 7922 PO: 23-00229	792.00	
01/24/23	C 11914	1 Cash Disbursement	Chk: 7923 PO: 23-00230	286.00	
01/24/23	C 11915	1 Cash Disbursement	Chk: 7924 PO: 23-00231	750.00	
			01/24/23 Totals:	1,828.00	0.00
01/25/23	C 11916	1 Cash Disbursement	Chk: 7925 PO: 23-00234	4,390.00	
01/25/23	C 11917	1 Cash Disbursement	Chk: 7929 PO: 23-00235	405.00	
01/25/23	C 11917	2 Cash Disbursement	Chk: 7927 PO: 23-00236	252.41	
01/25/23	C 11917	3 Cash Disbursement	Chk: 7928 PO: 23-00237	877.00	
01/25/23	C 11917	4 Cash Disbursement	Chk: 7926 PO: 23-00238	141.50	
			01/25/23 Totals:	6,065.91	0.00
01/30/23	R 19234	Cash Receipt CS/CK	Payroll Trust Deposit		267,130.13
01/30/23	R 19234	Cash Receipt CS/CK	Payroll Trust Deposit		40,586.78
01/30/23	R 19234	Cash Receipt CS/CK	Payroll Trust Deposit		51,183.54

Account No Date	Reference	Description Description	Type	Debit	Credit
3-20-286-56-000-000		PAYROLL LIABILITIES	Continued		
01/30/23 R	19234	Cash Receipt CS/CK Payroll Trust Deposit			11,970.40
01/30/23 R	19234	Cash Receipt CS/CK Payroll Trust Deposit			16,487.30
01/30/23 R	19234	Cash Receipt CS/CK Payroll Trust Deposit			2,054.06
01/30/23 R	19234	Cash Receipt CS/CK Payroll Trust Deposit			18,147.80
01/30/23 R	19234	Cash Receipt CS/CK Payroll Trust Deposit			22,830.53
01/30/23 R	19234	Cash Receipt CS/CK Payroll Trust Deposit			539.00
01/30/23 R	19234	Cash Receipt CS/CK Payroll Trust Deposit			750.00
01/30/23 R	19234	Cash Receipt CS/CK Payroll Trust Deposit			900.00
01/30/23 R	19234	Cash Receipt CS/CK Payroll Trust Deposit			467.64
01/30/23 R	19234	Cash Receipt CS/CK Payroll Trust Deposit			1,675.91
01/30/23 R	19234	Cash Receipt CS/CK Payroll Trust Deposit			1,479.12
01/30/23 R	19234	Cash Receipt CS/CK Payroll Trust Deposit			18,718.45
01/30/23 R	19234	Cash Receipt CS/CK Payroll Trust Deposit			4,390.00
01/30/23 R	19234	Cash Receipt CS/CK Payroll Trust Deposit			480.69
01/30/23 R	19234	Cash Receipt CS/CK Payroll Trust Deposit			865.91
01/30/23 Totals:				0.00	460,657.26
01/31/23 B	3624	1 Expenditure JANUARY		542,436.42	
01/31/23 B	3624	2 Expenditure JANUARY		90,002.60	
01/31/23 B	3624	3 Expenditure JANUARY		104,530.68	
01/31/23 B	3624	4 Expenditure JANUARY		24,446.84	
01/31/23 B	3624	5 Expenditure JANUARY		16,722.26	
01/31/23 B	3624	6 Expenditure JANUARY		21.03	
01/31/23 B	3624	7 Expenditure JANUARY		16,487.30	
01/31/23 B	3624	8 Expenditure JANUARY		2,407.68	
01/31/23 B	3624	9 Expenditure JANUARY		49,315.20	
01/31/23 B	3624	10 Expenditure JANUARY		35,591.75	
01/31/23 B	3624	11 Expenditure JANUARY		74,579.19	
01/31/23 B	3624	12 Expenditure JANUARY		45,661.06	
01/31/23 B	3624	13 Expenditure JANUARY		900.00	
01/31/23 B	3624	14 Expenditure JANUARY		900.00	
01/31/23 B	3624	15 Expenditure JANUARY		2,958.24	
01/31/23 B	3624	16 Expenditure JANUARY		104.16	
01/31/23 B	3624	17 Expenditure JANUARY		753.04	
01/31/23 B	3624	18 Expenditure JANUARY		2,466.85	
01/31/23 Totals:				1,010,284.30	0.00
02/06/23 C	11959	1 Cash Disbursement Chk: 7930 PO: 23-00347		935.72	
02/09/23 C	11966	1 Cash Disbursement Chk: 7931 PO: 23-00392		750.00	
02/09/23 C	11968	1 Cash Disbursement Chk: 7932 PO: 23-00395		4,390.00	
02/09/23 C	11969	1 Cash Disbursement Chk: 7936 PO: 23-00396		405.00	
02/09/23 C	11969	2 Cash Disbursement Chk: 7934 PO: 23-00397		252.41	
02/09/23 C	11969	3 Cash Disbursement Chk: 7935 PO: 23-00398		877.00	
02/09/23 C	11969	4 Cash Disbursement Chk: 7933 PO: 23-00399		141.50	
02/09/23 Totals:				6,815.91	0.00
02/15/23 R	19322	Cash Receipt CS/CK Payroll Trust Deposit			263,327.26
02/15/23 R	19322	Cash Receipt CS/CK Payroll Trust Deposit			41,884.83

Account No	Date	Reference	Description	Type	Debit	Credit
3-20-286-56-000-000			PAYROLL LIABILITIES	Continued		
02/15/23	R	19322	Cash Receipt CS/CK Payroll Trust Deposit			50,789.78
02/15/23	R	19322	Cash Receipt CS/CK Payroll Trust Deposit			11,878.42
02/15/23	R	19322	Cash Receipt CS/CK Payroll Trust Deposit			16,744.43
02/15/23	R	19322	Cash Receipt CS/CK Payroll Trust Deposit			2,065.32
02/15/23	R	19322	Cash Receipt CS/CK Payroll Trust Deposit			17,828.00
02/15/23	R	19322	Cash Receipt CS/CK Payroll Trust Deposit			22,830.53
02/15/23	R	19322	Cash Receipt CS/CK Payroll Trust Deposit			539.00
02/15/23	R	19322	Cash Receipt CS/CK Payroll Trust Deposit			750.00
02/15/23	R	19322	Cash Receipt CS/CK Payroll Trust Deposit			900.00
02/15/23	R	19322	Cash Receipt CS/CK Payroll Trust Deposit			467.64
02/15/23	R	19322	Cash Receipt CS/CK Payroll Trust Deposit			1,675.91
02/15/23	R	19322	Cash Receipt CS/CK Payroll Trust Deposit			1,479.12
02/15/23	R	19322	Cash Receipt CS/CK Payroll Trust Deposit			18,369.07
02/15/23	R	19322	Cash Receipt CS/CK Payroll Trust Deposit			4,390.00
02/15/23	R	19322	Cash Receipt CS/CK Payroll Trust Deposit			480.69
02/15/23	R	19322	Cash Receipt CS/CK Payroll Trust Deposit			574.25
02/15/23 Totals:					0.00	456,974.25
02/21/23	C	12059	1 Cash Disbursement Chk: 7937 PO: 23-00529		792.00	
02/21/23	C	12060	1 Cash Disbursement Chk: 7938 PO: 23-00530		286.00	
02/21/23 Totals:					1,078.00	0.00
02/22/23	C	12061	1 Cash Disbursement Chk: 7939 PO: 23-00533		750.00	
02/22/23	C	12062	1 Cash Disbursement Chk: 7940 PO: 23-00534		4,490.00	
02/22/23	C	12063	1 Cash Disbursement Chk: 7944 PO: 23-00535		405.00	
02/22/23	C	12063	2 Cash Disbursement Chk: 7942 PO: 23-00536		252.41	
02/22/23	C	12063	3 Cash Disbursement Chk: 7943 PO: 23-00537		877.00	
02/22/23	C	12063	4 Cash Disbursement Chk: 7941 PO: 23-00538		141.50	
02/22/23 Totals:					6,915.91	0.00
02/28/23	B	3632	1 Expenditure FEBRUARY		531,249.14	
02/28/23	B	3632	2 Expenditure FEBRUARY		82,642.93	
02/28/23	B	3632	3 Expenditure FEBRUARY		102,145.34	
02/28/23	B	3632	4 Expenditure FEBRUARY		23,889.08	
02/28/23	B	3632	5 Expenditure FEBRUARY		16,744.43	
02/28/23	B	3632	6 Expenditure FEBRUARY		16,611.09	
02/28/23	B	3632	7 Expenditure FEBRUARY		1,213.63	
02/28/23	B	3632	8 Expenditure FEBRUARY		36,145.15	
02/28/23	B	3632	9 Expenditure FEBRUARY		45,661.06	
02/28/23	B	3632	10 Expenditure FEBRUARY		900.00	
02/28/23	B	3632	11 Expenditure FEBRUARY		900.00	
02/28/23	B	3632	12 Expenditure FEBRUARY		104.16	
02/28/23	B	3632	13 Expenditure FEBRUARY		753.04	
02/28/23	B	3632	14 Expenditure FEBRUARY		2,370.20	
02/28/23	B	3632	15 Expenditure FEBRUARY		2,958.24	
02/28/23	R	19359	Cash Receipt CS/CK Payroll Trust Deposit			267,921.88
02/28/23	R	19359	Cash Receipt CS/CK Payroll Trust Deposit			40,758.10
02/28/23	R	19359	Cash Receipt CS/CK Payroll Trust Deposit			51,355.56
02/28/23	R	19359	Cash Receipt CS/CK Payroll Trust Deposit			12,010.66

