

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

Type	Date	Num	Name	Memo	Credit
<b>1000 - General Operating Fund</b>					
General Journal	10/08/2021	PR 10...	Paychex Wages & Taxes		13,408.37
General Journal	10/08/2021	PR 10...	Paychex Wages & Taxes		5,764.92
General Journal	10/22/2021	PRTax	Paychex Wages & Taxes		5,891.24
General Journal	10/22/2021	PR 10...	Paychex Wages & Taxes		13,428.70
Total 1000 - General Operating Fund					38,493.23
<b>TOTAL</b>					<b>38,493.23</b>