

Morongo Valley C.S.D.
Last Months Cash Disbursements

November 2021

Type	Date	Num	Name	Credit
1000 - General Operating Fund				
Bill Pmt -Check	11/01/2021	ach	CoPower	108.00
Bill Pmt -Check	11/01/2021	ach	Verizon Wireless	282.69
Bill Pmt -Check	11/01/2021	ach	AFLAC	24.00
General Journal	11/03/2021	PR 11-05-21	Paychex	13,488.20
General Journal	11/03/2021	PR 11-05-21	Paychex	5,571.06
General Journal	11/03/2021	PR 11-05-22	Paychex	303.91
General Journal	11/03/2021	PR 11-05-22	Paychex	320.68
General Journal	11/03/2021	PR 11-05-22	Paychex	1,461.78
General Journal	11/03/2021	PR 11-05-22	Paychex	609.63
Check	11/05/2021		Paychex	32.26
Check	11/05/2021		Paychex	41.58
Check	11/08/2021		Paychex	92.26
Bill Pmt -Check	11/09/2021	ACH	GOLDEN STATE WATER S	27.91
Bill Pmt -Check	11/10/2021	ach	Burrtec Waste & Recycling Svcs	148.91
General Journal	11/10/2021	PR 11-12-21	Paychex	1,000.00
Bill Pmt -Check	11/12/2021	ach	Golden State Water V	135.64
Bill Pmt -Check	11/12/2021	16149	Bound Tree Medical	1,034.67
Bill Pmt -Check	11/12/2021	16150	Charles Abbott Associates Inc	3,914.95
Bill Pmt -Check	11/12/2021	16151	Englander Investigations	125.00
Bill Pmt -Check	11/12/2021	16152	Frazier Pest Control Inc	125.00
Bill Pmt -Check	11/12/2021	16153	WILLDAN FINANCIAL SERVICES (Inc)	1,546.73
Bill Pmt -Check	11/12/2021	16154	TAXES BY BONNIE	693.01
Check	11/12/2021		Paychex	32.23
Bill Pmt -Check	11/12/2021	ACH	Pacific Western Bank	6,445.48
Bill Pmt -Check	11/15/2021	ach	Home Depot	113.32
Bill Pmt -Check	11/15/2021	ach	The Gas Company Admin	28.07
Bill Pmt -Check	11/15/2021	ach	The Gas Company FD	70.43
Bill Pmt -Check	11/15/2021	16155	Patton Enterprises Inc	1,656.00
Check	11/15/2021	16156	MVCSD Money Market Acct	25,000.00
Bill Pmt -Check	11/15/2021	16157	MV Professional Firefighters Local 5028	350.00
Bill Pmt -Check	11/17/2021	ach	Wex Fleet Universal	1,191.80
Bill Pmt -Check	11/18/2021	ach	The Gas Company CP	15.78
General Journal	11/18/2021	PR 11-19-22	Paychex	8,468.66
General Journal	11/19/2021	PR 11-19-21	Paychex	14,094.03
General Journal	11/19/2021	PR 11-19-21	Paychex	2,423.05
Check	11/19/2021		Paychex	52.50
Bill Pmt -Check	11/20/2021	ach	AIS	127.49
Bill Pmt -Check	11/23/2021	ach	California Choice	1,503.04
Bill Pmt -Check	11/24/2021	16158	Carl Stogner	575.00
Bill Pmt -Check	11/24/2021	16159	D B Backflow	510.00
Bill Pmt -Check	11/24/2021	16160	Frazier Pest Control Inc	125.00
Bill Pmt -Check	11/24/2021	16161	Charles Abbott Associates Inc	3,187.60
Bill Pmt -Check	11/24/2021	ach	Time Warner Cable TV	130.59
General Journal	11/26/2021	PR 11-24-22	Paychex	1,400.00

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Check	11/26/2021		Paychex	32.23
Bill Pmt -Check	11/29/2021	ach	Spectrum Business	159.96
Bill Pmt -Check	11/29/2021	ach	Golden State Water - P	29.92
Bill Pmt -Check	11/29/2021	ach	Golden State Water-O	84.48
Bill Pmt -Check	11/29/2021	ach	Wex Bank	85.01
Bill Pmt -Check	11/30/2021	ach	SCE	1,467.36
Bill Pmt -Check	11/30/2021	ach	Wex Fleet Universal	580.65
Bill Pmt -Check	11/30/2021	ach	Verizon Wireless	282.69
Total 1000 - General Operating Fund				<u>101,310.24</u>
TOTAL				<u>101,310.24</u>

Morongo Valley C.S.D.
Cash Disbursements >\$5000
November 2021

Type	Date	Num	Name	Memo	Credit
1000 - General Operating Fund					
General Journal	11/03/2021	PR 11-05-21	Paychex	Paychex	13,488.20
General Journal	11/03/2021	PR 11-05-21	Paychex	Paychex	5,571.06
Bill Pmt -Check	11/12/2021	ACH	Pacific Western Bank	October cHARGE	6,445.48
Check	11/15/2021	16156	MVCS D Money Market Acct	Repay Nov 1 transfer	25,000.00
General Journal	11/18/2021	PR 11-19-22	Paychex		8,468.66
General Journal	11/19/2021	PR 11-19-21	Paychex		14,094.03
Total 1000 - General Operating Fund					<u>73,067.43</u>
TOTAL					<u><u>73,067.43</u></u>