Account No Date	Reference	Description Description	Type	Debit	Credit
3-20-286-56-000-000		PAYROLL LIABILITIES	Continued		
02/28/23 R	19359	Cash Receipt CS/CK Payroll Trust Deposit			16,611.09
02/28/23 R	19359	Cash Receipt CS/CK Payroll Trust Deposit			2,060.83
02/28/23 R	19359	Cash Receipt CS/CK Payroll Trust Deposit			18,317.15
02/28/23 R	19359	Cash Receipt CS/CK Payroll Trust Deposit			22,830.53
02/28/23 R	19359	Cash Receipt CS/CK Payroll Trust Deposit			539.00
02/28/23 R	19359	Cash Receipt CS/CK Payroll Trust Deposit			750.00
02/28/23 R	19359	Cash Receipt CS/CK Payroll Trust Deposit			900.00
02/28/23 R	19359	Cash Receipt CS/CK Payroll Trust Deposit			467.64
02/28/23 R	19359	Cash Receipt CS/CK Payroll Trust Deposit			1,675.91
02/28/23 R	19359	Cash Receipt CS/CK Payroll Trust Deposit			1,479.12
02/28/23 R	19359	Cash Receipt CS/CK Payroll Trust Deposit			18,718.45
02/28/23 R	19359	Cash Receipt CS/CK Payroll Trust Deposit			4,490.00
02/28/23 R	19359	Cash Receipt CS/CK Payroll Trust Deposit			480.69
02/28/23 R	19359	Cash Receipt CS/CK Payroll Trust Deposit			790.79
02/28/23 Totals:				864,287.49	462,157.40
03/07/23 C	12103	1 Cash Disbursement	Chk: 7945 PO: 23-00711	935.72	
03/10/23 C	12117	1 Cash Disbursement	Chk: 7946 PO: 23-00751	750.00	
03/10/23 C	12118	1 Cash Disbursement	Chk: 7947 PO: 23-00752	4,740.00	
03/10/23 C	12119	1 Cash Disbursement	Chk: 7951 PO: 23-00753	405.00	
03/10/23 C	12119	2 Cash Disbursement	Chk: 7949 PO: 23-00754	252.41	
03/10/23 C	12119	3 Cash Disbursement	Chk: 7950 PO: 23-00755	877.00	
03/10/23 C	12119	4 Cash Disbursement	Chk: 7948 PO: 23-00756	141.50	
03/10/23 Totals:				7,165.91	0.00
03/15/23 R	19440	Cash Receipt CS/CK Payroll Trust Deposit			260,800.61
03/15/23 R	19440	Cash Receipt CS/CK Payroll Trust Deposit			41,156.55
03/15/23 R	19440	Cash Receipt CS/CK Payroll Trust Deposit			50,352.48
03/15/23 R	19440	Cash Receipt CS/CK Payroll Trust Deposit			11,776.10
03/15/23 R	19440	Cash Receipt CS/CK Payroll Trust Deposit			16,640.60
03/15/23 R	19440	Cash Receipt CS/CK Payroll Trust Deposit			2,048.34
03/15/23 R	19440	Cash Receipt CS/CK Payroll Trust Deposit			17,626.54
03/15/23 R	19440	Cash Receipt CS/CK Payroll Trust Deposit			22,830.53
03/15/23 R	19440	Cash Receipt CS/CK Payroll Trust Deposit			528.00
03/15/23 R	19440	Cash Receipt CS/CK Payroll Trust Deposit			750.00
03/15/23 R	19440	Cash Receipt CS/CK Payroll Trust Deposit			900.00
03/15/23 R	19440	Cash Receipt CS/CK Payroll Trust Deposit			467.64
03/15/23 R	19440	Cash Receipt CS/CK Payroll Trust Deposit			1,675.91
03/15/23 R	19440	Cash Receipt CS/CK Payroll Trust Deposit			1,479.12
03/15/23 R	19440	Cash Receipt CS/CK Payroll Trust Deposit			18,369.07
03/15/23 R	19440	Cash Receipt CS/CK Payroll Trust Deposit			4,740.00
03/15/23 R	19440	Cash Receipt CS/CK Payroll Trust Deposit			480.69
03/15/23 R	19440	Cash Receipt CS/CK Payroll Trust Deposit			555.72
03/15/23 Totals:				0.00	453,177.90
03/24/23 C	12224	1 Cash Disbursement	Chk: 7952 PO: 23-00936	792.00	
03/24/23 C	12225	1 Cash Disbursement	Chk: 7953 PO: 23-00937	275.00	

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
3-20-286-56-000-000 PAYROLL LIABILITIES Continued				
03/24/23	C 12226	1 Cash Disbursement Chk: 7954 PO: 23-00938	750.00	
03/24/23 Totals:			1,817.00	0.00
03/27/23	C 12227	1 Cash Disbursement Chk: 7955 PO: 23-00946	4,890.00	
03/27/23	C 12229	1 Cash Disbursement Chk: 7959 PO: 23-00949	405.00	
03/27/23	C 12229	2 Cash Disbursement Chk: 7957 PO: 23-00950	252.41	
03/27/23	C 12229	3 Cash Disbursement Chk: 7958 PO: 23-00951	877.00	
03/27/23	C 12229	4 Cash Disbursement Chk: 7956 PO: 23-00952	141.50	
03/27/23	B 3641	1 Reimbursement CK#105		1,182.30
03/27/23 Totals:			6,565.91	1,182.30
03/30/23	R 19493	Cash Receipt CS/CK Payroll Trust Deposit		275,744.33
03/30/23	R 19493	Cash Receipt CS/CK Payroll Trust Deposit		42,247.02
03/30/23	R 19493	Cash Receipt CS/CK Payroll Trust Deposit		52,705.60
03/30/23	R 19493	Cash Receipt CS/CK Payroll Trust Deposit		12,326.38
03/30/23	R 19493	Cash Receipt CS/CK Payroll Trust Deposit		17,052.28
03/30/23	R 19493	Cash Receipt CS/CK Payroll Trust Deposit		2,050.06
03/30/23	R 19493	Cash Receipt CS/CK Payroll Trust Deposit		18,138.44
03/30/23	R 19493	Cash Receipt CS/CK Payroll Trust Deposit		22,830.53
03/30/23	R 19493	Cash Receipt CS/CK Payroll Trust Deposit		539.00
03/30/23	R 19493	Cash Receipt CS/CK Payroll Trust Deposit		750.00
03/30/23	R 19493	Cash Receipt CS/CK Payroll Trust Deposit		900.00
03/30/23	R 19493	Cash Receipt CS/CK Payroll Trust Deposit		467.64
03/30/23	R 19493	Cash Receipt CS/CK Payroll Trust Deposit		1,675.91
03/30/23	R 19493	Cash Receipt CS/CK Payroll Trust Deposit		1,479.12
03/30/23	R 19493	Cash Receipt CS/CK Payroll Trust Deposit		18,718.45
03/30/23	R 19493	Cash Receipt CS/CK Payroll Trust Deposit		4,890.00
03/30/23	R 19493	Cash Receipt CS/CK Payroll Trust Deposit		480.69
03/30/23	R 19493	Cash Receipt CS/CK Payroll Trust Deposit		881.66
03/30/23 Totals:			0.00	473,877.11
03/31/23	B 3646	1 Expenditure MARCH	536,544.94	
03/31/23	B 3646	2 Expenditure MARCH	83,403.57	
03/31/23	B 3646	3 Expenditure MARCH	103,058.08	
03/31/23	B 3646	4 Expenditure MARCH	24,102.48	
03/31/23	B 3646	5 Expenditure MARCH	16,640.60	
03/31/23	B 3646	6 Expenditure MARCH	17,052.28	
03/31/23	B 3646	7 Expenditure MARCH	900.00	
03/31/23	B 3646	8 Expenditure MARCH	900.00	
03/31/23	B 3646	9 Expenditure MARCH	104.16	
03/31/23	B 3646	10 Expenditure MARCH	104.16	
03/31/23	B 3646	11 Expenditure MARCH	753.04	
03/31/23	B 3646	12 Expenditure MARCH	2,958.24	
03/31/23	B 3647	1 Expenditure MARCH	2,494.93	
03/31/23 Totals:			789,016.48	0.00
04/03/23	C 12246	1 Cash Disbursement Chk: 7960 PO: 23-01000	935.72	

Account No	Date	Reference	Description	Type	Debit	Credit
3-20-286-56-000-000			PAYROLL LIABILITIES	Continued		
04/11/23	C	12277	1 Cash Disbursement	Chk: 7961 PO: 23-01086	750.00	
04/11/23	C	12278	1 Cash Disbursement	Chk: 7962 PO: 23-01087	5,090.00	
04/11/23	C	12279	1 Cash Disbursement	Chk: 7966 PO: 23-01088	405.00	
04/11/23	C	12279	2 Cash Disbursement	Chk: 7964 PO: 23-01089	252.41	
04/11/23	C	12279	3 Cash Disbursement	Chk: 7965 PO: 23-01090	877.00	
04/11/23	C	12279	4 Cash Disbursement	Chk: 7963 PO: 23-01091	141.50	
04/11/23 Totals:					7,515.91	0.00
04/14/23	R	19549	Cash Receipt CS/CK	Payroll Trust Deposit		266,711.44
04/14/23	R	19549	Cash Receipt CS/CK	Payroll Trust Deposit		39,479.75
04/14/23	R	19549	Cash Receipt CS/CK	Payroll Trust Deposit		50,801.84
04/14/23	R	19549	Cash Receipt CS/CK	Payroll Trust Deposit		11,881.20
04/14/23	R	19549	Cash Receipt CS/CK	Payroll Trust Deposit		16,068.08
04/14/23	R	19549	Cash Receipt CS/CK	Payroll Trust Deposit		1,707.20
04/14/23	R	19549	Cash Receipt CS/CK	Payroll Trust Deposit		17,483.88
04/14/23	R	19549	Cash Receipt CS/CK	Payroll Trust Deposit		22,583.99
04/14/23	R	19549	Cash Receipt CS/CK	Payroll Trust Deposit		539.00
04/14/23	R	19549	Cash Receipt CS/CK	Payroll Trust Deposit		750.00
04/14/23	R	19549	Cash Receipt CS/CK	Payroll Trust Deposit		925.00
04/14/23	R	19549	Cash Receipt CS/CK	Payroll Trust Deposit		467.64
04/14/23	R	19549	Cash Receipt CS/CK	Payroll Trust Deposit		1,675.91
04/14/23	R	19549	Cash Receipt CS/CK	Payroll Trust Deposit		1,479.12
04/14/23	R	19549	Cash Receipt CS/CK	Payroll Trust Deposit		18,369.07
04/14/23	R	19549	Cash Receipt CS/CK	Payroll Trust Deposit		5,090.00
04/14/23	R	19549	Cash Receipt CS/CK	Payroll Trust Deposit		480.69
04/14/23	R	19549	Cash Receipt CS/CK	Payroll Trust Deposit		582.75
04/14/23 Totals:					0.00	457,076.56
04/24/23	C	12328	1 Cash Disbursement	Chk: 7967 PO: 23-01225	781.00	
04/24/23	C	12329	1 Cash Disbursement	Chk: 7968 PO: 23-01226	275.00	
04/24/23 Totals:					1,056.00	0.00
04/25/23	C	12330	1 Cash Disbursement	Chk: 7969 PO: 23-01227	750.00	
04/25/23	C	12331	1 Cash Disbursement	Chk: 7970 PO: 23-01228	4,990.00	
04/25/23	C	12334	1 Cash Disbursement	Chk: 7973 PO: 23-01231	405.00	
04/25/23	C	12334	2 Cash Disbursement	Chk: 7972 PO: 23-01232	877.00	
04/25/23	C	12334	3 Cash Disbursement	Chk: 7971 PO: 23-01233	141.50	
04/25/23 Totals:					7,163.50	0.00
04/28/23	R	19600	Cash Receipt CS/CK	Payroll Trust Deposit		326,218.95
04/28/23	R	19600	Cash Receipt CS/CK	Payroll Trust Deposit		60,678.80
04/28/23	R	19600	Cash Receipt CS/CK	Payroll Trust Deposit		62,684.84
04/28/23	R	19600	Cash Receipt CS/CK	Payroll Trust Deposit		14,660.20
04/28/23	R	19600	Cash Receipt CS/CK	Payroll Trust Deposit		22,083.96
04/28/23	R	19600	Cash Receipt CS/CK	Payroll Trust Deposit		1,770.79
04/28/23	R	19600	Cash Receipt CS/CK	Payroll Trust Deposit		18,135.38
04/28/23	R	19600	Cash Receipt CS/CK	Payroll Trust Deposit		23,848.60
04/28/23	R	19600	Cash Receipt CS/CK	Payroll Trust Deposit		517.00

Account No Date	Reference	Description Description	Type	Debit	Credit
3-20-286-56-000-000		PAYROLL LIABILITIES	Continued		
04/28/23 R	19600	Cash Receipt CS/CK Payroll Trust Deposit			750.00
04/28/23 R	19600	Cash Receipt CS/CK Payroll Trust Deposit			925.00
04/28/23 R	19600	Cash Receipt CS/CK Payroll Trust Deposit			467.64
04/28/23 R	19600	Cash Receipt CS/CK Payroll Trust Deposit			1,423.50
04/28/23 R	19600	Cash Receipt CS/CK Payroll Trust Deposit			1,479.12
04/28/23 R	19600	Cash Receipt CS/CK Payroll Trust Deposit			18,571.32
04/28/23 R	19600	Cash Receipt CS/CK Payroll Trust Deposit			4,990.00
04/28/23 R	19600	Cash Receipt CS/CK Payroll Trust Deposit			480.69
04/28/23 R	19600	Cash Receipt CS/CK Payroll Trust Deposit			723.22
04/28/23 Totals:				0.00	560,409.01
04/30/23 B	3658	1 Expenditure APRIL		592,930.39	
04/30/23 B	3658	2 Expenditure APRIL		100,158.55	
04/30/23 B	3658	3 Expenditure APRIL		113,486.68	
04/30/23 B	3658	4 Expenditure APRIL		26,541.40	
04/30/23 B	3658	5 Expenditure APRIL		1,105.54	
04/30/23 B	3658	6 Expenditure APRIL		36,144.52	
04/30/23 B	3658	7 Expenditure APRIL		45,662.52	
04/30/23 B	3658	8 Expenditure APRIL		16,068.08	
04/30/23 B	3658	9 Expenditure APRIL		925.00	
04/30/23 B	3658	10 Expenditure APRIL		925.00	
04/30/23 B	3658	11 Expenditure APRIL		2,958.24	
04/30/23 B	3658	12 Expenditure APRIL		2,267.64	
04/30/23 B	3658	13 Expenditure APRIL		104.16	
04/30/23 B	3658	14 Expenditure APRIL		753.04	
04/30/23 B	3658	15 Expenditure APRIL		22,083.96	
04/30/23 Totals:				962,114.72	0.00
05/02/23 C	12437	1 Cash Disbursement Chk: 7974 PO: 23-01371		935.72	
05/09/23 C	12471	1 Cash Disbursement Chk: 7975 PO: 23-01470		650.00	
05/09/23 C	12472	1 Cash Disbursement Chk: 7976 PO: 23-01471		5,216.00	
05/09/23 Totals:				5,866.00	0.00
05/10/23 C	12476	1 Cash Disbursement Chk: 7979 PO: 23-01473		405.00	
05/10/23 C	12476	2 Cash Disbursement Chk: 7978 PO: 23-01474		877.00	
05/10/23 C	12476	3 Cash Disbursement Chk: 7977 PO: 23-01475		141.50	
05/10/23 Totals:				1,423.50	0.00
05/15/23 R	19705	Cash Receipt CS/CK Payroll Trust Deposit			260,102.37
05/15/23 R	19705	Cash Receipt CS/CK Payroll Trust Deposit			37,442.31
05/15/23 R	19705	Cash Receipt CS/CK Payroll Trust Deposit			49,371.90
05/15/23 R	19705	Cash Receipt CS/CK Payroll Trust Deposit			11,546.88
05/15/23 R	19705	Cash Receipt CS/CK Payroll Trust Deposit			15,324.54
05/15/23 R	19705	Cash Receipt CS/CK Payroll Trust Deposit			1,321.86
05/15/23 R	19705	Cash Receipt CS/CK Payroll Trust Deposit			16,816.22
05/15/23 R	19705	Cash Receipt CS/CK Payroll Trust Deposit			23,216.31
05/15/23 R	19705	Cash Receipt CS/CK Payroll Trust Deposit			517.00

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
3-20-286-56-000-000		PAYROLL LIABILITIES		
		Continued		
05/15/23	R 19705	Cash Receipt CS/CK Payroll Trust Deposit		650.00
05/15/23	R 19705	Cash Receipt CS/CK Payroll Trust Deposit		925.00
05/15/23	R 19705	Cash Receipt CS/CK Payroll Trust Deposit		467.64
05/15/23	R 19705	Cash Receipt CS/CK Payroll Trust Deposit		1,423.50
05/15/23	R 19705	Cash Receipt CS/CK Payroll Trust Deposit		1,479.12
05/15/23	R 19705	Cash Receipt CS/CK Payroll Trust Deposit		18,058.13
05/15/23	R 19705	Cash Receipt CS/CK Payroll Trust Deposit		5,216.00
05/15/23	R 19705	Cash Receipt CS/CK Payroll Trust Deposit		480.69
05/15/23	R 19705	Cash Receipt CS/CK Payroll Trust Deposit		520.67
		05/15/23 Totals:	0.00	444,880.14
05/25/23	C 12540	1 Cash Disbursement Chk: 7980 PO: 23-01636	5,141.00	
05/25/23	C 12541	1 Cash Disbursement Chk: 7981 PO: 23-01637	650.00	
05/25/23	C 12542	1 Cash Disbursement Chk: 7984 PO: 23-01638	405.00	
05/25/23	C 12542	2 Cash Disbursement Chk: 7983 PO: 23-01639	877.00	
05/25/23	C 12542	3 Cash Disbursement Chk: 7982 PO: 23-01640	141.50	
05/25/23	C 12543	1 Cash Disbursement Chk: 7985 PO: 23-01641	770.00	
05/25/23	C 12544	1 Cash Disbursement Chk: 7986 PO: 23-01642	264.00	
		05/25/23 Totals:	8,248.50	0.00
05/30/23	R 19801	Cash Receipt CS/CK Payroll Trust Deposit		280,655.32
05/30/23	R 19801	Cash Receipt CS/CK Payroll Trust Deposit		40,612.17
05/30/23	R 19801	Cash Receipt CS/CK Payroll Trust Deposit		52,835.62
05/30/23	R 19801	Cash Receipt CS/CK Payroll Trust Deposit		12,356.86
05/30/23	R 19801	Cash Receipt CS/CK Payroll Trust Deposit		16,599.63
05/30/23	R 19801	Cash Receipt CS/CK Payroll Trust Deposit		1,274.79
05/30/23	R 19801	Cash Receipt CS/CK Payroll Trust Deposit		17,488.21
05/30/23	R 19801	Cash Receipt CS/CK Payroll Trust Deposit		23,150.72
05/30/23	R 19801	Cash Receipt CS/CK Payroll Trust Deposit		517.00
05/30/23	R 19801	Cash Receipt CS/CK Payroll Trust Deposit		650.00
05/30/23	R 19801	Cash Receipt CS/CK Payroll Trust Deposit		925.00
05/30/23	R 19801	Cash Receipt CS/CK Payroll Trust Deposit		467.64
05/30/23	R 19801	Cash Receipt CS/CK Payroll Trust Deposit		1,423.50
05/30/23	R 19801	Cash Receipt CS/CK Payroll Trust Deposit		1,479.12
05/30/23	R 19801	Cash Receipt CS/CK Payroll Trust Deposit		18,407.51
05/30/23	R 19801	Cash Receipt CS/CK Payroll Trust Deposit		5,141.00
05/30/23	R 19801	Cash Receipt CS/CK Payroll Trust Deposit		480.69
05/30/23	R 19801	Cash Receipt CS/CK Payroll Trust Deposit		756.76
		05/30/23 Totals:	0.00	475,221.54
05/31/23	B 3663	1 Expenditure MAY	540,757.69	
05/31/23	B 3663	2 Expenditure MAY	78,054.48	
05/31/23	B 3663	3 Expenditure MAY	102,207.52	
05/31/23	B 3663	4 Expenditure MAY	23,903.74	
05/31/23	B 3663	5 Expenditure MAY	15,324.54	
05/31/23	B 3663	6 Expenditure MAY	16,599.63	
05/31/23	B 3663	7 Expenditure MAY	2,836.20	
05/31/23	B 3663	8 Expenditure MAY	35,619.26	
05/31/23	B 3663	9 Expenditure MAY	34,304.43	

Account No	Date	Reference	Description	Type	Debit	Credit
3-20-286-56-000-000			PAYROLL LIABILITIES	Continued		
05/31/23	B	3663	10 Expenditure	MAY	46,432.59	
05/31/23	B	3663	11 Expenditure	MAY	46,367.03	
05/31/23	B	3663	12 Expenditure	MAY	925.00	
05/31/23	B	3663	13 Expenditure	MAY	925.00	
05/31/23	B	3663	14 Expenditure	MAY	2,958.24	
05/31/23	B	3663	15 Expenditure	MAY	104.16	
05/31/23	B	3663	16 Expenditure	MAY	104.16	
05/31/23	B	3663	17 Expenditure	MAY	753.04	
05/31/23	B	3663	18 Expenditure	MAY	2,218.07	
05/31/23 Totals:					950,394.78	0.00
06/05/23	C	12579	1 Cash Disbursement	Chk: 7987 PO: 23-01735	935.72	
06/09/23	C	12600	1 Cash Disbursement	Chk: 7989 PO: 23-01789	1,300.00	
06/09/23	C	12600	2 Cash Disbursement	Chk: 7991 PO: 23-01790	405.00	
06/09/23	C	12600	3 Cash Disbursement	Chk: 7990 PO: 23-01791	877.00	
06/09/23	C	12600	4 Cash Disbursement	Chk: 7988 PO: 23-01792	141.50	
06/09/23	C	12601	1 Cash Disbursement	Chk: 7992 PO: 23-01793	650.00	
06/09/23	C	12602	1 Cash Disbursement	Chk: 7993 PO: 23-01794	5,216.00	
06/09/23 Totals:					8,589.50	0.00
06/15/23	R	19876	Cash Receipt CS/CK	Payroll Trust Deposit		272,208.91
06/15/23	R	19876	Cash Receipt CS/CK	Payroll Trust Deposit		40,603.69
06/15/23	R	19876	Cash Receipt CS/CK	Payroll Trust Deposit		51,526.36
06/15/23	R	19876	Cash Receipt CS/CK	Payroll Trust Deposit		12,050.80
06/15/23	R	19876	Cash Receipt CS/CK	Payroll Trust Deposit		16,203.38
06/15/23	R	19876	Cash Receipt CS/CK	Payroll Trust Deposit		1,113.12
06/15/23	R	19876	Cash Receipt CS/CK	Payroll Trust Deposit		16,675.99
06/15/23	R	19876	Cash Receipt CS/CK	Payroll Trust Deposit		22,289.19
06/15/23	R	19876	Cash Receipt CS/CK	Payroll Trust Deposit		517.00
06/15/23	R	19876	Cash Receipt CS/CK	Payroll Trust Deposit		650.00
06/15/23	R	19876	Cash Receipt CS/CK	Payroll Trust Deposit		925.00
06/15/23	R	19876	Cash Receipt CS/CK	Payroll Trust Deposit		467.64
06/15/23	R	19876	Cash Receipt CS/CK	Payroll Trust Deposit		2,723.50
06/15/23	R	19876	Cash Receipt CS/CK	Payroll Trust Deposit		1,443.45
06/15/23	R	19876	Cash Receipt CS/CK	Payroll Trust Deposit		17,837.36
06/15/23	R	19876	Cash Receipt CS/CK	Payroll Trust Deposit		5,216.00
06/15/23	R	19876	Cash Receipt CS/CK	Payroll Trust Deposit		480.69
06/15/23	R	19876	Cash Receipt CS/CK	Payroll Trust Deposit		440.39
06/15/23 Totals:					0.00	463,372.47
06/26/23	C	12643	1 Cash Disbursement	Chk: 7994 PO: 23-01928	264.00	
06/26/23	C	12644	1 Cash Disbursement	Chk: 7995 PO: 23-01931	770.00	
06/26/23 Totals:					1,034.00	0.00
06/27/23	C	12647	1 Cash Disbursement	Chk: 7996 PO: 23-01945	650.00	
06/27/23	C	12648	1 Cash Disbursement	Chk: 7997 PO: 23-01946	5,191.00	
06/27/23	C	12649	1 Cash Disbursement	Chk: 7999 PO: 23-01947	1,300.00	

Account No	Date	Reference	Description	Type	Debit	Credit
3-20-286-56-000-000			PAYROLL LIABILITIES	Continued		
06/27/23	C	12649	2 Cash Disbursement	Chk: 8001 PO: 23-01948	405.00	
06/27/23	C	12649	3 Cash Disbursement	Chk: 8000 PO: 23-01949	877.00	
06/27/23	C	12649	4 Cash Disbursement	Chk: 7998 PO: 23-01950	141.50	
06/27/23	R	19939	Cash Receipt CS/CK	Payroll Trust Deposit		10,773.10
06/27/23	R	19939	Cash Receipt CS/CK	Payroll Trust Deposit		182.89
06/27/23	R	19939	Cash Receipt CS/CK	Payroll Trust Deposit		1,484.54
06/27/23	R	19939	Cash Receipt CS/CK	Payroll Trust Deposit		347.26
06/27/23	R	19939	Cash Receipt CS/CK	Payroll Trust Deposit		41.30
06/27/23	R	19939	Cash Receipt CS/CK	Payroll Trust Deposit		58.06
06/27/23 Totals:					8,564.50	12,887.15
06/30/23	B	3669	1 Expenditure	JUNE	565,620.90	
06/30/23	B	3669	2 Expenditure	JUNE	81,099.37	
06/30/23	B	3669	3 Expenditure	JUNE	106,178.02	
06/30/23	B	3669	4 Expenditure	JUNE	24,832.52	
06/30/23	B	3669	5 Expenditure	JUNE	925.00	
06/30/23	B	3669	6 Expenditure	JUNE	16,203.38	
06/30/23	B	3669	7 Expenditure	JUNE	941.96	
06/30/23	B	3669	8 Expenditure	JUNE	41.30	
06/30/23	B	3669	9 Expenditure	JUNE	925.00	
06/30/23	B	3669	10 Expenditure	JUNE	16,456.23	
06/30/23	B	3669	11 Expenditure	JUNE	34,609.85	
06/30/23	B	3669	12 Expenditure	JUNE	45,051.43	
06/30/23	B	3669	13 Expenditure	JUNE	2,886.90	
06/30/23	R	19945	Cash Receipt CS/CK	Payroll Trust Deposit		282,638.89
06/30/23	R	19945	Cash Receipt CS/CK	Payroll Trust Deposit		40,312.79
06/30/23	R	19945	Cash Receipt CS/CK	Payroll Trust Deposit		53,167.12
06/30/23	R	19945	Cash Receipt CS/CK	Payroll Trust Deposit		12,434.46
06/30/23	R	19945	Cash Receipt CS/CK	Payroll Trust Deposit		16,456.23
06/30/23	R	19945	Cash Receipt CS/CK	Payroll Trust Deposit		1,047.88
06/30/23	R	19945	Cash Receipt CS/CK	Payroll Trust Deposit		17,354.38
06/30/23	R	19945	Cash Receipt CS/CK	Payroll Trust Deposit		23,140.02
06/30/23	R	19945	Cash Receipt CS/CK	Payroll Trust Deposit		517.00
06/30/23	R	19945	Cash Receipt CS/CK	Payroll Trust Deposit		650.00
06/30/23	R	19945	Cash Receipt CS/CK	Payroll Trust Deposit		925.00
06/30/23	R	19945	Cash Receipt CS/CK	Payroll Trust Deposit		467.64
06/30/23	R	19945	Cash Receipt CS/CK	Payroll Trust Deposit		2,723.50
06/30/23	R	19945	Cash Receipt CS/CK	Payroll Trust Deposit		1,443.45
06/30/23	R	19945	Cash Receipt CS/CK	Payroll Trust Deposit		18,407.12
06/30/23	R	19945	Cash Receipt CS/CK	Payroll Trust Deposit		5,191.00
06/30/23	R	19945	Cash Receipt CS/CK	Payroll Trust Deposit		480.69
06/30/23	R	19945	Cash Receipt CS/CK	Payroll Trust Deposit		750.86
06/30/23 Totals:					895,771.86	478,108.03
07/06/23	C	12684	1 Cash Disbursement	Chk: 8002 PO: 23-02042	935.72	
07/11/23	C	12703	1 Cash Disbursement	Chk: 8003 PO: 23-02152	650.00	
07/11/23	C	12704	1 Cash Disbursement	Chk: 8004 PO: 23-02154	5,241.00	
07/11/23	C	12705	1 Cash Disbursement	Chk: 8006 PO: 23-02155	1,300.00	
07/11/23	C	12705	2 Cash Disbursement	Chk: 8008 PO: 23-02156	405.00	

Account No	Date	Reference	Description	Type	Debit	Credit
3-20-286-56-000-000			PAYROLL LIABILITIES	Continued		
07/11/23	C	12705	3 Cash Disbursement	Chk: 8007 PO: 23-02157	877.00	
07/11/23	C	12705	4 Cash Disbursement	Chk: 8005 PO: 23-02158	141.50	
07/11/23	R	19999	Cash Receipt CS/CK	Payroll Trust Deposit		19,313.75
07/11/23	R	19999	Cash Receipt CS/CK	Payroll Trust Deposit		194.86
07/11/23	R	19999	Cash Receipt CS/CK	Payroll Trust Deposit		2,642.64
07/11/23	R	19999	Cash Receipt CS/CK	Payroll Trust Deposit		618.08
07/11/23	R	19999	Cash Receipt CS/CK	Payroll Trust Deposit		69.35
07/11/23	R	19999	Cash Receipt CS/CK	Payroll Trust Deposit		103.43
07/11/23 Totals:					8,614.50	22,942.11
07/14/23	R	20010	Cash Receipt CS/CK	Payroll Trust Deposit		252,342.70
07/14/23	R	20010	Cash Receipt CS/CK	Payroll Trust Deposit		38,134.13
07/14/23	R	20010	Cash Receipt CS/CK	Payroll Trust Deposit		48,563.06
07/14/23	R	20010	Cash Receipt CS/CK	Payroll Trust Deposit		11,357.64
07/14/23	R	20010	Cash Receipt CS/CK	Payroll Trust Deposit		15,561.41
07/14/23	R	20010	Cash Receipt CS/CK	Payroll Trust Deposit		778.33
07/14/23	R	20010	Cash Receipt CS/CK	Payroll Trust Deposit		16,964.29
07/14/23	R	20010	Cash Receipt CS/CK	Payroll Trust Deposit		23,140.02
07/14/23	R	20010	Cash Receipt CS/CK	Payroll Trust Deposit		517.00
07/14/23	R	20010	Cash Receipt CS/CK	Payroll Trust Deposit		650.00
07/14/23	R	20010	Cash Receipt CS/CK	Payroll Trust Deposit		925.00
07/14/23	R	20010	Cash Receipt CS/CK	Payroll Trust Deposit		467.64
07/14/23	R	20010	Cash Receipt CS/CK	Payroll Trust Deposit		2,723.50
07/14/23	R	20010	Cash Receipt CS/CK	Payroll Trust Deposit		1,443.45
07/14/23	R	20010	Cash Receipt CS/CK	Payroll Trust Deposit		18,268.46
07/14/23	R	20010	Cash Receipt CS/CK	Payroll Trust Deposit		5,241.00
07/14/23	R	20010	Cash Receipt CS/CK	Payroll Trust Deposit		480.69
07/14/23	R	20010	Cash Receipt CS/CK	Payroll Trust Deposit		518.65
07/14/23 Totals:					0.00	438,076.97
07/17/23	R	20038	Cash Receipt CS/CK	Payroll Trust Deposit		37,851.00
07/17/23	R	20038	Cash Receipt CS/CK	Payroll Trust Deposit		309.38
07/17/23	R	20038	Cash Receipt CS/CK	Payroll Trust Deposit		5,161.70
07/17/23	R	20038	Cash Receipt CS/CK	Payroll Trust Deposit		1,207.28
07/17/23	R	20038	Cash Receipt CS/CK	Payroll Trust Deposit		77.18
07/17/23	R	20038	Cash Receipt CS/CK	Payroll Trust Deposit		201.90
07/17/23 Totals:					0.00	44,808.44
07/24/23	C	12761	1 Cash Disbursement	Chk: 8009 PO: 23-02291	264.00	
07/24/23	C	12762	1 Cash Disbursement	Chk: 8010 PO: 23-02292	770.00	
07/24/23	C	12763	1 Cash Disbursement	Chk: 8012 PO: 23-02293	1,300.00	
07/24/23	C	12763	2 Cash Disbursement	Chk: 8014 PO: 23-02294	405.00	
07/24/23	C	12763	3 Cash Disbursement	Chk: 8013 PO: 23-02295	877.00	
07/24/23	C	12763	4 Cash Disbursement	Chk: 8011 PO: 23-02296	141.50	
07/24/23 Totals:					3,757.50	0.00
07/25/23	C	12766	1 Cash Disbursement	Chk: 8015 PO: 23-02307	650.00	
07/25/23	C	12767	1 Cash Disbursement	Chk: 8016 PO: 23-02309	5,216.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
3-20-286-56-000-000		PAYROLL LIABILITIES	Continued		
07/25/23 R	20082	Cash Receipt CS/CK Payroll Trust Deposit			24,041.23
07/25/23 R	20082	Cash Receipt CS/CK Payroll Trust Deposit			1,403.34
07/25/23 R	20082	Cash Receipt CS/CK Payroll Trust Deposit			3,480.00
07/25/23 R	20082	Cash Receipt CS/CK Payroll Trust Deposit			813.78
07/25/23 R	20082	Cash Receipt CS/CK Payroll Trust Deposit			336.09
07/25/23 R	20082	Cash Receipt CS/CK Payroll Trust Deposit			136.20
07/25/23 Totals:				5,866.00	30,210.64
07/28/23 R	20091	Cash Receipt CS/CK Payroll Trust Deposit			276,935.78
07/28/23 R	20091	Cash Receipt CS/CK Payroll Trust Deposit			42,217.75
07/28/23 R	20091	Cash Receipt CS/CK Payroll Trust Deposit			52,715.88
07/28/23 R	20091	Cash Receipt CS/CK Payroll Trust Deposit			12,328.76
07/28/23 R	20091	Cash Receipt CS/CK Payroll Trust Deposit			16,813.62
07/28/23 R	20091	Cash Receipt CS/CK Payroll Trust Deposit			781.12
07/28/23 R	20091	Cash Receipt CS/CK Payroll Trust Deposit			17,639.94
07/28/23 R	20091	Cash Receipt CS/CK Payroll Trust Deposit			23,140.02
07/28/23 R	20091	Cash Receipt CS/CK Payroll Trust Deposit			517.00
07/28/23 R	20091	Cash Receipt CS/CK Payroll Trust Deposit			650.00
07/28/23 R	20091	Cash Receipt CS/CK Payroll Trust Deposit			925.00
07/28/23 R	20091	Cash Receipt CS/CK Payroll Trust Deposit			467.64
07/28/23 R	20091	Cash Receipt CS/CK Payroll Trust Deposit			2,723.50
07/28/23 R	20091	Cash Receipt CS/CK Payroll Trust Deposit			1,443.45
07/28/23 R	20091	Cash Receipt CS/CK Payroll Trust Deposit			18,617.84
07/28/23 R	20091	Cash Receipt CS/CK Payroll Trust Deposit			5,216.00
07/28/23 R	20091	Cash Receipt CS/CK Payroll Trust Deposit			480.69
07/28/23 R	20091	Cash Receipt CS/CK Payroll Trust Deposit			786.39
07/28/23 Totals:				0.00	474,400.38
07/31/23 B	3680	1 Expenditure JULY		654,233.65	
07/31/23 B	3680	2 Expenditure JULY		82,551.22	
07/31/23 B	3680	3 Expenditure JULY		118,520.40	
07/31/23 B	3680	4 Expenditure JULY		27,718.68	
07/31/23 B	3680	5 Expenditure JULY		69.35	
07/31/23 B	3680	6 Expenditure JULY		15,561.41	
07/31/23 B	3680	7 Expenditure JULY		77.18	
07/31/23 B	3680	8 Expenditure JULY		336.09	
07/31/23 B	3680	9 Expenditure JULY		16,813.62	
07/31/23 B	3680	10 Expenditure JULY		88.60	
07/31/23 B	3680	11 Expenditure JULY		925.00	
07/31/23 B	3680	12 Expenditure JULY		925.00	
07/31/23 B	3680	13 Expenditure JULY		2,886.90	
07/31/23 B	3680	14 Expenditure JULY		104.16	
07/31/23 B	3680	15 Expenditure JULY		753.04	
07/31/23 B	3680	16 Expenditure JULY		2,068.43	
07/31/23 R	20106	Cash Receipt CS/CK Payroll Trust Deposit			43,749.19
07/31/23 R	20106	Cash Receipt CS/CK Payroll Trust Deposit			291.76
07/31/23 R	20106	Cash Receipt CS/CK Payroll Trust Deposit			5,957.12
07/31/23 R	20106	Cash Receipt CS/CK Payroll Trust Deposit			1,393.14
07/31/23 R	20106	Cash Receipt CS/CK Payroll Trust Deposit			88.60

Account No Date	Reference	Description	Type	Debit	Credit
3-20-286-56-000-000		PAYROLL LIABILITIES	Continued		
07/31/23	R 20106	Cash Receipt CS/CK	Payroll Trust Deposit		233.02
07/31/23 Totals:				923,632.73	51,712.83
08/03/23	C 12809	1 Cash Disbursement	Chk: 8017 PO: 23-02402	935.72	
08/08/23	R 20141	Cash Receipt CS/CK	Payroll Trust Deposit		20,576.68
08/08/23	R 20141	Cash Receipt CS/CK	Payroll Trust Deposit		263.33
08/08/23	R 20141	Cash Receipt CS/CK	Payroll Trust Deposit		2,822.78
08/08/23	R 20141	Cash Receipt CS/CK	Payroll Trust Deposit		660.26
08/08/23	R 20141	Cash Receipt CS/CK	Payroll Trust Deposit		71.80
08/08/23	R 20141	Cash Receipt CS/CK	Payroll Trust Deposit		110.42
08/08/23 Totals:				0.00	24,505.27
08/10/23	C 12831	1 Cash Disbursement	Chk: 8018 PO: 23-02490	5,216.00	
08/10/23	C 12832	1 Cash Disbursement	Chk: 8019 PO: 23-02491	650.00	
08/10/23	C 12833	1 Cash Disbursement	Chk: 8021 PO: 23-02492	1,300.00	
08/10/23	C 12833	2 Cash Disbursement	Chk: 8023 PO: 23-02493	405.00	
08/10/23	C 12833	3 Cash Disbursement	Chk: 8022 PO: 23-02494	877.00	
08/10/23	C 12833	4 Cash Disbursement	Chk: 8020 PO: 23-02495	141.50	
08/10/23 Totals:				8,589.50	0.00
08/14/23	R 20170	Cash Receipt CS/CK	Payroll Trust Deposit		46,034.36
08/14/23	R 20170	Cash Receipt CS/CK	Payroll Trust Deposit		445.51
08/14/23	R 20170	Cash Receipt CS/CK	Payroll Trust Deposit		6,290.92
08/14/23	R 20170	Cash Receipt CS/CK	Payroll Trust Deposit		1,471.16
08/14/23	R 20170	Cash Receipt CS/CK	Payroll Trust Deposit		124.56
08/14/23	R 20170	Cash Receipt CS/CK	Payroll Trust Deposit		246.13
08/14/23 Totals:				0.00	54,612.64
08/15/23	R 20162	Cash Receipt CS/CK	Payroll Trust Deposit		263,171.41
08/15/23	R 20162	Cash Receipt CS/CK	Payroll Trust Deposit		40,224.89
08/15/23	R 20162	Cash Receipt CS/CK	Payroll Trust Deposit		50,300.66
08/15/23	R 20162	Cash Receipt CS/CK	Payroll Trust Deposit		11,763.96
08/15/23	R 20162	Cash Receipt CS/CK	Payroll Trust Deposit		16,096.27
08/15/23	R 20162	Cash Receipt CS/CK	Payroll Trust Deposit		694.56
08/15/23	R 20162	Cash Receipt CS/CK	Payroll Trust Deposit		17,370.64
08/15/23	R 20162	Cash Receipt CS/CK	Payroll Trust Deposit		23,140.02
08/15/23	R 20162	Cash Receipt CS/CK	Payroll Trust Deposit		528.00
08/15/23	R 20162	Cash Receipt CS/CK	Payroll Trust Deposit		650.00
08/15/23	R 20162	Cash Receipt CS/CK	Payroll Trust Deposit		275.00
08/15/23	R 20162	Cash Receipt CS/CK	Payroll Trust Deposit		467.64
08/15/23	R 20162	Cash Receipt CS/CK	Payroll Trust Deposit		2,723.50
08/15/23	R 20162	Cash Receipt CS/CK	Payroll Trust Deposit		1,443.45
08/15/23	R 20162	Cash Receipt CS/CK	Payroll Trust Deposit		17,897.20
08/15/23	R 20162	Cash Receipt CS/CK	Payroll Trust Deposit		5,216.00
08/15/23	R 20162	Cash Receipt CS/CK	Payroll Trust Deposit		470.74

Account No Date	Reference	Description Description	Type	Debit	Credit
3-20-286-56-000-000		PAYROLL LIABILITIES	Continued		
08/15/23	R 20162	Cash Receipt CS/CK	Payroll Trust Deposit		421.50
			08/15/23 Totals:	0.00	452,855.44
08/22/23	R 20199	Cash Receipt CS/CK	Payroll Trust Deposit		23,268.48
08/22/23	R 20199	Cash Receipt CS/CK	Payroll Trust Deposit		1,438.08
08/22/23	R 20199	Cash Receipt CS/CK	Payroll Trust Deposit		3,380.78
08/22/23	R 20199	Cash Receipt CS/CK	Payroll Trust Deposit		790.68
08/22/23	R 20199	Cash Receipt CS/CK	Payroll Trust Deposit		338.74
08/22/23	R 20199	Cash Receipt CS/CK	Payroll Trust Deposit		132.22
			08/22/23 Totals:	0.00	29,348.98
08/24/23	R 20229	Cash Receipt CS/CK	DCRAP TRANSFER FROM CURRENT		10,000.00
08/28/23	C 12865	1 Cash Disbursement	Chk: 8024 PO: 23-02596	650.00	
08/28/23	C 12866	1 Cash Disbursement	Chk: 8025 PO: 23-02597	5,216.00	
08/28/23	C 12867	1 Cash Disbursement	Chk: 8029 PO: 23-02598	1,300.00	
08/28/23	C 12867	2 Cash Disbursement	Chk: 8031 PO: 23-02599	405.00	
08/28/23	C 12867	3 Cash Disbursement	Chk: 8030 PO: 23-02600	877.00	
08/28/23	C 12867	4 Cash Disbursement	Chk: 8028 PO: 23-02601	141.50	
08/28/23	C 12868	1 Cash Disbursement	Chk: 8032 PO: 23-02602	770.00	
08/28/23	C 12869	1 Cash Disbursement	Chk: 8033 PO: 23-02603	286.00	
			08/28/23 Totals:	9,645.50	0.00
08/30/23	R 20230	Cash Receipt CS/CK	Payroll Trust Deposit		276,746.20
08/30/23	R 20230	Cash Receipt CS/CK	Payroll Trust Deposit		40,297.35
08/30/23	R 20230	Cash Receipt CS/CK	Payroll Trust Deposit		52,213.64
08/30/23	R 20230	Cash Receipt CS/CK	Payroll Trust Deposit		12,211.22
08/30/23	R 20230	Cash Receipt CS/CK	Payroll Trust Deposit		16,188.06
08/30/23	R 20230	Cash Receipt CS/CK	Payroll Trust Deposit		672.77
08/30/23	R 20230	Cash Receipt CS/CK	Payroll Trust Deposit		17,918.41
08/30/23	R 20230	Cash Receipt CS/CK	Payroll Trust Deposit		22,614.08
08/30/23	R 20230	Cash Receipt CS/CK	Payroll Trust Deposit		528.00
08/30/23	R 20230	Cash Receipt CS/CK	Payroll Trust Deposit		650.00
08/30/23	R 20230	Cash Receipt CS/CK	Payroll Trust Deposit		275.00
08/30/23	R 20230	Cash Receipt CS/CK	Payroll Trust Deposit		467.64
08/30/23	R 20230	Cash Receipt CS/CK	Payroll Trust Deposit		2,723.50
08/30/23	R 20230	Cash Receipt CS/CK	Payroll Trust Deposit		1,407.78
08/30/23	R 20230	Cash Receipt CS/CK	Payroll Trust Deposit		18,098.55
08/30/23	R 20230	Cash Receipt CS/CK	Payroll Trust Deposit		5,216.00
08/30/23	R 20230	Cash Receipt CS/CK	Payroll Trust Deposit		457.97
08/30/23	R 20230	Cash Receipt CS/CK	Payroll Trust Deposit		871.54
			08/30/23 Totals:	0.00	469,557.71
08/31/23	B 3696	1 Expenditure	AUGUST	629,797.13	
08/31/23	B 3696	2 Expenditure	AUGUST	82,669.16	
08/31/23	B 3696	3 Expenditure	AUGUST	115,008.78	
08/31/23	B 3696	4 Expenditure	AUGUST	26,897.28	
08/31/23	B 3696	5 Expenditure	AUGUST	71.80	

Account No Date	Reference	Description Description	Type	Debit	Credit
3-20-286-56-000-000		PAYROLL LIABILITIES	Continued		
08/31/23 B	3696	6 Expenditure	AUGUST	124.56	
08/31/23 B	3696	7 Expenditure	AUGUST	16,096.27	
08/31/23 B	3696	8 Expenditure	AUGUST	338.74	
08/31/23 B	3696	9 Expenditure	AUGUST	16,188.06	
08/31/23 B	3696	10 Expenditure	AUGUST	2,073.64	
08/31/23 B	3696	11 Expenditure	AUGUST	34,604.23	
08/31/23 B	3696	12 Expenditure	AUGUST	35,289.05	
08/31/23 B	3696	13 Expenditure	AUGUST	46,280.04	
08/31/23 B	3696	14 Expenditure	AUGUST	45,754.10	
08/31/23 B	3696	15 Expenditure	AUGUST	275.00	
08/31/23 B	3696	16 Expenditure	AUGUST	275.00	
08/31/23 B	3696	17 Expenditure	AUGUST	2,851.23	
08/31/23 B	3696	18 Expenditure	AUGUST	104.16	
08/31/23 B	3696	19 Expenditure	AUGUST	753.04	
08/31/23 B	3696	20 Expenditure	AUGUST	104.16	
08/31/23 B	3696	21 Expenditure	AUGUST	104.16	
08/31/23 B	3696	22 Expenditure	AUGUST	753.04	
08/31/23 B	3696	23 Expenditure	AUGUST	2,266.01	
08/31/23 B	3696	24 Expenditure	AUGUST	2,245.18	
08/31/23 C	12877	1 Cash Disbursement	Chk: 8034 PO: 23-02630	935.72	
08/31/23 Totals:				1,061,859.54	0.00
09/12/23 C	12909	1 Cash Disbursement	Chk: 8036 PO: 23-02725	1,300.00	
09/12/23 C	12909	2 Cash Disbursement	Chk: 8038 PO: 23-02726	405.00	
09/12/23 C	12909	3 Cash Disbursement	Chk: 8037 PO: 23-02727	877.00	
09/12/23 C	12909	4 Cash Disbursement	Chk: 8035 PO: 23-02728	141.50	
09/12/23 C	12910	1 Cash Disbursement	Chk: 8039 PO: 23-02729	5,403.50	
09/12/23 C	12911	1 Cash Disbursement	Chk: 8040 PO: 23-02730	650.00	
09/12/23 Totals:				8,777.00	0.00
09/15/23 R	20299	Cash Receipt CS/CK	Payroll Trust Deposit		271,323.13
09/15/23 R	20299	Cash Receipt CS/CK	Payroll Trust Deposit		40,608.84
09/15/23 R	20299	Cash Receipt CS/CK	Payroll Trust Deposit		51,289.82
09/15/23 R	20299	Cash Receipt CS/CK	Payroll Trust Deposit		11,995.22
09/15/23 R	20299	Cash Receipt CS/CK	Payroll Trust Deposit		16,238.60
09/15/23 R	20299	Cash Receipt CS/CK	Payroll Trust Deposit		625.22
09/15/23 R	20299	Cash Receipt CS/CK	Payroll Trust Deposit		16,904.42
09/15/23 R	20299	Cash Receipt CS/CK	Payroll Trust Deposit		22,039.59
09/15/23 R	20299	Cash Receipt CS/CK	Payroll Trust Deposit		528.00
09/15/23 R	20299	Cash Receipt CS/CK	Payroll Trust Deposit		650.00
09/15/23 R	20299	Cash Receipt CS/CK	Payroll Trust Deposit		275.00
09/15/23 R	20299	Cash Receipt CS/CK	Payroll Trust Deposit		467.64
09/15/23 R	20299	Cash Receipt CS/CK	Payroll Trust Deposit		2,723.50
09/15/23 R	20299	Cash Receipt CS/CK	Payroll Trust Deposit		1,443.45
09/15/23 R	20299	Cash Receipt CS/CK	Payroll Trust Deposit		18,392.16
09/15/23 R	20299	Cash Receipt CS/CK	Payroll Trust Deposit		5,403.50
09/15/23 R	20299	Cash Receipt CS/CK	Payroll Trust Deposit		457.97
09/15/23 R	20299	Cash Receipt CS/CK	Payroll Trust Deposit		543.68
09/15/23 Totals:				0.00	461,909.74

Account No Date	Reference	Description Description	Type	Debit	Credit
3-20-286-56-000-000		PAYROLL LIABILITIES	Continued		
09/18/23 B	3709	1 Expenditure	9/18/23 pool payroll correct		24,230.94
09/18/23 B	3709	2 Expenditure	9/18/23 pool payroll correct		411.27
09/18/23 B	3709	3 Expenditure	9/18/23 pool payroll correct		3,342.84
09/18/23 B	3709	4 Expenditure	9/18/23 pool payroll correct		781.82
09/18/23 B	3709	5 Expenditure	9/18/23 pool payroll correct		121.95
09/18/23 B	3709	6 Expenditure	9/18/23 pool payroll correct		130.76
09/18/23 R	20305	Cash Receipt CS/CK	Payroll Trust Deposit		29,521.21
09/18/23 R	20305	Cash Receipt CS/CK	Payroll Trust Deposit		1,711.17
09/18/23 R	20305	Cash Receipt CS/CK	Payroll Trust Deposit		4,272.22
09/18/23 R	20305	Cash Receipt CS/CK	Payroll Trust Deposit		999.16
09/18/23 R	20305	Cash Receipt CS/CK	Payroll Trust Deposit		417.06
09/18/23 R	20305	Cash Receipt CS/CK	Payroll Trust Deposit		167.12
09/18/23 R	20306	Cash Receipt CS/CK	Payroll Trust Deposit		24,230.94
09/18/23 R	20306	Cash Receipt CS/CK	Payroll Trust Deposit		411.27
09/18/23 R	20306	Cash Receipt CS/CK	Payroll Trust Deposit		3,342.84
09/18/23 R	20306	Cash Receipt CS/CK	Payroll Trust Deposit		781.82
09/18/23 R	20306	Cash Receipt CS/CK	Payroll Trust Deposit		121.95
09/18/23 R	20306	Cash Receipt CS/CK	Payroll Trust Deposit		130.76
09/18/23 Totals:				0.00	95,127.10
09/25/23 B	3705	1 Expenditure	SEPT	104.16	
09/25/23 B	3705	2 Expenditure	SEPT	1,921.11	
09/25/23 B	3705	3 Expenditure	SEPT	275.00	
09/25/23 B	3705	4 Expenditure	SEPT	417.06	
09/25/23 B	3705	5 Expenditure	SEPT	16,238.60	
09/25/23 B	3705	6 Expenditure	SEPT	208.32	
09/25/23 Totals:				19,164.25	0.00
09/26/23 C	12950	1 Cash Disbursement	Chk: 8041 PO: 23-02855	286.00	
09/26/23 C	12951	1 Cash Disbursement	Chk: 8042 PO: 23-02856	770.00	
09/26/23 C	12952	1 Cash Disbursement	Chk: 8043 PO: 23-02857	650.00	
09/26/23 C	12953	1 Cash Disbursement	Chk: 8044 PO: 23-02858	5,478.50	
09/26/23 C	12954	1 Cash Disbursement	Chk: 8046 PO: 23-02859	1,300.00	
09/26/23 C	12954	2 Cash Disbursement	Chk: 8048 PO: 23-02860	405.00	
09/26/23 C	12954	3 Cash Disbursement	Chk: 8047 PO: 23-02861	877.00	
09/26/23 C	12954	4 Cash Disbursement	Chk: 8045 PO: 23-02862	141.50	
09/26/23 Totals:				9,908.00	0.00
09/28/23 B	3707	1 Expenditure	SEPTEMBER	2,886.90	
09/28/23 B	3707	2 Expenditure	SEPTEMBER	2,164.70	
09/28/23 B	3707	3 Expenditure	SEPTEMBER	17,852.31	
09/28/23 B	3707	4 Expenditure	SEPTEMBER	104.16	
09/28/23 B	3707	5 Expenditure	SEPTEMBER	275.00	
09/28/23 B	3707	6 Expenditure	SEPTEMBER	628,589.19	
09/28/23 B	3707	7 Expenditure	SEPTEMBER	88,463.33	
09/28/23 B	3707	8 Expenditure	SEPTEMBER	115,591.04	
09/28/23 B	3707	9 Expenditure	SEPTEMBER	27,033.56	
09/28/23 Totals:				882,960.19	0.00

Account No Date	Reference	Description Description	Type	Debit	Credit
3-20-286-56-000-000		PAYROLL LIABILITIES	Continued		
09/29/23 B	3708	1 Expenditure	september	727.50	
09/29/23 B	3711	1 Expenditure	correct double entry	24,230.94	
09/29/23 B	3711	2 Expenditure	correct double entry	411.27	
09/29/23 B	3711	3 Expenditure	correct double entry	3,342.84	
09/29/23 B	3711	4 Expenditure	correct double entry	781.82	
09/29/23 B	3711	5 Expenditure	correct double entry	121.95	
09/29/23 B	3711	6 Expenditure	correct double entry	130.76	
09/29/23 B	3712	1 Expenditure	correct double entry	24,230.94	
09/29/23 B	3712	2 Expenditure	correct double entry	411.27	
09/29/23 B	3712	3 Expenditure	correct double entry	3,342.84	
09/29/23 B	3712	4 Expenditure	correct double entry	781.82	
09/29/23 B	3712	5 Expenditure	correct double entry	121.95	
09/29/23 B	3712	6 Expenditure	correct double entry	130.76	
09/29/23 B	3714	1 Expenditure	SEPTEMBER	35,620.15	
09/29/23 B	3714	2 Expenditure	SEPTEMBER	40,499.46	
09/29/23 R	20343	Cash Receipt CS/CK	Payroll Trust Deposit		303,513.91
09/29/23 R	20343	Cash Receipt CS/CK	Payroll Trust Deposit		45,732.05
09/29/23 R	20343	Cash Receipt CS/CK	Payroll Trust Deposit		56,686.16
09/29/23 R	20343	Cash Receipt CS/CK	Payroll Trust Deposit		13,257.36
09/29/23 R	20343	Cash Receipt CS/CK	Payroll Trust Deposit		17,852.31
09/29/23 R	20343	Cash Receipt CS/CK	Payroll Trust Deposit		707.17
09/29/23 R	20343	Cash Receipt CS/CK	Payroll Trust Deposit		17,764.04
09/29/23 R	20343	Cash Receipt CS/CK	Payroll Trust Deposit		22,039.59
09/29/23 R	20343	Cash Receipt CS/CK	Payroll Trust Deposit		528.00
09/29/23 R	20343	Cash Receipt CS/CK	Payroll Trust Deposit		650.00
09/29/23 R	20343	Cash Receipt CS/CK	Payroll Trust Deposit		275.00
09/29/23 R	20343	Cash Receipt CS/CK	Payroll Trust Deposit		467.64
09/29/23 R	20343	Cash Receipt CS/CK	Payroll Trust Deposit		2,723.50
09/29/23 R	20343	Cash Receipt CS/CK	Payroll Trust Deposit		1,443.45
09/29/23 R	20343	Cash Receipt CS/CK	Payroll Trust Deposit		20,533.03
09/29/23 R	20343	Cash Receipt CS/CK	Payroll Trust Deposit		5,478.50
09/29/23 R	20343	Cash Receipt CS/CK	Payroll Trust Deposit		457.97
09/29/23 R	20343	Cash Receipt CS/CK	Payroll Trust Deposit		703.02
09/29/23 B	3710	1 Reimbursement	cancel correction 9/18/23		24,230.94
09/29/23 B	3710	2 Reimbursement	cancel correction 9/18/23		411.27
09/29/23 B	3710	3 Reimbursement	cancel correction 9/18/23		3,342.84
09/29/23 B	3710	4 Reimbursement	cancel correction 9/18/23		781.82
09/29/23 B	3710	5 Reimbursement	cancel correction 9/18/23		121.95
09/29/23 B	3710	6 Reimbursement	cancel correction 9/18/23		130.76
09/29/23 Totals:				134,886.27	539,832.28
09/30/23 B	3715	1 Expenditure	SEPTEMBER	3,030.80	
10/05/23 C	12982	1 Cash Disbursement	Chk: 8049 PO: 23-02992	935.72	
10/06/23 B	3721	1 Expenditure	AGENCY HB TO CF HB	300,000.00	
10/10/23 C	12988	1 Cash Disbursement	Chk: 8050 PO: 23-03020	5,478.50	
10/10/23 C	12989	1 Cash Disbursement	Chk: 8051 PO: 23-03021	625.00	
10/10/23 C	12991	1 Cash Disbursement	Chk: 8053 PO: 23-03023	1,300.00	
10/10/23 C	12991	2 Cash Disbursement	Chk: 8055 PO: 23-03024	405.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
3-20-286-56-000-000 PAYROLL LIABILITIES Continued					
10/10/23	C 12991	3 Cash Disbursement	Chk: 8054 PO: 23-03025	877.00	
10/10/23	C 12991	4 Cash Disbursement	Chk: 8052 PO: 23-03026	141.50	
10/10/23 Totals:				8,827.00	0.00
10/13/23	R 20399	Cash Receipt CS/CK	Payroll Trust Deposit		290,032.78
10/13/23	R 20399	Cash Receipt CS/CK	Payroll Trust Deposit		44,155.05
10/13/23	R 20399	Cash Receipt CS/CK	Payroll Trust Deposit		54,481.32
10/13/23	R 20399	Cash Receipt CS/CK	Payroll Trust Deposit		12,741.66
10/13/23	R 20399	Cash Receipt CS/CK	Payroll Trust Deposit		17,383.30
10/13/23	R 20399	Cash Receipt CS/CK	Payroll Trust Deposit		631.31
10/13/23	R 20399	Cash Receipt CS/CK	Payroll Trust Deposit		17,050.08
10/13/23	R 20399	Cash Receipt CS/CK	Payroll Trust Deposit		22,321.69
10/13/23	R 20399	Cash Receipt CS/CK	Payroll Trust Deposit		528.00
10/13/23	R 20399	Cash Receipt CS/CK	Payroll Trust Deposit		625.00
10/13/23	R 20399	Cash Receipt CS/CK	Payroll Trust Deposit		250.00
10/13/23	R 20399	Cash Receipt CS/CK	Payroll Trust Deposit		585.07
10/13/23	R 20399	Cash Receipt CS/CK	Payroll Trust Deposit		2,723.50
10/13/23	R 20399	Cash Receipt CS/CK	Payroll Trust Deposit		1,443.45
10/13/23	R 20399	Cash Receipt CS/CK	Payroll Trust Deposit		19,943.11
10/13/23	R 20399	Cash Receipt CS/CK	Payroll Trust Deposit		5,478.50
10/13/23	R 20399	Cash Receipt CS/CK	Payroll Trust Deposit		457.97
10/13/23	R 20399	Cash Receipt CS/CK	Payroll Trust Deposit		442.91
10/13/23 Totals:				0.00	491,274.70
10/24/23	C 13040	1 Cash Disbursement	Chk: 8056 PO: 23-03149	286.00	
10/24/23	C 13041	1 Cash Disbursement	Chk: 8057 PO: 23-03150	748.00	
10/24/23 Totals:				1,034.00	0.00
10/25/23	C 13046	1 Cash Disbursement	Chk: 8058 PO: 23-03162	5,478.50	
10/25/23	C 13047	1 Cash Disbursement	Chk: 8059 PO: 23-03163	625.00	
10/25/23	C 13048	1 Cash Disbursement	Chk: 8060 PO: 23-03164	1,300.00	
10/25/23	C 13048	1 Cash Disbursement	10/25/23 Void Ck: 8060		1,300.00
10/25/23	C 13048	2 Cash Disbursement	Chk: 8062 PO: 23-03165	405.00	
10/25/23	C 13048	3 Cash Disbursement	Chk: 8061 PO: 23-03166	877.00	
10/25/23	C 13048	4 Cash Disbursement	10/25/23 Void Ck: 8060		141.50
10/25/23	C 13048	4 Cash Disbursement	Chk: 8060 PO: 23-03167	141.50	
10/25/23	C 13049	1 Cash Disbursement	Chk: 8065 PO: 23-03164	1,300.00	
10/25/23	C 13049	2 Cash Disbursement	Chk: 8064 PO: 23-03167	141.50	
10/25/23 Totals:				10,268.50	1,441.50
10/30/23	R 20470	Cash Receipt CS/CK	Payroll Trust Deposit		301,398.56
10/30/23	R 20470	Cash Receipt CS/CK	Payroll Trust Deposit		46,397.15
10/30/23	R 20470	Cash Receipt CS/CK	Payroll Trust Deposit		56,473.54
10/30/23	R 20470	Cash Receipt CS/CK	Payroll Trust Deposit		13,207.56
10/30/23	R 20470	Cash Receipt CS/CK	Payroll Trust Deposit		18,214.34
10/30/23	R 20470	Cash Receipt CS/CK	Payroll Trust Deposit		653.03
10/30/23	R 20470	Cash Receipt CS/CK	Payroll Trust Deposit		17,209.69
10/30/23	R 20470	Cash Receipt CS/CK	Payroll Trust Deposit		22,132.93

Account No Date	Reference	Description Description	Type	Debit	Credit
3-20-286-56-000-000					
		PAYROLL LIABILITIES	Continued		
10/30/23	R 20470	Cash Receipt CS/CK	Payroll Trust Deposit		506.00
10/30/23	R 20470	Cash Receipt CS/CK	Payroll Trust Deposit		625.00
10/30/23	R 20470	Cash Receipt CS/CK	Payroll Trust Deposit		250.00
10/30/23	R 20470	Cash Receipt CS/CK	Payroll Trust Deposit		585.07
10/30/23	R 20470	Cash Receipt CS/CK	Payroll Trust Deposit		2,723.50
10/30/23	R 20470	Cash Receipt CS/CK	Payroll Trust Deposit		1,443.45
10/30/23	R 20470	Cash Receipt CS/CK	Payroll Trust Deposit		20,075.59
10/30/23	R 20470	Cash Receipt CS/CK	Payroll Trust Deposit		5,478.50
10/30/23	R 20470	Cash Receipt CS/CK	Payroll Trust Deposit		457.97
10/30/23	R 20470	Cash Receipt CS/CK	Payroll Trust Deposit		792.22
10/30/23 Totals:				0.00	508,624.10
10/31/23	B 3731	1 Expenditure	OCTOBER	591,431.34	
10/31/23	B 3731	2 Expenditure	OCTOBER	90,552.20	
10/31/23	B 3731	3 Expenditure	OCTOBER	110,954.86	
10/31/23	B 3731	4 Expenditure	OCTOBER	25,949.22	
10/31/23	B 3731	5 Expenditure	OCTOBER	17,383.30	
10/31/23	B 3731	6 Expenditure	OCTOBER	18,214.34	
10/31/23	B 3731	7 Expenditure	OCTOBER	34,259.77	
10/31/23	B 3731	8 Expenditure	OCTOBER	44,454.62	
10/31/23	B 3731	9 Expenditure	OCTOBER	250.00	
10/31/23	B 3731	10 Expenditure	OCTOBER	250.00	
10/31/23	B 3731	11 Expenditure	OCTOBER	2,886.90	
10/31/23	B 3731	12 Expenditure	OCTOBER	104.16	
10/31/23	B 3731	13 Expenditure	OCTOBER	104.16	
10/31/23	B 3731	14 Expenditure	OCTOBER	727.50	
10/31/23	B 3731	15 Expenditure	OCTOBER	2,144.62	
10/31/23 Totals:				939,666.99	0.00
11/02/23	C 13081	1 Cash Disbursement	chk: 8066 PO: 23-03227	1,156.32	
11/08/23	C 13109	1 Cash Disbursement	chk: 8068 PO: 23-03301	1,300.00	
11/08/23	C 13109	2 Cash Disbursement	chk: 8070 PO: 23-03302	405.00	
11/08/23	C 13109	3 Cash Disbursement	chk: 8069 PO: 23-03303	877.00	
11/08/23	C 13109	4 Cash Disbursement	chk: 8067 PO: 23-03304	141.50	
11/08/23 Totals:				2,723.50	0.00
11/09/23	C 13110	1 Cash Disbursement	chk: 8071 PO: 23-03307	625.00	
11/09/23	C 13111	1 Cash Disbursement	chk: 8072 PO: 23-03308	5,478.50	
11/09/23 Totals:				6,103.50	0.00
11/15/23	R 20521	Cash Receipt CS/CK	Payroll Trust Deposit		267,674.50
11/15/23	R 20521	Cash Receipt CS/CK	Payroll Trust Deposit		39,968.48
11/15/23	R 20521	Cash Receipt CS/CK	Payroll Trust Deposit		49,507.14
11/15/23	R 20521	Cash Receipt CS/CK	Payroll Trust Deposit		11,841.90
11/15/23	R 20521	Cash Receipt CS/CK	Payroll Trust Deposit		15,984.35
11/15/23	R 20521	Cash Receipt CS/CK	Payroll Trust Deposit		549.91
11/15/23	R 20521	Cash Receipt CS/CK	Payroll Trust Deposit		16,550.58

Account No Date	Reference	Description Description	Type	Debit	Credit
3-20-286-56-000-000		PAYROLL LIABILITIES	Continued		
11/15/23	R 20521	Cash Receipt CS/CK Payroll Trust Deposit			22,714.95
11/15/23	R 20521	Cash Receipt CS/CK Payroll Trust Deposit			506.00
11/15/23	R 20521	Cash Receipt CS/CK Payroll Trust Deposit			625.00
11/15/23	R 20521	Cash Receipt CS/CK Payroll Trust Deposit			250.00
11/15/23	R 20521	Cash Receipt CS/CK Payroll Trust Deposit			585.07
11/15/23	R 20521	Cash Receipt CS/CK Payroll Trust Deposit			2,723.50
11/15/23	R 20521	Cash Receipt CS/CK Payroll Trust Deposit			1,443.45
11/15/23	R 20521	Cash Receipt CS/CK Payroll Trust Deposit			19,726.21
11/15/23	R 20521	Cash Receipt CS/CK Payroll Trust Deposit			5,478.50
11/15/23	R 20521	Cash Receipt CS/CK Payroll Trust Deposit			457.97
11/15/23	R 20521	Cash Receipt CS/CK Payroll Trust Deposit			510.46
11/15/23 Totals:				0.00	457,097.97
11/27/23	C 13147	1 Cash Disbursement Chk: 8073 PO: 23-03412		286.00	
11/27/23	C 13148	1 Cash Disbursement Chk: 8074 PO: 23-03413		726.00	
11/27/23	C 13152	1 Cash Disbursement Chk: 8075 PO: 23-03416		5,478.50	
11/27/23	C 13153	1 Cash Disbursement Chk: 8076 PO: 23-03418		625.00	
11/27/23	C 13154	1 Cash Disbursement Chk: 8078 PO: 23-03419		1,300.00	
11/27/23	C 13154	2 Cash Disbursement Chk: 8080 PO: 23-03420		405.00	
11/27/23	C 13154	3 Cash Disbursement Chk: 8079 PO: 23-03421		877.00	
11/27/23	C 13154	4 Cash Disbursement Chk: 8077 PO: 23-03422		141.50	
11/27/23 Totals:				9,839.00	0.00
11/30/23	B 3738	1 Expenditure NOVEMBER		546,679.30	
11/30/23	B 3738	2 Expenditure NOVEMBER		80,732.72	
11/30/23	B 3738	3 Expenditure NOVEMBER		99,352.53	
11/30/23	B 3738	4 Expenditure NOVEMBER		24,084.30	
11/30/23	B 3738	5 Expenditure NOVEMBER		15,984.35	
11/30/23	B 3738	6 Expenditure NOVEMBER		16,367.47	
11/30/23	B 3738	7 Expenditure NOVEMBER		1,712.38	
11/30/23	B 3738	8 Expenditure NOVEMBER		33,759.77	
11/30/23	B 3738	9 Expenditure NOVEMBER		45,429.90	
11/30/23	B 3738	10 Expenditure NOVEMBER		250.00	
11/30/23	B 3738	11 Expenditure NOVEMBER		250.00	
11/30/23	B 3738	12 Expenditure NOVEMBER		2,886.90	
11/30/23	B 3738	13 Expenditure NOVEMBER		104.16	
11/30/23	B 3738	14 Expenditure NOVEMBER		104.16	
11/30/23	B 3738	15 Expenditure NOVEMBER		727.50	
11/30/23	B 3738	16 Expenditure NOVEMBER		2,171.15	
11/30/23	R 20558	Cash Receipt CS/CK Payroll Trust Deposit			279,004.80
11/30/23	R 20558	Cash Receipt CS/CK Payroll Trust Deposit			40,764.24
11/30/23	R 20558	Cash Receipt CS/CK Payroll Trust Deposit			49,845.39
11/30/23	R 20558	Cash Receipt CS/CK Payroll Trust Deposit			12,242.40
11/30/23	R 20558	Cash Receipt CS/CK Payroll Trust Deposit			16,367.47
11/30/23	R 20558	Cash Receipt CS/CK Payroll Trust Deposit			509.90
11/30/23	R 20558	Cash Receipt CS/CK Payroll Trust Deposit			17,209.19
11/30/23	R 20558	Cash Receipt CS/CK Payroll Trust Deposit			22,714.95
11/30/23	R 20558	Cash Receipt CS/CK Payroll Trust Deposit			506.00
11/30/23	R 20558	Cash Receipt CS/CK Payroll Trust Deposit			625.00
11/30/23	R 20558	Cash Receipt CS/CK Payroll Trust Deposit			250.00

Account No Date	Reference	Description Description	Type	Debit	Credit
3-20-286-56-000-000		PAYROLL LIABILITIES	Continued		
11/30/23 R	20558	Cash Receipt CS/CK Payroll Trust Deposit			585.07
11/30/23 R	20558	Cash Receipt CS/CK Payroll Trust Deposit			2,723.50
11/30/23 R	20558	Cash Receipt CS/CK Payroll Trust Deposit			1,443.45
11/30/23 R	20558	Cash Receipt CS/CK Payroll Trust Deposit			20,075.59
11/30/23 R	20558	Cash Receipt CS/CK Payroll Trust Deposit			5,478.50
11/30/23 R	20558	Cash Receipt CS/CK Payroll Trust Deposit			457.97
11/30/23 R	20558	Cash Receipt CS/CK Payroll Trust Deposit			739.97
11/30/23 Totals:				870,596.59	471,543.39
12/04/23 C	13182	1 Cash Disbursement Chk: 8081 PO: 23-03484		1,170.14	
12/07/23 B	3741	1 Expenditure PAYROLL AGENCY HB TO CF HB		100,000.00	
12/07/23 R	20609	Cash Receipt CS/CK CK#0733807 PERS REFUND			98.76
12/07/23 R	20609	Cash Receipt CS/CK CK#4045			2,446.62
12/07/23 Totals:				100,000.00	2,545.38
12/12/23 C	13205	1 Cash Disbursement Chk: 8082 PO: 23-03554		5,478.50	
12/12/23 C	13206	1 Cash Disbursement Chk: 8083 PO: 23-03555		625.00	
12/12/23 C	13207	1 Cash Disbursement Chk: 8085 PO: 23-03556		1,300.00	
12/12/23 C	13207	2 Cash Disbursement Chk: 8087 PO: 23-03557		405.00	
12/12/23 C	13207	3 Cash Disbursement Chk: 8086 PO: 23-03558		877.00	
12/12/23 C	13207	4 Cash Disbursement Chk: 8084 PO: 23-03559		157.00	
12/12/23 Totals:				8,842.50	0.00
12/15/23 R	20629	Cash Receipt CS/CK Payroll Trust Deposit			266,682.92
12/15/23 R	20629	Cash Receipt CS/CK Payroll Trust Deposit			38,721.06
12/15/23 R	20629	Cash Receipt CS/CK Payroll Trust Deposit			46,453.96
12/15/23 R	20629	Cash Receipt CS/CK Payroll Trust Deposit			11,734.54
12/15/23 R	20629	Cash Receipt CS/CK Payroll Trust Deposit			15,772.32
12/15/23 R	20629	Cash Receipt CS/CK Payroll Trust Deposit			445.61
12/15/23 R	20629	Cash Receipt CS/CK Payroll Trust Deposit			16,563.76
12/15/23 R	20629	Cash Receipt CS/CK Payroll Trust Deposit			23,151.11
12/15/23 R	20629	Cash Receipt CS/CK Payroll Trust Deposit			506.00
12/15/23 R	20629	Cash Receipt CS/CK Payroll Trust Deposit			625.00
12/15/23 R	20629	Cash Receipt CS/CK Payroll Trust Deposit			250.00
12/15/23 R	20629	Cash Receipt CS/CK Payroll Trust Deposit			585.07
12/15/23 R	20629	Cash Receipt CS/CK Payroll Trust Deposit			2,723.50
12/15/23 R	20629	Cash Receipt CS/CK Payroll Trust Deposit			1,443.45
12/15/23 R	20629	Cash Receipt CS/CK Payroll Trust Deposit			19,726.21
12/15/23 R	20629	Cash Receipt CS/CK Payroll Trust Deposit			5,478.50
12/15/23 R	20629	Cash Receipt CS/CK Payroll Trust Deposit			457.97
12/15/23 R	20629	Cash Receipt CS/CK Payroll Trust Deposit			491.68
12/15/23 Totals:				0.00	451,812.66
Item Total Debits/Credits				10,915,740.80	11,263,406.35
Item Balance					508,731.71
3-20-286-56-000-500		RESERVE FOR NET PAYROLL	A	Opening Balance:	2,084.23
03/29/23 G	2733	1 Manual Entry CASHED VOIDED CK#73573 7/2021		140.21	
11/01/23 G	2823	2 Manual Entry CLEAR 2022 PAYROLL CHECKS			1,047.63

Account No Date	Reference	Description Description	Type	Debit	Credit
3-20-286-56-000-500 RESERVE FOR NET PAYROLL Continued					
12/11/23	G 2863	1 Manual Entry	cashed ck#069052 from 2020 OLECH, K.	142.61	
12/14/23	G 2867	1 Manual Entry	bank reversed ck#069052		142.61
		Item Total Debits/Credits		282.82	1,190.24
		Item Balance			2,991.65
		Account Total Debits/Credits		10,916,023.62	11,264,596.59
		Account Balance			511,723.36
		Fund Total Debits/Credits		22,180,620.21	22,180,620.21
		Fund Balance		511,723.36	511,723.36
Total Accounts ==> 7					
		Report Totals		22,180,620.21	22,180,620.21
		Balance Totals		511,723.36	511,723.36